BOOKS OF ACCOUNTS

Name : *M/s. KADAKIA & MODI HOUSING*

- Address: 5-4-187/3&4 2nd FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2006 2007

31 Mar, 2007

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

Cash selection : All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				0.00 Dr
12 Apr, 2006 SCP C12042006 4	Being cash paid to A. Sambhashiva Rao		200.00		200.00 Cr
	towards pan card submmission.			200 00 D-	
	A.Sambhashiva Rao Petty Cash Expences			200.00 Dr	
SCP C12042006 5	Being cash paid to Ramesh towards purchase of Stamp Papers.		575.00		775.00 Cr
	Legal Expenses.			575.00 Dr	
SCP C12042006 6	Being cash paid to Ramesh towards purchase of Stamp Papers		575.00		1,350.00 Cr
	Legal Expenses.			575.00 Dr	
SCP C12042006 7	Being cash paid to Ramesh towards purchase of Stamp Papers		575.00		1,925.00 Cr
	Legal Expenses.			575.00 Dr	
SCP C12042006 8	Being cash paid to E.C. / Shamirpet / Sro towards E.C. Expences for SY.No.		200.00		2,125.00 Cr
	1139 at Shamirpet Village.				
SCP C12042006 10	Legal Expenses. Being cash paid to FEDEX towards		1,660.00	200.00 Dr	3,785.00 Cr
3CF C12042000 10	courier charges.		1,000.00		3,765.00 CI
SCP C12042006 1	Postage & Courier. Being cash paid to Raja & Co towards		155.00	1,660.00 Dr	3,940.00 Cr
3CF C12042000 1	making of Rubber Stamp.		155.00		3,940.00 CI
WTD A12042006 1	Printing & Stationery.	10 000 00		155.00 Dr	20 000 00 D-
WID A12042006	HDFC Bank	40,000.00		40,000.00 Cr	36,060.00 Dr
	Being cash drawn from bank				
	Total / Closing Balance	40,000.00	3,940.00		36,060.00 Dr
15 Apr, 2006					
SCP C15042006 1	Being cash paid to Sri Tirumala Traders		10,000.00		26,060.00 Dr

31 Mar, 2007

(All amounts in Rs.)						
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
	towards purchase of Cement					
	Cement			10,000.00 Dr		
SCP C15042006 2	Being cash paid towards purchase of		100.00	- ,	25,960.00 Dr	
	Sutli for Huts purpose.					
	Miscellaneous Expenses.			100.00 Dr		
SCP C15042006 3	Being cash paid to Mysore Nandi		1,872.00		24,088.00 Dr	
	Tarpaulins MFG.Co towards purchase					
	of Tarpallin aganist their bill no . 1859 dt					
	: 22.03.06.					
	Sundry Purchases			1,872.00 Dr		
SCP C15042006 4	Being cash paid to Sri Ramanjaneya		3,540.00		20,548.00 Dr	
	Bamboo Mer5chant towards purchase o	f				
	Ballies, Mats, Bamboos aganist their bill					
	no . 277 dt : 21.03.06.					
	Sundry Purchases			3,540.00 Dr		
SCP C15042006 5	Being cash paid to Ganesh Electrical		150.00		20,398.00 Dr	
	towards purchase of Gova Rope aganist					
	their bill dt : 18.03.06.					
	Sundry Purchases			150.00 Dr		
SCP C15042006 6	Being cash paid towards purchase of		1,500.00		18,898.00 Dr	
	Water Tanker @ 250 /- for 6 days.					
000 045040000 7	Water Tanker Charges		10.00	1,500.00 Dr	40.000.00 D-	
SCP C15042006 7	Being cash paid to Ganesh Electricals		10.00		18,888.00 Dr	
	towards purchase of Nylon aganist their					
	bill dt : 03.04.06.			10.00 B		
SCP C15042006 8	Miscellaneous Expenses. Being cash paid to Kishore Kumar		3,065.00	10.00 Dr	15,823.00 Dr	
001 010042000 0	towards salary for the month of March		3,003.00		13,023.00 DI	
	Kishore Kumar			3,065.00 Dr		
SCP C15042006 9	Being cash paid to Pramod Kumar		5,000.00	3,003.00 DI	10,823.00 Dr	
23. 0.00 12000 0	towards on account for petty cash		0,000.00		. 0,020.00 D1	
	expences.					
	Pramod Kumar Petty Cash Expences			5,000.00 Dr		
				5,000.00 Dr		

31 Mar, 2007

(All amounts in Rs.)						
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
SCP C15042006 10	Being cash paid to Srinivas Reddy towards realising of public notices in DC		10,762.00		61.00 Dr	
SCP C15042006 11	& Eenadu. Advertising Charges Being cash paid to Pramod Kumar towards on account for purchasing of Gate for Shamirpet Site.		5,000.00	10,762.00 Dr	4,939.00 Cr	
SCP C15042006 12	Pramod Kumar Petty Cash Expences Being cash paid to Kishore Kumar towards on account for Petty Cash		3,000.00	5,000.00 Dr	7,939.00 Cr	
	expences. Kishore Kumar Petty Cash Expences			3,000.00 Dr		
WTD A15042006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	20,000.00		20,000.00 Cr	12,061.00 Dr	
	Total / Closing Balance	20,000.00	43,999.00		12,061.00 Dr	
22 Apr, 2006 SCR C22042006 1	Being on account received from Kishor Kumar.	3,000.00			15,061.00 Dr	
SCR C22042006 2	Kumar. Kishore Kumar Petty Cash Expences Being on account received from Pramod Kumar.	5,000.00		3,000.00 Cr	20,061.00 Dr	
SCR C22042006 3	Pramod Kumar Petty Cash Expences Being on account received from Pramod Kumar.	5,000.00		5,000.00 Cr	25,061.00 Dr	
SCP C22042006 1	Pramod Kumar Petty Cash Expences Being cash paid to Kishor Kumar towards on account for petty cash		4,000.00	5,000.00 Cr	21,061.00 Dr	
SCP C22042006 2	expences. Kishore Kumar Petty Cash Expences Being cash paid towards purchase of water for site.		2,500.00	4,000.00 Dr	18,561.00 Dr	
	Water Tanker Charges			2,500.00 Dr		

31 Mar, 2007

(All amounts in						
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22042006	3	Being cash paid towards (using of store room) rent for the month of March 06.		600.00		17,961.00 Dr
SCP C22042006	4	Rent paid - Store Room. Being cash paid to Patel Sanitary Mart towards purchase of Gate for Shamirpet site.		3,600.00	600.00 Dr	14,361.00 Dr
SCP C22042006	5	Hardware Material Being cash paid towards Transportation Charges for Gate for Shamirpet Site.		300.00	3,600.00 Dr	14,061.00 Dr
SCP C22042006	6	Transportation Charges Being cash paid to Sri Tirumala Trders towards purchase of Cement for Site.		6,800.00	300.00 Dr	7,261.00 Dr
SCP C22042006	7	Cement Being cash paid towards Transportation of Cement for Site.		150.00	6,800.00 Dr	7,111.00 Dr
SCP C22042006	8	Transportation Charges Being cash paid to Pramod Kumar towards Miscellaneous Expenses for		50.00	150.00 Dr	7,061.00 Dr
		Site. Miscellaneous Expenses. Total / Closing Balance	13,000.00	18,000.00	50.00 Dr	7,061.00 Dr
25 Apr, 2006 SCP C25042006	1	Being cash paid towards local purchase of Bricks.		510.00		6,551.00 Dr
SCP C25042006	2	Bricks / Hollow Blocks / Red Bricks Being cash paid to Badrinath towards on account for purchase of 5 mtrs Tape.		100.00	510.00 Dr	6,451.00 Dr
SCP C25042006	3	Badrinath On Account Being cash paid to G.Srinivas Reddy towards Attestation of Shamirpet Land		300.00	100.00 Dr	6,151.00 Dr
		Documents. Legal Expenses.			300.00 Dr	

31 Mar, 2007

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		910.00		6,151.00 Dr
26 Apr, 2006 SCR C26042006	1 Being on account received from Badrinath.	100.00			6,251.00 Dr
	Badrinath On Account Total / Closing Balance	100.00		100.00 Cr	6,251.00 Dr
27 Apr, 2006					
SCP C27042006	1 Being cash paid to Ch. Ramesh towards purchase of Stamp Papers 6 nos .	6	144.00		6,107.00 Dr
SCP C27042006	2 Legal Expenses. 2 Being cash paid to Hari Hara Iron Merchant towards purchase of Steel		90.00	144.00 Dr	6,017.00 Dr
	Tape 5 mtrs aganist their bill no . 5503 dt : 24.04.06.				
SCP C27042006	Sundry Purchases		150.00	90.00 Dr	5,867.00 Dr
SCP C27042006	 Legal Expenses. Being cash paid to Ch.Ramesh towards on account for CD Prints & Hamonia 		500.00	150.00 Dr	5,367.00 Dr
	Copies.			500 00 D	
	Ch. Ramesh On Account. Total / Closing Balance		884.00	500.00 Dr	5,367.00 Dr
28 Apr, 2006					
•	1 Being cash paid to Sunil Gannu towards Legal Opinoin charges.	3	10,000.00		4,633.00 Cr
	Legal Expenses.			10,000.00 Dr	
WTD A28042006	1 Being cash Drawn from Bank. HDFC Bank Being cash Drawn from Bank.	25,000.00		25,000.00 Cr	20,367.00 Dr
	Total / Closing Balance	25,000.00	10,000.00		20,367.00 Dr

31 Mar, 2007

(All amounts in					
Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
Being cash paid to Badrinath towards on account for purchase of File Bag.		300.00		20,067.00 Dr	
Being cash paid to Pramod towards		1,359.00	300.00 Dr	18,708.00 Dr	
Conveyance. Being cash paid towards MRO / Shamirpet towards Pahanis for SY. No.		2,000.00	1,359.00 Dr	16,708.00 Dr	
Legal Expenses. Being cash paid towards Local purchase of Bricks.		2,190.00	2,000.00 Dr	14,518.00 Dr	
Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		5,849.00	2,190.00 Dr	14,518.00 Dr	
Being on account received from	300.00			14,818.00 Dr	
Badrinath On Account Being cash paid to V.I.P. Corner towards purchase of File Bag aganist their bill no		263.00	300.00 Cr	14,555.00 Dr	
Sundry Purchases Being cash paid to Dwarak Auto Xerox towards making of C.D. Copies &		448.00	263.00 Dr	14,107.00 Dr	
Ammonia Copies aganist their bill no. 11313 dt : 27.04.06. Xerox expenses. Total / Closing Balance	300.00	711.00	448.00 Dr	14,107.00 Dr	
	 Being cash paid to Badrinath towards on account for purchase of File Bag. Badrinath On Account Being cash paid to Pramod towards conveyance for Official works. Conveyance. Being cash paid towards MRO / Shamirpet towards Pahanis for SY. No. 1139 of Shamirpet Village. Legal Expenses. Being cash paid towards Local purchase of Bricks. Bricks / Hollow Blocks / Red Bricks Total / Closing Balance Being on account received from Badrinath. Badrinath On Account Being cash paid to V.I.P. Corner towards purchase of File Bag aganist their bill no . 238 dt : 29.04.06. Sundry Purchases Being cash paid to Dwarak Auto Xerox towards making of C.D. Copies & Armonia Copies aganist their bill no. 11313 dt : 27.04.06. Xerox expenses. 	Being cash paid to Badrinath towards on account for purchase of File Bag. Badrinath On Account Being cash paid to Pramod towards conveyance for Official works. Conveyance. Being cash paid towards MRO / Shamirpet towards Pahanis for SY. No. 1139 of Shamirpet Village. Legal Expenses. Being cash paid towards Local purchase of Bricks. Bricks / Hollow Blocks / Red Bricks Total / Closing Balance Being on account received from Badrinath. Sundry Purchases Being cash paid to Dwarak Auto Xerox <td>Being cash paid to Badrinath towards on account for purchase of File Bag. Badrinath On Account Being cash paid to Pramod towards 300.00 conveyance. 1,359.00 conveyance. 1,359.00 Being cash paid to Pramod towards 2,000.00 Shamirpet towards Pahanis for SY. No. 2,000.00 1139 of Shamirpet Village. 2,190.00 Legal Expenses. 2,190.00 Being cash paid towards Local purchase 2,190.00 of Bricks. 5,849.00 Being on account received from 300.00 Badrinath. Badrinath. Badrinath. Badrinath. Badrinath. 263.00 purchase of File Bag aganist their bill no 263.00 . 238 dt : 29.04.06. Sundry Purchases Being cash paid to V.I.P. Corner towards 263.00 purchase of File Bag aganist their bill no 248.00 . 1313 dt : 27.04.06. 448.00 Xuords making of C.D. Copies & Ammonia Copies aganist their bill no. 148.00 11313 dt : 27.04.06. Xerox expenses.</td> <td>Image: construction of the second s</td>	Being cash paid to Badrinath towards on account for purchase of File Bag. Badrinath On Account Being cash paid to Pramod towards 300.00 conveyance. 1,359.00 conveyance. 1,359.00 Being cash paid to Pramod towards 2,000.00 Shamirpet towards Pahanis for SY. No. 2,000.00 1139 of Shamirpet Village. 2,190.00 Legal Expenses. 2,190.00 Being cash paid towards Local purchase 2,190.00 of Bricks. 5,849.00 Being on account received from 300.00 Badrinath. Badrinath. Badrinath. Badrinath. Badrinath. 263.00 purchase of File Bag aganist their bill no 263.00 . 238 dt : 29.04.06. Sundry Purchases Being cash paid to V.I.P. Corner towards 263.00 purchase of File Bag aganist their bill no 248.00 . 1313 dt : 27.04.06. 448.00 Xuords making of C.D. Copies & Ammonia Copies aganist their bill no. 148.00 11313 dt : 27.04.06. Xerox expenses.	Image: construction of the second s	

31 Mar, 2007

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 May, 2006					
SCR C04052006 1	Being on account received from	500.00			14,607.00 Dr
	Ramesh.			500.00 Oz	
SCR C04052006 2	Ch. Ramesh On Account. Being on account received from	200.00		500.00 Cr	14,807.00 Dr
	A.Sambha Shiva Rao.	200.00			,
	A.Sambhashiva Rao Petty Cash			200.00 Cr	
	Expences				(/ 007 00 D
	Total / Closing Balance	700.00			14,807.00 Dr
05 May, 2006					
SCP C05052006 1	Being cash paid towards PAN Card		100.00		14,707.00 Dr
	Submission fees.				
	Miscellaneous Expenses.			100.00 Dr	
	Total / Closing Balance		100.00		14,707.00 Dr
06 May, 2006					
SCR C06052006 1	Being on account received from Kishore	4,000.00			18,707.00 Dr
	Kumar.				
000 00000000 /	Kishore Kumar Petty Cash Expences		400.00	4,000.00 Cr	
SCP C06052006 1	Being cash paid to Integrated Enterprises towards TAN application		100.00		18,607.00 Dr
	Submission fee.				
	Miscellaneous Expenses.			100.00 Dr	
SCP C06052006 2	Being cash paid to g.Kishore Kumar		3,000.00		15,607.00 Dr
	towards on account for petty cash				
	expences.			0.000.00 D.	
SCP C06052006 3	Kishore Kumar Petty Cash Expences Being cash paid towards Material		600.00	3,000.00 Dr	15,007.00 Dr
00. 00002000 0	Storage Room Rent paid for the month				
	of April 2006.				
	Rent paid - Store Room.			600.00 Dr	
SCP C06052006 4	Being cash paid to Ganesh Electricals		55.00		14,952.00 Dr
	towards purchas of Sttel Loch aganist				

31 Mar, 2007

					[(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06052006	5	their bill no . 15 dt : 15.04.2006. Sundry Purchases Being cash paid to Venkat towards		3,000.00	55.00 Dr	11,952.00 Dr
SCP C06052006	6	Water Tanker Charges for Daily use. Water Tanker Charges Being cash paid to Venkata Ramana Traders towards purchase of Wire		345.00	3,000.00 Dr	11,607.00 Dr
SCP C06052006	7	Bendel & Holders & Bulbs aganist their bill no . 560 dt : 26.04.2006. Sundry Purchases Being cash paid to Sri Venkata Ramana Traders towards purchase of Harwvells, Gamales aganist their bill no . 69 dt :		192.00	345.00 Dr	11,415.00 Dr
		24.03.06. Sundry Purchases Total / Closing Balance	4,000.00	7,292.00	192.00 Dr	11,415.00 Dr
10 May, 2006 SCP C10052006	1	Being cash paid to G.Srinivas Reddy towards Attestation of Shamirpet Land Documents 10 nos.		250.00		11,165.00 Dr
		Legal Expenses. Total / Closing Balance		250.00	250.00 Dr	11,165.00 Dr
13 May, 2006 SCP C13052006	1	Being cash paid to Kishor Kumar towards Miscellaneous & Water Tanker		2,000.00		9,165.00 Dr
SCP C13052006	2	charges paid. Miscellaneous Expenses. Being cash paid to Bharathi Enterprises towards printing of Debit Vouchers		400.00	2,000.00 Dr	8,765.00 Dr
		aganist their bill no. 27 dt : 28/04/06. Bharathi Enterprises			400.00 Dr	

31 Mar, 2007

				(All amounts in Rs.)
Document Number	Account / Narration	Receipts Payments	Allocation Amount	Running Balance
SCP C13052006 3	Being cash paid to Pramod Kumar towards Conveyance for Official Visits.	1,216.00	4 040 00 5	7,549.00 Dr
	Conveyance. Total / Closing Balance	3,616.00	1,216.00 Dr	7,549.00 Dr
15 May, 2006 SCP C15052006 1	Being cash paid to Ch. Ramesh towards purchase of Stamp Papers.	92.00		7,457.00 Dr
	Legal Expenses. Total / Closing Balance	92.00	92.00 Dr	7,457.00 Dr
19 May, 2006		150.00		- 00- 00 B
SCP C19052006 1	Being cash paid to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no. 102 dt : 24.04.06.	150.00		7,307.00 Dr
SCP C19052006 2	D.V. Krishna Book Depot Being cash paid to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no. 123 dt : 05.05.06.	150.00	150.00 Dr	7,157.00 Dr
	D.V. Krishna Book Depot Total / Closing Balance	300.00	150.00 Dr	7,157.00 Dr
23 May, 2006 SCP C23052006 1	Being cash paid to D.V. Krishna Book	226.00		6,931.00 Dr
	Depot towards purchase of Cash Book & Bank Book aganist their bill no. 700 dt : 31.03.06.			
SCP C23052006 2	Printing & Stationery. Being cash paid to Ramesh towards Notary Charges for 4 Documents @	200.00	226.00 Dr	6,731.00 Dr
	50/- each. Legal Expenses.		200.00 Dr	

31 Mar, 2007

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052006 3	 Being cash paid to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 8208 dt : 05.05.06. Secunderabad Iron & Hardware Merchants Total / Closing Balance 		281.00 707.00	281.00 Dr	6,450.00 Dr 6,450.00 Dr
25 May, 2006					
SCP C25052006	towards salary for the month of March 06 and the same is adjusted in salary advance paid to him.		1,300.00		5,150.00 Dr
	Kishore Kumar Total / Closing Balance		1,300.00	1,300.00 Dr	5,150.00 Dr
27 May, 2006 SCP C27052006	Being cash paid to Pramod Kumar towards petrol conveyance from		540.00		4,610.00 Dr
	Nagaram to Shamirpet for the month of April 06. Conveyance.			540.00 Dr	
	Total / Closing Balance		540.00	0.0000 2.	4,610.00 Dr
29 May, 2006					
SCP C29052006	Being cash paid towards purchase of Stamp papers2 nos.		220.00		4,390.00 Dr
SCP C29052006	Legal Expenses. Being cash paid to Satyanarayana towards Travelling Expenses		150.00	220.00 Dr	4,240.00 Dr
SCP C29052006	Transportation Charges		6,10,000.00	150.00 Dr	6,05,760.00 Cr

31 Mar, 2007

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

(All amounts in R						
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
WTD A29052006 1	expenses for SY No . 1139 Shamirpet. Prabhakar Reddy On Account Expenses Being cash drawn from bank	6,50,000.00		6,10,000.00 Dr	44,240.00 Dr	
	HDFC Bank Being cash drawn from bank			6,50,000.00 Cr		
	Total / Closing Balance	6,50,000.00	6,10,370.00		44,240.00 Dr	
30 May, 2006						
SCP C30052006 1	Being cash paid to Phani Kumar towards making of Notary Charges 5 copies @ 50 /- each.		250.00		43,990.00 Dr	
SCP C30052006 2	Legal Expenses. Being cash paid to HUDA towards Processing Charges paid for Land use		10,000.00	250.00 Dr	33,990.00 Dr	
	of shamirpet Land SY No. 1139. Processing Charges			10,000.00 Dr		
SCP C30052006 3	Being cash paid towards Lunch Expenses paid along with HUDA Staff.		830.00		33,160.00 Dr	
	Miscellaneous Expenses.	10,000,00		830.00 Dr	42.400.00 D-	
WTD A30052006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	10,000.00		10,000.00 Cr	43,160.00 Dr	
	Total / Closing Balance	10,000.00	11,080.00		43,160.00 Dr	
03 Jun, 2006						
SCP C03062006 1	Being cash paid to Satyanarayana towards Travelling Expenses		105.00		43,055.00 Dr	
	Transportation Charges Total / Closing Balance		105.00	105.00 Dr	43,055.00 Dr	
05 Jun, 2006					10.055.00.5	
DEP A05062006 1	Being Cash deposited in bank HDFC Bank		25,000.00	25,000.00 Dr	18,055.00 Dr	

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31 Mar, 2007

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Being Cash deposited in bank Total / Closing Balance		25,000.00		18,055.00 Dr
08 Jun, 2006						
SCR C08062006	1	Being on account received from Prabhakar Reddy	6,10,000.00			6,28,055.00 Dr
		Prabhakar Reddy On Account Expenses			6,10,000.00 Cr	
SCP C08062006	1	Being cash paid to SRO / Shamirpet / Challan towards Registration Charges		5,98,500.00		29,555.00 Dr
		for Sy.No. 1139 Shamirpet.				
SCP C08062006	2	Registration Charges Being cash paid to SRO / M.J. Market /		750.00	5,98,500.00 Dr	28,805.00 Dr
		Register of Firm towards Firm Registration of Kadakia & Modi Housing.				
	0	Firm Registration Charges		50.00	750.00 Dr	
SCP C08062006	3	Being cash paid towards Xerox Expenses for SY.No. 1139 Shamirpet.		50.00		28,755.00 Dr
SCP C08062006	4	Xerox expenses. Being cash paid towards Validation of		2,250.00	50.00 Dr	26,505.00 Dr
		Special power of Attorney by District Registars Office - Moosapet.				
SCP C08062006	F	Miscellaneous Expenses.		40 500 00	2,250.00 Dr	10 005 00 D-
SCP C08062006	5	Being cash paid to SRO / Shamirpet towards Miscellaneous Expenses for		10,500.00		16,005.00 Dr
		Sy.No. 1139 Shamirpet of 3 @ 3500/ Miscellaneous Expenses.			10,500.00 Dr	
		Total / Closing Balance	6,10,000.00	6,12,050.00	-,	16,005.00 Dr
10 Jun, 2006						
SCP C10062006	1	Being cash paid to Bharathi Enterprises towards printing of Journal & Credit		200.00		15,805.00 Dr
		Vouchers aganist their bill no. 58 dt : 19.05.06.				

31 Mar, 2007

		1				(All amounts in Rs.)	
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
SCP C10062006	2	Bharathi Enterprises Being cash paid to Satyanarayana towards purchase opf Bricks.		375.00	200.00 Dr	15,430.00 Dr	
SCP C10062006	3	Bricks / Hollow Blocks / Red Bricks Being cash paid to Satyanarayana towards Travelling Expenses		135.00	375.00 Dr	15,295.00 Dr	
		Transportation Charges Total / Closing Balance		710.00	135.00 Dr	15,295.00 Dr	
17 Jun, 2006 SCP C17062006	1	Being cash paid to Satyanarayana towards Travelling Expenses.		120.00		15,175.00 Dr	
SCP C17062006	2	Transportation Charges Being cash paid to SRO / Noosepet towards validation of special power of		2,500.00	120.00 Dr	12,675.00 Dr	
		attorney for Sy. No. 1139 Shamirpet. Miscellaneous Expenses. Total / Closing Balance		2,620.00	2,500.00 Dr	12,675.00 Dr	
24 Jun, 2006 SCP C24062006	1	Being cash paid to Kishore Kumar towards salary advance for the month of		1,000.00		11,675.00 Dr	
SCP C24062006	2	June 2006. Kishore Kumar Being cash paid to Satyanarayana towards Travelling Expenses.		105.00	1,000.00 Dr	11,570.00 Dr	
		Transportation Charges Total / Closing Balance		1,105.00	105.00 Dr	11,570.00 Dr	
26 Jun, 2006 SCR C26062006	1	Being on account received from Kishore Kumar.	3,000.00			14,570.00 Dr	
		Kishore Kumar Petty Cash Expences			3,000.00 Cr		

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		1				(All amounts in Rs.)	
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
SCP C26062006	1	Being cash paid towards Auto Fair from Measuring Boxes.		300.00		14,270.00 Dr	
SCP C26062006	2	Transportation Charges Being cash paid to Venkat towards Water Tanker Charges .		1,750.00	300.00 Dr	12,520.00 Dr	
SCP C26062006	3	Water Tanker Charges Being cash paid towards Material Storage Room Rent paid for the month		600.00	1,750.00 Dr	11,920.00 Dr	
SCP C26062006	4	of April 2006. Rent paid - Store Room. Being cash paid to Sri VenkataRamana Traders towards purchase of Sponger, Brooms aganist their bill no. 202 dt :		224.00	600.00 Dr	11,696.00 Dr	
		08.05.06. Sundry Purchases Total / Closing Balance	3,000.00	2,874.00	224.00 Dr	11,696.00 Dr	
01 Jul, 2006 SCR C01072006	1	Being on account received from Pramod Kumar.	3,000.00			14,696.00 Dr	
SCP C01072006	1	Pramod Kumar Petty Cash Expences Being cash paid to Pramod Kumar towards Conveyance for Official from		1,579.00	3,000.00 Cr	13,117.00 Dr	
SCP C01072006	2	13.05.06 to 13.06.06. Conveyance. Being cash paid to Pramod Kumar towards on account for petty cash		3,000.00	1,579.00 Dr	10,117.00 Dr	
SCP C01072006	3	expenses. Pramod Kumar Petty Cash Expences Being cash paid towards Water tanker Charges		2,100.00	3,000.00 Dr	8,017.00 Dr	
SCP C01072006	4	Water Tanker Charges Being cash paid to Kishore Kumar towards conveyance for official use.		68.00	2,100.00 Dr	7,949.00 Dr	

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				I	(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01072006 5	Conveyance. Being cash paid to Satyanarayana towards Travelling expenses.		210.00	68.00 Dr	7,739.00 Dr
SCP C01072006 6	Transportation Charges Beinbg cash paid towards Lunch Expenses.		515.00	210.00 Dr	7,224.00 Dr
	Miscellaneous Expenses. Total / Closing Balance	3,000.00	7,472.00	515.00 Dr	7,224.00 Dr
08 Jul, 2006 SCP C08072006 1	Being cash paid to Dwaraka Auto Xerox towards Ammonia Copies.		40.00		7,184.00 Dr
	Xerox expenses. Total / Closing Balance		40.00	40.00 Dr	7,184.00 Dr
10 Jul, 2006 SCP C10072006 1	Being cash paid to Ch. Venkateshwarlu towards. On Account.		1,000.00		6,184.00 Dr
SCP C10072006 2	Ch. Venkateshwarlu On Account. Being cash paid towards purchase of Sundry items & water tanker for site		772.00	1,000.00 Dr	5,412.00 Dr
	purpose. Sundry Purchases Total / Closing Balance		1,772.00	772.00 Dr	5,412.00 Dr
13 Jul, 2006 SCR C13072006 1	Being on account received from Ch. Venkateshwarlu	1,000.00			6,412.00 Dr
SCP C13072006 1	Ch. Venkateshwarlu On Account. Being cash paid to Ch. Venkateshwarlu towards On Account.		500.00	1,000.00 Cr	5,912.00 Dr
	Ch. Venkateshwarlu On Account. Total / Closing Balance	1,000.00	500.00	500.00 Dr	5,912.00 Dr

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						(All amounts in Rs.)	
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
15 Jul, 2006							
SCR C15072006	1	Being on account received from Ch.	500.00			6,412.00 Dr	
		Venkateshwarlu.					
		Ch. Venkateshwarlu On Account.			500.00 Cr		
SCP C15072006	1	Being Cash paid to Venkateshwara Rao		323.00		6,089.00 Dr	
		wood cutting Bind Wire & Misc items					
SCP C15072006	2	Miscellaneous Expenses. Being cash paid to Venkateshwara Rao		1,000.00	323.00 Dr	5,089.00 Dr	
3CF C13072000	2	towards on account for petty cash		1,000.00		5,009.00 DI	
		expenses.					
		Ch. Venkateshwarlu On Account.			1,000.00 Dr		
SCP C15072006	3	Being cash paid to Satyanarayana		660.00	1,000.00 D1	4,429.00 Dr	
		towards Travelling Expenses					
		Transportation Charges			660.00 Dr		
SCP C15072006	4	Being cash paid to Dwaraka Auto Xerox		310.00		4,119.00 Dr	
		towards C.D. Prints & Ammonia Copies					
		aganist their bill no. 13516 dt : 18.7.06.					
		Xerox expenses.			310.00 Dr		
		Total / Closing Balance	500.00	2,293.00		4,119.00 Dr	
20 Jul, 2006							
SCP C20072006	1	Being cash paid to Venkateshwarlu		6,000.00		1,881.00 Cr	
		towards on account for petty cash					
		expenses.					
WTD A20072006	4	Ch. Venkateshwarlu On Account.	20,000,00		6,000.00 Dr	40 440 00 D-	
WID A20072006	1	Being cash drawn from bank HDFC Bank	20,000.00		20,000.00 Cr	18,119.00 Dr	
		Being cash drawn from bank			20,000.00 Ci		
		Total / Closing Balance	20,000.00	6,000.00		18,119.00 Dr	
				-,			
22 Jul, 2006							
SCR C22072006	1	Being on account received from Ch.	6,000.00			24,119.00 Dr	
		Venkateshwarlu.					
		Ch. Venkateshwarlu On Account.			6,000.00 Cr		

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		1		1		(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C22072006	2	Being on account received from Ch. Venkateshwarlu.	1,000.00			25,119.00 Dr
SCP C22072006	1	Ch. Venkateshwarlu On Account. Being cash paid to Sri Ramanjaneya Bamboo Merchant towards purchase of Bamboos & Mats , Caswrina Post		5,495.00	1,000.00 Cr	19,624.00 Dr
SCP C22072006	2	aganist their bill no. 351 dt : 20.07.06. Sundry Purchases Being cash paid towards Miscellaneous Expenses & Water Tanker , Auto Trally Charges incurred in Site.		1,757.00	5,495.00 Dr	17,867.00 Dr
SCP C22072006	3	Miscellaneous Expenses. Being cash paid to Ch. Venakateshwara Rao towards Water Tanker Charges incurred in Site.		1,000.00	1,757.00 Dr	16,867.00 Dr
		Ch. Venkateshwarlu On Account. Total / Closing Balance	7,000.00	8,252.00	1,000.00 Dr	16,867.00 Dr
9 Jul, 2006						
SCR C29072006	1	Being on account received from Ch.Venkateshwara Rao.	1,000.00			17,867.00 Dr
SCP C29072006	1	Ch. Venkateshwarlu On Account. Being cash paid to Venkateshwarlu towards Water Tanker Charges , Misc- Exp incurred in site.		1,050.00	1,000.00 Cr	16,817.00 Dr
SCP C29072006	2	Miscellaneous Expenses. Being cash paid to Venkateshwara Rao towards Water Tanker Charges.		1,000.00	1,050.00 Dr	15,817.00 Dr
		Ch. Venkateshwarlu On Account. Total / Closing Balance	1,000.00	2,050.00	1,000.00 Dr	15,817.00 Dr
31 Jul, 2006				470.00		45.047.00 5
SCP C31072006	1	Being cash paid to Satyanarayana towards on account.		170.00		15,647.00 Dr

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						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31072006	2	Satyanarayana On Account Being cash paid to Satyanarayana towards Travelling Expenses		915.00	170.00 Dr	14,732.00 Dr
		Transportation Charges Total / Closing Balance		1,085.00	915.00 Dr	14,732.00 Dr
03 Aug, 2006						
SCP C03082006	1	Being cash paid towards Material Storage Room Rent paid.		600.00		14,132.00 Dr
SCP C03082006	2	Rent paid - Store Room. Being cash paid to Shanker towards		1,600.00	600.00 Dr	12,532.00 Dr
		salary for the month of July 2006. Salaries Total / Closing Balance		2,200.00	1,600.00 Dr	12,532.00 Dr
05 Aug, 2006						
SCR C05082006	1	Being on account received from Ch. Venkateshwarlu.	1,000.00			13,532.00 Dr
SCP C05082006	1	Ch. Venkateshwarlu On Account. Being cash paid to Venkateshwarlu towards Miscellaneous Expenses		155.00	1,000.00 Cr	13,377.00 Dr
		incurred in site.				
SCP C05082006	2	Miscellaneous Expenses. Being cash paid to Venkateshwarlu		750.00	155.00 Dr	12,627.00 Dr
		towards Water tanker charges.				,
		Water Tanker Charges Total / Closing Balance	1,000.00	905.00	750.00 Dr	12,627.00 Dr
			,			,
07 Aug, 2006 SCP C07082006	1	Being cash paid to Venkateshwarlu		1,000.00		11,627.00 Dr
		towards on account for Petty cash				
		expenses. Ch. Venkateshwarlu On Account.			1,000.00 Dr	

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					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A07082006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	5,00,000.00		5,00,000.00 Cr	5,11,627.00 Dr
	Total / Closing Balance	5,00,000.00	1,000.00		5,11,627.00 Dr
08 Aug, 2006 SCP C08082006 1	Being cash paid to Satyanarayana towards Travelling Expenses		1,200.00		5,10,427.00 Dr
	Transportation Charges Total / Closing Balance		1,200.00	1,200.00 Dr	5,10,427.00 Dr
10 Aug, 2006 SCP C10082006 1	BEing cash paid to Prabhakar Reddy towards on account for Regestration of		2,25,000.00		2,85,427.00 Dr
	SY.No. 1139 Shamirpet. Prabhakar Reddy On Account Expenses Total / Closing Balance		2,25,000.00	2,25,000.00 Dr	2,85,427.00 Dr
44 4			2,23,000.00		2,03,427.00 Di
11 Aug, 2006 SCP C11082006 1	Being cash paid to Venkateshwara Rao towards on account for Petty cash		4,000.00		2,81,427.00 Dr
	Expenses. Ch. Venkateshwarlu On Account. Total / Closing Balance		4,000.00	4,000.00 Dr	2,81,427.00 Dr
12 Aug, 2006 SCR C12082006 1	Being on account received from Ch. Venkateshwara Rao.	4,000.00			2,85,427.00 Dr
SCR C12082006 2	Ch. Venkateshwarlu On Account. Being on account received from Ch. Venkateshwara Rao.	1,000.00		4,000.00 Cr	2,86,427.00 Dr
	Ch. Venkateshwarlu On Account.			1,000.00 Cr	

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

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C12082006	3	Being on account received from Prabhakar Reddy.	2,25,000.00			5,11,427.00 Dr
		Prabhakar Reddy On Account			2,25,000.00 Cr	
SCP C12082006	1	Expenses Being cash paid to Venkateshwara Rao		810.00		5,10,617.00 Dr
001 012002000		towards Water Tanker Charges for site		0.000		0,10,011100 21
		use.				
CCD C10000000	2	Water Tanker Charges		2 400 00	810.00 Dr	
SCP C12082006	2	Being cash paid to Venkateshwara Rao towards purchase of PCC Blocks.		2,100.00		5,08,517.00 Dr
		Bricks / Hollow Blocks / Red Bricks			2,100.00 Dr	
SCP C12082006	3	Being cash paid to Venkateshwara Rao		950.00		5,07,567.00 Dr
		towards Transportation Charges of PCC				
		Blocks. Transportation Charges			950.00 Dr	
SCP C12082006	4	Being cash paid to Venkateshwara Rao		1,000.00	000.00 D1	5,06,567.00 Dr
		towards on account for petty cash				
		expenses.			4 000 00 D	
SCP C12082006	5	Ch. Venkateshwarlu On Account. Being cash paid to SRO / Shamirpet		4,000.00	1,000.00 Dr	5,02,567.00 Dr
001 012002000	Ũ	towards Miscellaneous Expenses at sy.		1,000.00		0,02,001.00 D1
		no. 1139 shamirpet.				
SCP C12082006	C	Miscellaneous Expenses. Being cash paid to SRO / SBH /		1 00 500 00	4,000.00 Dr	2 02 0CZ 00 D-
SCP C12082006	0	Shamirpet towards Registration Charges		1,99,500.00		3,03,067.00 Dr
		for Sy. No. 1139 shamirpet.				
		Registration Charges			1,99,500.00 Dr	
		Total / Closing Balance	2,30,000.00	2,08,360.00		3,03,067.00 Dr
14 Aug, 2006						
•	1	Being Cash deposited in bank		2,00,000.00		1,03,067.00 Dr
		HDFC Bank Being Cash deposited in bank			2,00,000.00 Dr	
		Total / Closing Balance		2,00,000.00		1,03,067.00 Dr
				2,00,000.00		1,00,001.00 DI

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31 Mar, 2007

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Aug, 2006						
DEP A16082006	1	Being Cash deposited in bank HDFC Bank Being Cash deposited in bank		20,000.00	20,000.00 Dr	83,067.00 Dr
		Total / Closing Balance		20,000.00		83,067.00 Dr
17 Aug, 2006 SCP C17082006	1	Being cash paid to Venkateshwara Rao		500.00		82,567.00 Dr
		towards salary advance for the month of Aug 2006. Ch. Venkateshwara Rao			500.00 Dr	
		Total / Closing Balance		500.00	500.00 Di	82,567.00 Dr
19 Aug, 2006						
SCR C19082006	1	Being on account received from Ch. Venkateshwara Rao.	1,000.00			83,567.00 Dr
		Ch. Venkateshwarlu On Account.			1,000.00 Cr	
SCP C19082006	1	Being cash paid to Ch. Venkateshwara Rao towards Water Tanker Charges		800.00		82,767.00 Dr
		Water Tanker Charges			800.00 Dr	
SCP C19082006	2	Being cash paid to VenkateshwaraRao towards on account.		1,000.00		81,767.00 Dr
		Ch. Venkateshwarlu On Account.			1,000.00 Dr	
SCP C19082006	3	Being cash paid to Satyanarayana towards Travelling Expenses		450.00		81,317.00 Dr
		Transportation Charges			450.00 Dr	
		Total / Closing Balance	1,000.00	2,250.00		81,317.00 Dr
21 Aug, 2006						
DEP A21082006	1	Being Cash deposited in bank HDFC Bank		20,000.00	20,000.00 Dr	61,317.00 Dr
		Being Cash deposited in bank			20,000.00 Di	
		Total / Closing Balance		20,000.00		61,317.00 Dr

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				(All amounts in Rs.	
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Aug, 2006					
DEP A22082006 1	Being Cash deposited in bank HDFC Bank Being Cash deposited in bank		10,000.00	10,000.00 Dr	51,317.00 Dr
	Total / Closing Balance		10,000.00		51,317.00 Dr
24 Aug, 2006 WTD A24082006 1	Being cash drawn from bank HDFC Bank	2,50,000.00		2,50,000.00 Cr	3,01,317.00 Dr
	Being cash drawn from bank Total / Closing Balance	2,50,000.00			3,01,317.00 Dr
26 Aug, 2006					
SCR C26082006 1	Being on account received from Ch. Venkateshwara Rao.	1,000.00		4 000 00 0	3,02,317.00 Dr
SCP C26082006 1	Ch. Venkateshwarlu On Account. Being cash paid to Ramesh Hardware & Electricals towards purchase of G.I. Wire aganist their bill dt : 24.08.06.		176.00	1,000.00 Cr	3,02,141.00 Dr
SCP C26082006 2	Sundry Purchases Being cash paid to Venkateshwara Rao towards Water Tanker Charges & Miscellaneous Expenses incurred in		750.00	176.00 Dr	3,01,391.00 Dr
SCP C26082006 3	site. Water Tanker Charges Being cash paid to Venkateshwara Rao towards on account for petty cash		1,000.00	750.00 Dr	3,00,391.00 Dr
	expenses. Ch. Venkateshwarlu On Account. Total / Closing Balance	1,000.00	1,926.00	1,000.00 Dr	3,00,391.00 Dr

31 Mar, 2007

					(All amounts in Rs.)	
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Aug, 2006						
SCP C28082006	1	Being cash paid to Prabhakar Reddy		2,05,000.00		95,391.00 Dr
		towards on account for Registration of				
		SY. No. 1139 Shamirpet.				
		Prabhakar Reddy On Account			2,05,000.00 Dr	
SCP C28082006	2	Expenses Being On account paid to Prabhakar		45,000.00		50,391.00 Dr
001 020002000	2	Reddy towards registration purpose.		40,000.00		00,001.00 DI
		Prabhakar Reddy On Account			45,000.00 Dr	
		Expenses			-,	
DEP A28082006	1	Being Cash deposited in bank		45,000.00		5,391.00 Dr
		HDFC Bank			45,000.00 Dr	
		Being Cash deposited in bank		2.05.000.00		E 204 00 D*
		Total / Closing Balance		2,95,000.00		5,391.00 Dr
04 Sep, 2006						
SCR C04092006	1	Being on account received from	2,05,000.00			2,10,391.00 Dr
		Prabhakar Reddy				
		Prabhakar Reddy On Account			2,05,000.00 Cr	
SCR C04092006	2	Expenses Being on account received from Ch.	1,000.00			2,11,391.00 Dr
3CK C04092000	2	Venkateshwara Rao.	1,000.00			2,11,391.00 DI
		Ch. Venkateshwarlu On Account.			1,000.00 Cr	
SCP C04092006	1	Being cash paid to SRO / SBH /		1,99,500.00	1,000.00 01	11,891.00 Dr
		Shamirpet towards Registration Charges				
		for Sy. No. 1139 shamirpet.				
		Registration Charges			1,99,500.00 Dr	
SCP C04092006	2	Being cash paid to SRO / Shamirpet		5,000.00		6,891.00 Dr
		towards Miscellaneous Expenses at sy.				
		no. 1139 shamirpet.			E 000 00 D-	
SCP C04092006	з	Miscellaneous Expenses. Being cash paid to SBH/Shamirpet		300.00	5,000.00 Dr	6,591.00 Dr
001 004092000	0	towards Bank Charges for challan for		500.00		0,531.00 DI
		SY.No. 1139 Shamirpet.				

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		1			(All amounts		
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
SCP C04092006	4	Bank Charges. Being cash paid to Venkateshwara Rao towards Water Tanker Charges & Miscellaneous Expenses incurred in		750.00	300.00 Dr	5,841.00 Dr	
SCP C04092006	5	site. Water Tanker Charges Being cash paid to Venkateshwarlu towards on account for site Expenses.		1,000.00	750.00 Dr	4,841.00 Dr	
SCP C04092006	6	Ch. Venkateshwarlu On Account. Being cash paid towards Material Storage Room Rent paid.		600.00	1,000.00 Dr	4,241.00 Dr	
SCP C04092006	7	Rent paid - Store Room. Being cash paid to Shanker towards salary for the month of Aug 2006.		2,400.00	600.00 Dr	1,841.00 Dr	
		Salaries Total / Closing Balance	2,06,000.00	2,09,550.00	2,400.00 Dr	1,841.00 Dr	
05 Sep, 2006 SCR C05092006	1	Being account received from Prabhakar Reddy.	45,000.00			46,841.00 Dr	
SCP C05092006	1	Prabhakar Reddy On Account Expenses Being cash paid to Satyanarayana		795.00	45,000.00 Cr	46,046.00 Dr	
		towards Travelling Expenses Transportation Charges Total / Closing Balance	45,000.00	795.00	795.00 Dr	46,046.00 Dr	
07 Sep, 2006 SCP C07092006 1	1	Being cash paid to Raja & Co towards making of Rubber Stamp.		150.00		45,896.00 Dr	
		Printing & Stationery. Total / Closing Balance		150.00	150.00 Dr	45,896.00 Dr	

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(All amounts in						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Sep, 2006 SCP C09092006	1	Being cash paid to Narsimha towards watchman charges for the month of Aug 06.		1,200.00		44,696.00 Dr
		Salaries Total / Closing Balance		1,200.00	1,200.00 Dr	44,696.00 Dr
11 Sep, 2006 SCR C11092006	1	Being cash received from Venkateshwarulu On Account.	1,000.00			45,696.00 Dr
SCP C11092006	1	Ch. Venkateshwarlu On Account. Being cash paid to Ch. Venkathwar Rao towards Water Tanker Charges.		750.00	1,000.00 Cr	44,946.00 Dr
SCP C11092006	2	Water Tanker Charges Being cash paid to Ch.Venkateshwar Rao towards purchase of locks.		180.00	750.00 Dr	44,766.00 Dr
SCP C11092006	3	Miscellaneous Expenses. Being cash paid to Ch.Venkateshwar Rao towards On account for petty cash		300.00	180.00 Dr	44,466.00 Dr
		expenses. Ch. Venkateshwarlu On Account. Total / Closing Balance	1,000.00	1,230.00	300.00 Dr	44,466.00 Dr
4 Sep, 2006 SCP C14092006	1	Being cash paid to Satyanarayana towards Travelling Expenses		825.00		43,641.00 Dr
SCP C14092006	2	Transportation Charges Being cash paid to Satyanarayana towards purchase of Bricks.		400.00	825.00 Dr	43,241.00 Dr
SCP C14092006	3	Bricks / Hollow Blocks / Red Bricks Being cash paid to Satyanarayana towards Travelling Expenses		720.00	400.00 Dr	42,521.00 Dr
		Transportation Charges			720.00 Dr	

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					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,945.00		42,521.00 Dr
15 Sep, 2006 WTD A15092006 1	Being cash drawn from bank HDFC Bank	15,000.00		15,000.00 Cr	57,521.00 Dr
	Being cash drawn from bank Total / Closing Balance	15,000.00			57,521.00 Dr
18 Sep, 2006 SCP C18092006 1	Being cash paid to Narsimha towards Department Work		240.00		57,281.00 Dr
	Department Work Total / Closing Balance		240.00	240.00 Dr	57,281.00 Dr
22 Sep, 2006 DEP A22092006 1	Being Cash deposited in bank HDFC Bank		10,000.00	10,000.00 Dr	47,281.00 Dr
	Being Cash deposited in bank Total / Closing Balance		10,000.00		47,281.00 Dr
23 Sep, 2006 SCR C23092006 1	Being on account received from Ch. Venkateshwara Rao.	300.00			47,581.00 Dr
	Ch. Venkateshwarlu On Account. Total / Closing Balance	300.00		300.00 Cr	47,581.00 Dr
25 Sep, 2006 SCP C25092006 1	Being cash paid to Ch.Venkateshwara Rao towards Weighting Machine		387.00		47,194.00 Dr
	transportation from Gulmohar Residency to Kadakia & Modi Housing. Transportation Charges			387.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation	Running Balance
	Account/ Narrauon	Keceipis	Fayments	Amount	
SCP C25092006	2 Being cash paid to Ch. Venkates Rao towards salary advance for month of Sep 2006.		2,000.00		45,194.00 Dr
	Ch. Venkateshwara Rao Total / Closing Balance		2,387.00	2,000.00 Dr	45,194.00 Dr
03 Oct, 2006					
DEP A03102006	1 Being Cash deposited in bank HDFC Bank Being cash deposited in bank		44,200.00	44,200.00 Dr	994.00 Dr
	Total / Closing Balance		44,200.00		994.00 Dr
04 Oct, 2006 SCP C04102006	1 Being amount paid towards weld	ling and	400.00		594.00 Dr
	transportation Transportation Charges			400.00 Dr	
	Total / Closing Balance		400.00	400.00 Di	594.00 Dr
06 Oct, 2006		0.000.00			0 50 4 00 D
SCR C06102006	1 Being on A/c. amount received Kishore Kumar Petty Cash Expe	3,000.00		3,000.00 Cr	3,594.00 Dr
SCP C06102006	Kumar		3,000.00		594.00 Dr
SCP C06102006	u		2,400.00	3,000.00 Dr	1,806.00 Cr
	towards salary for Sept-06 Salaries			2,400.00 Dr	
SCP C06102006	3 Being amount paid towards rent room for the month of Sept-06	for store	600.00		2,406.00 Cr
SCP C06102006	Rent paid - Store Room.	towards	10,000.00	600.00 Dr	12,406.00 Cr
	purchase of granite Granite			10,000.00 Dr	·

31 Mar, 2007

	T				(All amounts in Rs.)
	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
1	Being cash withdrawn from bank. HDFC Bank Being cash withdrawn from bank.	30,000.00		30,000.00 Cr	17,594.00 Dr
	Total / Closing Balance	33,000.00	16,000.00		17,594.00 Dr
1	Being amount paid to kishore kumar towards bonus for the year 2005-2006		375.00		17,219.00 Dr
	Kishore Kumar Total / Closing Balance		375.00	375.00 Dr	17,219.00 Dr
1	Being amount paid to Raghavendra towards conveyance		262.00		16,957.00 Dr
	Conveyance. Total / Closing Balance		262.00	262.00 Dr	16,957.00 Dr
1	Being cash paid to Integrated towards 26q Form filling for the month of July to September E X 2006-2007		196.00		16,761.00 Dr
	Legal Expenses. Total / Closing Balance		196.00	196.00 Dr	16,761.00 Dr
1	Being cash paid to Raghavendra towards Petrol conveyance.		316.00		16,445.00 Dr
	Conveyance. Total / Closing Balance		316.00	316.00 Dr	16,445.00 Dr
1	Being Cash deposited in bank HDFC Bank		1,500.00	1,500.00 Dr	14,945.00 Dr
	1 1 1 1 1	1Being cash withdrawn from bank. HDFC Bank Being cash withdrawn from bank. Total / Closing Balance1Being amount paid to kishore kumar towards bonus for the year 2005-2006 Kishore Kumar Total / Closing Balance1Being amount paid to kishore kumar towards bonus for the year 2005-2006 Kishore Kumar Total / Closing Balance1Being amount paid to Raghavendra towards conveyance Conveyance. Total / Closing Balance1Being cash paid to Integrated towards 26q Form filling for the month of July to September F.Y.2006-2007. Legal Expenses. Total / Closing Balance1Being cash paid to Raghavendra towards Petrol conveyance. Conveyance. Total / Closing Balance1Being cash paid to Raghavendra towards Petrol conveyance. Conveyance. Total / Closing Balance1Being cash paid to Raghavendra towards Petrol conveyance. Conveyance. Total / Closing Balance1Being Cash deposited in bank	1 Being cash withdrawn from bank. HDFC Bank Being cash withdrawn from bank. Total / Closing Balance 30,000.00 1 Being amount paid to kishore kumar towards bonus for the year 2005-2006 Kishore Kumar Total / Closing Balance 33,000.00 1 Being amount paid to Raghavendra towards conveyance Conveyance. Total / Closing Balance 30,000.00 1 Being cash paid to Integrated towards 26q Form filling for the month of July to September F.Y.2006-2007. Legal Expenses. Total / Closing Balance 1 Being cash paid to Raghavendra towards Petrol conveyance. Conveyance. Total / Closing Balance 1 Being cash paid to Raghavendra towards Petrol conveyance. Conveyance. Total / Closing Balance 1 Being cash paid to Raghavendra towards Petrol conveyance. Conveyance. Total / Closing Balance 1 Being cash paid to Raghavendra towards Petrol conveyance. Conveyance. Total / Closing Balance 1 Being Cash deposited in bank	1Being cash withdrawn from bank. HDFC Bank Being cash withdrawn from bank. Total / Closing Balance30,000.001Being amount paid to kishore kumar towards bonus for the year 2005-2006 Kishore Kumar Total / Closing Balance375.001Being amount paid to Raghavendra towards conveyance Conveyance. Total / Closing Balance262.001Being cash paid to Integrated towards September F.Y.2006-2007. Legal Expenses. Total / Closing Balance262.001Being cash paid to Integrated towards conveyance. Total / Closing Balance196.001Being cash paid to Integrated towards September F.Y.2006-2007. Legal Expenses. Total / Closing Balance196.001Being cash paid to Raghavendra towards Petrol conveyance. Conveyance. Total / Closing Balance316.001Being cash paid to Raghavendra towards Petrol conveyance. Conveyance. Total / Closing Balance316.001Being cash paid to Raghavendra towards Petrol conveyance. Conveyance. Total / Closing Balance316.001Being cash paid to Raghavendra towards Petrol conveyance. Conveyance. Total / Closing Balance316.00	Image: construction of the second s

31 Mar, 2007

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash deposited in bank Total / Closing Balance		1,500.00		14,945.00 Dr
08 Nov, 2006					
SCP C08112006 1	Being cash paid towards Miscellaneous		95.00		14,850.00 Dr
	Expenses incurred in HUDA. Miscellaneous Expenses.			95.00 Dr	
SCP C08112006 2	Being cash paid to Dwaraka Auto Xerox		90.00	95.00 DI	14,760.00 Dr
	towards making of Xerox.				
	Xerox expenses.			90.00 Dr	
	Total / Closing Balance		185.00		14,760.00 Dr
11 Nov, 2006					
SCP C11112006 1	Being cash paid towards Store Rent paid		600.00		14,160.00 Dr
	for the month of October.				
000 04440000 0	Rent paid - Store Room.		0.400.00	600.00 Dr	11 700 00 D
SCP C11112006 2	Being cash paid to Narsimha towards salary for the month of October.		2,400.00		11,760.00 Dr
	Salaries			2,400.00 Dr	
SCP C11112006 3	Being cash paid to Raghavendra		500.00	,	11,260.00 Dr
	towards on account.			500 00 B	
	Raghavendra On Account Total / Closing Balance		3,500.00	500.00 Dr	11,260.00 Dr
			3,500.00		11,200.00 DI
14 Nov, 2006					
WTD A14112006 1	Being cash drawn from bank	5,000.00			16,260.00 Dr
	HDFC Bank Being cash drawn from bank			5,000.00 Cr	
	Total / Closing Balance	5,000.00			16,260.00 Dr
		-,			,
21 Nov, 2006					
SCP C21112006 1	Being cash paid to Raghavender		1,000.00		15,260.00 Dr
	towards on account. Raghavendra On Account			1,000.00 Dr	
	Nagnavenura On Account			1,000.00	

31 Mar, 2007

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,000.00		15,260.00 Dr
22 Nov, 2006 SCP C22112006	3		1,300.00		13,960.00 Dr
SCP C22112006			713.00	1,300.00 Dr	13,247.00 Dr
	towards petrol Conveyance. Conveyance. Total / Closing Balance		2,013.00	713.00 Dr	13,247.00 Dr
24 Nov, 2006 SCR C24112006	C	1,300.00			14,547.00 Dr
SCP C24112006	Kumar Jaikumar on account 1 Being cash paid towards Transportation of material from Ranigunj to Nacharam		1,300.00	1,300.00 Cr	13,247.00 Dr
	to Shamirpet. Transportation Charges Total / Closing Balance	1,300.00	1,300.00	1,300.00 Dr	13,247.00 Dr
25 Nov, 2006					
SCP C25112006	1 Being cash paid to Raghavender towards on account. Raghavendra On Account		1,000.00	1,000.00 Dr	12,247.00 Dr
WTD A25112006	1 Being cash drawn from bank HDFC Bank	10,000.00		10,000.00 Cr	22,247.00 Dr
	Being cash drawn from bank Total / Closing Balance	10,000.00	1,000.00		22,247.00 Dr
02 Dec, 2006 SCP C02122006	1 Being cash paid to Raghavender towards on account.		1,500.00		20,747.00 Dr
	Raghavendra On Account			1,500.00 Dr	

31 Mar, 2007

		1			(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,500.00		20,747.00 Dr
07 Dec, 2006 SCP C07122006	Being Cash paid towards TDS paid for the month of Novmber 2006		128.00		20,619.00 Dr
	TDS Payable Total / Closing Balance		128.00	128.00 Dr	20,619.00 Dr
09 Dec, 2006 SCP C09122006	Being cash paid to Raghavendra towards petrol Conveyance.		1,287.00		19,332.00 Dr
	Conveyance. Total / Closing Balance		1,287.00	1,287.00 Dr	19,332.00 Dr
14 Dec, 2006					
SCR C14122006	5	3,160.00			22,492.00 Dr
SCP C14122006	Raghavender. Raghavendra On Account 1 Being cash paid towards Lunch expenses for HUDA Staff.		250.00	3,160.00 Cr	22,242.00 Dr
SCP C14122006	Miscellaneous Expenses.		490.00	250.00 Dr	21,752.00 Dr
SCP C14122006	Hire Charges / Mannem Konda		900.00	490.00 Dr	20,852.00 Dr
SCP C14122006	Water Tanker Charges		30.00	900.00 Dr	20,822.00 Dr
SCP C14122006	Rope. Sundry Purchases		2,000.00	30.00 Dr	18,822.00 Dr
	Raghavendra On Account			2,000.00 Dr	

31 Mar, 2007

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	3,160.00	3,670.00		18,822.00 Dr
15 Dec, 2006 SCP C15122006 1	Being cash paid to Shankaraiah towards watch man salary for the month of		2,400.00		16,422.00 Dr
SCP C15122006 2	November 2006. Salaries Being cash paid to Ravi towards store rent for the month of November 2006.		600.00	2,400.00 Dr	15,822.00 Dr
	Rent paid - Store Room. Total / Closing Balance		3,000.00	600.00 Dr	15,822.00 Dr
16 Dec, 2006					
SCR C16122006 1	Being on account received from Raghavender.	1,595.00			17,417.00 Dr
SCP C16122006 1	Raghavendra On Account Being cash paid to Swamy towards supply of shabad stones		245.00	1,595.00 Cr	17,172.00 Dr
SCP C16122006 2	Chips & Stone Dust Being cash paid to Venkatesh towards supply of water tanker.		600.00	245.00 Dr	16,572.00 Dr
SCP C16122006 3	Water Tanker Charges Being cash paid to Kondal Reddy towards Hire charges.		470.00	600.00 Dr	16,102.00 Dr
SCP C16122006 4	Hire Charges / Kondal Reddy Being cash paid to Sri Venkataramana Traders towards supply of ac sheet		155.00	470.00 Dr	15,947.00 Dr
SCP C16122006 5	aganist their bill dt : 9.12.06. Sundry Purchases Being cash paid to Ramesh Hardware &		125.00	155.00 Dr	15,822.00 Dr
	Electricals towards purchase of electrical Material . Sundry Purchases			125.00 Dr	

31 Mar, 2007

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,595.00	1,595.00		15,822.00 Dr
18 Dec, 2006 SCP C18122006 1	Being cash paid to Raja & Co towards		15.00		15,807.00 Dr
	making of Rubber Stamp. Printing & Stationery. Total / Closing Balance		15.00	15.00 Dr	15,807.00 Dr
21 Dec, 2006					
SCP C21122006 1	Being cash paid to Raghavendra		1,500.00		14,307.00 Dr
SCP C21122006 2	towards on account. Raghavendra On Account Being cash paid to Raghavendra		1,080.00	1,500.00 Dr	13,227.00 Dr
	towards petrol conveyance.				
	Conveyance. Total / Closing Balance		2,580.00	1,080.00 Dr	13,227.00 Dr
26 Dec, 2006					
SCR C26122006 1	Being on account received from	2,520.00			15,747.00 Dr
	Raghavender.				
SCP C26122006 1	Raghavendra On Account Being cash paid to Venkatesh towards		600.00	2,520.00 Cr	15,147.00 Dr
	supply of Water Tanker Charges.				-,
SCP C26122006 2	Water Tanker Charges		1 000 00	600.00 Dr	40.007.00 D-
SCP C26122006 2	Being cash paid to Ashok towards supply of Shabad Stones 60 nos		1,920.00		13,227.00 Dr
	Bricks / Hollow Blocks / Red Bricks			1,920.00 Dr	
	Total / Closing Balance	2,520.00	2,520.00		13,227.00 Dr
27 Dec, 2006					
SCP C27122006 1	Being cash paid to Raghavender		1,000.00		12,227.00 Dr
	towards on account.			4 000 00 5	
	Raghavendra On Account			1,000.00 Dr	

31 Mar, 2007

				(All amounts in Rs.)
Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Being cash paid to Jaikumar towards on account.		1,200.00	1 200 00 Dr	11,027.00 Dr
Total / Closing Balance		2,200.00	1,200.00 Di	11,027.00 Dr
Being cash drawn from bank HDFC Bank Being cash drawn from bank	5,000.00		5,000.00 Cr	16,027.00 Dr
Total / Closing Balance	5,000.00			16,027.00 Dr
Being cash paid towards Transportation		1,200.00		14,827.00 Dr
of material from Ranigunj to Viswajit Castings.				
Transportation Charges		1,200,00	1,200.00 Dr	14,827.00 Dr
		-,		
Being on account received from Jai Kumar.	1,200.00			16,027.00 Dr
Jaikumar on account	1 200 00		1,200.00 Cr	16,027.00 Dr
	1,200.00			10,027.00 Di
Being cash paid to Raghavender		747.00		15,280.00 Dr
Conveyance.			747.00 Dr	
Total / Closing Balance		747.00		15,280.00 Dr
		10 100 00		
Being Cash deposited in bank HDFC Bank		12,400.00	12,400.00 Dr	2,880.00 Dr
	Being cash paid to Jaikumar towards on account. Jaikumar on account Total / Closing BalanceBeing cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing BalanceBeing cash drawn from bank Total / Closing BalanceBeing cash paid towards Transportation of material from Ranigunj to Viswajit Castings. Transportation Charges Total / Closing BalanceBeing on account received from Jai Kumar. Jaikumar on account Total / Closing BalanceBeing cash paid to Raghavender towards petrol conveyance . Conveyance. Total / Closing BalanceBeing cash paid to Raghavender towards petrol conveyance . 	Being cash paid to Jaikumar towards on account. Jaikumar on account Total / Closing Balance Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance Being cash paid towards Transportation of material from Ranigunj to Viswajit Castings. Transportation Charges Total / Closing Balance Being on account received from Jai Kumar. Jaikumar on account Total / Closing Balance Being cash paid to Raghavender towards petrol conveyance . Conveyance. Total / Closing Balance	Being cash paid to Jaikumar towards on account. 1,200.00 Jaikumar on account 2,200.00 Being cash drawn from bank 5,000.00 HDFC Bank 5,000.00 Being cash drawn from bank 5,000.00 Total / Closing Balance 5,000.00 Being cash drawn from bank 5,000.00 Total / Closing Balance 5,000.00 Being cash paid towards Transportation of material from Ranigunj to Viswajit 1,200.00 Castings. Transportation Charges Total / Closing Balance 1,200.00 Being on account received from Jai 1,200.00 Kumar. Jaikumar on account Total / Closing Balance 1,200.00 Being cash paid to Raghavender 747.00 towards petrol conveyance . 747.00 Conveyance. Total / Closing Balance 747.00 Being Cash deposited in bank 12,400.00 12,400.00	Image: constraint of the second sec

31 Mar, 2007

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash deposited in bank Total / Closing Balance		12,400.00		2,880.00 Dr
09 Jan, 2007					
SCP C09012007 1	Being cash paid to Satyanarayana towards Store Rent for the month of December 2006.		600.00		2,280.00 Dr
	Rent paid - Store Room.			600.00 Dr	
SCP C09012007 2	Being cash paid to Shankaraya towards salary for the month of December 2006.		2,400.00		120.00 Cr
SCP C09012007 3	Salaries Being cash paid to The New India		137.00	2,400.00 Dr	257.00 Cr
	Assuarence towards Medical Insurance to - Staff		101.00		201.00 01
	Medical Insurance to - Staff.			137.00 Dr	
WTD A09012007 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	3,000.00		3,000.00 Cr	2,743.00 Dr
	Total / Closing Balance	3,000.00	3,137.00		2,743.00 Dr
10 Jan, 2007					
SCP C10012007 1	Being cash paid to Abdul Samad towards salary for the month of Dec2006.		452.00		2,291.00 Dr
	Salaries			452.00 Dr	
	Total / Closing Balance		452.00		2,291.00 Dr
11 Jan, 2007		45,000,00			17 004 00 5
WTD A11012007 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	15,000.00		15,000.00 Cr	17,291.00 Dr
	Total / Closing Balance	15,000.00			17,291.00 Dr

31 Mar, 2007

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jan, 2007						
SCP C18012007	1	Being cash paid to Raghavender towards petrol conveyance from 3-01-07		370.00		16,921.00 Dr
		to 10-01-07.				
SCP C18012007	2	Conveyance. Being cash paid to Abdul Samad		3,920.00	370.00 Dr	13,001.00 Dr
001 010012007	۷	towards salary for the month of		3,920.00		13,001.00 DI
		Dec2006.				
		Salaries Total / Closing Balance		4,290.00	3,920.00 Dr	13,001.00 Dr
		Total / Closing Balance		4,290.00		13,001.00 DI
03 Feb, 2007						
SCP C03022007	1	Being cash paid to HUDA towards		47.00		12,954.00 Dr
		inspection of shamirpet po s A.P.O & J.P.O				
		Miscellaneous Expenses.			47.00 Dr	
SCP C03022007	2	Being cash paid to HUDA towards Miscellaneous Expenses paid to		50.00		12,904.00 Dr
		Attender at the time of inspection.				
		Miscellaneous Expenses.			50.00 Dr	
		Total / Closing Balance		97.00		12,904.00 Dr
05 Feb, 2007						
SCP C05022007	1	Being cash paid to Dwarak Auto Xerox		150.00		12,754.00 Dr
		towards making of C.D. Prints & Ammonia Copies aganist their bill no.				
		9770 dt : 05.02.07.				
		Xerox expenses.			150.00 Dr	
		Total / Closing Balance		150.00		12,754.00 Dr
06 Feb, 2007						
SCP C06022007	1	Being cash paid to Huda towards		200.00		12,554.00 Dr
		shamirpet base map.				

31 Mar, 2007

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Expenses. Total / Closing Balance		200.00	200.00 Dr	12,554.00 Dr
3 Feb, 2007					
SCP C13022007 1	Being cash paid to Jai Kumar towards		400.00		12,154.00 Dr
	on account.			400.00 Dr	
SCP C13022007 2	Jaikumar on account Being cash paid to Jai Kumar towards		700.00	400.00 Dr	11,454.00 Dr
	on account.		100.00		
	Jaikumar on account			700.00 Dr	
	Total / Closing Balance		1,100.00		11,454.00 Dr
4 Feb, 2007					
SCR C14022007 1	Being on account received from	1,225.00			12,679.00 Dr
	Raghavendra.				
000 011000007 1	Raghavendra On Account		0.005.00	1,225.00 Cr	0 454 00 D
SCP C14022007 1	Being cash paid to Raghavendra towards on account.		3,225.00		9,454.00 Dr
	Raghavendra On Account			3,225.00 Dr	
	Total / Closing Balance	1,225.00	3,225.00	0,220.00 D1	9,454.00 Dr
19 Feb, 2007					
SCR C19022007 1	Being the amount received from	700.00			10,154.00 Dr
	jaikumar				
	Jaikumar on account			700.00 Cr	
SCR C19022007 2	being the cash received from Jaikumar	400.00		400.00.0-	10,554.00 Dr
SCP C19022007 1	Jaikumar on account being the cash paid towards		350.00	400.00 Cr	10,204.00 Dr
001 010022001 1	transportation of electrical material to		000.00		10,204.00 Bi
	Shameerpet				
	Transportation Charges			350.00 Dr	
SCP C19022007 2	Being the cash paid to Rajesh Electric		302.00		9,902.00 Dr
	Stores towards purchase of electrical				
	switch, socket etc vide bill 7555 dated				

31 Mar, 2007

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022007 3	13.02.07 Electrical Material Being the cash paid to Vasanth Trading Co towards purchase of wooden screws		83.00	302.00 Dr	9,819.00 Dr
SCP C19022007 4	videbill 26944 dated 13.02.07 Hardware Material being the cash paid to H.M.Brothers towards purchase of fisher vide		27.00	83.00 Dr	9,792.00 Dr
	billno.C2124 dated13.02.07 Hardware Material Total / Closing Balance	1,100.00	762.00	27.00 Dr	9,792.00 Dr
26 Feb, 2007 SCP C26022007 1	Being the cash paid to S.P.Singh (security incharge) security at Shameerpet site		2,500.00		7,292.00 Dr
WTD A26022007 1	United Security Services. Being the cashwithdrawal from bank HDFC Bank Being the cashwithdrawal from bank	5,000.00		2,500.00 Dr 5,000.00 Cr	12,292.00 Dr
	Total / Closing Balance	5,000.00	2,500.00		12,292.00 Dr
01 Mar, 2007 SCP C01032007 1	Being the cash paid towards E.TDS quarterly payment		196.00		12,096.00 Dr
	Legal Expenses. Total / Closing Balance		196.00	196.00 Dr	12,096.00 Dr
16 Mar, 2007 SCP C16032007 1	Being cash paid to United Security Services towards security charges .		2,500.00		9,596.00 Dr
	United Security Services. Total / Closing Balance		2,500.00	2,500.00 Dr	9,596.00 Dr

31 Mar, 2007

				(All amounts in Rs.)		
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
	Total	27,47,000.00	27,37,404.00			

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

Document Number

JV 05042006 1

05 Apr, 2006

(All amounts in Rs.) Account / Narration Cheque Details Receipts Payments Allocation Amount **Running Balance** Opening Balance 0.00 Dr Being Cash deposited by M 10,000.00 10,000.00 Dr

	Modi Properties & Investments Pvt. Ltd Being Cash deposited by MPIPL towards opning a new account with HDFC in the name of kadakia Modi housing and the same is credited to MPIPL Total / Closing Balance		10,000.00		10,000.00 Cr	10,000.00 Dr
10 Apr, 2006						
SBR A10042006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd	# 863800 dt. 10 Apr, 2006	1,00,000.00			1,10,000.00 Dr
	Modi Properties & Investments Pvt. Ltd				1,00,000.00 Cr	
SBP A10042006 1	Being cheque issued to Satyanarayana towards on account.	# 507126 dt. 10 Apr, 2006		514.00		1,09,486.00 Dr
SBP A10042006 2	Satyanarayana On Account Being cheque issued to Satyanarayana towards on	# 507127 dt. 10 Apr, 2006		598.00	514.00 Dr	1,08,888.00 Dr
SBP A10042006 3	account. Satyanarayana On Account Being cheque issued to	# 507128 dt. 10 Apr, 2006		11,559.00	598.00 Dr	97,329.00 Dr
	Satyanarayana towards on account. Satyanarayana On Account				11,559.00 Dr	
SBP A10042006 4	Being cheque issued to Krishna towards supply of Hollow Blocks @ 6/- each.	# 507129 dt. 10 Apr, 2006		12,000.00	1,,000.00 21	85,329.00 Dr
	Bricks / Hollow Blocks / Red Bricks				12,000.00 Dr	
SBP A10042006 5	Being cheque issued to Venkatesh towards supply of Granite @ 4.50/	# 507130 dt. 10 Apr, 2006		14,175.00		71,154.00 Dr

31 Mar, 2007

KADAKIA & MODI HOUSING 2006-07

ment Number Account / Nar	ration Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
P A10042006 6 Granite Being cheque is: Narayana toward			2,500.00	14,175.00 Dr	68,654.00 Dr
Bricks Bricks / Hollow E Bricks	Blocks / Red			2,500.00 Dr	
P A10042006 7 Being cheque is: Venkatesh towar mm Metal @ 100	ds supply of 20		1,950.00	4 050 00 5	66,704.00 Dr
P A10042006 8 Metal P A10042006 8 Being cheque is: Venkatesh towar 150 CFT of Sto	ds supply of		7,000.00	1,950.00 Dr	59,704.00 Dr
Chips & Stone D Total / Closing B		1,00,000.00	50,296.00	7,000.00 Dr	59,704.00 Dr
, 2006					
R A12042006 1 Being cheque re Modi Properties Pvt. Ltd		30,00,000.00			30,59,704.00 Dr
Modi Properties Pvt. Ltd	& Investments			30,00,000.00 Cr	
P A12042006 1 Being cheque is: towards purchas Blocks.			5,880.00		30,53,824.00 Dr
Bricks / Hollow E Bricks	Blocks / Red			5,880.00 Dr	
P A12042006 2 Being cheque is: Associates towa Charges for surv contouring for th Shamirpet.	rds Surveying rey plan with		5,270.00		30,48,554.00 Dr
Surveying Charg				5,270.00 Dr	
D A12042006 1 Being cash draw Cash on Hand	n from bank # 507134 dt. 12 Apr, 2006		40,000.00	40,000.00 Dr	30,08,554.00 Dr
Being cash draw				40,000.00 Di	
Total / Closing B	alance	30,00,000.00	51,150.00		30,08,554.00 Dr

KADAKIA & MODI HOUSING 2006-07

(All	amounts	in	Rs.))

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Apr, 2006						
SBP A15042006 1	Being cheque issued to I. Satyanarayana Krishna Prasad	# 507139 dt. 15 Apr, 2006		4,20,000.00		25,88,554.00 Dr
	towards sale consideration of 5050 SQ yards of Land.					
SBP A15042006 2	Land Being cheque issued to I.	# 507140 dt. 15 Apr, 2006		4,20,000.00	4,20,000.00 Dr	21,68,554.00 Dr
	Satyanarayana Krishna Prasad towards sale consideration of					
	5050 SQ yards of Land. Land				4,20,000.00 Dr	
SBP A15042006 3	Being cheque issued to I. Satyaveni towards sale	# 507141 dt. 15 Apr, 2006		4,20,000.00		17,48,554.00 Dr
	consideration of 5050 SQ yards of Land.					
SBP A15042006 4	Land Being cheque issued to	# 507142 dt. 15 Apr, 2006		650.00	4,20,000.00 Dr	17,47,904.00 Dr
ODI //10042000 4	K.Venkatesh towards supply of 100 cft of 40 mm metal			000.00		17,47,304.00 DI
	Metal	# 507440 H 45 A 0000		0 000 00	650.00 Dr	17.15.001.00 D
SBP A15042006 5	Being cheque issued to K.Venkatesh towards supply	# 507143 dt. 15 Apr, 2006		2,000.00		17,45,904.00 Dr
	of150 cft of Stone Dust. Chips & Stone Dust				2,000.00 Dr	
SBP A15042006 6	Being cheque issued to K.Narsing Rao towards supply	# 507144 dt. 15 Apr, 2006		5,200.00		17,40,704.00 Dr
	of 300 cft of Stone Dust. Chips & Stone Dust				5,200.00 Dr	
SBP A15042006 7	Being cheque issued to Satyanarayana towards on	# 507145 dt. 15 Apr, 2006		309.00		17,40,395.00 Dr
	account. Satyanarayana On Account				309.00 Dr	
SBP A15042006 8	Being cheque issued to M.Krishna towards supply of Holloe Blocks.	# 507146 dt. 15 Apr, 2006		16,500.00		17,23,895.00 Dr
	Holloe Blocks. Bricks / Hollow Blocks / Red Bricks				16,500.00 Dr	
SBP A15042006 9	Being cheque issued to K. Venkatesh towards supply of	# 507147 dt. 15 Apr, 2006		7,875.00		17,16,020.00 Dr

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

Being cheque issued to Sri

	- 1	1		I		(All amounts in Rs.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15042006 10	Granite Granite Being cheque issued to D. Narayana towards supply of Red Bricks.	# 507148 dt. 15 Apr, 2006		2,500.00	7,875.00 Dr	17,13,520.00 Dr
SBP A15042006 11	Bricks / Hollow Blocks / Red Bricks Being cheque issued to Srinivas Reddy towards supply of 40 mm	# 507149 dt. 15 Apr, 2006		650.00	2,500.00 Dr	17,12,870.00 Dr
SBP A15042006 12	Metal. Metal Being cheque issued to Satyanarayana towards on	# 5071450 dt. 15 Apr, 2006		10,707.00	650.00 Dr	17,02,163.00 Dr
WTD A15042006 1	account. Satyanarayana On Account Being cash drawn from bank Cash on Hand	# 507137 dt. 15 Apr, 2006		20,000.00	10,707.00 Dr 20,000.00 Dr	16,82,163.00 Dr
	Being cash drawn from bank Total / Closing Balance			13,26,391.00		16,82,163.00 Dr
19 Apr, 2006 SBP A19042006 1	Being cheque issued to Ravi Kiran towards site consideration	# 507151 dt. 19 Apr, 2006		4,20,000.00		12,62,163.00 Dr
SBP A19042006 2	of 5050 sq yards of land. Land Being cheque issued to Ravi Kiran towards site consideration	# 507152 dt. 19 Apr, 2006		4,20,000.00	4,20,000.00 Dr	8,42,163.00 Dr
	of 5050 sq yards of land Land Total / Closing Balance			8,40,000.00	4,20,000.00 Dr	8,42,163.00 Dr
22 Apr, 2006 SBR A22042006 1	Being cheque received from Sharad J. Kadakia.	# 382457 dt. 22 Apr, 2006	20,00,000.00			28,42,163.00 Dr
MBP A22042006 1	Sharad J. Kadakia. Being cheque issued to Sri Tirumala Traders.			10,450.00	20,00,000.00 Cr	28,31,713.00 Dr
	Cement				10,200.00 Dr	

31 Mar, 2007

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

(All amounts in Rs.) **Document Number** Account / Narration Cheque Details Receipts **Payments Allocation Amount Running Balance** Tirumala Traders towards purchase of Cement aganist their bill no . 329 dt : 08.04.06. Transportation Charges 250.00 Dr Being cheque issued to Sri Tirumala Traders towards Transportation of Cement aganist their bill no . 329 dt : 08.04.06. SBP A22042006 1 Being cheque issued to Krishna # 507153 dt. 22 Apr, 2006 4.20.000.00 24,11,713.00 Dr Prasad towards site consideration of 5050 sq yards of Land. Land 4,20,000.00 Dr SBP A22042006 2 Being cheque issued to Krishna # 507154 dt. 22 Apr, 2006 4,20,000.00 19,91,713.00 Dr Prasad towards site consideration of 5050 sq yards of Land. Land 4.20.000.00 Dr SBP A22042006 3 Being cheque issued to M. 10,500.00 # 507157 dt. 22 Apr, 2006 19,81,213.00 Dr Krishna towards supply of 1750 nos of Hollow Blocks. Bricks / Hollow Blocks / Red 10,500.00 Dr Bricks SBP A22042006 4 Being cheque issued to 7.875.00 # 507158 dt. 22 Apr, 2006 19,73,338.00 Dr K.Venkatesh towards supply of 1750 nos of Granite. Granite 7.875.00 Dr SBP A22042006 5 1.700.00 Being cheque issued to CH. # 507159 dt. 22 Apr, 2006 19.71.638.00 Dr Srinivas Reddy towards supply of 400 nos of Granite. Granite 1,700.00 Dr SBP A22042006 6 Being cheque issued to # 507160 dt. 22 Apr, 2006 650.00 19,70,988.00 Dr K.Venkatesh towards supply of 40 mm Metal. Metal 650.00 Dr SBP A22042006 7 Being cheque issued to # 507161 dt. 22 Apr, 2006 5,971.00 19,65,017.00 Dr

Satyanarayana towards on

Satyanarayana On Account

account.

5.971.00 Dr

31 Mar, 2007

KADAKIA & MODI HOUSING 2006-07

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22042006	 Being cheque issued to Ravi Kiran towards site consideration of 5050 sq yards of Land. Land Total / Closing Balance 	# 507155 dt. 25 Apr, 2006	20,00,000.00	4,20,000.00 12,97,146.00	4,20,000.00 Dr	15,45,017.00 Dr 15,45,017.00 D r
	5					
25 Apr, 2006 SBR A25042006	Modi Properties & Investments Pvt. Ltd	# 113166 dt. 25 Apr, 2006	12,60,000.00			28,05,017.00 Dr
	Modi Properties & Investments Pvt. Ltd				12,60,000.00 Cr	
	Total / Closing Balance		12,60,000.00			28,05,017.00 Dr
28 Apr, 2006						
SBR A28042006	1 Being cheque received from Modi Properties & Investments Pvt. Ltd	# 113169 dt. 28 Apr, 2006	12,40,000.00			40,45,017.00 Dr
	Modi Properties & Investments				12,40,000.00 Cr	
WTD A28042006	Cash on Hand	# 507162 dt. 28 Apr, 2006		25,000.00	25,000.00 Dr	40,20,017.00 Dr
	Being cash Drawn from Bank. Total / Closing Balance		12,40,000.00	25,000.00		40,20,017.00 Dr
29 Apr, 2006						
SBP A29042006	Satyanarayana towards on	# 507175 dt. 29 Apr, 2006		8,792.00		40,11,225.00 Dr
	account. Satyanarayana On Account				8,792.00 Dr	
SBP A29042006	Satyanarayana towards	# 523126 dt. 29 Apr, 2006		480.00		40,10,745.00 Dr
	Travelling Expenses . Satyanarayana On Account				480.00 Dr	
SBP A29042006	 Being cheque issued to K.Venkatesh towards supply of 	# 523127 dt. 29 Apr, 2006		9,000.00		40,01,745.00 Dr
	150 cft of Stone Dust. Chips & Stone Dust				9,000.00 Dr	

KADAKIA & MODI HOUSING 2006-07

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29042006 4	Being cheque issued to K.Narsing Rao towards supply of Hollow Blocks. Bricks / Hollow Blocks / Red Bricks	# 523128 dt. 29 Apr, 2006		2,250.00	2,250.00 Dr	39,99,495.00 Dr
SBP A29042006 5	Being cheque issued to K.Venkatesh towards supply of Granite Granite	# 523129 dt. 29 Apr, 2006		3,150.00	3,150.00 Dr	39,96,345.00 Dr
SBP A29042006 6	Being cheque book charges debited by HDFC Bank. Bank Charges.	dt. 29 Apr, 2006		112.24	112.24 Dr	39,96,232.76 Dr
05 May, 2006	Total / Closing Balance			23,784.24		39,96,232.76 Dr
SBP A05052006 1	Being cheque issued to Kishore Kumar towards salary for the month of April 2006. Kishore Kumar	# 523130 dt. 05 May, 2006		5,325.00	5,325.00 Dr	39,90,907.76 Dr
	Total / Closing Balance			5,325.00	0,020.00 D1	39,90,907.76 Dr
06 May, 2006 SBP A06052006 1	Being cheque issued to Satyanarayana towards on account.	# 523131 dt. 06 May, 2006		10,227.00		39,80,680.76 Dr
SBP A06052006 2	Satyanarayana On Account Being cheque issued to Satyanarayana towards Travelling Expenses .	# 523132 dt. 06 May, 2006		480.00	10,227.00 Dr	39,80,200.76 Dr
SBP A06052006 3	Satyanarayana On Account Being cheque issued to Narsing Rao towards supply of 300 cft of Stone Dust.	# 523133 dt. 06 May, 2006		2,700.00	480.00 Dr	39,77,500.76 Dr
SBP A06052006 4	Chips & Stone Dust Being cheque issued to K.Venkatesh towards supply of 150 cft of Stone Dust.	# 523134 dt. 06 May, 2006		2,000.00	2,700.00 Dr	39,75,500.76 Dr
	Chips & Stone Dust				2,000.00 Dr	

KADAKIA & MODI HOUSING 2006-07

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		•	15,407.00		39,75,500.76 Dr
16 May, 2006						
SBP A16052006 1	Being cheque issued to Preethi	# 523135 dt. 16 May, 2006		16,800.00		39,58,700.76 Dr
	Agencies towards purchases of					
	Cement aganist their bill no . 24					
	dt : 14/04/06. Preethi Agencies				16,800.00 Dr	
SBP A16052006 2	Being cheque issued to Preethi	# 523136 dt. 16 May, 2006		17,400.00	,	39,41,300.76 Dr
	Agencies towards purchases of					
	Cement aganist their bill no .105 dt : 06/05/06.					
	Preethi Agencies				17,400.00 Dr	
SBP A16052006 3	Being cheque issued to	# 523137 dt. 16 May, 2006		6,421.00	,	39,34,879.76 Dr
	Satyanarayana towards on					
	account. Satyanarayana On Account				6,421.00 Dr	
	Total / Closing Balance			40,621.00	0,421.00 DI	39,34,879.76 Dr
				-,		
22 May, 2006				100.00		
SBP A22052006 1	Being cheque book charges debited by HDFC Bank.	dt. 22 May, 2006		400.00		39,34,479.76 Dr
	Bank Charges.				400.00 Dr	
SBP A22052006 2	Being cheque book charges	dt. 22 May, 2006		48.00		39,34,431.76 Dr
	debited by HDFC Bank. Bank Charges.				48.00 Dr	
SBP A22052006 3	Being cheque book charges	dt. 22 Jun, 2006		0.96	40.00 DI	39,34,430.80 Dr
	debited by HDFC Bank.					
	Bank Charges.			(())	0.96 Dr	
	Total / Closing Balance			448.96		39,34,430.80 Dr
29 May, 2006						
SBR A29052006 1	Being cheque received from	# 512804 dt. 29 May, 2006	1,00,000.00			40,34,430.80 Dr
	Modi Properties & Investments Pvt. Ltd					
	Modi Properties & Investments				1,00,000.00 Cr	
	Pvt. Ltd				.,	
SBP A29052006 1	Being cheque issued to	# 523142 dt. 29 May, 2006		6,397.00		40,28,033.80 Dr
	Satyanarayana towards on					

2000 to 24 Mar ----. 2007 Bank B

Document Number

Account / Narration

account.

	for 'HDFC Bank' for the		, 		(All amounts in Rs.)
	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Int	# 507164 dt. 29 May, 2006		4,20,000.00	6,397.00 Dr	36,08,033.80 Dr
yards					
Venkat ration	# 507165 dt. 29 May, 2006		4,20,000.00	4,20,000.00 Dr	31,88,033.80 Dr
eeta	# 507166 dt. 29 May, 2006		4,20,000.00	4,20,000.00 Dr	27,68,033.80 Dr

		account.				
	0	Satyanarayana On Account		4 00 000 00	6,397.00 Dr	
SBP A29052006	2	Being cheque issued to	# 507164 dt. 29 May, 2006	4,20,000.00		36,08,033.80 Dr
		Satyaveni towards site				
		consideration of 5050 sq yards				
		of Land.				
		Land			4,20,000.00 Dr	
SBP A29052006	3	Being cheque issued to I.Venkat	# 507165 dt. 29 May, 2006	4,20,000.00		31,88,033.80 Dr
		Rao towards site consideration				
		of 5050 sq yards of Land.				
		Land			4,20,000.00 Dr	
SBP A29052006	4	Being cheque issued to Seeta	# 507166 dt. 29 May, 2006	4,20,000.00		27,68,033.80 Dr
		Mahalakshmi towards site				
		consideration of 5050 sq yards				
		of Land.				
		Land			4,20,000.00 Dr	
SBP A29052006	5	Being cheque issued to I.	# 507167 dt. 29 May, 2006	4,20,000.00		23,48,033.80 Dr
		Venkat Rao towards site				
		consideration of 5050 sq yards				
		of Land.				
		Land			4,20,000.00 Dr	
SBP A29052006	6	Being cheque issued to I.	# 507168 dt. 29 May, 2006	4,20,000.00	, -,	19,28,033.80 Dr
		Seetamahalakshmi towards site				
		consideration of 5050 sq yards				
		of Land.				
		Land			4,20,000.00 Dr	
SBP A29052006	7	Being cheque issued to I.	# 523138 dt. 29 May, 2006	4,20,000.00	.,_0,000.00 D1	15,08,033.80 Dr
		Satyaveni towards site		.,,		
		consideration of 5050 sq yards				
		of Land.				
		Land			4,20,000.00 Dr	
SBP A29052006	8	Being cheque issued to Seetha	# 523139 dt. 29 May, 2006	4,20,000.00	-1,20,000.00 DI	10,88,033.80 Dr
	-	Mahalakshmi towards site		.,_0,000.00		
		consideration of 5050 sq yards				
		of Land.				
		Land			4,20,000.00 Dr	
SBP A29052006	9	Being cheque issued to I.Venkat	# 523140 dt 29 May 2006	4,20,000.00	4,20,000.00 DI	6,68,033.80 Dr
	5	Rao towards site consideration	, 020140 dt. 20 May, 2000	4,20,000.00		0,00,000.00 DI
		of 5050 sq yards of Land.				
		or 5050 sy yarus of Lanu.				
		1	1			

31 Mar, 2007

KADAKIA & MODI HOUSING 2006-07

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A29052006	1	Land Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 523141 dt. 29 May, 2006		6,50,000.00	4,20,000.00 Dr 6,50,000.00 Dr	18,033.80 Dr
		Total / Closing Balance		1,00,000.00	40,16,397.00		18,033.80 Dr
30 May, 2006							
SBP A30052006	1	Being cash Transaction debited by HDFC Bank.	dt. 30 May, 2006		650.00		17,383.80 Dr
WTD A30052006	1	Bank Charges. Being cash drawn from bank	# 523143 dt. 30 May, 2006		10,000.00	650.00 Dr	7,383.80 Dr
WTD A30032000		Cash on Hand Being cash drawn from bank	# 525 145 UL 50 May, 2000		10,000.00	10,000.00 Dr	7,303.00 Di
		Total / Closing Balance			10,650.00		7,383.80 Dr
03 Jun, 2006							
SBP A03062006	1	Being cheque issued to Satyanarayana towards on account.	# 523145 dt. 03 Jun, 2006		3,977.00		3,406.80 Dr
		Satyanarayana On Account				3,977.00 Dr	
		Total / Closing Balance			3,977.00		3,406.80 Dr
05 Jun, 2006							
SBP A05062006	1	Being cheque issued to Kishore Kumar towards salary for the Month of May 2006.	# 523146 dt. 05 Jun, 2006		3,566.00		159.20 Cr
		Kishore Kumar				3,566.00 Dr	
DEP A05062006	1	Being Cash deposited in bank		25,000.00			24,840.80 Dr
		Cash on Hand Being Cash deposited in bank				25,000.00 Cr	
		Total / Closing Balance		25,000.00	3,566.00		24,840.80 Dr
06 Jun, 2006							
SBP A06062006	1	Being cheque issued towards TDS paid for the month of April 2006.	# 523147 dt. 06 Jun, 2006		800.00		24,040.80 Dr
		TDS Payable				800.00 Dr	
SBP A06062006	2	Being cheque issued towards TDS paid for the month of May	# 523148 dt. 06 Jun, 2006		480.00		23,560.80 Dr

KADAKIA & MODI HOUSING 2006-07

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2006. TDS Payable Total / Closing Balance			1,280.00	480.00 Dr	23,560.80 Dr
10 Jun, 2006 SBP A10062006 1	Being cheque issued to Satyanarayana towards on account.	# 523149 dt. 10 Jun, 2006		3,022.00		20,538.80 Dr
	Satyanarayana On Account Total / Closing Balance			3,022.00	3,022.00 Dr	20,538.80 Dr
17 Jun, 2006 SBP A17062006 1	Being cheque issued to Satyanarayana towards on account.	# 523150 dt. 17 Jun, 2006		2,802.00		17,736.80 Dr
	Satyanarayana On Account Total / Closing Balance			2,802.00	2,802.00 Dr	17,736.80 Dr
19 Jun, 2006 SBR A19062006 1	Being cheque received from Modi Properties & Investments Pvt.Ltd. Modi Properties & Investments	# 360233 dt. 19 Jun, 2006	45,00,000.00		45,00,000.00 Cr	45,17,736.80 Dr
	Pvt. Ltd Total / Closing Balance		45,00,000.00			45,17,736.80 Dr
22 Jun, 2006 SBP A22062006 1	Being cheque issued to Ravi Kiran towards site consideration of 5050 sq yards of Land	# 523155 dt. 22 Jun, 2006		4,20,000.00		40,97,736.80 Dr
SBP A22062006 2	Land Being cheque issued toSatyaveni. I towards site consideration of 5050 sq yards	# 523157 dt. 22 Jun, 2006		4,20,000.00	4,20,000.00 Dr	36,77,736.80 Dr
	of Land Land Total / Closing Balance			8,40,000.00	4,20,000.00 Dr	36,77,736.80 Dr

KADAKIA & MODI HOUSING 2006-07

						(All amounts in Rs.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Jun, 2006 SBP A24062006 1	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account	# 523161 dt. 24 Jun, 2006		1,793.00	1,793.00 Dr	36,75,943.80 Dr
	Total / Closing Balance			1,793.00		36,75,943.80 Dr
26 Jun, 2006 SBP A26062006 1	Being cheque issued to Modi Properties & Investments Pvt. Ltd	# 523162 dt. 26 Jun, 2006		35,00,000.00		1,75,943.80 Dr
	Modi Properties & Investments				35,00,000.00 Dr	
	Pvt. Ltd Total / Closing Balance			35,00,000.00		1,75,943.80 Dr
01 Jul, 2006						
SBP A01072006 1	Being cheque issued to Satyanarayana towards on account.	# 523163 dt. 01 Jul, 2006		2,716.00		1,73,227.80 Dr
	Satyanarayana On Account Total / Closing Balance			2,716.00	2,716.00 Dr	1,73,227.80 Dr
06 Jul, 2006 SBP A06072006 1	Being cheque issued towards TDS paid for the month of June	# 523164 dt. 06 Jul, 2006		241.00		1,72,986.80 Dr
	2006. TDS Payable				241.00 Dr	
	Total / Closing Balance			241.00		1,72,986.80 Dr
08 Jul, 2006 SBP A08072006 1	Being cheque issued to Satyanarayana towards on	# 523166 dt. 08 Jul, 2006		3,125.00		1,69,861.80 Dr
SBP A08072006 2	account. Satyanarayana On Account Being cheque issued to Krishna towards of Hollow Blocks.	# 523167 dt. 08 Jul, 2006		2,400.00	3,125.00 Dr	1,67,461.80 Dr
	Bricks / Hollow Blocks / Red Bricks				2,400.00 Dr	

KADAKIA & MODI HOUSING 2006-07

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			5,525.00		1,67,461.80 Dr
15 Jul, 2006						
SBP A15072006 1	Being cheque issued to Secunderabad Iron & Steel Syndicate towards purchase of Steel aganist their bill no. 693 dt : 11.07.06.	# 523168 dt. 15 Jul, 2006		14,150.00		1,53,311.80 Dr
	Secunderabad Iron & Steel				14,150.00 Dr	
SBP A15072006 2	Syndicate Being cheque issued to Krishna towards supply of pcc blocks.	# 523169 dt. 15 Jul, 2006		9,324.00		1,43,987.80 Di
	Bricks / Hollow Blocks / Red Bricks				9,324.00 Dr	
SBP A15072006 3	Being cheque issued to Vekat towardssupply of Dust.	# 523170 dt. 15 Jul, 2006		3,400.00		1,40,587.80 Dr
SBP A15072006 4	Chips & Stone Dust Being cheque issued to Venkat towards supply of 40 mm Metal.	# 523171 dt. 15 Jul, 2006		1,300.00	3,400.00 Dr	1,39,287.80 Dr
	Metal				1,300.00 Dr	
SBP A15072006 5	Being cheque issued to Venkat towards supply of Granite.	# 523172 dt. 15 Jul, 2006		3,150.00		1,36,137.80 Dr
SBP A15072006 6	Granite Being cheque issued to Satyanarayana towards on	# 523173 dt. 15 Jul, 2006		7,376.00	3,150.00 Dr	1,28,761.80 Dr
	account. Satyanarayana On Account Total / Closing Balance			38,700.00	7,376.00 Dr	1,28,761.80 Dr
19 Jul, 2006						
SBR A19072006 1	Being cheque received from Sharad J. Kadakia.	# 382469 dt. 19 Jul, 2006	15,00,000.00			16,28,761.80 Dr
	Sharad J. Kadakia. Total / Closing Balance		15,00,000.00		15,00,000.00 Cr	16,28,761.80 Dr
20 Jul, 2006						
WTD A20072006 1	Being cash drawn from bank Cash on Hand	# 523174 dt. 20 Jul, 2006		20,000.00	20,000.00 Dr	16,08,761.80 Dr

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

Satyanarayana towards on

Satyanarayana On Account

Venkatesh towards supply of

546957 dt. 22 Jul, 2006

Being cheque issued to

account.

40mm Metal. Metal

SBP A22072006 8

		1	1				(All amounts in Rs.)
Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Being cash drawn from bank		•	-		<u> </u>
		Total / Closing Balance			20,000.00		16,08,761.80 Dr
22 Jul, 2006							
SBP A22072006	1	Being cheque issued to Saraswathi Saw Mills towards purchase of Wood aganist their bill no. 158 dt : 11.07.06.	# 523175 dt. 22 Jul, 2006		3,445.00		16,05,316.80 Dr
		Saraswathi Saw Mills				3,445.00 Dr	
SBP A22072006	2	Being cheque issued to Bagi Reddy towards Hire Charges.	# 546951 dt. 22 Jul, 2006		23,559.00		15,81,757.80 Dr
	0	Hire Charges / Bagi Reddy	11 E 400E0 - H 00 h 1 0000		000.00	23,559.00 Dr	45 00 057 00 Da
SBP A22072006	3	Being cheque issued to Satyanarayana towards Local Purchase of Bricks.	# 546952 dt. 22 Jul, 2006		800.00		15,80,957.80 Dr
		Bricks / Hollow Blocks / Red Bricks				800.00 Dr	
SBP A22072006	4	Beinbg cheque issued to M.Krishna towards purchase of PCC Hollow Blocks.	# 546953 dt. 22 Jul, 2006		2,790.00		15,78,167.80 Dr
		Bricks / Hollow Blocks / Red Bricks				2,790.00 Dr	
SBP A22072006	5	Being cheque issued to Satyanarayana towards	# 546954 dt. 22 Jul, 2006		1,305.00		15,76,862.80 Dr
SBP A22072006	6	Travelling Charges. Satyanarayana On Account Being cheque issued to Satyanarayana towards on	# 546955 dt. 22 Jul, 2006		9,179.00	1,305.00 Dr	15,67,683.80 Dr
SBP A22072006	7	account. Satyanarayana On Account Being cheque issued to	# 546956 dt. 22 Jul, 2006		725.00	9,179.00 Dr	15,66,958.80 Dr

15,66,242.80 Dr

725.00 Dr

716.00 Dr

716.00

KADAKIA & MODI HOUSING 2006-07

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			42,519.00		15,66,242.80 Dr
25 Jul, 2006						
SBR A25072006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd	# 360319 dt. 27 Jul, 2006	35,00,000.00			50,66,242.80 Dr
	Modi Properties & Investments Pvt. Ltd				35,00,000.00 Cr	
	Total / Closing Balance		35,00,000.00			50,66,242.80 Dr
29 Jul, 2006						
SBR A29072006 1	Being cheque received from Krishna towards supply of pcc blocks.	# 523169 dt. 29 Jul, 2006	9,324.00			50,75,566.80 Dr
	Bricks / Hollow Blocks / Red Bricks				9,324.00 Cr	
SBR A29072006 2	Being cheque received fromk Krishna towards supply of pcc	# 546953 dt. 29 Jul, 2006	2,790.00			50,78,356.80 Dr
	blocks. Bricks / Hollow Blocks / Red Bricks				2,790.00 Cr	
MBP A29072006 1	Bricks Being cheque issued to Sai Vishal Enterprises.			14,289.00		50,64,067.80 Dr
	Metal Being cheque issued to Sai Vishal Enterprises towards				5,148.00 Dr	
	supply of 300 cft of Metal. Chips & Stone Dust				9,141.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supply of 900 cft of stone dust					
SBP A29072006 1	Beinbg cheque issued to M.Krishna towards purchase of	# 546958 dt. 29 Jul, 2006		2,790.00		50,61,277.80 Dr
	PCC Hollow Blocks. Bricks / Hollow Blocks / Red Bricks				2,790.00 Dr	
SBP A29072006 2	Beinbg cheque issued to M.Krishna towards purchase of	# 546959 dt. 29 Jul, 2006		9,324.00		50,51,953.80 Dr
	PCC Hollow Blocks. Bricks / Hollow Blocks / Red				9,324.00 Dr	

KADAKIA & MODI HOUSING 2006-07

		1		1	I		(All amounts in Rs.)
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29072006	3	Bricks Being cheque issued to Satyanarayana towards on account.	# 546962 dt. 29 Jul, 2006		6,475.00		50,45,478.80 Dr
SBP A29072006	4	Satyanarayana On Account Being cheque issued to Bagi Reddy towards Hire Charges.	# 546963 dt. 29 Jul, 2006		18,147.00	6,475.00 Dr	50,27,331.80 Dr
		Hire Charges / Bagi Reddy Total / Closing Balance		12,114.00	51,025.00	18,147.00 Dr	50,27,331.80 Dr
31 Jul, 2006 SBP A31072006	1	Being cheque issued to Venkatesh towards supply of Granite	# 546961 dt. 31 Jul, 2006		4,500.00		50,22,831.80 Dr
		Granite Total / Closing Balance			4,500.00	4,500.00 Dr	50,22,831.80 Dr
02 Aug, 2006 SBP A02082006	1	Being cheque issued to Sharad J. Kadakia towards Refund of	# 546965 dt. 02 Aug, 2006		25,00,000.00		25,22,831.80 Dr
SBP A02082006	2	capital. Sharad J. Kadakia. Being cheque issued towards TDS paid for the month of July	# 546966 dt. 02 Aug, 2006		1,486.00	25,00,000.00 Dr	25,21,345.80 Dr
		2006. TDS Payable Total / Closing Balance			25,01,486.00	1,486.00 Dr	25,21,345.80 Dr
05 Aug, 2006 SBP A05082006	1	Being cheque issued to Neha Marketing towards purchase of cemnt aganist their bill no. 312 dt	# 546967 dt. 05 Aug, 2006		13,425.00		25,07,920.80 Dr
SBP A05082006	2	: 10.07.06. Neha Marketing Being cheque issued to Krishna towards supply of PCC Blocks	# 546968 dt. 05 Aug, 2006		3,000.00	13,425.00 Dr	25,04,920.80 Dr
		from Shamirpet site. Bricks / Hollow Blocks / Red Bricks				3,000.00 Dr	

KADAKIA & MODI HOUSING 2006-07

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05082006 3	Being cheque issued to Satyanarayana towards on account. Satyanarayana On Account	# 546969 dt. 05 Aug, 2006		8,914.00	8,914.00 Dr	24,96,006.80 Dr
	Total / Closing Balance			25,339.00		24,96,006.80 Dr
07 Aug, 2006						
SBR A07082006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd	# 615109 dt. 07 Aug, 2006	10,00,000.00			34,96,006.80 Dr
	Modi Properties & Investments Pvt. Ltd				10,00,000.00 Cr	
SBP A07082006 1	Being cheque issued to NArsing RAo towards supply of 20 mm Metal.	# 546971 dt. 07 Aug, 2006		5,199.00		34,90,807.80 Dr
SBP A07082006 2	Metal Being cheque issued to Ch. Venkateshwara Rao towards salary for the month of July	# 546972 dt. 07 Aug, 2006		11,528.00	5,199.00 Dr	34,79,279.80 Dr
SBP A07082006 3	2006. Ch. Venkateshwara Rao Being cheque issued toSeetha Mahalakshmi towards site consideration of 5050 sq yards	# 523151 dt. 07 Aug, 2006		4,20,000.00	11,528.00 Dr	30,59,279.80 Dr
SBP A07082006 4	of Land Land Being cheque issued toSeeta	# 523152 dt. 07 Aug, 2006		4,20,000.00	4,20,000.00 Dr	26,39,279.80 Dr
	Mahalakshmi towards site consideration of 5050 sq yards of Land					
SBP A07082006 5	Land Being cheque issued toVenkat Rao . I towards site consideration of 5050 sq yards	# 523153 dt. 07 Aug, 2006		4,20,000.00	4,20,000.00 Dr	22,19,279.80 Dr
SBP A07082006 6	of Land Land Being cheque issued toVenkat Rao. I towards site	# 523154 dt. 07 Aug, 2006		4,20,000.00	4,20,000.00 Dr	17,99,279.80 Dr

KADAKIA & MODI HOUSING 2006-07

(AI	l amounts	in	Rs
	ranouns		1\3.

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07082006	7	of Land Land Being cheque issued toRavi Kiran towards site	# 523156 dt. 07 Aug, 2006		4,20,000.00	4,20,000.00 Dr	13,79,279.80 Dr
SBP A07082006	8	consideration of 5050 sq yards of Land Land Being cheque issued toSatyaveni. I towards site consideration of 5050 sq yards	# 523158 dt. 07 Aug, 2006		4,20,000.00	4,20,000.00 Dr	9,59,279.80 Dr
SBP A07082006	9	of Land Land Being cheque issued toKrishna Prasad towards site consideration of 5050 sq yards	# 523159 dt. 07 Aug, 2006		4,20,000.00	4,20,000.00 Dr	5,39,279.80 Dr
WTD A07082006	1	of Land Land Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 546970 dt. 07 Aug, 2006	40.00.000.00	5,00,000.00	4,20,000.00 Dr 5,00,000.00 Dr	39,279.80 Dr
		Total / Closing Balance		10,00,000.00	34,56,727.00		39,279.80 Dr
08 Aug, 2006 SBP A08082006	1	Being cash Transaction debited by HDFC Bank.	dt. 08 Aug, 2006		500.00		38,779.80 Dr
		Bank Charges. Total / Closing Balance			500.00	500.00 Dr	38,779.80 Dr
11 Aug, 2006 SBR A11082006	1	Being cheque received from Sharad J. Kadakia.	# 382478 dt. 11 Aug, 2006	15,00,000.00			15,38,779.80 Dr
		Sharad J. Kadakia. Total / Closing Balance		15,00,000.00		15,00,000.00 Cr	15,38,779.80 Dr
12 Aug, 2006 SBP A12082006	1	Being cheque issued to Mysore Nandi Tarpaulins Mfg. Co. towards purchase of Consumables aganist their bill	# 546974 dt. 12 Aug, 2006		539.00		15,38,240.80 Dr

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

d 01 Apr, 20	06 to 31 Mar, 200	7	,
			(All amounts in Rs.)
Receipts	Payments	Allocation Amount	Running Balance

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no. 771 - A dt : 27/06/06. Mysore Nandi Tarpaulins Mfg. Co.				539.00 Dr	
SBP A12082006 2	Being cheque issued to Neha Marketing towards purchase of Cement aganist their bill no. 391	# 546975 dt. 12 Aug, 2006		17,200.00		15,21,040.80 Dr
SBP A12082006 3	dt : 28.07.06 Neha Marketing Being cheque issued to Modi Properties & Investments Pvt.	# 546976 dt. 12 Aug, 2006		10,00,000.00	17,200.00 Dr	5,21,040.80 Dr
	Ltd Modi Properties & Investments Pvt. Ltd				10,00,000.00 Dr	
	Total / Closing Balance			10,17,739.00		5,21,040.80 Dr
14 Aug, 2006 DEP A14082006 1	Being Cash deposited in bank Cash on Hand		2,00,000.00		2,00,000.00 Cr	7,21,040.80 Dr
	Being Cash deposited in bank Total / Closing Balance		2,00,000.00			7,21,040.80 Dr
16 Aug, 2006 SBP A16082006 1	Being cheque issued to Krishna towards supply of PCC Blocks from Shamirpet site.	# 546977 dt. 16 Aug, 2006		660.00		7,20,380.80 Dr
	Bricks / Hollow Blocks / Red				660.00 Dr	
SBP A16082006 2	Bricks Being cheque issued to Venkatesh towards Hire	# 546978 dt. 16 Aug, 2006		1,698.00		7,18,682.80 Dr
SBP A16082006 3	Charges. Hire Charges / Venkatesh Being cheque issued to	# 546979 dt. 16 Aug, 2006		7,690.00	1,698.00 Dr	7,10,992.80 Dr
SBP A16082006 4	Satyanarayana towards on account. Satyanarayana On Account Being cheque issued to	# 546980 dt. 16 Aug, 2006		1,260.00	7,690.00 Dr	7,09,732.80 Dr
	Satyanarayana towards local purchase of Bricks. Bricks / Hollow Blocks / Red				1,260.00 Dr	

31 Mar, 2007

KADAKIA & MODI HOUSING 2006-07

		1	1			(All amounts in Rs.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A16082006	Bricks		20,000.00		20,000.00 Cr	7,29,732.80 Dr
	Total / Closing Balance		20,000.00	11,308.00		7,29,732.80 Dr
19 Aug, 2006 SBP A19082006	Satyanarayana towards on account.	# 546981 dt. 19 Aug, 2006		3,507.00		7,26,225.80 Dr
	Satyanarayana On Account Total / Closing Balance			3,507.00	3,507.00 Dr	7,26,225.80 Dr
21 Aug, 2006 DEP A21082006	Being Cash deposited in bank Cash on Hand Being Cash deposited in bank		20,000.00		20,000.00 Cr	7,46,225.80 Dr
	Total / Closing Balance		20,000.00			7,46,225.80 Dr
22 Aug, 2006 DEP A22082006	Cash on Hand		10,000.00		10,000.00 Cr	7,56,225.80 Dr
	Being Cash deposited in bank Total / Closing Balance		10,000.00			7,56,225.80 Dr
			10,000.00			1,00,220,000 D1
24 Aug, 2006 WTD A24082006	1 Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 546982 dt. 24 Aug, 2006		2,50,000.00	2,50,000.00 Dr	5,06,225.80 Dr
	Total / Closing Balance			2,50,000.00		5,06,225.80 Dr
05 4 0000						
25 Aug, 2006 SBP A25082006	by HDFC Bank.	dt. 25 Aug, 2006		250.00		5,05,975.80 Dr
	Bank Charges. Total / Closing Balance			250.00	250.00 Dr	5,05,975.80 Dr

KADAKIA & MODI HOUSING 2006-07

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Aug, 2006 SBP A26082006	1	Being cheque issued to Modi Properties & Investments Pvt. Ltd	# 546983 dt. 26 Aug, 2006		4,00,000.00		1,05,975.80 Dr
SBP A26082006	2	Modi Properties & Investments Pvt. Ltd Being cheque issued to Akash Steels towards purchase of Steel aganist their bill no. 459 dt : 27.07.06.	# 546984 dt. 26 Aug, 2006		23,019.00	4,00,000.00 Dr	82,956.80 Dr
		Akash Steels Total / Closing Balance			4,23,019.00	23,019.00 Dr	82,956.80 Dr
28 Aug, 2006 SBP A28082006	1	Being cheque issued to Satyanarayana towards on account.	# 546985 dt. 28 Aug, 2006		6,162.00		76,794.80 Dr
SBP A28082006	2	Satyanarayana On Account Being cheque issued to Sai Vishal Enterprises towards purchase of 300 cft of Stone	# 546986 dt. 28 Aug, 2006		3,030.00	6,162.00 Dr	73,764.80 Dr
DEP A28082006	1	Dust @ 10 /- each. Chips & Stone Dust Being Cash deposited in bank Cash on Hand Being Cash deposited in bank		45,000.00		3,030.00 Dr 45,000.00 Cr	1,18,764.80 Dr
		Total / Closing Balance		45,000.00	9,192.00		1,18,764.80 Dr
04 Sep, 2006 SBP A04092006	1	Being cheque issued to Satyanarayana towards on	# 546988 dt. 04 Sep, 2006		4,789.00		1,13,975.80 Dr
SBP A04092006	2	account. Satyanarayana On Account Being cheque issued to Narsing towards making of Granite	# 546989 dt. 04 Sep, 2006		6,650.00	4,789.00 Dr	1,07,325.80 Dr
		Stones. Granite Total / Closing Balance			11,439.00	6,650.00 Dr	1,07,325.80 Dr

KADAKIA & MODI HOUSING 2006-07

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Sep, 2006		•	•			
SBP A07092006 1	Being cheque issued to Venkateshwara Rao towards salary for the month of Aug	# 546990 dt. 07 Sep, 2006		11,915.00		95,410.80 Dr
	2006. Ch. Venkateshwara Rao Total / Closing Balance			11,915.00	11,915.00 Dr	95,410.80 Dr
11 Sep, 2006 SBP A11092006 1	Being cheque issued to yourself towards TDS for the month of	# 546991 dt. 11 Sep, 2006		580.00		94,830.80 Dr
SBP A11092006 2	Aug 06. TDS Payable Being cheque issued to	# 546992 dt. 11 Sep, 2006		5,055.00	580.00 Dr	89,775.80 Dr
	Satyanarayana towards On account for compound wall					
SBP A11092006 3	plastering Satyanarayana On Account Being cheque issued to	# 546993 dt. 11 Sep, 2006		10,000.00	5,055.00 Dr	79,775.80 Dr
	Narsimha towards On account Advane for work done of stone making from 3/9/06 to 8/9/06.					
	Narsimha On Account Total / Closing Balance			15,635.00	10,000.00 Dr	79,775.80 Dr
13 Sep, 2006						
SBR A13092006 1	Being cheque received from Sharad J.Kadakia.	# 382483 dt. 13 Sep, 2006	5,00,000.00			5,79,775.80 Dr
	Sharad J. Kadakia. Total / Closing Balance		5,00,000.00		5,00,000.00 Cr	5,79,775.80 Dr
15 Sep, 2006						
WTD A15092006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 546995 dt. 15 Sep, 2006		15,000.00	15,000.00 Dr	5,64,775.80 Dr
	Total / Closing Balance			15,000.00		5,64,775.80 Dr

KADAKIA & MODI HOUSING 2006-07

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Number
		5 00 000 00		# 540000 th 40 0 th 0000	Deine abarrya izawad ta Madi		18 Sep, 2006
64,775.80 D		5,00,000.00		# 546996 dt. 18 Sep, 2006	Being cheque issued to Modi Properties & Investments Pvt.	1	SBP A18092006
					Ltd		
	5,00,000.00 Dr				Modi Properties & Investments Pvt. Ltd		
50,320.80 D		14,455.00		# 546998 dt. 18 Sep, 2006	Being cheque issued to	2	SBP A18092006
					Narsimha towards Granite stone breaking work		
49,895.80 D	14,455.00 Dr	425.00		# 546999 dt. 18 Sep, 2006	Granite Being cheque issued to	3	SBP A18092006
49,093.00 D		423.00		# 540999 dl. 18 Sep, 2000	Narsimha towards Granite stone	5	3DF A10092000
					breaking work .		
45,438.80 D	425.00 Dr	4,457.00		# 54700 dt. 18 Sep, 2006	Granite Being cheque issued to		SBP A18092006
45,450.00 D		4,457.00		# 34700 dt. 18 3ep, 2000	Venkatesh towards JCB Hire	4	3DF A10092000
					Charges.		
45,438.80 D	4,457.00 Dr	5,19,337.00			Hire Charges / Venkatesh		
40,400.00 D		5,19,557.00			Total / Closing Balance		
							22 Sep, 2006
55,438.80 D	10,000.00 Cr		10,000.00		Being Cash deposited in bank Cash on Hand	5 1	DEP A22092006
	10,000.00 Ci				Being Cash deposited in bank		
55,438.80 D			10,000.00		Total / Closing Balance		
							27 Sep, 2006
51,438.80 D		4,000.00		# 657102 dt. 27 Sep, 2006	Being cheque issued to	1	SBP A27092006
					Narsimha towards making of Granite Stones.		
	4,000.00 Dr				Granite		
44,438.80 D		7,000.00		# 657103 dt. 27 Sep, 2006	Being cheque issued to	2	SBP A27092006
					Narsimha towards making of Granite Stones.		
	7,000.00 Dr				Granite		
44,438.80 D		11,000.00			Total / Closing Balance		

KADAKIA & MODI HOUSING 2006-07

		1	1			(All amounts in Rs.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Sep, 2006 SBP A30092006 1	Being cheq issued to Narsimha towards making of granite avg weight 15.35	# 657104 dt. 30 Sep, 2006		10,650.00	10 650 00 Dr	33,788.80 Dr
	Granite Total / Closing Balance			10,650.00	10,650.00 Dr	33,788.80 Dr
03 Oct, 2006 DEP A03102006 1	Being cash deposited in bank Cash on Hand Being Cash deposited in bank		44,200.00		44,200.00 Cr	77,988.80 Dr
	Total / Closing Balance		44,200.00			77,988.80 Dr
04 Oct, 2006 SBP A04102006 1	Being cheq issued towards transfer	# 657106 dt. 04 Oct, 2006		45,000.00		32,988.80 Dr
	Modi Properties & Investments Pvt. Ltd Total / Closing Balance			45,000.00	45,000.00 Dr	32,988.80 Dr
05 Oct, 2006 SBP A05102006 1	Challan for Sep-2006	# 657106 dt. 05 Oct, 2006		298.00		32,690.80 Dr
SBP A05102006 2	TDS Payable Being cheq issued towards salary for the month of Sept-2006	# 657107 dt. 05 Oct, 2006		3,758.50	298.00 Dr	28,932.30 Dr
	Ch. Venkateshwara Rao Total / Closing Balance			4,056.50	3,758.50 Dr	28,932.30 Dr
06 Oct, 2006 WTD A06102006 1	Being cash withdrawn from	# 657108 dt. 07 Oct, 2006		30,000.00		1,067.70 Cr
	bank. Cash on Hand Being cash withdrawn from bank.				30,000.00 Dr	
	Total / Closing Balance			30,000.00		1,067.70 Cr

KADAKIA & MODI HOUSING 2006-07

				1	1		(All amounts in Rs.)
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Nov, 2006 DEP A01112006	1	Being Cash deposited in bank Cash on Hand Being Cash deposited in bank Total / Closing Balance		1,500.00 1,500.00		1,500.00 Cr	432.30 Dr 432.30 D r
				,			
04 Nov, 2006 SBP A04112006	1	Being cheque issued to Saradhi Ads towards printing of Registers aganist their bill no. 183 dt : 31.10.06.	# 657109 dt. 04 Nov, 2006		575.00	575 00 D-	142.70 Cr
		Printing & Stationery. Total / Closing Balance			575.00	575.00 Dr	142.70 Cr
00 NL 0000							
08 Nov, 2006 SBR A08112006	1	Being cheque received from Modi Properties & Investments Pvt. Ltd	# 669096 dt. 08 Nov, 2006	25,000.00			24,857.30 Dr
		Modi Properties & Investments Pvt. Ltd				25,000.00 Cr	
SBP A08112006	1	Being cheque issued to Raghavendra Kumar towards	# 657110 dt. 08 Nov, 2006		3,900.00		20,957.30 Dr
		salary for the month of Oct 2006. T.Raghavendra Kumar				3,900.00 Dr	
SBP A08112006	2	Being cheque issued to Ch. Venkateshwara rao towards salary for the month of Oct 06.	# 657111 dt. 08 Nov, 2006		5,175.00		15,782.30 Dr
		Ch. Venkateshwara Rao Total / Closing Balance		25,000.00	9,075.00	5,175.00 Dr	15,782.30 Dr
14 Nov, 2006							
	1	Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 657112 dt. 14 Nov, 2006		5,000.00	5,000.00 Dr	10,782.30 Dr
		Total / Closing Balance			5,000.00		10,782.30 Dr
22 Nov, 2006							
SBP A22112006	1	Being cheque issued to Satyanarayana towards on	# 657113 dt. 22 Nov, 2006		2,596.00		8,186.30 Dr

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

			1	1			(All amounts in Rs.)
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22112006	2	account. Satyanarayana On Account Being cheque issued to Venkatesh towards supply of Water Tanker.	# 657114 dt. 22 Nov, 2006		300.00	2,596.00 Dr	7,886.30 Dr
SBP A22112006	3	Water Tanker. Water Tanker Charges Being cheque issued to Kondal Reddy towards Hire Charges.	# 657115 dt. 22 Nov, 2006		940.00	300.00 Dr	6,946.30 Dr
		Hire Charges / Kondal Reddy Total / Closing Balance			3,836.00	940.00 Dr	6,946.30 Dr
25 Nov, 2006 SBR A25112006	1	Being cheque received from Modi Properties & Investments Pvt. Ltd	# 668976 dt. 25 Nov, 2006	25,000.00			31,946.30 Dr
		Modi Properties & Investments Pvt. Ltd				25,000.00 Cr	
WTD A25112006	1	Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 657116 dt. 25 Nov, 2006		10,000.00	10,000.00 Dr	21,946.30 Dr
		Total / Closing Balance		25,000.00	10,000.00		21,946.30 Dr
27 Nov, 2006 SBP A27112006	1	Being cheque issued to Satyanarayana towards on	# 657117 dt. 27 Nov, 2006		2,594.00		19,352.30 Dr
SBP A27112006	2	account. Satyanarayana On Account Being cheque issued to Shiva Kumar towards Transportation of MS Doors from Cherlapally to	# 657119 dt. 27 Nov, 2006		500.00	2,594.00 Dr	18,852.30 Dr
SBP A27112006	3	Shamirpet. Transportation Charges Being cheque issued to Krishna towards supply of HollowBricks.	# 657120 dt. 27 Nov, 2006		9,600.00	500.00 Dr	9,252.30 Dr
		Bricks / Hollow Blocks / Red Bricks Total / Closing Balance			12,694.00	9,600.00 Dr	9,252.30 Dr

31 Mar, 2007

KADAKIA & MODI HOUSING 2006-07

		1	1	1	I	(All amounts in Rs.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Nov, 2006 SBR A29112006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd Modi Properties & Investments Pvt. Ltd Total / Closing Balance	# 668987 dt. 29 Nov, 2006	25,000.00 25,000.00		25,000.00 Cr	34,252.30 Dr 34,252.30 Dr
02 Dec, 2006 SBP A02122006 1	Being cheque issued to Shiv Gopal & Co towards purchase of Hardware Material aganist their bill no. 3921 dt : 22.11.06.	# 657121 dt. 02 Dec, 2006		2,615.00		31,637.30 Dr
SBP A02122006 2	Shiv Gopal & Co	# 657122 dt. 02 Dec, 2006		1,915.00 4,530.00	2,615.00 Dr 1,915.00 Dr	29,722.30 Dr 29,722.30 D r
07 Dec, 2006 SBP A07122006 1	Being cheque issued to T.Raghavendra Kumar towards salary for the month of November 2006. T.Raghavendra Kumar	# 657123 dt. 07 Dec, 2006		4,150.00	4,150.00 Dr	25,572.30 Dr
08 Dec, 2006 SBR A08122006 1	Total / Closing Balance Being cheque received from Sharad J. Kadakia. Sharad J. Kadakia. Total / Closing Balance	# 382490 dt. 08 Dec, 2006	3,00,000.00 3,00,000.00		3,00,000.00 Cr	25,572.30 Dr 3,25,572.30 Dr 3,25,572.30 Dr
09 Dec, 2006 SBP A09122006 1		# 657128 dt. 09 Dec, 2006		5,006.00		3,20,566.30 Dr

KADAKIA & MODI HOUSING 2006-07

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account.			-		
	Satyanarayana On Account				5,006.00 Dr	
	Total / Closing Balance			5,006.00		3,20,566.30 Dr
11 Dec, 2006						
SBP A11122006 1	Being cheque issued to Modi	# 657129 dt. 11 Dec, 2006		2,30,000.00		90,566.30 Dr
	Properties & Investments Pvt.	# 007 120 dt. 11 Dec, 2000		2,00,000.00		50,500.50 Di
	Ltd					
	Modi Properties & Investments				2,30,000.00 Dr	
	Pvt. Ltd				_,	
	Total / Closing Balance			2,30,000.00		90,566.30 Dr
16 Dec, 2006						
SBP A16122006 1	Being cheque issued to Saradhi	# 657130 dt. 16 Dec, 2006		390.00		90,176.30 Dr
	Ads towards printing of					
	Registers aganist their bill no.					
	206 dt : 13.12.06.				000 00 B	
SBP A16122006 2	Saradhi Ads Being cheque issued to	# 657131 dt. 16 Dec, 2006		2,762.00	390.00 Dr	87,414.30 Dr
3DF A10122000 2	Satyanarayana towards on	# 037 131 dt. 10 Dec, 2000		2,702.00		07,414.30 DI
	account.					
	Satyanarayana On Account				2,762.00 Dr	
	Total / Closing Balance			3,152.00	2,102.00 21	87,414.30 Dr
	· · · · · · · · · · · · · · · · · · ·			-,		,
26 Dec, 2006						
SBP A26122006 1	Being cheque issued to	# 657133 dt. 26 Dec, 2006		1,998.00		85,416.30 Dr
	Satyanarayana towards on					
	account.					
	Satyanarayana On Account			44.050.00	1,998.00 Dr	74 000 00 5
SBP A26122006 2	Being cheque issued towards 3	# 657134 dt. 26 Dec, 2006		14,050.00		71,366.30 Dr
	phase connection at Shamirpet.				14.050.00 D-	
SBP A26122006 3	Electricity Charges. Being cheque issued to Krishna	# 657135 dt. 26 Dec, 2006		1,200.00	14,050.00 Dr	70,166.30 Dr
3DI AZ0122000 3	towards supply of Bricks.	# 037 133 dl. 20 Dec, 2000		1,200.00		70,100.50 DI
	Bricks / Hollow Blocks / Red				1,200.00 Dr	
	Bricks				1,200.00 B1	
	Total / Closing Balance			17,248.00		70,166.30 Dr
				-		-

KADAKIA & MODI HOUSING 2006-07

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

Total / Closing Balance

						(All amounts in Rs.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Dec, 2006 WTD A28122006	1 Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 657136 dt. 28 Dec, 2006		5,000.00 5,000.00	5,000.00 Dr	65,166.30 Dr 65,166.30 Dr
				5,000.00		03,100.30 Di
06 Jan, 2007 SBP A06012007	TDS paid for the month of	# 657137 dt. 06 Jan, 2007		224.00		64,942.30 Dr
SBP A06012007 2	December 2006. TDS Payable Being cheque issued to Raghvender towards salary for the month of December 2006.	# 657138 dt. 06 Jan, 2007		3,840.00	224.00 Dr	61,102.30 Dr
	T.Raghavendra Kumar Total / Closing Balance			4,064.00	3,840.00 Dr	61,102.30 Dr
08 Jan, 2007 SBP A08012007	New India Assurance company Ltd towards personal Accident	# 657140 dt. 08 Jan, 2007		137.00		60,965.30 Dr
DEP A08012007	policy for the year 07-08 Medical Insurance to - Staff. Being Cash deposited in bank		12,400.00		137.00 Dr	73,365.30 Dr
	Cash on Hand Being Cash deposited in bank Total / Closing Balance		12,400.00	137.00	12,400.00 Cr	73,365.30 Dr
						,
09 Jan, 2007 WTD A09012007	Cash on Hand	# 657139 dt. 09 Jan, 2007		3,000.00	3,000.00 Dr	70,365.30 Dr
	Being cash drawn from bank Total / Closing Balance			3,000.00		70,365.30 Dr
11 Jan, 2007 WTD A11012007	Cash on Hand	# 657141 dt. 11 Jan, 2007		15,000.00	15,000.00 Dr	55,365.30 Dr
	Being cash drawn from bank					

15,000.00

55,365.30 Dr

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

	amounts	in	Re
All	amounts		r.s.

31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Jan, 2007 SBP A13012007 1	Being cheque issued to Venkata Ramana Binding Works towards purchase of Muster Register 20	# 657142 dt. 13 Jan, 2007		100.00		55,265.30 Dr
SBP A13012007 2	nos aganist their bill no. 2 dt : 28.12.06. Printing & Stationery. Being cheque issued to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 7586 dt :	# 657143 dt. 13 Jan, 2007		945.00	100.00 Dr	54,320.30 Dr
SBP A13012007 3	28.12.06. Shubham Enterprises Being cheque issued to Satyanarayana towards on account.	# 657144 dt. 13 Jan, 2007		1,401.00	945.00 Dr	52,919.30 Dr
	Satyanarayana On Account Total / Closing Balance			2,446.00	1,401.00 Dr	52,919.30 Dr
24 Jan, 2007 SBP A24012007 1	Being cheque issued to Narsimha towards making of Granite Stones.	# 657145 dt. 24 Jan, 2007		685.00		52,234.30 Dr
SBP A24012007 2	Granite Being cheque issued to Narsimha towards making of Granite Stones.	# 657146 dt. 24 Jan, 2007		12,188.00	685.00 Dr	40,046.30 Dr
	Granite Total / Closing Balance			12,873.00	12,188.00 Dr	40,046.30 Dr
01 Feb, 2007 SBP A01022007 1	Being cheque issued towards TDS paid for the month of January 2007.	# 657147 dt. 01 Feb, 2007		29.00		40,017.30 Dr
	TDS Payable Total / Closing Balance			29.00	29.00 Dr	40,017.30 Dr

KADAKIA & MODI HOUSING 2006-07

		1	1	1	1		(All amounts in Rs.)
Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Feb, 2007 SBP A03022007	1	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 7744 dt :	# 657148 dt. 03 Feb, 2007		1,050.00		38,967.30 Dr
SBP A03022007	2	16.01.07 Shubham Enterprises Being cheque issued to Bharathi Enterprises towards printing of requisition forms aganist their bill no. 307 dt : 19.01.07.	# 657149 dt. 03 Feb, 2007		115.00	1,050.00 Dr	38,852.30 Dr
		Bharathi Enterprises Total / Closing Balance			1,165.00	115.00 Dr	38,852.30 Dr
19 Feb, 2007 SBP A19022007	1	Being the cheque issued to Shubham Enterprises towards purchase of Electrical material against the billno. 7946 dt.13.02.07	# 657150 dt. 19 Feb, 2007		343.00		38,509.30 Dr
		Shubham Enterprises Total / Closing Balance			343.00	343.00 Dr	38,509.30 Dr
24 Feb, 2007 SBP A24022007	1	Being the cheque issued towards purchase of Plumbing & Sanitary items against	# 657152 dt. 24 Feb, 2007		3,891.00		34,618.30 Dr
		billno.671 dt.02/01/07 Praful Sanitary Total / Closing Balance			3,891.00	3,891.00 Dr	34,618.30 Dr
26 Feb, 2007 WTD A26022007	1	Being the cashwithdrawal from bank Cash on Hand	dt. 24 Feb, 2007		5,000.00	5,000.00 Dr	29,618.30 Dr
		Being the cashwithdrawal from bank Total / Closing Balance			5,000.00	0,000.00 DI	29,618.30 Dr

KADAKIA & MODI HOUSING 2006-07

			I	1			(All amounts in Rs.)
Document Numbe	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Mar, 2007 SBP A10032007	1	Being cheque issued to Shubham Enterprises towards purchase of Electrical items against bill no. 7848 dt.13.02.07 Shubham Enterprises Total / Closing Balance	# 657153 dt. 10 Mar, 2007		882.00 882.00	882.00 Dr	28,736.30 Dr 28,736.30 Dr
22 Mar, 2007 SBR A22032007	1	Being cheque received from Modi Properties & Investments Pvt. Ltd Modi Properties & Investments Pvt. Ltd Total / Closing Balance	# 821463 dt. 22 Mar, 2007	10,00,000.00 10,00,000.00		10,00,000.00 Cr	10,28,736.30 Dr 10,28,736.30 Dr
24 Mar, 2007 SBP A24032007	1	Being cheque issued to AAO / ERO : 315 towards Electricity Charges for the month of March 2007. Electricity Charges. Total / Closing Balance	# 657154 dt. 24 Mar, 2007		440.00 440.00	440.00 Dr	10,28,296.30 Dr 10,28,296.30 Dr
26 Mar, 2007 SBP A26032007 SBP A26032007		Being cheque issued towards Fixed Deposit Fixed Deposit Being cheque issued towards Fixed Deposit Fixed Deposit Total / Closing Balance	# 657155 dt. 26 Mar, 2007 # 657156 dt. 26 Mar, 2007		5,00,000.00 5,00,000.00 10,00,000.00	5,00,000.00 Dr 5,00,000.00 Dr	5,28,296.30 Dr 28,296.30 Dr 28,296.30 Dr
		Total		2,19,85,214.00	2,19,56,917.70		

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

Document					
Date	Number	Narration	Debit	Credit	Running Balance
Modi Proper	ties & Investments	Opening Balance			0.00 Cr
Pvt. Ltd					
01 Apr, 2006	JV 01042006 1	Being Construction		1,41,712.00	1,41,712.00 Cr
		expenses incurred during		, ,	, ,
		05-06 was paid by			
		MPIPL and same is			
		credited to Capital			
		account			
05 Apr, 2006	JV 05042006 1	Being Cash deposited by		10,000.00	1,51,712.00 Cr
		MPIPL towards opning a			
		new account with HDFC			
		in the name of kadakia			
		Modi housing and the			
		same is credited to			
		MPIPL			
	JV 05042006 2	Being amount debited to		67,135.00	2,18,847.00 Cr
		Modi Properties towards			
		construction of			
		compound wall			
		Constructions on behalf			
		of Kadakia & Modi			
		Housing		4 00 000 00	
0 Apr, 2006	SBR A10042006 1	5 1		1,00,000.00	3,18,847.00 Cr
		from Modi Properties &			
0.4~* 0000	CDD 44004000C 4	Investments Pvt. Ltd		20.00.000.00	22 49 947 00 0
2 Apr, 2006	SBR A12042006 1	U U		30,00,000.00	33,18,847.00 Cr
		from Modi Properties & Investments Pvt. Ltd			
25 Apr, 2006	SBR A25042006 1			12,60,000.00	45,78,847.00 Cr
20 Apr, 2000	3BK A23042000 I	from Modi Properties &		12,00,000.00	43,78,847.00 CI
		Investments Pvt. Ltd			
28 Apr, 2006	SBR A28042006 1			12,40,000.00	58,18,847.00 Cr
207101, 2000		from Modi Properties &		12, 10,000.00	00,10,011.00 01
		Investments Pvt. Ltd			
29 May, 2006	SBR A29052006 1	Being cheque received		1,00,000.00	59,18,847.00 Cr
,, ,		from Modi Properties &		, ,	, -,
		Investments Pvt. Ltd			
9 Jun, 2006	SBR A19062006 1	Being cheque received		45,00,000.00	1,04,18,847.00 Cr
		from Modi Properties &			
		Investments Pvt.Ltd.			
26 Jun, 2006	SBP A26062006 1	Being cheque issued to	35,00,000.00		69,18,847.00 Cr
		Modi Properties &			
		Investments Pvt. Ltd			
25 Jul, 2006	SBR A25072006 1	Being cheque received		35,00,000.00	1,04,18,847.00 Cr
		from Modi Properties &			
		Investments Pvt. Ltd			
)7 Aug, 2006	SBR A07082006 1	Being cheque received		10,00,000.00	1,14,18,847.00 Cr
		from Modi Properties &			
		Investments Pvt. Ltd			

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

Group : Liabilities

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
12 Aug, 2006	SBP A12082006	3	Being cheque issued to Modi Properties &	10,00,000.00		1,04,18,847.00 Cr
26 Aug, 2006	SBP A26082006	1	Investments Pvt. Ltd Being cheque issued to Modi Properties &	4,00,000.00		1,00,18,847.00 Cr
18 Sep, 2006	SBP A18092006	1	Investments Pvt. Ltd Being cheque issued to Modi Properties & Investments Pvt. Ltd	5,00,000.00		95,18,847.00 Cr
04 Oct, 2006	SBP A04102006	1	Being cheq issued	45,000.00		94,73,847.00 Cr
08 Nov, 2006	SBR A08112006	1	Being cheque received from Modi Properties & Investments Pvt. Ltd		25,000.00	94,98,847.00 Cr
25 Nov, 2006	SBR A25112006	1	Being cheque received from Modi Properties & Investments Pvt. Ltd		25,000.00	95,23,847.00 Cr
29 Nov, 2006	SBR A29112006	1	Being cheque received from Modi Properties & Investments Pvt. Ltd		25,000.00	95,48,847.00 Cr
11 Dec, 2006	SBP A11122006	1	Being cheque issued to Modi Properties & Investments Pvt. Ltd	2,30,000.00		93,18,847.00 Cr
22 Mar, 2007	SBR A22032007	1	Being cheque received from Modi Properties & Investments Pvt. Ltd		10,00,000.00	1,03,18,847.00 Cr
			Total/Closing Balance	56,75,000.00	1,59,93,847.00	1,03,18,847.00 Cr
Sharad J. Ka	adakia.		Opening Balance			0.00 Cr
22 Apr, 2006	SBR A22042006	1	Being cheque received from Sharad J. Kadakia.		20,00,000.00	20,00,000.00 Cr
19 Jul, 2006	SBR A19072006	1	Being cheque received from Sharad J. Kadakia.		15,00,000.00	35,00,000.00 Cr
02 Aug, 2006	SBP A02082006	1	Being cheque issued to Sharad J. Kadakia towards Refund of capital.	25,00,000.00		10,00,000.00 Cr
11 Aug, 2006	SBR A11082006	1	Being cheque received from Sharad J. Kadakia.		15,00,000.00	25,00,000.00 Cr
3 Sep, 2006	SBR A13092006	1	Being cheque received from Sharad J.Kadakia.		5,00,000.00	30,00,000.00 Cr
08 Dec, 2006	SBR A08122006	1	Being cheque received from Sharad J. Kadakia.		3,00,000.00	33,00,000.00 Cr
Profit & Los	s - Previous Year		Total/Closing Balance Opening Balance Total/Closing Balance	25,00,000.00	58,00,000.00	33,00,000.00 Cr 0.00 Cr 0.00 Cr
Preethi Agei	ncies		Opening Balance			0.00 Cr
15 May, 2006	JV 15052006 ⁻	1	Being amount credited to Preethi Agencies towards purchase of Cement aganist their bill		17,400.00	17,400.00 Cr

KADAKIA & MODI HOUSING 2006-07

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

Group : Liabilities

Document	nber	Norration	Debit	Credit	Dunning Polonoo
Date Nu	nper	Narration no . 105 dt : 06.05.06.	Depit	Credit	Running Balance
E May 2000 N/ 450	50000 0			16 800 00	24 200 00 Cr
5 May, 2006 JV 150	52006 2	Being amount credited to		16,800.00	34,200.00 Cr
		Preeti Agencies towards purchase of Cement			
		aganist their bill no . 24			
		dt : 14.04.06.			
6 May, 2006 SBP A1	6052006 1	Being cheque issued to	16,800.00		17,400.00 Cr
10 May, 2000 SEP AT	6052006 1	Preethi Agencies	10,000.00		17,400.00 CI
		towards purchases of			
		Cement aganist their bill			
		no . 24 dt : 14/04/06.			
SEP A1	6052006 2	Being cheque issued to	17,400.00		0.00 Cr
ODF AI	0032000 2	Preethi Agencies	17,400.00		0.00 CI
		towards purchases of			
		Cement aganist their bill			
		no .105 dt : 06/05/06.			
		Total/Closing Balance	34,200.00	34,200.00	0.00 Cr
Bharathi Enterprises	5	Opening Balance	·		0.00 Cr
)9 May, 2006 JV 090		Being amount credited to		400.00	400.00 Cr
		Bharathi Enterprises			
		towards printing of Debit			
		Vouchers aganist their			
		bill no . 27 dt : 28.04.06.			
3 May, 2006 SCP C1	3052006 2	Being cash paid to	400.00		0.00 Cr
		Bharathi Enterprises			
		towards printing of Debit			
		Vouchers aganist their			
		bill no. 27 dt : 28/04/06.			
0 Jun, 2006 JV 100	62006 2	Being amount credited to		200.00	200.00 Cr
		Bharathi Enterprises			
		towards printing of			
		Vouchers aganist their			
		bill no. 58 dt : 19.05.06.			
SCP C1	0062006 1	Being cash paid to	200.00		0.00 Cr
		Bharathi Enterprises			
		towards printing of			
		Journal & Credit			
		Vouchers aganist their			
		bill no. 58 dt : 19.05.06.			
3 Feb, 2007 JV 030	22007 2	Being amount credited to		115.00	115.00 Cr
		Bharathi Enterprises			
		towards priniting of			
		requisition forms aganist			
		their bill no.307 dt :			
		19.01.07	, I		
SBP A0	3022007 2	Being cheque issued to	115.00		0.00 Cr
		Bharathi Enterprises			
		towards printing of			
		requisition forms aganist			

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

Group : Liabilities

Doc	ument Number	Narration	Debit	Credit	Running Balance
Dale	number	their bill no. 307 dt :	Depit	Crean	Running Balance
		19.01.07.			
		Total/Closing Balance	715.00	715.00	0.00 Cr
D.V. Krishna	Book Depot	Opening Balance	110.00	110.00	0.00 Cr
	JV 09052006 3	Being amount credited to		150.00	150.00 Cr
55 May, 2000	30 03032000 3	D.V. Krishna Book Depo		100.00	150.00 01
		towards purchase of			
		Stationery aganist their			
		bill no. 102 dt : 24.04.06.			
	JV 09052006 4	Being amount credited to		150.00	300.00 Cr
		D.V. Krishna Book Depo		100.00	
		towards purchase of			
		Stationery aganist their			
		bill no. 123 dt : 05.05.06.			
19 May 2006	SCP C19052006 1	Being cash paid to D.V.	150.00		150.00 Cr
10 May, 2000	001 010002000 1	Krishna Book Depot	100.00		
		towards purchase of			
		Stationery aganist their			
		bill no. 102 dt : 24.04.06.			
	SCP C19052006 2	Being cash paid to D.V.	150.00		0.00 Cr
		Krishna Book Depot	100.00		0.00 01
		towards purchase of			
		Stationery aganist their			
		bill no. 123 dt : 05.05.06.			
		Total/Closing Balance	300.00	300.00	0.00 Cr
Secunderab	ad Iron & Hardware	Opening Balance			0.00 Cr
Merchants					
)9 May, 2006	JV 09052006 2	Being amount credited to		281.00	281.00 Cr
,		Secunderabad Iron &			
		Hardware Merchants			
		towards purchase of			
		Tools aganist their bill			
		no. 8208 dt : 05.05.06.			
23 May, 2006	SCP C23052006 3	Being cash paid to	281.00		0.00 Cr
		Secunderabad Iron &			
		Hardware Merchants			
		towards purchase of			
		Tools aganist their bill			
		no. 8208 dt : 05.05.06.			
		Total/Closing Balance	281.00	281.00	0.00 Cr
Secunderab	ad Iron & Steel	Opening Balance			0.00 Cr
Syndicate					
15 Jul, 2006	JV 15072006 2	Being amount credited to		14,150.00	14,150.00 Cr
		Secunderabad Iron &			
		Steel towards purchase			
		of Steel aganist their bill			
		no. 693 dt : 11.07.06.			
	SBP A15072006 1	Being cheque issued to	14,150.00		0.00 Cr
		Secunderabad Iron &			
		1			

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

Group : Liabilities

Debit	Credit	Running Balance
IS		
3		
14 450 00	14 450 00	0.00.0-
14,150.00	14,150.00	0.00 Cr
		0.00 Cr
to	3,445.00	3,445.00 Cr
3,445.00		0.00 Cr
3,445.00	3,445.00	0.00 Cr
		0.00 Cr
to	13,425.00	13,425.00 Cr
ls		
2		
13,425.00		0.00 Cr
2		
to	17,200.00	17,200.00 Cr
		,
1		
17 200 00		0.00 Cr
		0.00 01
1		
1		
30 625 00	30 625 00	0.00 Cr
00,020.00	00,020.00	0.00 Cr
to	539.00	539.00 Cr
	555.00	000.00 01
115		
		0.00 Cr
ns		
	o 3,445.00 3,445.00 ds 2	ito 3,445.00 o 3,445.00 ito 3,445.00 ito 3,445.00 ito 3,445.00 ito 13,425.00 ito 13,425.00 ito 17,200.00 ito 17,200.00 ito 30,625.00 ito 539.00

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

Group : Liabilities

	Iment	Norration	Dakit	Creatit	Dunning Delegas
Date	Number	Narration	Debit	Credit	Running Balance
		purchase of			
		Consumables aganist			
		their bill no. 771 - A dt :			
		27/06/06.	500.00	500.00	0.00.0
		Total/Closing Balance	539.00	539.00	0.00 Cr
Akash Steels		Opening Balance			0.00 Cr
26 Aug, 2006	JV 26082006 1	Being amount credited to		23,019.00	23,019.00 Cr
		Akash Steels towards			
		purchase of Steels			
		aganist their bill no. 459			
		dt : 27.07.06.			
	SBP A26082006 2	Being cheque issued to	23,019.00		0.00 Cr
		Akash Steels towards			
		purchase of Steel			
		aganist their bill no. 459			
		dt : 27.07.06.			
		Total/Closing Balance	23,019.00	23,019.00	0.00 Cr
Saradhi Ads		Opening Balance			0.00 Cr
16 Dec, 2006	JV 16122006 3	Being amount credited to		390.00	390.00 Cr
		Saradhi Ads towards			
		printing of Registers			
		aganist their bill no. 206			
		dt : 13.12.06.			
	SBP A16122006 1	Being cheque issued to	390.00		0.00 Cr
		Saradhi Ads towards			
		printing of Registers			
		aganist their bill no. 206			
		dt : 13.12.06.			
		Total/Closing Balance	390.00	390.00	0.00 Cr
Shiv Gopal &	Co	Opening Balance			0.00 Cr
02 Dec, 2006	JV 02122006 2	Being amount credited to		2,615.00	2,615.00 Cr
		Shiv Gopal & Co towards			
		purchase of Hardware			
		Material aganist their bill			
		no. 3921 dt : 22.11.06			
	SBP A02122006 1	Being cheque issued to	2,615.00		0.00 Cr
		Shiv Gopal & Co towards	,		
		purchase of Hardware			
		Material aganist their bill			
		no. 3921 dt : 22.11.06.			
		Total/Closing Balance	2,615.00	2,615.00	0.00 Cr
Shivshakthi S	Steel Tubes	Opening Balance		, , , , , , , , , , , , , , , , , , ,	0.00 Cr
	JV 02122006 1	Being amount credited to		1,915.00	1,915.00 Cr
,		Shiv Shakti Steel Tubes		.,	.,
		towards purchase of			
		Steel aganist their bill no.			
		5047 dt : 22.11.06.			
	SBP A02122006 2	Being cheque issued to	1,915.00		0.00 Cr
	001 AUZ 122000 Z	Shivshakthi Steel Tubes	1,010.00		0.00 CI
		towards purchase of			

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

Group : Liabilities

Document Date Number	Narration	Debit	Credit	Running Balance
	MS.Pipe aganist their bill	Depit	orcan	
	no. 5047 dt ; 22.11.06.			
	Total/Closing Balance	1,915.00	1,915.00	0.00 Cr
Venkata Ramana Binding Works	Opening Balance	.,	.,	0.00 Cr
13 Jan, 2007 JV 13012007 3	Being amount deducted		100.00	100.00 Cr
13 Jan, 2007 37 13012007 3	from Venkataramana		100.00	100.00 01
	Binding work towards			
	purchase of Registers			
	against bill no.2,			
	dt:28/12/06			
	Total/Closing Balance		100.00	100.00 Cr
Shubham Enterprises	Opening Balance		100100	0.00 Cr
13 Jan, 2007 JV 13012007 1	Being amount credited to		945.00	945.00 Cr
13 Jan, 2007 JV 13012007 1	Shubham Enterprises		945.00	945.00 CI
	towards purchase of			
	Electrical Material			
	aganist their bill no. 7586 dt : 28.12.06.			
SBP A13012007 2	Being cheque issued to	945.00		0.00 Cr
3BF A13012007 2	Shubham Enterprises	945.00		0.00 CI
	towards purchase of			
	Electrical Material			
	aganist their bill no. 7586 dt : 28.12.06.			
2 Eab 2007 N/ 02022007 1			1,050.00	1,050.00 Cr
03 Feb, 2007 JV 03022007 1	Being amount credited to Shubham Enterprises		1,050.00	1,050.00 CI
	towards purchase of			
	electrical material aganist			
	their bill no.7744 dt :			
	16.01.07			
SBP A03022007 1	Being cheque issued to	1,050.00		0.00 Cr
3BP A03022007 1	Shubham Enterprises	1,050.00		0.00 CI
	towards purchase of			
	electrical material aganist			
	their bill no. 7744 dt :			
	16.01.07			
19 Feb. 2007 JV 19022007 1	being the amount		343.00	343.00 Cr
9 Feb, 2007 JV 19022007 1	credited to Shubham		545.00	343.00 CI
	Enterprises towards			
	purchase of Electrical			
	material against the bill			
	no. 7946 dated 13.02.07			
SBP A19022007 1		242.00		0.00.0-
SBP A19022007 1	Being the cheque issued	343.00		0.00 Cr
	to Shubham Enterprises towards purchase of			
	Electrical material			
	against the billno. 7946 dt.13.02.07			
10 Mar 2007 IV 4002007 4			000.00	000 00 0-
10 Mar, 2007 JV 10032007 1	Being amount credited to		882.00	882.00 Cr
	Shubham Enterprises			

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

Group : Liabilities

nber				
	Narration	Debit	Credit	Running Balance
	towards purchase of			
	Electrical items against			
	bill no. 7848			
	dt.13.02.2007			
0032007 1	Being cheque issued to	882.00		0.00 Cr
	Shubham Enterprises			
	towards purchase of			
	Electrical items against			
	bill no. 7848 dt.13.02.07			
	Total/Closing Balance	3,220.00	3,220.00	0.00 Cr
	Opening Balance			0.00 Cr
12007 1			3.891.00	3,891.00 Cr
	-		-,	-,
	-			
100007 1		2 901 00		0.00 Cr
1022007		3,691.00		0.00 Cr
	-			
	-			
		0.004.00	0.004.00	0.00.0
	-	3,891.00	3,891.00	0.00 Cr
				0.00 Cr
32007 3	-		3,658.00	3,658.00 Cr
	T. Raghavendra Kumar			
	Total/Closing Balance		3,658.00	3,658.00 Cr
es payable	Opening Balance			0.00 Cr
32007 3	Being amount credited to		1,000.00	1,000.00 Cr
	I.T. Representation fees			
	payable for the year			
	06-07.			
	Total/Closing Balance		1,000.00	1,000.00 Cr
	Opening Balance			0.00 Cr
42006 1			11.00	11.00 Cr
	-			
42006 1			12.00	23.00 Cr
42000 1	-		12.00	20.00 01
40000 4			044.00	004.00.0
+∠∪∪6 1	-		241.00	264.00 Cr
	from Satyanarayana			
	towards on account @	1		
	towards on account @			
	2.04% on Rs : 11800 /-			
	12007 1 4022007 1 32007 3 ees payable 32007 3	Electrical items against bill no. 7848 dt.13.02.2007 11 Being cheque issued to Shubham Enterprises towards purchase of Electrical items against bill no. 7848 dt.13.02.07 Total/Closing Balance Opening Balance 0pening Balance 12007 11 Being the amount credited to Praful Sanitary towards purchase of Sanitary items against the billno. 671 dated 02/01/2007 4022007 11 Being the cheque issued towards purchase of Plumbing & Sanitary items against billno.671 dt.02/01/07 Total/Closing Balance Opening Balance 32007 3 Being amount credited towards salary payable to T. Raghavendra Kumar for the month of march 2007. Total/Closing Balance Opening Balance 32007 3 Being amount credited towards salary payable to T. Raghavendra Kumar for the month of march 2007. Total/Closing Balance Opening Balance 32007 3 Being amount credited to I.T. Representation fees payable for the year 06-07. Total/Closing Balance Opening Balance 32007 1 Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 525/- Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 610/- Being TDS deducted	Electrical items against bill no. 7848 dt.13.02.2007 Being cheque issued to Shubham Enterprises towards purchase of Electrical items against bill no. 7848 dt.13.02.07 Total/Closing Balance Opening Balance 12007 1 Being the amount credited to Praful Sanitary towards purchase of Sanitary items against the billno. 671 dated 02/01/2007 4022007 1 Being the cheque issued towards purchase of Plumbing & Sanitary items against billno.671 dt.02/01/07 Total/Closing Balance Opening Balance 32007 3 Being amount credited towards salary payable to T. Raghavendra Kumar for the month of march 2007. Total/Closing Balance Opening Balance 2007. Total/Closing Balance Opening Balance	Electrical items against bill no. 7848 dt.13.02.2007 20032007 1 Being cheque issued to Shubham Enterprises towards purchase of Electrical items against bill no. 7848 dt.13.02.07 Total/Closing Balance 12007 1 Being the amount credited to Praful Sanitary towards purchase of Sanitary items against the billno. 671 dated 02/01/2007 4022007 1 Being the cheque issued against billno.671 dt.02/01/07 Total/Closing Balance 3,891.00 Opening Balance 3,891.00 10

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

Group : Liabilities

Document				
Date Number	Narration	Debit	Credit	Running Balance
	from Satyanarayana			
	towards on account @			
	2.04% on Rs : 315/-			
15 Apr, 2006 JV 15042006 1	Being TDS deducted		223.00	493.00 Cr
	from Satyanarayana			
	towards on account @			
	2.04% on Rs : 10930/-			
22 Apr, 2006 JV 22042006 1	Being TDS deducted		124.00	617.00 Cr
	from Satyanarayana			
	towards on account			
	@2.04% on Rs : 6095/-			
29 Apr, 2006 JV 29042006 1	Being TDS deducted		183.00	800.00 Cr
	from Satayanarayana			
	towards on account @			
	2.04% on Rs: 8975/-			
06 May, 2006 JV 06052006 1	Being TDS deducted		213.00	1,013.00 Cr
	from Satyanarayana			
	towards on account @			
	2.04% on Rs: 10440/-			
6 May, 2006 JV 16052006 1	Being TDS deducted		134.00	1,147.00 Cr
	from Satyanarayana			,
	towards on account @			
	2.04% on RS : 6555 /-			
9 May, 2006 JV 29052006 1	Being TDS deducted		133.00	1,280.00 Cr
	from Satyanarayana			.,_00.000 0.
	towards on account @			
	2.04% RS : 6530 /-			
03 Jun, 2006 JV 03062006 1	Being TDS deducted		83.00	1,363.00 Cr
	from Satyanarayana		00.00	1,000.00 01
	towards on account @			
	2.04% RS: 4060/-			
06 Jun, 2006 SBP A06062006 1	Being cheque issued	800.00		563.00 Cr
	towards TDS paid for the	000.00		
	month of April 2006.			
SBP A06062006 2	Being cheque issued	480.00		83.00 Cr
	towards TDS paid for the	400.00		00.00 01
	month of May 2006.			
0 Jun, 2006 JV 10062006 1	Being TDS deducted		63.00	146.00 Cr
0 301, 2000 37 10002000 1	from Satyanarayana		00.00	140.00 01
	towards on account @			
	2.04% on RS : 3085 /-			
7 Jun, 2006 JV 17062006 1	Being TDS deducted		58.00	204.00 Cr
7 Juli, 2006 JV 17062006 1	from Satyanarayana		38.00	204.00 CI
	towards on account @			
	2.04%on RS : 2860 /			
1/ 1700000 4			37.00	241.00 Cr
JV 17062006 1	Being TDS deducted		37.00	241.00 Cf
	from Satyanarayana			
	towards on account @			
14 Jul 2006 11/ 04070000 1	2.04% on RS : 1830/-		E7 00	200.00.0-
01 Jul, 2006 JV 01072006 1	Being TDS deducted		57.00	298.00 Cr

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

Group : Liabilities

(All amounts in Rs.)

	cument	Narration	Dobit	Cradit	Punning Palanco
Date	Number	Narration	Debit	Credit	Running Balance
		from Satyanarayana			
		towards on account @			
		2.04% on RS : 2716 /-	0.44.00		57.00.0
6 Jul, 2006	SBP A06072006 1	Being cheque issued	241.00		57.00 Cr
		towards TDS paid for the			
		month of June 2006.			
8 Jul, 2006	JV 08072006 1	Being TDS deducted		65.00	122.00 Cr
		from satyanarayana			
		towards on account @			
		2.04% on RS : 3190/-			
5 Jul, 2006	JV 15072006 1	Being TDS deducted		154.00	276.00 Cr
		from Satyanarayana			
		towards on account @			
		2.04% on RS : 7530 /-			
2 Jul, 2006	JV 22072006 1	Being TDS deducted		491.00	767.00 Cr
		from Bagi Reddy towards			
		Hire Charges @ 2.04%			
		on Rs : 24050 /-			
	JV 22072006 1	Being TDS deducted		191.00	958.00 Cr
		from Satyanarayana			
		towards on account on			
		RS : 9370 /			
	JV 22072006 1	Being TDS deducted		15.00	973.00 Cr
		from Satyanarayana			
		towards on account on			
		RS :740/			
9 Jul, 2006	JV 29072006 1	Being TDS deducted		135.00	1,108.00 Cr
		from Satyanarayana			
		towards on account @			
		2.04% Rs : 6610/-			
	JV 29072006 1	Being TDS deducted		378.00	1,486.00 Cr
		from Bagi Reddy towards			,
		Hire Charges @ 2.04%			
		on RS : 18525 /-			
2 Aug. 2006	SBP A02082006 2	Being cheque issued	1,486.00		0.00 Cr
_ / kug, _0000	02. / 02002000 2	towards TDS paid for the	1,100100		0.00 0.
		month of July 2006.			
5 Aug. 2006	JV 05082006 1	Being TDS deducted		186.00	186.00 Cr
o / lag, 2000		from Satyanarayana		100.00	100.00 01
		towards on account @			
		2.04% on RS : 8914/-			
6 Aug. 2006	JV 16082006 1	Being TDS deducted		35.00	221.00 Cr
0 Aug, 2000	JV 10002000 1	from Venkatesh towards		55.00	221.00 01
		Hire Charges @ 2.04%			
		on RS : 1733 /			
	1/ 16000000 4			100.00	204.00.0-
	JV 16082006 1	Being TDS deducted		160.00	381.00 Cr
		from Satyanarayana			
		towards on account @			
· ·		2.04% on Rs : 7850/			
8 Aug, 2006	JV 28082006 1	Being TDS deducted		128.00	509.00 Cr

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

Group : Liabilities

-	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		from Satyanarayana			
		towards on account @			
		2.04% on RS : 6290 /			
28 Aug, 2006	JV 28082006 1	Being TDS deducted		71.00	580.00 Cr
		from Satyanarayana			
		towards on account @			
		2.04% on RS :3507 /			
04 Sep, 2006	JV 04092006 1	Being TDS deducted		100.00	680.00 Cr
		from Satyanarayana			
		towards on account @			
		2.04%			
11 Sep, 2006	JV 11092006 1	Being TDS deducted		105.00	785.00 Cr
		from Satyanarayana On			
		account payment @			
		2.04% from Rs. 5160/-			
	SBP A11092006 1	Being cheque issued to	580.00		205.00 Cr
		yourself towards TDS for			
		the month of Aug 06.			
18 Sep, 2006	JV 18092006 1	Being TDS deducted		93.00	298.00 Cr
		from Venkatesh towards			
		Hire Charges @ 2.04%			
		on RS : 4550/-			
05 Oct, 2006	SBP A05102006 1	Being cheq issued	298.00		0.00 Cr
		towards TDS Challan for			
		Sep-2006			
22 Nov, 2006	JV 22112006 1	Being TDS deducted		54.00	54.00 Cr
		from Satyanarayana			
		towards on account @			
		2.04%			
	JV 22112006 1	Being TDS deducted		20.00	74.00 Cr
		from Kondal Reddy			
		towards Hire Charges@			
		2.04%			
	JV 22112006 1	Being TDS deducted		54.00	128.00 Cr
		from Satyanarayana			
		towards on account @			
		2.04%			
07 Dec, 2006	SCP C07122006 1	Being Cash paid towards	128.00		0.00 Cr
		TDS paid for the month			
		of Novmber 2006			
09 Dec, 2006	JV 09122006 1	Being TDS deducted		104.00	104.00 Cr
		from Satyanarayana			
		towards on account @			
		2.04% on RS : 5110/-			
14 Dec, 2006	JV 14122006 1	Being TDS deducted		10.00	114.00 Cr
,		from Mannem Konda			
		towards Hire Charges @			
		2.04% on RS : 500/-			
16 Dec. 2006	JV 16122006 1	Being TDS deducted		58.00	172.00 Cr
		from Satyanarayana			
		,,			

KADAKIA & MODI HOUSING 2006-07

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

Group : Liabilities

Doc Date	cument Number	Narration	Debit	Credit	Running Balance
Dute	Humber	towards on account @	Debit	Orean	
		2.04% on RS : 2820/-			
16 Dec. 2006	JV 16122006 2	Being TDS deducted		10.00	182.00 Cr
		from Kondal Reddy			102.000 01
		towards Hire Charges @			
		2.04% on Rs : 480/-			
26 Dec 2006	JV 26122006 1	Being TDS deducted		42.00	224.00 Cr
20 Dec, 2000	37 20122000 1	from Satyanarayana		42.00	224.00 01
		towards on account @			
		2.04% on Rs : 2040/-			
06 Jan, 2007	SBP A06012007 1	Being cheque issued	224.00		0.00 Cr
00 Jan, 2007	36F A00012007 1	towards TDS paid for the	224.00		0.00 Ci
		month of December			
		2006.			
40 1 0007	11/ 40040007 0			20.00	20.00.0-
13 Jan, 2007	JV 13012007 2	Being TDS deducted		29.00	29.00 Cr
		from Satyanarayana			
		towards on account @			
		2.04%	00.00		0.00.0
01 Feb, 2007	SBP A01022007 1	Being cheque issued	29.00		0.00 Cr
		towards TDS paid for the			
		month of January 2007.		= 1 00	5 / 00 0
28 Feb, 2007	JV 28022007 1	Being the TDS deducted		51.00	51.00 Cr
		from United Security			
		Services @ 2.04% on			
		Rs.2500/-		_ /	
31 Mar, 2007	JV 31032007 1	Being the TDS deducted		51.00	102.00 Cr
		from United Security			
		Services @ 2.04% on			
		Rs.2500/-	4 000 00	4 000 00	400.00.0-
		Total/Closing Balance	4,266.00	4,368.00	102.00 Cr

KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

	ument		Norrotion	Dahit	Creatit	Bunning Beleves
Date	Number		Narration	Debit	Credit	Running Balance
Land 15 Apr, 2006	SBP A15042006	1	Opening Balance Being cheque issued to I. Satyanarayana Krishna	4,20,000.00		0.00 Dr 4,20,000.00 Dr
			Prasad towards sale consideration of 5050 SQ yards of Land.			
	SBP A15042006	2	Being cheque issued to I. Satyanarayana Krishna Prasad towards sale consideration of 5050	4,20,000.00		8,40,000.00 Dr
	SBP A15042006	3	SQ yards of Land. Being cheque issued to I. Satyaveni towards sale consideration of 5050 SQ yards of Land.	4,20,000.00		12,60,000.00 Dr
19 Apr, 2006	SBP A19042006	1	Being cheque issued to Ravi Kiran towards site consideration of 5050 sq yards of land.	4,20,000.00		16,80,000.00 Dr
	SBP A19042006	2	Being cheque issued to Ravi Kiran towards site consideration of 5050 sq yards of land	4,20,000.00		21,00,000.00 Dr
22 Apr, 2006	SBP A22042006	1	Being cheque issued to Krishna Prasad towards site consideration of 5050 sq yards of Land.	4,20,000.00		25,20,000.00 Dr
	SBP A22042006	2	Being cheque issued to Krishna Prasad towards site consideration of 5050 sq yards of Land.	4,20,000.00		29,40,000.00 Dr
	SBP A22042006	8	Being cheque issued to Ravi Kiran towards site consideration of 5050 sq yards of Land.	4,20,000.00		33,60,000.00 Dr
29 May, 2006	SBP A29052006	2	Being cheque issued to Satyaveni towards site consideration of 5050 sq yards of Land.	4,20,000.00		37,80,000.00 Dr
	SBP A29052006	3	Being cheque issued to I.Venkat Rao towards site consideration of 5050 sq yards of Land.	4,20,000.00		42,00,000.00 Dr
	SBP A29052006	4	Being cheque issued to Seeta Mahalakshmi towards site consideration of 5050 sq	4,20,000.00		46,20,000.00 Dr
	SBP A29052006	5	yards of Land. Being cheque issued to I. Venkat Rao towards site	4,20,000.00		50,40,000.00 Dr

KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

Doc	ument Number		Narration	Debit	Credit	Running Balance
Dute	Number		consideration of 5050 sq	Debit	orcan	Running Balance
			yards of Land.			
29 May, 2006	SBP A29052006	6	Being cheque issued to I.	4,20,000.00		54,60,000.00 Dr
20	02. / 20002000	0	Seetamahalakshmi	.,_0,000100		0.,00,000.00 2.
			towards site			
			consideration of 5050 sq			
			yards of Land.			
	SBP A29052006	7	Being cheque issued to I.	4,20,000.00		58,80,000.00 Dr
	001 7020002000	'	Satyaveni towards site	4,20,000.00		00,00,000.00 D1
			consideration of 5050 sq			
			yards of Land.			
	SBP A29052006	8	Being cheque issued to	4,20,000.00		63,00,000.00 Dr
	001 723032000	0	Seetha Mahalakshmi	4,20,000.00		00,00,000.00 Di
			towards site			
			consideration of 5050 sq			
			yards of Land.			
	SBP A29052006	9	Being cheque issued to	4,20,000.00		67,20,000.00 Dr
	3DF A29032000	9	I.Venkat Rao towards	4,20,000.00		07,20,000.00 DI
			site consideration of			
			5050 sq yards of Land.			
22 lun 2006	SBD 40000000	4	Being cheque issued to	4,20,000.00		
22 Jun, 2006	SBP A22062006	1	Ravi Kiran towards site	4,20,000.00		71,40,000.00 Dr
			consideration of 5050 sq			
	SBP A22062006	~	yards of Land	4,20,000.00		
	3DP A22002000	2	Being cheque issued	4,20,000.00		75,60,000.00 Dr
			toSatyaveni. I towards site consideration of			
	000 407000000	•	5050 sq yards of Land	4 00 000 00		70 00 000 00 D-
07 Aug, 2006	SBP A07082006	3	Being cheque issued	4,20,000.00		79,80,000.00 Dr
			toSeetha Mahalakshmi			
			towards site consideration of 5050 sq			
	000 407000000		yards of Land	4 00 000 00		04.00.000 00 D-
	SBP A07082006	4	Being cheque issued	4,20,000.00		84,00,000.00 Dr
			toSeeta Mahalakshmi			
			towards site			
			consideration of 5050 sq			
	000 407000000	-	yards of Land	4 00 000 00		00.00.000 00 D-
	SBP A07082006	5	Being cheque issued	4,20,000.00		88,20,000.00 Dr
			toVenkat Rao . I towards			
			site consideration of			
	000 407000000	•	5050 sq yards of Land	4 00 000 00		00.40.000.00 D-
	SBP A07082006	6	Being cheque issued	4,20,000.00		92,40,000.00 Dr
			toVenkat Rao. I towards			
			site consideration of			
		_	5050 sq yards of Land			00 00 000 00 5
	SBP A07082006	7	Being cheque issued	4,20,000.00		96,60,000.00 Dr
			toRavi Kiran towards			
			site consideration of			
			5050 sq yards of Land			

KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

	ument	- .		<u> </u>	
Date	Number	Narration	Debit	Credit	Running Balance
07 Aug, 2006	SBP A07082006 8	Being cheque issued	4,20,000.00		1,00,80,000.00 Dr
		toSatyaveni. I towards			
		site consideration of			
		5050 sq yards of Land			
	SBP A07082006 9	Being cheque issued	4,20,000.00		1,05,00,000.00 Dr
		toKrishna Prasad			
		towards site			
		consideration of 5050 sq			
		yards of Land			
31 Mar, 2007	JV 31032007 4	Being amount	9,97,500.00		1,14,97,500.00 Dr
		transferred from			
		Registration expenses			
		account to Land account.			
		Total/Closing Balance	1,14,97,500.00		1,14,97,500.00 Dr
Registration	Charges	Opening Balance			0.00 Dr
08 Jun, 2006	-	Being cash paid to SRO	5,98,500.00		5,98,500.00 Dr
6 Juli, 2000 - SCF - C0600200		/ Shamirpet / Challan	-,,		-,,
		towards Registration			
		Charges for Sy.No. 1139			
		Shamirpet.			
2 Aug 2006	SCP C12082006 6	Being cash paid to SRO	1,99,500.00		7,98,000.00 Dr
12 Aug, 2000	3CF C12002000 0	/ SBH / Shamirpet	1,33,300.00		7,30,000.00 DI
		towards Registration			
		-			
		Charges for Sy. No.			
04.0 0000	000 004000000 4	1139 shamirpet.	1 00 500 00		
J4 Sep, 2006	SCP C04092006 1	Being cash paid to SRO	1,99,500.00		9,97,500.00 Dr
		/ SBH / Shamirpet			
		towards Registration			
		Charges for Sy. No.			
		1139 shamirpet.			
31 Mar, 2007	JV 31032007 4	Being amount		9,97,500.00	0.00 Dr
		transferred from			
		Registration expenses			
		account to Land account.			
		Total/Closing Balance	9,97,500.00	9,97,500.00	0.00 Dr
Nork - in- Pr	ogress	Opening Balance			0.00 Dr
01 Apr, 2006	JV 01042006 1	Being Construction	1,41,712.00		1,41,712.00 Dr
		expenses incurred during			
		05-06 was paid by			
		MPIPL and same is			
		credited to Capital			
		account and debited to			
		WP			
05 Apr, 2006	JV 05042006 2	Being amount debited to	67,135.00		2,08,847.00 Dr
		Modi Properties towards			
		construction of			
		compound wall			
		Constructions on behalf			
		of Kadakia & Modi			
		Housing			

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KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

(All amounts in Rs.)

	um						
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2007	JV	31032007	5	Being amount amount	1,08,478.00		3,17,325.00 Dr
				transferred from Granite			
				account to work in			
				progress account.			
	JV	31032007	5	Being amount amount	43,716.00		3,61,041.00 Dr
				transferred from Chips &			
				Stone Dust account to			
				work in progress			
				account.			
	JV	31032007	5	Being amount amount	281.00		3,61,322.00 Dr
				transferred from			, ,
				Tools/Hardware Material			
				account to work in			
				progress account.			
	JV	31032007	5	Being amount amount	16,263.00		3,77,585.00 Dr
		0.002000	•	transferred from Metal			0,11,000.000 21
				account to work in			
				progress account.			
	JV	31032007	5	Being amount amount	90,659.00		4,68,244.00 Dr
50	50	31032007	5	transferred from Bricks	50,000.00		4,00,244.00 Di
			account to work in				
	N7	21022007	F	progress account.	6,325.00		4 74 560 00 Dr
	JV	31032007	5	Being amount amount transferred from	0,323.00		4,74,569.00 Dr
			Hardware material				
				account to work in			
			_	progress account.			
	JV	31032007	5	Being amount amount	91,825.00		5,66,394.00 Dr
				transferred from Cement			
				account to work in			
				progress account.			
	JV	31032007	5	Being amount amount	39,084.00		6,05,478.00 Dr
				transferred from Steel			
				account to work in			
				progress account.			
	JV	31032007	5	Being amount amount	3,522.00		6,09,000.00 Dr
				transferred from			
				Electrical goods account			
				to work in progress			
				account.			
	JV	31032007	5	Being amount amount	539.00		6,09,539.00 Dr
				transferred from			
				Consumables account to			
				work in progress			
				account.			
	JV	31032007	5	Being amount amount	3,445.00		6,12,984.00 Dr
				transferred from Plywood			
				account to work in			
				progress account.			
	JV	31032007	5	Being amount amount	13,484.00		6,26,468.00 Dr
				_			, ,

KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

(All amounts in Rs.)

	umer			- /		_	.
Date	N	lumber		Narration	Debit	Credit	Running Balance
				transferred from Sundry			
				Purchases account to			
				work in progress			
				account.			
31 Mar, 2007	JV :	31032007	5	Being amount amount	3,891.00		6,30,359.00 Dr
				transferred from			
				Plumbing & Sanitary			
				account to work in			
				progress account.			
	JV :	31032007	6	Being amount amount	17,860.00		6,48,219.00 Dr
				transferred from Water			
				Tanker Charges account			
				to work in progress			
				account.			
	JV :	31032007	6	Being amount amount	10,000.00		6,58,219.00 Dr
				transferred from			
				Processing charges			
				account to work in			
				progress account.			
	JV :	31032007	6	Being amount amount	5,270.00		6,63,489.00 Dr
				transferred from Survey			
				charges account to work			
				in progress account.			
	JV :	31032007	6	Being amount amount	5,000.00		6,68,489.00 Dr
				transferred from Security	-,		-,,
				charges account to work			
				in progress account.			
	.IV :	31032007	6	Being amount amount	12,477.00		6,80,966.00 Dr
	00 0	01002001	U	transferred from	12,477.00		0,00,000.00 DI
				Transportation account			
				to work in progress			
				account.			
	N/ ·	31032007	7	Being amount amount	6,283.00		6,87,249.00 Dr
	50 .	51052007	'	transferred from Hire	0,200.00		0,07,240.00 DI
				charges - Venkatesh			
				account to work in			
				progress account.			
	N/ ·	31032007	7	Being amount amount	42,575.00		7,29,824.00 Dr
	JV .	51052007	'	transferred from Hire	42,575.00		7,23,024.00 DI
				charges - Bagi Reddy			
				account to work in			
	N7 4	24022007	7	progress account.	500.00		7 20 224 00 Dr
	JV .	31032007	1	Being amount amount transferred from Hire	500.00		7,30,324.00 Dr
				charges - Mannem			
				account to work in			
	r. /		-	progress account.	0.40.00		7 00 50 / 00 -
	JV :	31032007	7	Being amount amount	240.00		7,30,564.00 Dr
				transferred from Hire charges - Dept account			

KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

(All amounts in Rs.)

	cume			- Name (_		Dunning Balance	
Date		Number		Narration	Debit	Credit	Running Balance	
				to work in progress				
	N /	04000007	-	account.	50.000.00		7 00 400 00 Da	
31 Mar, 2007	J۷	31032007	1	Being amount amount	58,898.00		7,89,462.00 Dr	
				transferred from Hire				
				charges for Equipments				
				account to work in				
				progress account.				
	JV	31032007	7	Being amount amount	29,450.00		8,18,912.00 Dr	
				transferred from				
				Allowance for				
				consumables account to				
				work in progress				
				account.				
	JV	31032007	7	Being amount amount	58,898.00		8,77,810.00 Dr	
				transferred from				
				Allowance for Labour				
				charges account to work				
				in progress account.				
	JV	31032007	7	Being amount amount	1,440.00		8,79,250.00 Dr	
				transferred from Hire				
				charges - Kondal Reddy				
				account to work in				
	N /	04000007	0	progress account.	00 007 50			
	J۷	31032007	8	Being amount amount transferred from Salaries	83,227.50		9,62,477.50 Dr	
				account to work in progress account.				
	N/	31032007	0	Being amount amount	9,537.00		9,72,014.50 Dr	
	JV	31032007	0	transferred from	9,557.00		9,72,014.30 DI	
				Conveyance account to				
				work in progress				
				account.				
	JV	31032007	8	Being amount amount	274.00		9,72,288.50 Dr	
		01002001	0	transferred from Medical			0,1 2,200100 21	
				Insurance to Staff				
				account to work in				
				progress account.				
	JV	31032007	9	Being amount amount	10,762.00		9,83,050.50 Dr	
				transferred from				
				Advertisement account				
				to work in progress				
				account.				
	JV	31032007	9	Being amount amount	750.00		9,83,800.50 Dr	
				transferred from Firm				
				Registration Fees				
				account to work in				
				progress account.				
	JV	31032007	9	Being amount amount	2,261.20		9,86,061.70 Dr	
				transferred from Bank				
				charges account to work				

KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

	ume			_			
Date		Number		Narration	Debit	Credit	Running Balance
				in progress account.			
31 Mar, 2007	JV	31032007	9	Being amount amount	5,400.00		9,91,461.70 Dr
				transferred from Rent			
				paid - Store Room			
				account to work in			
				progress account.			
	JV	31032007	9	Being amount amount	14,490.00		10,05,951.70 Dr
				transferred from	,		
				Electricity charges			
				account to work in			
				progress account.			
	.IV	31032007	9	Being amount amount	15,923.00		10,21,874.70 Dr
	0.	01002007	0	transferred from Legal	10,020.00		10,21,074.70 D1
				Expenses account to			
				work in progress			
	N /	24022007	0	account.	1 099 00		
	JV	31032007	9	Being amount amount	1,088.00		10,22,962.70 Dr
				transferred from Xerox			
				expenses account to			
			work in progress				
				account.			
	JV	31032007	9	Being amount amount	31,936.00		10,54,898.70 Dr
			transferred from				
				Miscellaneous expenses			
				account to work in			
				progress account.			
	JV	31032007	9	Being amount amount	2,726.00		10,57,624.70 Dr
				transferred from Printing			
				& Stationery account to			
				work in progress			
				account.			
	JV	31032007	9	Being amount amount	1,660.00		10,59,284.70 Dr
				transferred from Postage			
				& Courier account to			
				work in progress			
				account.			
	IV/	31032007	٩	Being amount amount	1,000.00		10,60,284.70 Dr
	30	31032007	9	transferred from I.T.	1,000.00		10,00,204.70 DI
				Representation Fees			
				account to work in			
				progress account.	10,60,284.70		10 60 294 70 0*
larsimha				Total/Closing Balance Opening Balance	10,00,204.70		10,60,284.70 Dr 0.00 Dr
arsinna				Total/Closing Balance			0.00 Dr
Rachavon	dra '	lumar		-			0.00 Dr
.Raghaven				Opening Balance		2 000 00	
8 Nov, 2006	J۷	08112006	1	Being amount crdited		3,900.00	3,900.00 Cr
				toCh. Raghavendra Rao			
				towards salary for the			
				month of Oct 2006.			
							0.00 Dr

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

Group : Assets

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Raghavendra Kumar			
		towards salary for the			
		month of Oct 2006.			
07 Dec, 2006	SBP A07122006 1	Being cheque issued to	4,150.00		4,150.00 Dr
		T.Raghavendra Kumar			
		towards salary for the			
		month of November			
		2006.			
06 Jan, 2007	SBP A06012007 2	Being cheque issued to	3,840.00		7,990.00 Dr
		Raghvender towards			
		salary for the month of			
		December 2006.			
08 Jan, 2007	JV 08012007 1	Being amount crdited		4,150.00	3,840.00 Dr
		toCh. Raghavendra Rao			
		towards salary for the			
		month of Nov 2006.			
	JV 08012007 1	Being amount crdited		3,840.00	0.00 Dr
		toCh. Raghavendra Rao			
		towards salary for the			
		month of Dec 2006.			
		Total/Closing Balance	11,890.00	11,890.00	0.00 Dr
Satyanaraya	ana On Account	Opening Balance			0.00 Dr
10 Apr, 2006	JV 10042006 1	Being TDS deducted	11.00		11.00 Dr
		from Satyanarayana			
		towards on account @			
		2.04% on Rs : 525/-			
	JV 10042006 1	Being TDS deducted	12.00		23.00 Dr
		from Satyanarayana			
		towards on account @			
		2.04% on Rs : 610/-			
	JV 10042006 1	Being TDS deducted	241.00		264.00 Dr
		from Satyanarayana			
		towards on account @			
		2.04% on Rs : 11800 /-			
	SBP A10042006 1	Being cheque issued to	514.00		778.00 Dr
		Satyanarayana towards			
		on account.			
	SBP A10042006 2	Being cheque issued to	598.00		1,376.00 Dr
		Satyanarayana towards			
		on account.			
	SBP A10042006 3	Being cheque issued to	11,559.00		12,935.00 Dr
		Satyanarayana towards			
		on account.			
15 Apr, 2006	JV 15042006 1	Being TDS deducted	6.00		12,941.00 Dr
		from Satyanarayana			
		towards on account @			
		2.04% on Rs : 315/-			
	JV 15042006 1	Being TDS deducted	223.00		13,164.00 Dr
		from Satyanarayana			
		towards on account @			

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

Group : Assets

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		2.04% on Rs : 10930/-			
15 Apr, 2006	SBP A15042006 7	Being cheque issued to	309.00		13,473.00 Dr
		Satyanarayana towards			
		on account.			
	SBP A15042006 12	Being cheque issued to	10,707.00		24,180.00 Dr
		Satyanarayana towards			
		on account.			
22 Apr, 2006	JV 22042006 1	Being TDS deducted	124.00		24,304.00 Dr
		from Satyanarayana			
		towards on account			
		@2.04% on Rs : 6095/-			
	SBP A22042006 7	Being cheque issued to	5,971.00		30,275.00 Dr
		Satyanarayana towards			
		on account.			
29 Apr, 2006	JV 29042006 1	Being TDS deducted	183.00		30,458.00 Dr
		from Satayanarayana			,
		towards on account @			
		2.04% on Rs: 8975/-			
	SBP A29042006 1	Being cheque issued to	8,792.00		39,250.00 Dr
		Satyanarayana towards	0,102.00		00,200.00 D1
		on account.			
	SBP A29042006 2	Being cheque issued to	480.00		39,730.00 Dr
36	3DF A23042000 2	Satyanarayana towards	400.00		53,750.00 DI
		Travelling Expenses .			
6 May 2006	JV 06052006 1	Being TDS deducted	213.00		39,943.00 Dr
<i>Jo Way</i> , 2000	JV 00052006 I	-	213.00		39,943.00 DI
		from Satyanarayana			
		towards on account @			
	000 400050000 4	2.04% on Rs: 10440/-	40.007.00		50 470 00 Da
	SBP A06052006 1	Being cheque issued to	10,227.00		50,170.00 Dr
		Satyanarayana towards			
		on account.	100.00		50.050.00 B
	SBP A06052006 2	Being cheque issued to	480.00		50,650.00 Dr
		Satyanarayana towards			
		Travelling Expenses .			
16 May, 2006	JV 16052006 1	Being TDS deducted	134.00		50,784.00 Dr
		from Satyanarayana			
		towards on account @			
		2.04% on RS : 6555 /-			
	SBP A16052006 3	Being cheque issued to	6,421.00		57,205.00 Dr
		Satyanarayana towards			
		on account.			
29 May, 2006	JV 29052006 1	Being TDS deducted	133.00		57,338.00 Dr
		from Satyanarayana			
		towards on account @			
		2.04% on RS : 6530 /-			
	SBP A29052006 1	Being cheque issued to	6,397.00		63,735.00 Dr
		Satyanarayana towards			
		on account.			
03 Jun, 2006	JV 03062006 1	Being TDS deducted	83.00		63,818.00 Dr
		from Satyanarayana			

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

Group : Assets

Doc	cument Number	Narration	Debit	Credit	Running Balance
Dale	numper	towards on account @	Debit	Credit	Running Balance
		2.04% RS: 4060/-			
03 Jun, 2006	SBP A03062006 1	Being cheque issued to	3,977.00		67,795.00 Dr
		Satyanarayana towards	-,		
		on account.			
10 Jun, 2006	JV 10062006 1	Being TDS deducted	63.00		67,858.00 Dr
		from Satyanarayana			
		towards on account @			
		2.04% on RS : 3085 /-			
	SBP A10062006 1	Being cheque issued to	3,022.00		70,880.00 Dr
		Satyanarayana towards			
		on account.			
17 Jun, 2006	JV 17062006 1	Being TDS deducted	58.00		70,938.00 Dr
		from Satyanarayana			
		towards on account @ 2.04%on RS : 2860 /			
	JV 17062006 1	Being TDS deducted	37.00		70,975.00 Dr
	30 17002000 1	from Satyanarayana	57.00		10,915.00 DI
		towards on account @			
		2.04%on RS : 1830/-			
	SBP A17062006 1	Being cheque issued to	2,802.00		73,777.00 Dr
		Satyanarayana towards			
		on account.			
24 Jun, 2006	SBP A24062006 1	Being cheque issued to	1,793.00		75,570.00 Dr
		Satyanarayana towards			
		on account.			
01 Jul, 2006	JV 01072006 1	Being TDS deducted	57.00		75,627.00 Dr
		from Satyanarayana			
		towards on account @ 2.04% on RS : 2716 /-			
	SBP A01072006 1	Being cheque issued to	2,716.00		78,343.00 Dr
	3DF A01072000 1	Satyanarayana towards	2,710.00		70,040.00 DI
		on account.			
08 Jul, 2006	JV 08072006 1	Being TDS deducted	65.00		78,408.00 Dr
,		from satyanarayana			-,
		towards on account @			
		2.04% on RS : 3190/-			
	SBP A08072006 1	Being cheque issued to	3,125.00		81,533.00 Dr
		Satyanarayana towards			
		on account.			
15 Jul, 2006	JV 15072006 1	Being TDS deducted	154.00		81,687.00 Dr
		from Satyanarayana			
		towards on account @			
	SPD 415070006 0	2.04% on RS : 7530 /-	7 276 00		80 062 00 Dr
	SBP A15072006 6	Being cheque issued to Satyanarayana towards	7,376.00		89,063.00 Dr
		on account.			
22 Jul, 2006	JV 22072006 1	Being TDS deducted	191.00		89,254.00 Dr
		from Satyanarayana			00, <u>_</u> 0 100 B1
		towards on account on			

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

Group : Assets

_	cument		Dahl	0	Dunning Delay
Date	Number	Narration	Debit	Credit	Running Balance
		RS : 9370 /			
22 Jul, 2006	JV 22072006 1	Being TDS deducted	15.00		89,269.00 Dr
		from Satyanarayana			
		towards on account on			
		RS :740/			
	SBP A22072006 5	Being cheque issued to	1,305.00		90,574.00 Dr
		Satyanarayana towards			
		Travelling Charges.			
	SBP A22072006 6	Being cheque issued to	9,179.00		99,753.00 Dr
		Satyanarayana towards			
		on account.			
	SBP A22072006 7	Being cheque issued to	725.00		1,00,478.00 Dr
		Satyanarayana towards			
		on account.			
9 Jul, 2006	JV 29072006 1	Being TDS deducted	135.00		1,00,613.00 Dr
		from Satyanarayana			.,
		towards on account @			
		2.04% Rs : 6610/-			
	SBP A29072006 3	Being cheque issued to	6,475.00		1,07,088.00 Dr
	3DF A29072000 3	Satyanarayana towards	0,475.00		1,07,000.00 DI
1 101 2000	CCD C24072000 4	on account.	170.00		1 07 259 00 Dr
31 Jul, 2006	SCP C31072006 1	Being cash paid to	170.00		1,07,258.00 Dr
		Satyanarayana towards			
	11/ 0500000 /	on account.	100.00		4 07 444 00 D-
5 Aug, 2006	JV 05082006 1	Being TDS deducted	186.00		1,07,444.00 Dr
		from Satyanarayana			
		towards on account @			
		2.04% on RS : 8914/-			
	SBP A05082006 3	Being cheque issued to	8,914.00		1,16,358.00 Dr
		Satyanarayana towards			
		on account.			
6 Aug, 2006	JV 16082006 1	Being TDS deducted	160.00		1,16,518.00 Dr
		from Satyanarayana			
		towards on account @			
		2.04% on Rs : 7850/			
	SBP A16082006 3	Being cheque issued to	7,690.00		1,24,208.00 Dr
		Satyanarayana towards			
		on account.			
9 Aug, 2006	SBP A19082006 1	Being cheque issued to	3,507.00		1,27,715.00 Dr
		Satyanarayana towards			
		on account.			
28 Aug, 2006	JV 28082006 1	Being TDS deducted	128.00		1,27,843.00 Dr
-		from Satyanarayana			
		towards on account @			
		2.04% on RS : 6290 /			
	JV 28082006 1	Being TDS deducted	71.00		1,27,914.00 Dr
	·····	from Satyanarayana			, ,
		towards on account @			
		2.04% on RS :3507 /			
	SBP A28082006 1	Being cheque issued to	6,162.00		1,34,076.00 Dr
		Boing cheque issued to	0,102.00		1,04,070.00 DI

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

Group : Assets

	ument	Normation	B.1.1	A	
Date	Number	Narration	Debit	Credit	Running Balance
		Satyanarayana towards			
		on account.			
04 Sep, 2006	JV 04092006 1	Being TDS deducted	100.00		1,34,176.00 Dr
		from Satyanarayana			
		towards on account @			
		2.04%			
	SBP A04092006 1	Being cheque issued to	4,789.00		1,38,965.00 Dr
		Satyanarayana towards			
		on account.			
1 Sep, 2006	JV 11092006 1	Being TDS deducted	105.00		1,39,070.00 Dr
		from Satyanarayana On			
		account payment @			
		2.04% from Rs. 5160/-			
	SBP A11092006 2	Being cheque issued to	5,055.00		1,44,125.00 Dr
		Satyanarayana towards	,		, ,
		On account for			
		compound wall plastering			
5 Oct, 2006	JV 05102006 1	Being amount credited to		58,898.00	85,227.00 Dr
,		Satyanarayana towards		,	,
		Labour Charges for			
		Work done from dt :			
		01.04.06 to 30.09.06.			
	JV 05102006 1	Being amount credited to		58,898.00	26,329.00 Dr
	JV 05102000 1	-		50,090.00	20,329.00 DI
		Satyanarayana towards			
		Hire Charges for			
		Equipment for Work			
		done from dt : 01.04.06			
		to 30.09.06.			
	JV 05102006 1	Being amount credited to		29,450.00	3,121.00 Cr
		Satyanarayana			
		towardsAllowance for			
		Consumables for Work			
		done from dt : 01.04.06			
		to 30.09.06.			
2 Nov, 2006	JV 22112006 1	Being TDS deducted	54.00		3,067.00 Cr
		from Satyanarayana			
		towards on account @			
		2.04%			
	JV 22112006 1	Being TDS deducted	54.00		3,013.00 Cr
		from Satyanarayana			
		towards on account @			
		2.04%			
	SBP A22112006 1	Being cheque issued to	2,596.00		417.00 Cr
		Satyanarayana towards			
		on account.			
7 Nov. 2006	SBP A27112006 1	Being cheque issued to	2,594.00		2,177.00 Dr
, _000		Satyanarayana towards	_,		_,
		on account.			
9 Dec 2006	JV 09122006 1	Being TDS deducted	104.00		2,281.00 Dr
5 DEC, 2000	JV UJIZZUUU I	from Satyanarayana	104.00		2,201.00 DI
		nom Salyanarayana			

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

Group : Assets

Doc	ument Number	Narration	Debit	Credit	Running Balance
Dale	Number	towards on account @	Debit	Credit	Running Balance
		2.04% on RS : 5110/-			
00 Dec 2006	SBP A09122006 1	Being cheque issued to	5,006.00		7,287.00 Dr
J9 Dec, 2000	36F A09122000 1	Satyanarayana towards	3,000.00		7,207.00 DI
10 Dec 2000	11/ 1010000 1	on account.	58.00		7 245 00 Dr
16 Dec, 2006	JV 16122006 1	Being TDS deducted	58.00		7,345.00 Dr
		from Satyanarayana			
		towards on account @			
		2.04% on RS : 2820/-			40.407.00 B
	SBP A16122006 2	Being cheque issued to	2,762.00		10,107.00 Dr
		Satyanarayana towards			
		on account.			
26 Dec, 2006	JV 26122006 1	Being TDS deducted	42.00		10,149.00 Dr
		from Satyanarayana			
		towards on account @			
		2.04% on Rs : 2040/-			
	SBP A26122006 1	Being cheque issued to	1,998.00		12,147.00 Dr
		Satyanarayana towards			
		on account.			
3 Jan, 2007	JV 13012007 2	Being TDS deducted	29.00		12,176.00 Dr
		from Satyanarayana			
		towards on account @			
		2.04%			
	SBP A13012007 3	Being cheque issued to	1,401.00		13,577.00 Dr
		Satyanarayana towards			
		on account.			
		Total/Closing Balance	1,60,823.00	1,47,246.00	13,577.00 Dr
Jnited Secu	rity Services.	Opening Balance			0.00 Dr
26 Feb, 2007	SCP C26022007 1	Being the cash paid to	2,500.00		2,500.00 Dr
		S.P.Singh (security			
		incharge) security at			
		Shameerpet site			
28 Feb, 2007	JV 28022007 1	Being the TDS deducted	51.00		2,551.00 Dr
		from United Security			
		Services @ 2.04% on			
		Rs.2500/-			
	JV 28022007 1	Being the amount		2,500.00	51.00 Dr
		credited to United		_,	
		Security Services			
		towards Security			
		Charges for the month of			
		February-07			
6 Mar, 2007	SCP C16032007 1	Being cash paid to	2,500.00		2,551.00 Dr
0 Mai, 2007	001 010032007 1	United Security Services	2,000.00		2,001.00 Di
		towards security charges			
		towards security charges			
1 Mar 2007	1/ 2102007 4	· Boing the amount		2 500 00	
31 Mar, 2007	JV 31032007 1	Being the amount credited to United		2,500.00	51.00 Dr
		Security Services			
		towards Security	1		

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

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
Date Number	Charges for the month of	DEDIL	Crean	Numming Datance
	-			
	February-07	54.00		100.00 D-
31 Mar, 2007 JV 31032007 1	Being the TDS deducted	51.00		102.00 Dr
	from United Security			
	Services @ 2.04% on			
	Rs.2500/-	F 102 00	5 000 00	102.00
Madi Duanantian 8 Junio atmosta	Total/Closing Balance	5,102.00	5,000.00	102.00 Dr
Modi Properties & Investments	Opening Balance			0.00 Dr
Pvt. Ltd.				
06 Jul, 2006 JV 06072006 1	Being amount credited to	1,126.00		1,126.00 Dr
	Kishore Kumar towrds			
	salay advance			
	transferred to MPIPL.			
	Total/Closing Balance	1,126.00		1,126.00 Dr
Narsimha On Account	Opening Balance			0.00 Dr
1 Sep, 2006 SBP A11092006 3	Being cheque issued to	10,000.00		10,000.00 Dr
	Narsimha towards On			
	account Advane for work			
	done of stone making			
	from 3/9/06 to 8/9/06.			
	Total/Closing Balance	10,000.00		10,000.00 Dr
Raghavendra On Account	Opening Balance			0.00 Dr
1 Nov, 2006 SCP C11112006 3	Being cash paid to	500.00		500.00 Dr
	Raghavendra towards on			
	account.			
21 Nov, 2006 SCP C21112006 1	Being cash paid to	1,000.00		1,500.00 Dr
	Raghavender towards on	.,		.,
	account.			
25 Nov, 2006 SCP C25112006 1	Being cash paid to	1,000.00		2,500.00 Dr
23 Nov, 2000 SCF C23112000 1	Raghavender towards on	1,000.00		2,300.00 DI
	account.			
22 Dec 2006 SCD C02122006 1		1,500.00		4,000.00 Dr
02 Dec, 2006 SCP C02122006 1	Being cash paid to	1,500.00		4,000.00 DI
	Raghavender towards on			
	account.		0 400 00	0.40.00 D
14 Dec, 2006 SCR C14122006 1	Being on account		3,160.00	840.00 Dr
	received from			
	Raghavender.			
SCP C14122006 5	Being cash paid to	2,000.00		2,840.00 Dr
	Raghavendra towardson			
	account.			
16 Dec, 2006 SCR C16122006 1	Being on account		1,595.00	1,245.00 Dr
	received from			
	Raghavender.			
21 Dec, 2006 SCP C21122006 1	Being cash paid to	1,500.00		2,745.00 Dr
	Raghavendra towards on			
	account.			
26 Dec, 2006 SCR C26122006 1	Being on account		2,520.00	225.00 Dr
	received from			
	Raghavender.			
27 Dec, 2006 SCP C27122006 1	Being cash paid to	1,000.00		1,225.00 Dr
		.,		.,220.00 Di

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

Group : Assets

Date	ument Number	Narration	Debit	Credit	Running Balance
Duto	Humbol	Raghavender towards on	DODA	Orbait	Running Bulanot
		account.			
4 Feb 2007	SCP C14022007 1	Being cash paid to	3,225.00		4,450.00 Dr
4160,2007	001 014022007 1	Raghavendra towards	0,220.00		4,400.00 DI
		on account.			
	SCD C14022007 1			1 225 00	2 225 00 Dr
	SCR C14022007 1			1,225.00	3,225.00 Dr
		received from			
		Raghavendra.	44 725 00	0 500 00	2 225 00 D
	~	Total/Closing Balance	11,725.00	8,500.00	3,225.00 Dr
Advertising	-	Opening Balance			0.00 Dr
5 Apr, 2006	SCP C15042006 10	- J	10,762.00		10,762.00 Dr
		Srinivas Reddy towards			
		realising of public notices			
		in DC & Eenadu.			
31 Mar, 2007	JV 31032007 9	Being amount amount		10,762.00	0.00 Dr
		transferred from			
		Advertisement account			
		to work in progress			
		account.			
		Total/Closing Balance	10,762.00	10,762.00	0.00 Dr
irm Registr	ation Charges	Opening Balance		-	0.00 Dr
-	SCP C08062006 2		750.00		750.00 Dr
		/ M.J. Market / Register			
		of Firm towards Firm			
		Registration of Kadakia			
		-			
4.14 0007	N/ 0400007 0	& Modi Housing.		750.00	0.00 D
31 Mar, 2007	JV 31032007 9	Being amount amount		750.00	0.00 Dr
		transferred from Firm			
		Registration Fees			
		account to work in			
		progress account.			
		Total/Closing Balance	750.00	750.00	0.00 Dr
Bank Charg	es.	Opening Balance			0.00 Dr
9 Apr, 2006	SBP A29042006 6	Being cheque book	112.24		112.24 Dr
		charges debited by			
		HDFC Bank.			
22 May, 2006	SBP A22052006 1	Being cheque book	400.00		512.24 Dr
		charges debited by			
		HDFC Bank.			
	SBP A22052006 2	Being cheque book	48.00		560.24 Dr
		charges debited by			
		HDFC Bank.			
	SBP A22052006 3	Being cheque book	0.96		561.20 Dr
	3BF A22032000 3		0.90		J01.20 DI
		charges debited by			
		HDFC Bank.	050.00		4 044 00 5
80 May, 2006	SBP A30052006 1	Being cash Transaction	650.00		1,211.20 Dr
		debited by HDFC Bank.			
			=		1,711.20 Dr
18 Aug, 2006	SBP A08082006 1	Being cash Transaction	500.00		1,711.20 DI
08 Aug, 2006	SBP A08082006 1	Being cash Transaction debited by HDFC Bank. Being cash Transaction	500.00		1,711.20 Di

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

Group : Assets

	cument					
Date	Number		Narration debited by HDFC Bank.	Debit	Credit	Running Balance
04 Sep, 2006	SCP C04092006	3	Being cash paid to SBH/Shamirpet towards Bank Charges for challan for SY.No. 1139 Shamirpet.	300.00		2,261.20 Dr
31 Mar, 2007	JV 31032007 §)	Being amount amount transferred from Bank charges account to work in progress account.		2,261.20	0.00 Dr
			Total/Closing Balance	2,261.20	2,261.20	0.00 Dr
-	Store Room.		Opening Balance			0.00 Dr
22 Apr, 2006	SCP C22042006	3	Being cash paid towards (using of store room) rent for the month of March 06.	600.00		600.00 Dr
06 May, 2006	SCP C06052006	3	Being cash paid towards Material Storage Room Rent paid for the month of April 2006.	600.00		1,200.00 Dr
26 Jun, 2006	SCP C26062006	3	Being cash paid towards Material Storage Room Rent paid for the month of April 2006.	600.00		1,800.00 Dr
03 Aug, 2006	SCP C03082006	1	Being cash paid towards Material Storage Room Rent paid.	600.00		2,400.00 Dr
04 Sep, 2006	SCP C04092006	6	Being cash paid towards Material Storage Room Rent paid.	600.00		3,000.00 Dr
06 Oct, 2006	SCP C06102006	3	Being amount paid towards rent for store room for the month of Sept-06	600.00		3,600.00 Dr
11 Nov, 2006	SCP C11112006	1	Being cash paid towards Store Rent paid for the month of October.	600.00		4,200.00 Dr
15 Dec, 2006	SCP C15122006	2	Being cash paid to Ravi towards store rent for the month of November 2006.	600.00		4,800.00 Dr
09 Jan, 2007	SCP C09012007	1	Being cash paid to Satyanarayana towards Store Rent for the month of December 2006.	600.00		5,400.00 Dr
31 Mar, 2007	JV 31032007 §)	Being amount amount transferred from Rent paid - Store Room account to work in		5,400.00	0.00 Dr

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

Group : Assets

Date	cument Number	Narration	Debit	Credit	Running Balance
		progress account.			
		Total/Closing Balance	5,400.00	5,400.00	0.00 Dr
Electricity C	charges.	Opening Balance			0.00 Dr
26 Dec, 2006	SBP A26122006	U	14,050.00		14,050.00 Dr
		towards 3 phase			
		connection at			
		Shamirpet.			
24 Mar, 2007	SBP A24032007	5	440.00		14,490.00 Dr
		AAO / ERO : 315			
		towards Electricity			
		Charges for the month of	of		
		March 2007.			0.00 D
31 Mar, 2007	JV 31032007 9	Being amount amount		14,490.00	0.00 Dr
		transferred from			
		Electricity charges			
		account to work in			
		progress account. Total/Closing Balance	14,490.00	14,490.00	0.00 Dr
_egal Exper	1909	Opening Balance	14,430.00	14,430.00	0.00 Dr
	SCP C12042006		575.00		575.00 Dr
12 Api, 2000	SCF C12042000	Ramesh towards	575.00		575.00 DI
		purchase of Stamp			
		Papers.			
	SCP C12042006	Being cash paid to	575.00		1,150.00 Dr
	001 012012000	Ramesh towards	010.00		1,100.00 B1
		purchase of Stamp			
		Papers			
	SCP C12042006		575.00		1,725.00 Dr
		Ramesh towards			,
		purchase of Stamp			
		Papers			
	SCP C12042006	Being cash paid to E.C.	200.00		1,925.00 Dr
		/ Shamirpet / Sro			
		towards E.C. Expences			
		for SY.No. 1139 at			
		Shamirpet Village.			
25 Apr, 2006	SCP C25042006	Being cash paid to	300.00		2,225.00 Dr
		G.Srinivas Reddy			
		towards Attestation of			
		Shamirpet Land			
		Documents.			
27 Apr, 2006	SCP C27042006	Being cash paid to Ch.	144.00		2,369.00 Dr
		Ramesh towards			
		purchase of Stamp			
		Papers 6 nos .			
	SCP C27042006	Being cash paid towards			2,519.00 Dr
		E.C. Charges of SY. No	·		
		1139.			40 540 00 5
28 Apr, 2006	SCP C28042006	5	10,000.00		12,519.00 Dr
		Gannu towards Legal			

KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

	ument	Name C		•	Durania D I
Date	Number	Narration	Debit	Credit	Running Balance
29 Apr, 2006	SCP C29042006	 Opinoin charges. Being cash paid towards MRO / Shamirpet towards Pahanis for S 	SY.		14,519.00 Dr
10 May, 2006	SCP C10052006	 No. 1139 of Shamirpe Village. Being cash paid to G.Srinivas Reddy towards Attestation of Chamingth and 	250.00		14,769.00 Dr
15 May, 2006	SCP C15052006	Shamirpet Land Documents 10 nos. Being cash paid to Ch Ramesh towards purchase of Stamp	n. 92.00		14,861.00 Dr
23 May, 2006	SCP C23052006	Papers.2 Being cash paid to Ramesh towards Nota Charges for 4	200.00 ary		15,061.00 Dr
29 May, 2006	SCP C29052006	Documents @ 50/- ea Being cash paid towar purchase of Stamp			15,281.00 Dr
30 May, 2006	SCP C30052006	 papers2 nos. Being cash paid to Ph Kumar towards makin of Notary Charges 5 			15,531.00 Dr
26 Oct, 2006	SCP C26102006	 copies @ 50 /- each. Being cash paid to Integrated towards 26 Form filling for the mo of July to September 			15,727.00 Dr
01 Mar, 2007	SCP C01032007	 F.Y.2006-2007. Being the cash paid towards E.TDS quart payment 	196.00 erly		15,923.00 Dr
31 Mar, 2007	JV 31032007 9	Being amount amount transferred from Lega Expenses account to work in progress account.		15,923.00	0.00 Dr
		Total/Closing Balance	9 15,923.00	15,923.00	0.00 Dr
Xerox exper	ises.	Opening Balance			0.00 Dr
03 May, 2006	SCP C03052006	2 Being cash paid to Dwarak Auto Xerox towards making of C. Copies & Ammonia Copies aganist their b	ill		448.00 Dr
08 Jun, 2006	SCP C08062006	no. 11313 dt : 27.04.0 Being cash paid towar Xerox Expenses for SY.No. 1139 Shamirp	rds 50.00		498.00 Dr

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

Group : Assets

	ument		Norration	Dehit	Creatit	Dunning Balansa
Date	Number		Narration	Debit	Credit	Running Balance
08 Jul, 2006	SCP C08072006		Being cash paid to	40.00		538.00 Dr
			Dwaraka Auto Xerox			
			towards Ammonia			
			Copies.			
5 Jul, 2006	SCP C15072006		Being cash paid to	310.00		848.00 Dr
			Dwaraka Auto Xerox			
			towards C.D. Prints &			
			Ammonia Copies aganist			
			their bill no. 13516 dt :			
			18.7.06.			
8 Nov, 2006	SCP C08112006	2	Being cash paid to	90.00		938.00 Dr
			Dwaraka Auto Xerox			
			towards making of Xerox.			
5 Feb, 2007	SCP C05022007		Being cash paid to	150.00		1,088.00 Dr
			Dwarak Auto Xerox			
			towards making of C.D.			
			Prints & Ammonia			
			Copies aganist their bill			
			no. 9770 dt : 05.02.07.			
1 Mar, 2007	JV 31032007 9		Being amount amount		1,088.00	0.00 Dr
1 11101, 2001	01 01002001 0		transferred from Xerox		1,000.00	0.00 B1
			expenses account to			
			work in progress			
			account. Total/Closing Balance	1,088.00	1,088.00	0.00 Dr
liscollanoo	us Expenses.		Opening Balance	1,000.00	1,000.00	0.00 Dr
	-			100.00		
5 Apr, 2006	SCP C15042006		Being cash paid towards	100.00		100.00 Dr
			purchase of Sutli for			
			Huts purpose.	40.00		110 00 D
	SCP C15042006		Being cash paid to	10.00		110.00 Dr
			Ganesh Electricals			
			towards purchase of			
			Nylon aganist their bill dt			
			: 03.04.06.			
22 Apr, 2006	SCP C22042006	8	Being cash paid to	50.00		160.00 Dr
			Pramod Kumar towards			
			Miscellaneous Expenses			
			for Site.			
05 May, 2006	SCP C05052006	1	Being cash paid towards	100.00		260.00 Dr
			PAN Card Submission			
			fees.			
6 May, 2006	SCP C06052006	1	Being cash paid to	100.00		360.00 Dr
			Integrated Enterprises			
		-	towards TAN application			
			Submission fee.			
3 May 2006	SCP C13052006		Being cash paid to	2,000.00		2,360.00 Dr
2 may, 2000	201 010002000		Kishor Kumar towards		2,000.00 DI	
			Miscellaneous & Water			
			Tanker charges paid. Being cash paid towards	830.00		3,190.00 Dr
0 May 0000	SCP C30052006	3				

KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

(All amounts in Rs.)

Doc	ument Number		Narration	Debit	Credit	Running Balance
Dale	Number		Lunch Expenses paid	Depit	Credit	Running Dalance
			along with HUDA Staff.			
08 Jun, 2006	SCP C08062006	4	Being cash paid towards	2,250.00		5,440.00 Dr
			Validation of Special			
			power of Attorney by			
			District Registars Office -			
			Moosapet.			
	SCP C08062006	5	Being cash paid to SRO	10,500.00		15,940.00 Dr
			/ Shamirpet towards			
			Miscellaneous Expenses			
			for Sy.No. 1139			
			Shamirpet of 3 @			
			3500/			
17 Jun, 2006	SCP C17062006	2	Being cash paid to SRO	2,500.00		18,440.00 Dr
			/ Noosepet towards			
			validation of special			
			power of attorney for Sy.			
			No. 1139 Shamirpet.			
01 Jul, 2006	SCP C01072006	6	Beinbg cash paid	515.00		18,955.00 Dr
			towards Lunch			
			Expenses.			
15 Jul, 2006	SCP C15072006	1	Being Cash paid to	323.00		19,278.00 Dr
			Venkateshwara Rao			
			wood cutting Bind Wire &			
			Misc items			
22 Jul, 2006	SCP C22072006	2	Being cash paid towards	1,757.00		21,035.00 Dr
			Miscellaneous Expenses			
			& Water Tanker , Auto			
			Trally Charges incurred			
00 1-1 0000	000 000070000		in Site.	1 050 00		00 005 00 Dr
29 Jul, 2006	SCP C29072006	1	Being cash paid to Venkateshwarlu towards	1,050.00		22,085.00 Dr
			Water Tanker Charges , Misc- Exp incurred in			
05 Aug, 2006		1	site. Being cash paid to	155.00		22 240 00 Dr
05 Aug, 2006	SCP C05082006	1	Venkateshwarlu towards	155.00		22,240.00 Dr
			Miscellaneous Expenses			
			incurred in site.			
12 Aug. 2006	SCP C12082006	5	Being cash paid to SRO	4,000.00		26,240.00 Dr
12 Aug, 2000	3CF C12002000	5	/ Shamirpet towards	4,000.00		20,240.00 Di
			Miscellaneous Expenses			
			at sy. no. 1139			
			shamirpet.			
04 Sep 2006	SCP C04092006	2	Being cash paid to SRO	5,000.00		31,240.00 Dr
	551 00-032000	2	/ Shamirpet towards	0,000.00		01,2-70.00 DI
			Miscellaneous Expenses			
			at sy. no. 1139			
			shamirpet.			
11 Sep. 2006	SCP C11092006	2	Being cash paid to	180.00		31,420.00 Dr
	201 011002000	-		100.00		01,420.00 DI

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

Group : Assets

	ument	Norrotion	Dahit	Cradit	Bunning Balance
Date	Number	Narration Ch.Venkateshwar Rao	Debit	Credit	Running Balance
		towards purchase of			
	000 000440000 4	locks.	05.00		04 545 00 D.
J8 Nov, 2006	SCP C08112006 1	Being cash paid towards	95.00		31,515.00 Dr
		Miscellaneous Expenses			
		incurred in HUDA.			
14 Dec, 2006	SCP C14122006 1	Being cash paid towards	250.00		31,765.00 Dr
		Lunch expenses for			
		HUDA Staff.			
03 Feb, 2007	SCP C03022007 1	Being cash paid to	47.00		31,812.00 Dr
		HUDA towards			
		inspection of shamirpet			
		po s A.P.O & J.P.O			
	SCP C03022007 2	Being cash paid to	50.00		31,862.00 Dr
		HUDA towards			
		Miscellaneous Expenses			
		paid to Attender at the			
		time of inspection.			
6 Feb, 2007	SCP C06022007 1	Being cash paid to Huda	200.00		32,062.00 Dr
		towards shamirpet base			
		map.			
1 Mar, 2007	JV 31032007 2	Being amount written off		126.00	31,936.00 Dr
	JV 31032007 9	Being amount amount		31,936.00	0.00 Dr
		transferred from			
		Miscellaneous expenses			
		account to work in			
		progress account.			
		Total/Closing Balance	32,062.00	32,062.00	0.00 Dr
Printing & S	tationery.	Opening Balance			0.00 Dr
2 Apr, 2006	SCP C12042006 11	Being cash paid to Raja	155.00		155.00 Dr
		& Co towards making of			
		Rubber Stamp.			
9 May, 2006	JV 09052006 1	Being amount credited to	400.00		555.00 Dr
		Bharathi Enterprises			
		towards printing of Debit			
		Vouchers aganist their			
		bill no . 27 dt : 28.04.06.			
	JV 09052006 3	Being amount credited to	150.00		705.00 Dr
		D.V. Krishna Book Depo			
		towards purchase of			
		Stationery aganist their			
		bill no. 102 dt : 24.04.06.			
	JV 09052006 4	Being amount credited to	150.00		855.00 Dr
		D.V. Krishna Book Depo			
		towards purchase of			
		Stationery aganist their			
		bill no. 123 dt : 05.05.06.			
23 May, 2006	SCP C23052006 1	Being cash paid to D.V.	226.00		1,081.00 Dr
•		Krishna Book Depot			,
		towards purchase of			

KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

	Nu una la arr	Norrotion	Dakit		Dunning Delawss
Date	Number	Narration	Debit	Credit	Running Balance
		Cash Book & Bank Book			
		aganist their bill no. 700			
		dt : 31.03.06.			
0 Jun, 2006	JV 10062006 2	Being amount credited to	200.00		1,281.00 Dr
		Bharathi Enterprises			
		towards printing of			
		Vouchers aganist their			
		bill no. 58 dt : 19.05.06.			
7 Sep, 2006	SCP C07092006 1	Being cash paid to Raja	150.00		1,431.00 Dr
		& Co towards making of			
		Rubber Stamp.			
4 Nov, 2006	SBP A04112006 1	Being cheque issued to	575.00		2,006.00 Dr
		Saradhi Ads towards			
		printing of Registers			
		aganist their bill no. 183			
		dt : 31.10.06.			
6 Dec 2006	JV 16122006 3	Being amount credited to	390.00		2,396.00 Dr
0 Dec, 2000	30 10122000 3	Saradhi Ads towards	000.00		2,000.00 Di
		printing of Registers			
		aganist their bill no. 206			
		dt : 13.12.06.	15.00		0 444 00 B
8 Dec, 2006	SCP C18122006 1	Being cash paid to Raja	15.00		2,411.00 Dr
		& Co towards making of			
		Rubber Stamp.			
3 Jan, 2007	JV 13012007 3	Being amount deducted	100.00		2,511.00 Di
		from Venkataramana			
		Binding work towards			
		purchase of Registers			
		against bill no.2,			
		dt:28/12/06			
	SBP A13012007 1	Being cheque issued to	100.00		2,611.00 Dr
		Venkata Ramana			
		Binding Works towards			
		purchase of Muster			
		Register 20 nos aganist			
		their bill no. 2 dt :			
		28.12.06.			
3 Feb 2007	JV 03022007 2	Being amount credited to	115.00		2,726.00 Dr
0100,2001		Bharathi Enterprises	110.00		2,720.00 21
		towards priniting of			
		requisition forms aganist			
		their bill no.307 dt :			
		19.01.07		0 700 00	0.00 B
1 Mar, 2007	JV 31032007 9	Being amount amount		2,726.00	0.00 Dr
		transferred from Printing			
		& Stationery account to			
		work in progress			
		account.			
		Total/Closing Balance	2,726.00	2,726.00	0.00 Di

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

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
Postage & Courier.	Opening Balance	2001	<u>Oroun</u>	0.00 Dr
12 Apr, 2006 SCP C12042006 10	Being cash paid to FEDEX towards courier charges.	1,660.00		1,660.00 Dr
31 Mar, 2007 JV 31032007 9	Being amount amount transferred from Postage & Courier account to work in progress account.		1,660.00	0.00 Dr
	Total/Closing Balance	1,660.00	1,660.00	0.00 Dr
.T. Representation Fees.	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007 3	Being amount credited to I.T. Representation fees payable for the year 06-07.	1,000.00		1,000.00 Dr
JV 31032007 9	Being amount amount transferred from I.T. Representation Fees account to work in progress account.		1,000.00	0.00 Dr
- · · ·	Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Salaries 08 Apr, 2006 JV 08042006 1	Opening Balance Being amount credited to KIshore Kumar towards salary for the month of	3,065.00		0.00 Dr 3,065.00 Dr
	March 06.			
05 May, 2006 JV 05052006 1	Being amount crdited to Kishore Kumar towards salary for the month of April 2006.	5,325.00		8,390.00 Dr
25 May, 2006 JV 25052006 1	Being amount crdited to Kishore Kumar towards salary for the month of March 2006 and the same in adjusted in salary advance paid to him.	1,300.00		9,690.00 Dr
05 Jun, 2006 JV 05062006 1	Being amount crdited to Kishore Kumar towards salary for the month of May 2006.	3,566.00		13,256.00 Dr
03 Aug, 2006 SCP C03082006 2	Being cash paid to Shanker towards salary for the month of July 2006.	1,600.00		14,856.00 Dr
07 Aug, 2006 JV 07082006 1	Being amount crdited toCh. Venkateshwarlu towards salary for the month of July 2006.	11,528.00		26,384.00 Dr
04 Sep, 2006 SCP C04092006 7	Being cash paid to	2,400.00		28,784.00 Dr

KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

(All amounts in Rs.)

Doc	ument Number	Narration	Debit	Credit	Running Balance
Dale	Number	Shanker towards salary	DEDIL	Credit	Running Balance
		for the month of Aug			
		-			
7.0 0000	N/ 0700000 /	2006.	40 445 00		44 400 00 Da
17 Sep, 2006	JV 07092006 1	Being amount crdited	12,415.00		41,199.00 Dr
		toCh. Venkateshwarlu			
		towards salary for the			
		month of Aug 2006.			
	JV 07092006 2	Being amount deducted	2,000.00		43,199.00 Dr
		from Ch. Venkateshwara			
		Rao towards Loan			
		repament.			
9 Sep, 2006	SCP C09092006 1	Being cash paid to	1,200.00		44,399.00 Dr
		Narsimha towards			
		watchman charges for			
		the month of Aug 06.			
5 Oct, 2006	JV 05102006 2	Being amount debited	3,758.50		48,157.50 Dr
		towards salary to Ch.			
		Venkateshwara Rao for			
		the month of Sept-06.			
6 Oct, 2006	SCP C06102006 2	Being amount paid to	2,400.00		50,557.50 Dr
.0 000, 2000		Watch Man towards	2,100.00		00,001.00 D1
		salary for Sept-06			
3 Oct, 2006	JV 13102006 1	Being amount debited	375.00		50,932.50 Dr
3 OCI, 2006	JV 13102006 1	towards bonus for the	375.00		50,952.50 DI
0. NI 0.000	N/ 00110000 1	year 2005-2006.	E 47E 00		50 407 50 D-
08 Nov, 2006	JV 08112006 1	Being amount crdited	5,175.00		56,107.50 Dr
		toCh. Venkateshwarlu			
		towards salary for the			
		month of Oct 2006.			
	JV 08112006 1	Being amount crdited	3,900.00		60,007.50 Dr
		toCh. Raghavendra Rao			
		towards salary for the			
		month of Oct 2006.			
1 Nov, 2006	SCP C11112006 2	Being cash paid to	2,400.00		62,407.50 Dr
		Narsimha towards salary			
		for the month of October.			
5 Dec, 2006	SCP C15122006 1	Being cash paid to	2,400.00		64,807.50 Dr
		Shankaraiah towards			
		watch man salary for the			
		month of November			
		2006.			
)8 Jan, 2007	JV 08012007 1	Being amount crdited	4,150.00		68,957.50 Dr
		toCh. Raghavendra Rao	.,		
		towards salary for the			
		month of Nov 2006.			
	JV 08012007 1	Being amount crdited	3,840.00		72,797.50 Dr
	00012001 1	toCh. Raghavendra Rao	0,040.00		12,101.00 DI
		towards salary for the			
		month of Dec 2006.			
0 lon 2007	SCD C00040007 0		2 400 00		7E 107 E0 D-
09 Jan, 2007	SCP C09012007 2	Being cash paid to	2,400.00		75,197.50 Dr

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

Group : Assets

_	ument					
Date	Number		arration	Debit	Credit	Running Balance
			nankaraya towards			
		sa	lary for the month of			
		De	ecember 2006.			
0 Jan, 2007	SCP C10012007	1 Be	eing cash paid to Abdul	452.00		75,649.50 Dr
		Sa	amad towards salary			
		fo	r the month of			
		De	ec2006.			
8 Jan, 2007	SCP C18012007	2 Be	eing cash paid to Abdul	3,920.00		79,569.50 Dr
			amad towards salary			
			r the month of			
		De	ec2006.			
1 Mar, 2007	JV 31032007 3		eing amount credited	3,658.00		83,227.50 Dr
			wards salary payable to	-		,
			Raghavendra Kumar			
			r the month of march			
			007.			
	JV 31032007 8		eing amount amount		83,227.50	0.00 Dr
	0.00200.0		insferred from Salaries		00,00	0.00 2.
			count to work in			
			ogress account.			
			otal/Closing Balance	83,227.50	83,227.50	0.00 Dr
Conveyance.			pening Balance	,	,	0.00 Dr
-			eing cash paid to	1,359.00		1,359.00 Dr
	001 0200 12000		amod towards	1,000.00		1,000.00 D1
			nveyance for Official			
			orks.			
3 May 2006	SCP C13052006		eing cash paid to	1,216.00		2,575.00 Dr
0 May, 2000	001 010002000		amod Kumar towards	1,210.00		2,070.00 Di
			onveyance for Official			
			sits.			
7 May 2006	SCP C27052006		eing cash paid to	540.00		3,115.00 Dr
.7 Way, 2000	001 021002000		amod Kumar towards	0-10.00		0,110.00 BI
			trol conveyance from			
			agaram to Shamirpet			
			the month of April 06.			
	SCD C01072006		eing cash paid to	1,579.00		4,694.00 Dr
1 Jul, 2006	SCP C01072006		amod Kumar towards	1,579.00		4,094.00 DI
			onveyance for Official om 13.05.06 to			
	000 001070000		8.06.06.	C0 00		4 700 00 Dr
	SCP C01072006		eing cash paid to	68.00		4,762.00 Dr
			shore Kumar towards			
			nveyance for official			
0.0-4 0000		US		000.00		
9 Oct, 2006	SCP C19102006		eing amount paid to	262.00		5,024.00 Dr
			aghavendra towards			
			nveyance			
	SCP C31102006	1 Be	eing cash paid to	316.00		5,340.00 Dr
1 Oct, 2006	001102000					
1 Oct, 2006	001 001102000	Ra	aghavendra towards etrol conveyance.			

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

Group : Assets

	ument	Newster	D-1-14	O	Dummin a Dalar
Date	Number	Narration	Debit	Credit	Running Balance
22 Nov, 2006	SCP C22112006	2 Being cash paid to	713.00		6,053.00 Dr
		Raghavendra towards			
		petrol Conveyance.			
09 Dec, 2006	SCP C09122006	1 Being cash paid to	1,287.00		7,340.00 Dr
		Raghavendra towards			
		petrol Conveyance.			
21 Dec, 2006	SCP C21122006	2 Being cash paid to	1,080.00		8,420.00 Dr
		Raghavendra towards			
		petrol conveyance.			
02 Jan, 2007	SCP C02012007	1 Being cash paid to	747.00		9,167.00 Dr
		Raghavender towards			
		petrol conveyance.			
18 Jan, 2007	SCP C18012007	1 Being cash paid to	370.00		9,537.00 Dr
		Raghavender towards			
		petrol conveyance from	n		
		3-01-07 to 10-01-07.			
31 Mar, 2007	JV 31032007 8	Being amount amount		9,537.00	0.00 Dr
,		transferred from		-,	
		Conveyance account to			
		work in progress			
		account.			
		Total/Closing Balance	9,537.00	9,537.00	0.00 Dr
Modical Inc.	urance to - Staff.	Opening Balance	0,007.00	0,001.00	0.00 Dr
			137.00		137.00 Dr
08 Jan, 2007	SBP A08012007	1 Being cheque issued to The New India	5 137.00		137.00 DI
		Assurance company Lt	0		
		towards personal			
		Accident policy for the			
		year 07-08			
09 Jan, 2007	SCP C09012007	3 Being cash paid to The			274.00 Dr
		New India Assuarence			
		towards Medical			
		Insurance to - Staff			
31 Mar, 2007	JV 31032007 8	Being amount amount		274.00	0.00 Dr
		transferred from Medic	al		
		Insurance to Staff			
		account to work in			
		progress account.			
		Total/Closing Balance	274.00	274.00	0.00 Dr
Pramod Kur	nar Petty Cash	Opening Balance			0.00 Dr
Expences					
• 15 Apr, 2006	SCP C15042006	9 Being cash paid to	5,000.00		5,000.00 Dr
,,	001 0100 12000	Pramod Kumar towards			0,000.00 2.
		on account for petty ca			
		expences.			
	SCP C15042006		5,000.00		10,000.00 Dr
	JUF 010042000				10,000.00 DI
		Pramod Kumar towards			
		on account for			
		on account for purchasing of Gate for Shamirpet Site.			

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

Group : Assets

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
22 Apr, 2006	SCR C22042006	2	Being on account received from Pramod		5,000.00	5,000.00 Dr
	SCR C22042006	3	Kumar. Being on account received from Pramod		5,000.00	0.00 Dr
01 Jul, 2006	SCR C01072006	1	Kumar. Being on account received from Pramod		3,000.00	3,000.00 Cr
	SCP C01072006	2	Kumar. Being cash paid to Pramod Kumar towards on account for petty cash	3,000.00		0.00 Dr
Kishore Kun	nar Petty Cash		expenses. Total/Closing Balance Opening Balance	13,000.00	13,000.00	0.00 Dr 0.00 Dr
Expences			oponing Balanoo			
15 Apr, 2006	SCP C15042006	12	Being cash paid to Kishore Kumar towards on account for Petty	3,000.00		3,000.00 Dr
22 Apr, 2006	SCP C22042006	1	Cash expences. Being cash paid to Kishor Kumar towards on account for petty cash expences.	4,000.00		7,000.00 Dr
	SCR C22042006	1	Being on account received from Kishor		3,000.00	4,000.00 Dr
06 May, 2006	SCR C06052006	1	Kumar. Being on account received from Kishore Kumar.		4,000.00	0.00 Dr
	SCP C06052006	2	Being cash paid to g.Kishore Kumar towards on account for petty cash	3,000.00		3,000.00 Dr
26 Jun, 2006	SCR C26062006	1	expences. Being on account received from Kishore		3,000.00	0.00 Dr
06 Oct, 2006	SCR C06102006	1	Kumar. Being on A/c. amount received		3,000.00	3,000.00 Cr
	SCP C06102006	1	Being on A/c. amount paid to Kishore Kumar	3,000.00		0.00 Dr
			Total/Closing Balance	13,000.00	13,000.00	0.00 Dr
	niva Rao Petty Ca	ish	Opening Balance			0.00 Dr
Expences 12 Apr, 2006	SCP C12042006	4	Being cash paid to A. Sambhashiva Rao	200.00		200.00 Dr
			towards pan card submmission.			
04 May, 2006	SCR C04052006	2	Being on account		200.00	0.00 Dr

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

Group : Assets

Credit	Running Balance
	3
200.00	0.00 Dr
	0.00 Dr
	100.00 Dr
100.00	0.00 Dr
100.00	0.00 Di
	300.00 Dr
	300.00 DI
200.00	0.00 D-
300.00	0.00 Dr
400.00	0.00 Dr
400.00	0.00 Dr
	500.00 Dr
	0.00 D
500.00	0.00 Dr
500.00	0.00 D-
500.00	0.00 Dr
	0.00 Dr
	C 40 000 00 D-
	6,10,000.00 Dr
0,000.00	0.00 Dr
	2,25,000.00 Dr
25,000.00	0.00 Dr
	2,05,000.00 Dr
	2,50,000.00 Dr

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

Group : Assets

	ument		Norrotion	Dah!	Cross all t	Bunning Beleves
Date	Number		Narration	Debit	Credit	Running Balance
			Prabhakar Reddy			
			towards registration			
			purpose.			
04 Sep, 2006	SCR C04092006	1	Being on account		2,05,000.00	45,000.00 Dr
			received from Prabhakar			
			Reddy			
05 Sep, 2006	SCR C05092006	1	Being account received		45,000.00	0.00 Dr
			from Prabhakar Reddy.			
			Total/Closing Balance	10,85,000.00	10,85,000.00	0.00 Dr
Ch. Venkate	shwarlu On Acco	ount.	Opening Balance			0.00 Dr
10 Jul, 2006	SCP C10072006	1	Being cash paid to Ch.	1,000.00		1,000.00 Dr
			Venkateshwarlu towards			
			On Account.			
13 Jul, 2006	SCP C13072006	1	Being cash paid to Ch.	500.00		1,500.00 Dr
			Venkateshwarlu towards			
			On Account.			
	SCR C13072006	1	Being on account		1,000.00	500.00 Dr
			received from Ch.			
			Venkateshwarlu			
15 Jul, 2006	SCR C15072006	1	Being on account		500.00	0.00 Dr
10 001, 2000	00002000	•	received from Ch.		000.00	0.00 21
			Venkateshwarlu.			
	SCP C15072006	2	Being cash paid to	1,000.00		1,000.00 Dr
	001 013072000	2	Venkateshwara Rao	1,000.00		1,000.00 DI
			towards on account for			
	000 000070000		petty cash expenses.	0.000.00		7 000 00 D-
20 Jul, 2006	SCP C20072006	1	Being cash paid to	6,000.00		7,000.00 Dr
			Venkateshwarlu towards			
			on account for petty cash			
			expenses.			
22 Jul, 2006	SCR C22072006	1	Being on account		6,000.00	1,000.00 Dr
			received from Ch.			
			Venkateshwarlu.			
	SCR C22072006	2	Being on account		1,000.00	0.00 Dr
			received from Ch.			
			Venkateshwarlu.			
	SCP C22072006	3	Being cash paid to Ch.	1,000.00		1,000.00 Dr
			Venakateshwara Rao			
			towards Water Tanker			
			Charges incurred in Site.			
29 Jul, 2006	SCR C29072006	1	Being on account		1,000.00	0.00 Dr
			received from			
			Ch.Venkateshwara Rao.			
	SCP C29072006	2	Being cash paid to	1,000.00		1,000.00 Dr
			Venkateshwara Rao			,
			towards Water Tanker			
			Charges.			
0.00 Aug 2006	SCR C05082006	1	Being on account		1,000.00	0.00 Dr
55 may, 2000	00002000		received from Ch.		1,000.00	0.00 DI
			Venkateshwarlu.			

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

Group : Assets

Date 07 Aug, 2006	Number		Narration	Debit	Credit	Running Balance
07 Aug, 2006						
	SCP C07082006	1	Being cash paid to Venkateshwarlu towards	1,000.00		1,000.00 Dr
			on account for Petty			
11 Aug 2006	SCP C11082006	1	cash expenses. Being cash paid to	4,000.00		5,000.00 Dr
11 Aug, 2006	SCP C11002000	I	Venkateshwara Rao	4,000.00		5,000.00 DI
			towards on account for			
			Petty cash Expenses.			
12 Aug. 2006	SCR C12082006	1	Being on account		4,000.00	1,000.00 Dr
12 Aug, 2000	0011 012002000	1	received from Ch.		4,000.00	1,000.00 D1
			Venkateshwara Rao.			
	SCR C12082006	2	Being on account		1,000.00	0.00 Dr
	0011 012002000	2	received from Ch.		1,000.00	0.00 Di
			Venkateshwara Rao.			
	SCP C12082006	4	Being cash paid to	1,000.00		1,000.00 Dr
	00. 0.2002000	•	Venkateshwara Rao	.,		.,
			towards on account for			
			petty cash expenses.			
19 Aug. 2006	SCR C19082006	1	Being on account		1,000.00	0.00 Dr
0,			received from Ch.			
			Venkateshwara Rao.			
	SCP C19082006	2	Being cash paid to	1,000.00		1,000.00 Dr
			VenkateshwaraRao			
			towards on account.			
26 Aug, 2006	SCR C26082006	1	Being on account		1,000.00	0.00 Dr
-			received from Ch.			
			Venkateshwara Rao.			
	SCP C26082006	3	Being cash paid to	1,000.00		1,000.00 Dr
			Venkateshwara Rao			
			towards on account for			
			petty cash expenses.			
04 Sep, 2006	SCR C04092006	2	Being on account		1,000.00	0.00 Dr
			received from Ch.			
			Venkateshwara Rao.			
	SCP C04092006	5	Being cash paid to	1,000.00		1,000.00 Dr
			Venkateshwarlu towards			
			on account for site			
			Expenses.			
11 Sep, 2006	SCR C11092006	1	Being cash received		1,000.00	0.00 Dr
			from Venkateshwarulu			
			On Account.			
	SCP C11092006	3	Being cash paid to	300.00		300.00 Dr
			Ch.Venkateshwar Rao			
			towards On account for			
			petty cash expenses.			
23 Sep, 2006	SCR C23092006	1	Being on account		300.00	0.00 Dr
			received from Ch.			
			Venkateshwara Rao.			
			Total/Closing Balance	19,800.00	19,800.00	0.00 Dr

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

Group : Assets

Date	ument Number		Narration	Debit	Credit	Running Balance
Jaikumar on			Opening Balance	Debit	Orean	0.00 Dr
	SCP C22112006	1	Being cash paid to Jai Kumar towards on account.	1,300.00		1,300.00 Dr
24 Nov, 2006	SCR C24112006	1	Being on account received from Jai Kumar		1,300.00	0.00 Dr
27 Dec, 2006	SCP C27122006	2	Being cash paid to Jaikumar towards on account.	1,200.00		1,200.00 Dr
31 Dec, 2006	SCR C31122006	1	Being on account received from Jai Kumar.		1,200.00	0.00 Dr
13 Feb, 2007	SCP C13022007	1	Being cash paid to Jai Kumar towards on account.	400.00		400.00 Dr
	SCP C13022007	2	Being cash paid to Jai Kumar towards on account.	700.00		1,100.00 Dr
19 Feb, 2007	SCR C19022007	1	Being the amount received from jaikumar		700.00	400.00 Dr
	SCR C19022007	2	being the cash received from Jaikumar		400.00	0.00 Dr
Architect Co Water Tanke	onsultancy Fees		Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance	3,600.00	3,600.00	0.00 Dr 0.00 Dr 0.00 Dr 0.00 Dr 0.00 Dr
5 Apr, 2006	SCP C15042006	6	Being cash paid towards purchase of Water Tanker @ 250 /- for 6 days.	1,500.00		1,500.00 Dr
22 Apr, 2006	SCP C22042006	2	Being cash paid towards purchase of water for site.	2,500.00		4,000.00 Dr
06 May, 2006	SCP C06052006	5	Being cash paid to Venkat towards Water Tanker Charges for Daily use.	3,000.00		7,000.00 Dr
26 Jun, 2006	SCP C26062006	2	Being cash paid to Venkat towards Water Tanker Charges .	1,750.00		8,750.00 Dr
)1 Jul, 2006	SCP C01072006	3	Being cash paid towards Water tanker Charges	2,100.00		10,850.00 Dr
15 Aug, 2006	SCP C05082006	2	Being cash paid to Venkateshwarlu towards Water tanker charges.	750.00		11,600.00 Dr
2 Aug, 2006	SCP C12082006	1	Being cash paid to Venkateshwara Rao towards Water Tanker Charges for site use.	810.00		12,410.00 Dr
19 Aug, 2006	SCP C19082006	1	Being cash paid to Ch. Venkateshwara Rao	800.00		13,210.00 Dr

31 Mar, 2007

KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

Date	ument Number	Narration	Debit	Credit	Punning Balanco
Dale	numper	towards Water Tanker	Debit	Credit	Running Balance
		Charges			
26 Aug 2006	SCP C26082006 2	Being cash paid to	750.00		13,960.00 Dr
20 Aug, 2000	SCP C26082006 2	Venkateshwara Rao	750.00		13,900.00 DI
		towards Water Tanker			
		Charges &			
		Miscellaneous Expenses			
04.0 0000	000 004000000 4	incurred in site.	750.00		44 740 00 Dr
04 Sep, 2006	SCP C04092006 4	Being cash paid to Venkateshwara Rao	750.00		14,710.00 Dr
		towards Water Tanker			
		Charges &			
		Miscellaneous Expenses			
	000 011000000 1	incurred in site.	750.00		45 400 00 D
11 Sep, 2006	SCP C11092006 1	Being cash paid to	750.00		15,460.00 Dr
		Ch.Venkathwar Rao towards Water Tanker			
		Charges.	000.00		45 700 00 D
22 Nov, 2006	SBP A22112006 2	Being cheque issued to	300.00		15,760.00 Dr
		Venkatesh towards			
	000 044400000	supply of Water Tanker.			40.000 00 D
14 Dec, 2006	SCP C14122006 3	Being cash paid to	900.00		16,660.00 Dr
		Venkatesh towards			
		supply of water tanker			
		charges	000.00		17 000 00 D
16 Dec, 2006	SCP C16122006 2	Being cash paid to	600.00		17,260.00 Dr
		Venkatesh towards			
		supply of water tanker.			
26 Dec, 2006	SCP C26122006 1	Being cash paid to	600.00		17,860.00 Dr
		Venkatesh towards			
		supply of Water Tanker			
		Charges.		(7.000.00	0.00 B
31 Mar, 2007	JV 31032007 6	Being amount amount		17,860.00	0.00 Dr
		transferred from Water			
		Tanker Charges account			
		to work in progress			
		account.	47.960.00	47.960.00	0.00 D+
Dr	Charges	Total/Closing Balance	17,860.00	17,860.00	0.00 Dr
Processing	-	Opening Balance	40,000,00		0.00 Dr
30 May, 2006	SCP C30052006 2	Being cash paid to	10,000.00		10,000.00 Dr
		HUDA towards			
		Processing Charges paid			
		for Land use of			
		shamirpet Land SY No.			
		1139.			
31 Mar, 2007	JV 31032007 6	Being amount amount		10,000.00	0.00 Dr
		transferred from			
		Processing charges			
		account to work in			

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

Group : Assets

Date	ument Number		Narration	Debit	Credit	Running Balance
			progress account. Total/Closing Balance	10,000.00	10,000.00	0.00 Dr
Soil Testing	Charges		Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Borewell			Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Transportati	ion Charges		Opening Balance			0.00 Dr
22 Apr, 2006	MBP A22042006	1	Being cheque issued to Sri Tirumala Traders towards Transportation of Cement aganist their bill no . 329 dt : 08.04.06.	250.00		250.00 Dr
	SCP C22042006	5	Being cash paid towards Transportation Charges for Gate for Shamirpet Site.	300.00		550.00 Dr
	SCP C22042006	7	Being cash paid towards Transportation of Cement for Site.	150.00		700.00 Dr
29 May, 2006	SCP C29052006	2	Being cash paid to Satyanarayana towards Travelling Expenses	150.00		850.00 Dr
03 Jun, 2006	SCP C03062006	1	Being cash paid to Satyanarayana towards Travelling Expenses	105.00		955.00 Dr
10 Jun, 2006	SCP C10062006	3	Being cash paid to Satyanarayana towards Travelling Expenses	135.00		1,090.00 Dr
17 Jun, 2006	SCP C17062006	1	Being cash paid to Satyanarayana towards Travelling Expenses.	120.00		1,210.00 Dr
24 Jun, 2006	SCP C24062006	2	Being cash paid to Satyanarayana towards Travelling Expenses.	105.00		1,315.00 Dr
26 Jun, 2006	SCP C26062006	1	Being cash paid towards Auto Fair from Measuring Boxes.	300.00		1,615.00 Dr
01 Jul, 2006	SCP C01072006	5	Being cash paid to Satyanarayana towards Travelling expenses.	210.00		1,825.00 Dr
15 Jul, 2006	SCP C15072006	3	Being cash paid to Satyanarayana towards Travelling Expenses	660.00		2,485.00 Dr
31 Jul, 2006	SCP C31072006	2	Being cash paid to Satyanarayana towards Travelling Expenses	915.00		3,400.00 Dr
08 Aug, 2006	SCP C08082006	1	Being cash paid to Satyanarayana towards Travelling Expenses	1,200.00		4,600.00 Dr

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

Group : Assets

Dete	Nu usala a u		Nerretien	Dah!	O	Dunning Dalars
Date	Number	~	Narration	Debit	Credit	Running Balance
2 Aug, 2006	SCP C12082006	3	Being cash paid to	950.00		5,550.00 Dr
			Venkateshwara Rao			
			towards Transportation			
			Charges of PCC Blocks.			
9 Aug, 2006	SCP C19082006	3	Being cash paid to	450.00		6,000.00 Dr
			Satyanarayana towards			
			Travelling Expenses			
5 Sep, 2006	SCP C05092006	1	Being cash paid to	795.00		6,795.00 Dr
			Satyanarayana towards			
			Travelling Expenses			
4 Sep, 2006	SCP C14092006	1	Being cash paid to	825.00		7,620.00 Dr
			Satyanarayana towards			
			Travelling Expenses			
	SCP C14092006	3	Being cash paid to	720.00		8,340.00 Dr
			Satyanarayana towards			-,
			Travelling Expenses			
5 Sen 2006	SCP C25092006	1	Being cash paid to	387.00		8,727.00 Dr
.0 00p, 2000	001 020002000	•	Ch.Venkateshwara Rao	001.00		0,727.00 81
			towards Weighting			
			Machine transportation			
			from Gulmohar			
			Residency to Kadakia &			
			Modi Housing.	100.00		0 407 00 D
4 Oct, 2006	SCP C04102006	1	Being amount paid	400.00		9,127.00 Dr
			towards welding and			
			transportation			
4 Nov, 2006	SCP C24112006	1	Being cash paid towards	1,300.00		10,427.00 Dr
			Transportation of			
			material from Ranigunj to			
			Nacharam to Shamirpet.			
7 Nov, 2006	SBP A27112006	2	Being cheque issued to	500.00		10,927.00 Dr
			Shiva Kumar towards			
			Transportation of MS			
			Doors from Cherlapally			
			to Shamirpet.			
9 Dec, 2006	SCP C29122006	1	Being cash paid towards	1,200.00		12,127.00 Dr
			Transportation of			
			material from Ranigunj to			
			Viswajit Castings.			
9 Feb, 2007	SCP C19022007	1	being the cash paid	350.00		12,477.00 Dr
0100,2001	001 010022001	•	towards transportation of	000.00		12,111.00 B1
			electrical material to			
			Shameerpet			
1 Mar 2007	1/ 21022007 6	-			12 477 00	0.00 Dr
1 Mar, 2007	JV 31032007 6	J	Being amount amount transferred from		12,477.00	0.00 Dr
			Transportation account			
			to work in progress			
			account.	40 477 00	40 477 00	
			Total/Closing Balance	12,477.00	12,477.00	0.00 Dr

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

Group : Assets

Date	ument Number	Narration	Debit	Credit	Running Balance
Earth Work	Hambol	Opening Balance	DODIC	Croan	0.00 Dr
		Total/Closing Balance			0.00 Dr
Security Cha	arges	Opening Balance			0.00 Dr
-	JV 28022007 1	Being the amount	2,500.00		2,500.00 Dr
		credited to United	_,		_,
		Security Services			
		towards Security			
		Charges for the month of			
		February-07			
31 Mar, 2007	JV 31032007 1	Being the amount	2,500.00		5,000.00 Dr
		credited to United	_,		-,
		Security Services			
		towards Security			
		Charges for the month of			
		February-07			
	JV 31032007 6	Being amount amount		5,000.00	0.00 Dr
		transferred from Security		-,	
		charges account to work			
		in progress account.			
		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
Surveying C	harges	Opening Balance			0.00 Dr
2 Apr, 2006	SBP A12042006 2	Being cheque issued to	5,270.00		5,270.00 Dr
		N.S.S. Associates			
		towards Surveying			
		Charges for survey plan			
		with contouring for the			
		site at Shamirpet.			
31 Mar, 2007	JV 31032007 6	Being amount amount		5,270.00	0.00 Dr
		transferred from Survey			
		charges account to work			
		in progress account.			
		Total/Closing Balance	5,270.00	5,270.00	0.00 Dr
Granite		Opening Balance			0.00 Dr
0 Apr, 2006	SBP A10042006	Being cheque issued to	14,175.00		14,175.00 Dr
		Venkatesh towards			
		supply of Granite @			
		4.50/			
15 Apr, 2006	SBP A15042006 9	Being cheque issued to	7,875.00		22,050.00 Dr
		K. Venkatesh towards			
		supply of Granite.			
22 Apr, 2006	SBP A22042006	Being cheque issued to	7,875.00		29,925.00 Dr
		K.Venkatesh towards			
		supply of 1750 nos of			
		Granite.			
	SBP A22042006	Being cheque issued to	1,700.00		31,625.00 Dr
		CH. Srinivas Reddy			
		towards supply of 400			
		nos of Granite.			
29 Apr, 2006	SBP A29042006	Being cheque issued to	3,150.00		34,775.00 Dr

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

Group : Assets

	ument					.
Date	Number		Narration	Debit	Credit	Running Balance
			supply of Granite			
15 Jul, 2006	SBP A15072006	5	Being cheque issued to	3,150.00		37,925.00 Dr
			Venkat towards supply of			
			Granite.			
31 Jul, 2006	SBP A31072006	1	Being cheque issued to	4,500.00		42,425.00 Dr
			Venkatesh towards			
			supply of Granite			
04 Sep, 2006	SBP A04092006	2	Being cheque issued to	6,650.00		49,075.00 Dr
			Narsing towards making			
			of Granite Stones.			
18 Sep, 2006	SBP A18092006	2	Being cheque issued to	14,455.00		63,530.00 Dr
			Narsimha towards			
			Granite stone breaking			
		_	work	105.00		00.055.00 B
	SBP A18092006	3	Being cheque issued to	425.00		63,955.00 Dr
			Narsimha towards			
			Granite stone breaking			
0			work.	1 000 00		07.055.00 D-
27 Sep, 2006	SBP A27092006	1	Being cheque issued to Narsimha towards	4,000.00		67,955.00 Dr
			making of Granite Stones.			
	SBP A27092006	2	Being cheque issued to	7,000.00		74,955.00 Dr
	3DF A27092000	2	Narsimha towards	7,000.00		74,355.00 Di
			making of Granite			
			Stones.			
30 Sep, 2006	SBP A30092006	1	Being cheq issued to	10,650.00		85,605.00 Dr
00000,2000	001 //00032000		Narsimha towards	10,000.00		00,000.00 DI
			making of granite avg			
			weight 15.35			
06 Oct, 2006	SCP C06102006	5	Being amount paid to	10,000.00		95,605.00 Dr
*			Narsimha towards	,		
			purchase of granite			
24 Jan, 2007	SBP A24012007	1	Being cheque issued to	685.00		96,290.00 Dr
			Narsimha towards			
			making of Granite			
			Stones.			
	SBP A24012007	2	Being cheque issued to	12,188.00		1,08,478.00 Dr
			Narsimha towards			
			making of Granite			
			Stones.			
31 Mar, 2007	JV 31032007 5		Being amount amount		1,08,478.00	0.00 Dr
			transferred from Granite			
			account to work in			
			progress account.			
	_		Total/Closing Balance	1,08,478.00	1,08,478.00	0.00 Dr
Chips & Sto			Opening Balance			0.00 Dr
10 Apr, 2006	SBP A10042006	8	Being cheque issued to	7,000.00		7,000.00 Dr
			Venkatesh towards			
			supply of 150 CFT of			

31 Mar, 2007

KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

	ument	N			n
Date	Number	Narration	Debit	Credit	Running Balance
15 Apr, 2006	SBP A15042006	Stone Dust Being cheque issued to K.Venkatesh towards supply of 150 cft of Stor			9,000.00 Dr
	SBP A15042006	Dust. 6 Being cheque issued to K.Narsing Rao towards supply of 300 cft of			14,200.00 Dr
29 Apr, 2006	SBP A29042006	 Stone Dust. Being cheque issued to K.Venkatesh towards supply of 150 cft of Stone Dust. 	9,000.00		23,200.00 Dr
06 May, 2006	SBP A06052006	 Being cheque issued to Narsing Rao towards supply of 300 cft of Stone Dust. 	2,700.00		25,900.00 Dr
	SBP A06052006	 Being cheque issued to K.Venkatesh towards supply of 150 cft of Stone Dust. 	2,000.00		27,900.00 Dr
15 Jul, 2006	SBP A15072006	 Being cheque issued to Vekat towardssupply of Dust. 			31,300.00 Dr
29 Jul, 2006	MBP A29072006	 Being cheque issued to Sai Vishal Enterprises towards supply of 900 of of stone dust. 			40,441.00 Dr
28 Aug, 2006	SBP A28082006	 Being cheque issued to Sai Vishal Enterprises towards purchase of 300 cft of Stone Dust @ 10 /- each. 			43,471.00 Dr
16 Dec, 2006	SCP C16122006	1 Being cash paid to Swamy towards supply of shabad stones	245.00		43,716.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount amount transferred from Chips Stone Dust account to work in progress account.	&	43,716.00	0.00 Dr
	Ware Material	Total/Closing Balance Opening Balance	43,716.00	43,716.00	0.00 Dr 0.00 Dr
Account 09 May, 2006	JV 09052006 2	Being amount credited Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 8208 dt : 05.05.06.	to 281.00		281.00 Dr

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

Group : Assets

	ument			.	•	
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2007	JV 31032007 5		Being amount amount		281.00	0.00 Dr
			transferred from			
			Tools/Hardware Material			
			account to work in			
			progress account.			
			Total/Closing Balance	281.00	281.00	0.00 Dr
Metal			Opening Balance			0.00 Dr
10 Apr, 2006	SBP A10042006	7	Being cheque issued to	1,950.00		1,950.00 Dr
			Venkatesh towards			
			supply of 20 mm Metal			
			@ 100/- each.			
15 Apr, 2006	SBP A15042006	4	Being cheque issued to	650.00		2,600.00 Dr
			K.Venkatesh towards			
			supply of 100 cft of 40			
			mm metal			
	SBP A15042006	11	Being cheque issued to	650.00		3,250.00 Dr
			Srinivas Reddy towards			
			supply of 40 mm Metal.			
22 Apr, 2006	SBP A22042006	6	Being cheque issued to	650.00		3,900.00 Dr
			K.Venkatesh towards			
			supply of 40 mm Metal.			
5 Jul, 2006	SBP A15072006	4	Being cheque issued to	1,300.00		5,200.00 Dr
			Venkat towards supply of			
			40 mm Metal.			
22 Jul, 2006	SBP A22072006	8	Being cheque issued to	716.00		5,916.00 Dr
			Venkatesh towards			
			supply of 40mm Metal.			
29 Jul, 2006	MBP A29072006	1	Being cheque issued to	5,148.00		11,064.00 Dr
			Sai Vishal Enterprises			
			towards supply of 300 cft			
			of Metal.			
07 Aug, 2006	SBP A07082006	1	Being cheque issued to	5,199.00		16,263.00 Dr
			NArsing RAo towards			
			supply of 20 mm Metal.			
31 Mar, 2007	JV 31032007 5		Being amount amount		16,263.00	0.00 Dr
			transferred from Metal			
			account to work in			
			progress account.			
			Total/Closing Balance	16,263.00	16,263.00	0.00 Dr
Bricks / Holl	ow Blocks / Red		Opening Balance			0.00 Dr
Bricks						
10 Apr, 2006	SBP A10042006	4	Being cheque issued to	12,000.00		12,000.00 Dr
			Krishna towards supply			
			of Hollow Blocks @ 6/-			
			each.			
	SBP A10042006	6	Being cheque issued to	2,500.00		14,500.00 Dr
			Narayana towards	-		
			supply of Red Bricks			
12 Apr, 2006	SBP A12042006	1	Being cheque issued to	5,880.00		20,380.00 Dr
, ., _000			Krishna towards	2,200.00		,_ 00.00 D1

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

Group : Assets

Date	cument Number		Narration	Debit	Credit	Running Balance
Duto	Humbon		purchase of Hollow	Doold	Orbait	
			Blocks.			
15 Apr, 2006	SBP A15042006	8	Being cheque issued to	16,500.00		36,880.00 Dr
			M.Krishna towards			
			supply of Holloe Blocks.			
	SBP A15042006	10	Being cheque issued to	2,500.00		39,380.00 Dr
			D. Narayana towards			
			supply of Red Bricks.			
22 Apr, 2006	SBP A22042006	3	Being cheque issued to	10,500.00		49,880.00 Dr
			M. Krishna towards			
			supply of 1750 nos of			
			Hollow Blocks.			
25 Apr, 2006	SCP C25042006	1	Being cash paid towards	510.00		50,390.00 Dr
			local purchase of Bricks.			
9 Apr, 2006	SBP A29042006	4	Being cheque issued to	2,250.00		52,640.00 Dr
			K.Narsing Rao towards			
			supply of Hollow Blocks.			
	SCP C29042006	4	Being cash paid towards	2,190.00		54,830.00 Dr
			Local purchase of			
			Bricks.			
0 Jun, 2006	SCP C10062006	2	Being cash paid to	375.00		55,205.00 Dr
			Satyanarayana towards			
			purchase opf Bricks.			
8 Jul, 2006	SBP A08072006	2	Being cheque issued to	2,400.00		57,605.00 Dr
			Krishna towards of			
			Hollow Blocks.			
5 Jul, 2006	SBP A15072006	2	Being cheque issued to	9,324.00		66,929.00 Dr
			Krishna towards supply			
			of pcc blocks.			
2 Jul, 2006	SBP A22072006	3	Being cheque issued to	800.00		67,729.00 Dr
			Satyanarayana towards			
			Local Purchase of			
			Bricks.			70 540 00 B
	SBP A22072006	4	Beinbg cheque issued to	2,790.00		70,519.00 Dr
			M.Krishna towards			
			purchase of PCC			
			Hollow Blocks.		0.004.00	04 405 00 D-
9 Jul, 2006	SBR A29072006	1	Being cheque received		9,324.00	61,195.00 Dr
			from Krishna towards			
	CDD 400070000	4	supply of pcc blocks.	2 700 00		62 095 00 Dr
	SBP A29072006	1	Beinbg cheque issued to M.Krishna towards	2,790.00		63,985.00 Dr
			purchase of PCC			
			Hollow Blocks.			
	SBR A29072006	2	Being cheque received		2,790.00	61,195.00 Dr
	JUN 723012000	2	fromk Krishna towards		2,130.00	01,130.00 DI
			supply of pcc blocks.			
	SBP A29072006	2	Beinbg cheque issued to	9,324.00		70,519.00 Dr
	52. 120012000	-	M.Krishna towards	0,024.00		10,010.00 DI
			purchase of PCC			

31 Mar, 2007

KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Hollow Blocks.			
)5 Aug, 2006	SBP A05082006	2	Being cheque issued to	3,000.00		73,519.00 Dr
			Krishna towards supply			
			of PCC Blocks from			
			Shamirpet site.			
2 Aug, 2006	SCP C12082006	2	Being cash paid to	2,100.00		75,619.00 Di
			Venkateshwara Rao			
			towards purchase of			
			PCC Blocks.			
16 Aug, 2006	SBP A16082006	1	Being cheque issued to	660.00		76,279.00 Di
			Krishna towards supply			
			of PCC Blocks from			
			Shamirpet site.			
	SBP A16082006	4	Being cheque issued to	1,260.00		77,539.00 Di
		-	Satyanarayana towards	.,		,
			local purchase of Bricks.			
1 Sen 2006	SCP C14092006	2	Being cash paid to	400.00		77,939.00 D
- 00p, 2000	001 014032000	2	Satyanarayana towards	400.00		11,000.00 B
			purchase of Bricks.			
7 Nov 2000	000 407440000	2		0 600 00		97 E20 00 D
7 NOV, 2006	SBP A27112006	3	Being cheque issued to	9,600.00		87,539.00 D
			Krishna towards supply			
		_	of HollowBricks.	4 000 00		00 700 00 B
26 Dec, 2006	SBP A26122006	3	Being cheque issued to	1,200.00		88,739.00 D
			Krishna towards supply			
			of Bricks.			
	SCP C26122006	2	Being cash paid to	1,920.00		90,659.00 Di
			Ashok towards supply of			
			Shabad Stones 60 nos			
31 Mar, 2007	JV 31032007 5	5	Being amount amount		90,659.00	0.00 Dr
			transferred from Bricks			
			account to work in			
			progress account.			
			Total/Closing Balance	1,02,773.00	1,02,773.00	0.00 Di
Doors			Opening Balance			0.00 D
			Total/Closing Balance			0.00 Di
Paints & Co	lours		Opening Balance			0.00 Di
			Total/Closing Balance			0.00 D
Bended Stor	nes		Opening Balance			0.00 D
			Total/Closing Balance			0.00 D
Hardware M	aterial		Opening Balance			0.00 D
22 Apr, 2006	SCP C22042006	4	Being cash paid to Patel	3,600.00		3,600.00 Di
			Sanitary Mart towards			
			purchase of Gate for			
			Shamirpet site.			
2 Dec, 2006	JV 02122006 2	2	Being amount credited to	2,615.00		6,215.00 D
000, 2000		-	Shiv Gopal & Co towards	2,010.00		0,210.00 D
			purchase of Hardware			
			Material aganist their bill			
			no 2021 de 22 44 00			
9 Feb, 2007	SCP C19022007	3	no. 3921 dt : 22.11.06 Being the cash paid to	83.00		6,298.00 D

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

Group : Assets

Date	Number	Narration	Debit	Credit	
		Vasanth Trading Co			Running Balance
		towards purchase of			
		wooden screws videbill			
		26944 dated 13.02.07			
0 Ech 2007	SCP C19022007 4	being the cash paid to	27.00		6,325.00 Dr
9 Feb, 2007	SCP C19022007 4	H.M.Brothers towards	27.00		0,325.00 DI
		purchase of fisher vide			
		billno.C2124			
		dated13.02.07			
31 Mar, 2007	JV 31032007 5	Being amount amount		6,325.00	0.00 Dr
		transferred from			
		Hardware material			
		account to work in			
		progress account.			
		Total/Closing Balance	6,325.00	6,325.00	0.00 Dr
Cement		Opening Balance			0.00 Dr
5 Apr, 2006	SCP C15042006 1	Being cash paid to Sri	10,000.00		10,000.00 Dr
		Tirumala Traders			
		towards purchase of			
		Cement			
2 Apr, 2006	MBP A22042006 1	Being cheque issued to	10,200.00		20,200.00 Dr
27401, 2000		Sri Tirumala Traders	10,200.00		20,200.00 21
		towards purchase of			
		Cement aganist their bill no . 329 dt : 08.04.06.			
	000 0000 10000 0		0.000.00		07 000 00 D
	SCP C22042006 6	Being cash paid to Sri	6,800.00		27,000.00 Dr
		Tirumala Trders towards			
		purchase of Cement for			
		Site.			
5 May, 2006	JV 15052006 1	Being amount credited to	17,400.00		44,400.00 Dr
		Preethi Agencies			
		towards purchase of			
		Cement aganist their bill			
		no . 105 dt : 06.05.06.			
	JV 15052006 2	Being amount credited to	16,800.00		61,200.00 Dr
		Preeti Agencies towards			
		purchase of Cement			
		aganist their bill no . 24			
		dt : 14.04.06.			
)5 Aug, 2006	JV 05082006 2	Being amount credited to	13,425.00		74,625.00 Dr
5 Aug, 2000	3V 03002000 2	Neha Marketing towards	10,420.00		74,020.00 DI
		purchase of Cement			
		aganist their bill no. 312			
		dt : 10.07.06.	17 000 00		
2 Aug, 2006	JV 12082006 2	Being amount credited to	17,200.00		91,825.00 Dr
		Neha Marketing towards			
		purchase of Cement			
		aganist their bill no. 391			
		•			
		dt : 28.07.06.			

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

Group : Assets

DateNumberNarration31 Mar, 2007JV310320075Being amount amount transferred from Cement	Debit	Credit 91,825.00	Running Balance
transferred from Cement		91 825 00	
		51,020.00	0.00 Dr
account to work in			
progress account.			
Total/Closing Balance	91,825.00	91,825.00	0.00 Dr
Steel Opening Balance			0.00 Dr
5 Jul, 2006 JV 15072006 2 Being amount credited to	14,150.00		14,150.00 Dr
Secunderabad Iron &			
Steel towards purchase			
of Steel aganist their bill			
no. 693 dt : 11.07.06.			
26 Aug, 2006 JV 26082006 1 Being amount credited to	23,019.00		37,169.00 Dr
Akash Steels towards			
purchase of Steels			
aganist their bill no. 459			
dt : 27.07.06.			
D2 Dec, 2006 JV 02122006 1 Being amount credited to	1,915.00		39,084.00 Dr
Shiv Shakti Steel Tubes			
towards purchase of			
Steel aganist their bill no.			
5047 dt : 22.11.06.			
31 Mar, 2007 JV 31032007 5 Being amount amount		39,084.00	0.00 Dr
transferred from Steel			
account to work in			
progress account.	20.094.00	20.094.00	0.00 Dr
Electrical Material Opening Balance	39,084.00	39,084.00	0.00 Dr
	945.00		
13 Jan, 2007 JV 13012007 1 Being amount credited to Shubham Enterprises	945.00		945.00 Dr
towards purchase of			
Electrical Material			
aganist their bill no. 7586			
dt : 28.12.06.			
03 Feb, 2007 JV 03022007 1 Being amount credited to	1,050.00		1,995.00 Dr
Shubham Enterprises	1,000100		.,000.00 2.
towards purchase of			
electrical material aganist			
their bill no.7744 dt :			
16.01.07			
9 Feb, 2007 JV 19022007 1 being the amount	343.00		2,338.00 Dr
credited to Shubham			
Enterprises towards			
purchase of Electrical			
material against the bill			
no. 7946 dated 13.02.07			
SCP C19022007 2 Being the cash paid to	302.00		2,640.00 Dr
Rajesh Electric Stores			
towards purchase of			
electrical switch, socket			
etc vide bill 7555 dated			

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

Group : Assets

Document				
Date Number	Narration	Debit	Credit	Running Balance
	13.02.07			
10 Mar, 2007 JV 10032007	1 Being amount cre			3,522.00 Dr
	Shubham Enterpr			
	towards purchase	of		
	Electrical items ag	ainst		
	bill no. 7848			
	dt.13.02.2007			
31 Mar, 2007 JV 31032007	5 Being amount am	ount	3,522.00	0.00 Dr
	transferred from			
	Electrical goods a	ccount		
	to work in progres			
	account.			
	Total/Closing Bala	ance 3,522.00	3,522.00	0.00 Dr
Plumbing & Sanitary	Opening Balance	-,	-,	0.00 Dr
2 Jan, 2007 JV 02012007	1 Being the amount	3,891.00		3,891.00 Dr
12 Jan, 2007 JV 02012007	credited to Praful	3,031.00		5,091.00 DI
	Sanitary towards			
	purchase of Sanita	-		
	items against the l			
	671 dated 02/01/2		0.004.00	0 00 B
1 Mar, 2007 JV 31032007	5 Being amount am	ount	3,891.00	0.00 Di
	transferred from			
	Plumbing & Sanita	-		
	account to work in			
	progress account.			
	Total/Closing Bala	ance 3,891.00	3,891.00	0.00 Dr
Ply Wood	Opening Balance			0.00 Dr
22 Jul, 2006 JV 22072006	2 Being amount cre	dited to 3,445.00		3,445.00 Dr
	Saraswathi Saw M	Aills		
	towards purchase	of		
	Wood aganist the	ir bill		
	no. 158 dt : 11.07	.06.		
31 Mar, 2007 JV 31032007	5 Being amount am	ount	3,445.00	0.00 Dr
	transferred from P	Plywood		
	account to work in			
	progress account.			
	Total/Closing Bala		3,445.00	0.00 Dr
Consumables	Opening Balance	-,	-,	0.00 Dr
2 Aug, 2006 JV 12082006	1 Being amount crea	dited to 539.00		539.00 Dr
27/ug, 2000 01 12002000	Mysore Nandi Tar			000.00 D
	Mfg. Co towards	paulins		
	purchase of			
	Consumables aga			
	their bill no. 771 -			
	27.06.06.		F 00.00	
31 Mar, 2007 JV 31032007	0	ount	539.00	0.00 Dr
	transferred from			
	Consumables acc	count to		
	work in progress			
	account.			
	Total/Closing Bala	ance 539.00	539.00	0.00 Di

31 Mar, 2007

KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

	cument		Nerretien	Dahit	Credit	Dunning Belence
Date	Number		Narration	Debit	Credit	Running Balance
Sundry Pure			Opening Balance			0.00 Dr
15 Apr, 2006	SCP C15042006	3	Being cash paid to Mysore Nandi Tarpaulins MFG.Co towards purchase of Tarpallin aganist their bill no . 1859 dt : 22.03.06.	1,872.00		1,872.00 Dr
	SCP C15042006	4	Being cash paid to Sri Ramanjaneya Bamboo Mer5chant towards purchase of Ballies, Mats, Bamboos aganist their bill no . 277 dt : 21.03.06.	3,540.00		5,412.00 Dr
	SCP C15042006	5	Being cash paid to Ganesh Electrical towards purchase of Gova Rope aganist their bill dt : 18.03.06.	150.00		5,562.00 Dr
27 Apr, 2006	SCP C27042006	2	Being cash paid to Hari Hara Iron Merchant towards purchase of Steel Tape 5 mtrs aganist their bill no .	90.00		5,652.00 Dr
03 May, 2006	SCP C03052006	1	5503 dt : 24.04.06. Being cash paid to V.I.P. Corner towards purchase of File Bag aganist their bill no . 238 dt : 29.04.06.	263.00		5,915.00 Dr
06 May, 2006	SCP C06052006	4	Being cash paid to Ganesh Electricals towards purchas of Sttel Loch aganist their bill no . 15 dt : 15.04.2006.	55.00		5,970.00 Dr
	SCP C06052006	6	Being cash paid to Venkata Ramana Traders towards purchase of Wire Bendel & Holders & Bulbs aganist their bill no . 560	345.00		6,315.00 Dr
	SCP C06052006	7	dt : 26.04.2006. Being cash paid to Sri Venkata Ramana Traders towards purchase of Harwvells, Gamales aganist their bill no . 69 dt : 24.03.06.	192.00		6,507.00 Dr
26 Jun, 2006	SCP C26062006	4	Being cash paid to Sri VenkataRamana Traders	224.00		6,731.00 Dr

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KADAKIA & MODI HOUSING 2006-07

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

Group : Assets

(All amounts in Rs.)

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		towards purchase of	Debit	Great	
			Sponger, Brooms			
			aganist their bill no. 202			
			dt : 08.05.06.			
	000 040070000	0		770.00		7 502 00 0
0 Jul, 2006	SCP C10072006	2	Being cash paid towards	772.00		7,503.00 D
			purchase of Sundry			
			items & water tanker for			
			site purpose.			
2 Jul, 2006	SCP C22072006	1	Being cash paid to Sri	5,495.00		12,998.00 D
			Ramanjaneya Bamboo			
			Merchant towards			
			purchase of Bamboos &			
			Mats, Caswrina Post			
			aganist their bill no. 351			
			dt : 20.07.06.			
6 Aug, 2006	SCP C26082006	1	Being cash paid to	176.00		13,174.00 D
•			Ramesh Hardware &			
			Electricals towards			
			purchase of G.I. Wire			
			aganist their bill dt :			
			24.08.06.			
1 Dog 2006	SCP C14122006	4	Being cash paid to Sri	30.00		13,204.00 D
4 Dec, 2000	SCF C14122000	4	Venkata Ramana	30.00		13,204.00 D
			Traders towards			
			purchase of Gova Rope.	155.00		40.050.00 B
6 Dec, 2006	SCP C16122006	4	Being cash paid to Sri	155.00		13,359.00 D
			Venkataramana Traders			
			towards supply of ac			
			sheet aganist their bill dt :			
			9.12.06.			
	SCP C16122006	5	Being cash paid to	125.00		13,484.00 D
			Ramesh Hardware &			
			Electricals towards			
			purchase of electrical			
			Material.			
1 Mar, 2007	JV 31032007 5	5	Being amount amount		13,484.00	0.00 D
			transferred from Sundry		, -	
			Purchases account to			
			work in progress			
			account.			
			Total/Closing Balance	13,484.00	13,484.00	0.00 D
lire Charge	s / Venkatesh		Opening Balance	,	,	0.00 D
	JV 16082006 1	1	Being TDS deducted	35.00		35.00 D
0 Aug, 2000	JV 10062000 I	1	from Venkatesh towards	35.00		55.00 D
			Hire Charges @ 2.04%			
			on RS : 1733 /			=
		2	Being cheque issued to	1,698.00		1,733.00 D
	SBP A16082006					
	SBP A16082006		Venkatesh towards Hire			
	SBP A16082006		Venkatesh towards Hire Charges.			

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

Group : Assets

	ument		_	.	B . E .
Date	Number	Narration	Debit	Credit	Running Balance
		from Venkatesh towards			
		Hire Charges @ 2.04%			
		on RS : 4550/-			
8 Sep, 2006	SBP A18092006 4	Being cheque issued to	4,457.00		6,283.00 Dr
		Venkatesh towards JCB			
		Hire Charges.			
31 Mar, 2007	JV 31032007 7	Being amount amount		6,283.00	0.00 Dr
		transferred from Hire			
		charges - Venkatesh			
		account to work in			
		progress account.			
		Total/Closing Balance	6,283.00	6,283.00	0.00 Dr
lire Charge	s / Bagi Reddy	Opening Balance			0.00 Dr
2 Jul, 2006	JV 22072006 1	Being TDS deducted	491.00		491.00 Dr
		from Bagi Reddy towards			
		Hire Charges @ 2.04%			
		on Rs : 24050 /-			
	SBP A22072006 2	Being cheque issued to	23,559.00		24,050.00 Dr
	02. / 220. 2000 2	Bagi Reddy towards Hire	20,000.00		_ 1,000100 _1
		Charges.			
9 Jul, 2006	JV 29072006 1	Being TDS deducted	378.00		24,428.00 Dr
	20012000 1	from Bagi Reddy towards	010.00		21,120.00 D1
		Hire Charges @ 2.04%			
		on RS : 18525 /-			
	SBP A29072006 4	Being cheque issued to	18,147.00		42,575.00 Dr
	3DF A29072000 4	Bagi Reddy towards Hire	10,147.00		42,575.00 DI
1 Mar 2007	N/ 21022007 7	Charges.		42,575.00	0.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount amount		42,575.00	0.00 DI
		transferred from Hire			
		charges - Bagi Reddy account to work in			
		progress account. Total/Closing Balance	42,575.00	42,575.00	0.00 Dr
lire Charge	s / Mannem Konda	Opening Balance	42,575.00	42,575.00	0.00 Dr
-	JV 14122006 1	Being TDS deducted	10.00		10.00 Dr
4 Dec, 2006	JV 14122006 1	-	10.00		10.00 DI
		from Mannem Konda			
		towards Hire Charges @			
	000 044400000 0	2.04% on RS : 500/-	100.00		500.00 D.
	SCP C14122006 2	Being cash paid to	490.00		500.00 Dr
		Mannem Konda towards			
		Hire Charges.			0 00 D
1 Mar, 2007	JV 31032007 7	Being amount amount		500.00	0.00 Dr
		transferred from Hire			
		charges - Mannem			
		account to work in			
		progress account.	F00 00		
	NA/1	Total/Closing Balance	500.00	500.00	0.00 Dr
Department		Opening Balance			0.00 Dr
	SCP C18092006 1	Being cash paid to	240.00		240.00 Dr
8 Sep, 2006	SCF C10092000 1	Narsimha towards	210.00		

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

Group : Assets

Document		_	A I	Burnin B.I
Date Number	Narration	Debit	Credit	Running Balance
	Department Work			
1 Mar, 2007 JV 31032007 7	Being amount amount		240.00	0.00 Dr
	transferred from Hire			
	charges - Dept account			
	to work in progress			
	account.			
	Total/Closing Balance	240.00	240.00	0.00 Di
lob Work Charges	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
lire Charges	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
lire Charges For Equipment	Opening Balance			0.00 Dr
5 Oct, 2006 JV 05102006 1	Being amount credited to	58,898.00		58,898.00 Dr
	Satyanarayana towards			
	Hire Charges for			
	Equipment for Work			
	done from dt : 01.04.06			
	to 30.09.06.			
1 Mar, 2007 JV 31032007 7	Being amount amount		58,898.00	0.00 Di
1101,2007 37 31032007 7	transferred from Hire		50,050.00	0.00 D
	charges for Equipments			
	account to work in			
	progress account. Total/Closing Balance	58,898.00	58,898.00	0.00 D
Allowances For Consumables	-	50,050.00	30,090.00	0.00 Di 0.00 Di
	Opening Balance	20.450.00		
5 Oct, 2006 JV 05102006 1	Being amount credited to	29,450.00		29,450.00 Dr
	Satyanarayana			
	towardsAllowance for			
	Consumables for Work			
	done from dt : 01.04.06			
	to 30.09.06.			
31 Mar, 2007 JV 31032007 7	Being amount amount		29,450.00	0.00 Di
	transferred from			
	Allowance for			
	consumables account to			
	work in progress			
	account.			
	Total/Closing Balance	29,450.00	29,450.00	0.00 Dr
Allowance for Labour Charges	Opening Balance			0.00 Dr
5 Oct, 2006 JV 05102006 1	Being amount credited to	58,898.00		58,898.00 Dr
	Satyanarayana towards			
	Labour Charges for			
	Work done from dt :			
	01.04.06 to 30.09.06.			
1 Mar, 2007 JV 31032007 7	Being amount amount		58,898.00	0.00 Di
, 0. 0.0000000000000000000000000	transferred from		_0,000.00	0.00 D
	Allowance for Labour			
	charges account to work			
	in progress account. Total/Closing Balance	58,898.00	58,898.00	0.00 Di

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

Group : Assets

	cument		D-14	O	Dumping Dalar
Date	Number	Narration	Debit	Credit	Running Balance
-	es / Kondal Reddy	Opening Balance			0.00 Dr
22 Nov, 2006	JV 22112006 1	Being TDS deducted	20.00		20.00 Dr
		from Kondal Reddy			
		towards Hire Charges@			
		2.04%			
	SBP A22112006 3	Being cheque issued to	940.00		960.00 Dr
		Kondal Reddy towards			
		Hire Charges.			
16 Dec, 2006	JV 16122006 2	Being TDS deducted	10.00		970.00 Dr
		from Kondal Reddy			
		towards Hire Charges @			
		2.04% on Rs : 480/-			
	SCP C16122006 3	Being cash paid to	470.00		1,440.00 Dr
		Kondal Reddy towards			
		Hire charges.			
31 Mar, 2007	JV 31032007 7	Being amount amount		1,440.00	0.00 Dr
		transferred from Hire			
		charges - Kondal Reddy			
		account to work in			
		progress account.			
a		Total/Closing Balance	1,440.00	1,440.00	0.00 Dr
	eshwara Rao	Opening Balance			0.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount crdited		11,528.00	11,528.00 Cr
		toCh. Venkateshwarlu			
		towards salary for the			
		month of July 2006.			
	SBP A07082006 2	Being cheque issued to	11,528.00		0.00 Dr
		Ch. Venkateshwara Rao			
		towards salary for the			
		month of July 2006.			
17 Aug, 2006	SCP C17082006 1	Being cash paid to	500.00		500.00 Dr
		Venkateshwara Rao			
		towards salary advance			
		for the month of Aug			
		2006.			
07 Sep, 2006	JV 07092006 1	Being amount crdited		12,415.00	11,915.00 Cr
		toCh. Venkateshwarlu			
		towards salary for the			
		month of Aug 2006.			
	JV 07092006 2	Being amount deducted		2,000.00	13,915.00 Cr
		from Ch. Venkateshwara			
		Rao towards Loan			
		repament.			
	SBP A07092006 1	Being cheque issued to	11,915.00		2,000.00 Cr
		Venkateshwara Rao			
		towards salary for the			
		month of Aug 2006.			
25 Sep, 2006	SCP C25092006 2	Being cash paid to Ch.	2,000.00		0.00 Dr
		Venkateshwara Rao			
		towards salary advance			

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

Group : Assets

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	number		Debit	Creat	Running Balance
		for the month of Sep 2006.			
05 Oct, 2006	JV 05102006 2	Being amount credited		3,758.50	3,758.50 Cr
55 001, 2000	37 03102000 2	towards salary to Ch.		0,700.00	5,750.50 01
		Venkateshwara Rao for			
		the month of Sept-06.			
	SBP A05102006 2	Being cheq issued	3,758.50		0.00 Dr
		towards salary for the	0,700.00		0.00 Bi
		month of Sept-2006			
08 Nov, 2006	JV 08112006 1	Being amount crdited		5,175.00	5,175.00 Cr
2000	00000000	toCh. Venkateshwarlu		0,110.00	0,110.00 01
		towards salary for the			
		month of Oct 2006.			
	SBP A08112006 2	Being cheque issued to	5,175.00		0.00 Dr
		Ch. Venkateshwara rao	0,110.00		0.00 D1
		towards salary for the			
		month of Oct 06.			
		Total/Closing Balance	34,876.50	34,876.50	0.00 Dr
Abdul Samad	ł	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Kishore Kum	ar	Opening Balance			0.00 Dr
08 Apr, 2006	JV 08042006 1	Being amount credited to		3,065.00	3,065.00 Cr
		KIshore Kumar towards			
		salary for the month of			
		March 06.			
15 Apr, 2006	SCP C15042006 8	Being cash paid to	3,065.00		0.00 Dr
		Kishore Kumar towards			
		salary for the month of			
		March 06.			
05 May, 2006	JV 05052006 1	Being amount crdited to		5,325.00	5,325.00 Cr
		Kishore Kumar towards			
		salary for the month of			
		April 2006.			
	SBP A05052006 1	Being cheque issued to	5,325.00		0.00 Dr
		Kishore Kumar towards			
		salary for the month of			
		April 2006.			
25 May, 2006	JV 25052006 1	Being amount crdited to		1,300.00	1,300.00 Cr
		Kishore Kumar towards			
		salary for the month of			
		March 2006 and the			
		same in adjusted in			
		salary advance paid to			
		him.			
	SCP C25052006 1	Being cash paid to	1,300.00		0.00 Dr
		Kishore Kumar towards			
		salary for the month of			
		March 06 and the same			
		is adjusted in salary			
		advance paid to him.			

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

Group : Assets

	ument		D 1.1	o "''	
Date	Number	Narration	Debit	Credit	Running Balance
05 Jun, 2006	JV 05062006 1	Being amount crdited to		3,566.00	3,566.00 Cr
		Kishore Kumar towards			
		salary for the month of			
		May 2006.			
	SBP A05062006 1	Being cheque issued to	3,566.00		0.00 Dr
		Kishore Kumar towards			
		salary for the Month of			
		May 2006.			
24 Jun, 2006	SCP C24062006 1	Being cash paid to	1,000.00		1,000.00 Dr
21001, 2000		Kishore Kumar towards	1,000.00		1,000.00 21
		salary advance for the			
		-			
		month of June 2006.			(00.00.0
06 Jul, 2006	JV 06072006 1	Being amount credited to		1,126.00	126.00 Cr
		Kishore Kumar towrds			
		salay advance			
		transferred to MPIPL.			
13 Oct, 2006	JV 13102006 1	Being amount credited		375.00	501.00 Cr
		towards bonus for the			
		year 2005-2006.			
	SCP C13102006 1	Being amount paid to	375.00		126.00 Cr
		kishore kumar towards			
		bonus for the year			
		2005-2006			
04 14 0007	N/ 04000007 0		126.00		0.00 Dr
31 Mar, 2007	JV 31032007 2	Being amount written off Total/Closing Balance	14,757.00	14,757.00	0.00 Dr
	.14		14,757.00	14,757.00	0.00 Dr
Fixed Depos		Opening Balance			
26 Mar, 2007	SBP A26032007 1	Being cheque issued	5,00,000.00		5,00,000.00 Dr
		towards Fixed Deposit			
	SBP A26032007 2	Being cheque issued	5,00,000.00		10,00,000.00 Dr
		towards Fixed Deposit			
		Total/Closing Balance	10,00,000.00		10,00,000.00 Dr

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

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, 2006				
JV 01042006 1	Modi Properties & Investments Pvt. Ltd Being Construction expenses incurred during 05-06 was paid by MPIPL and same is credited to Capital account		1,41,712.00	
	Work - in- Progress Being Construction expenses incurred during 05-06 was paid by MPIPL and same is credited to Capital account and debited to WP	1,41,712.00		
Date Total		1,41,712.00	1,41,712.00	
05 Apr, 2006				
JV 05042006 1 JV 05042006 2	Modi Properties & Investments Pvt. Ltd Being Cash deposited by MPIPL towards opning a new account with HDFC in the name of kadakia Modi housing and the same is credited to MPIPL HDFC Bank Being Cash deposited by MPIPL towards opning a new account with HDFC in the name of kadakia Modi housing and the same is credited to MPIPL Work - in- Progress Being amount debited to Modi Properties towards construction of compound wall Constructions on behalf of Kadakia & Modi Housing	10,000.00 67,135.00	10,000.00	
5	Modi Properties & Investments Pvt. Ltd Being amount debited to Modi Properties towards construction of compound wall Constructions on behalf of Kadakia & Modi Housing	77 405 00	67,135.00	
Date Total		77,135.00	77,135.00	
08 Apr, 2006 JV 08042006 1	Salaries Being amount credited to KIshore Kumar towards salary for the month of March 06. Kishore Kumar Being amount credited to KIshore Kumar towards	3,065.00	3,065.00	

31 Mar, 2007

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

31 Mar, 2007

Document Nun	nber	Account/Narration	Debit	Credit
		salary for the month of March 06.		
Date Total			3,065.00	3,065.00
10 Apr, 2006				
JV 10042006	1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 525/-		11.00
		Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 525/-	11.00	
		TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 610/-		12.00
		Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 610/-	12.00	
		TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 11800 /-		241.00
		Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 11800 /-	241.00	
Date Total			264.00	264.00
15 Apr, 2006				
JV 15042006	1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 315/-		6.00
		Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 315/-	6.00	
		TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 10930/-		223.00
		Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 10930/-	223.00	
Date Total			229.00	229.00
22 Apr, 2006				
JV 22042006	1	TDS Payable Being TDS deducted from Satyanarayana towards on account @2.04% on Rs : 6095/-		124.00

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

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @2.04% on Rs : 6095/-	124.00	
Date Total		124.00	124.00
29 Apr, 2006			
JV 29042006 1	TDS Payable Being TDS deducted from Satayanarayana towards on account @ 2.04% on Rs: 8975/-		183.00
	Satyanarayana On Account Being TDS deducted from Satayanarayana towards on account @ 2.04% on Rs: 8975/-	183.00	
Date Total		183.00	183.00
05 May, 2006			
JV 05052006 1	Salaries Being amount crdited to Kishore Kumar towards salary for the month of April 2006.	5,325.00	
	Kishore Kumar Being amount crdited to Kishore Kumar towards		5,325.00
	salary for the month of April 2006.		
Date Total		5,325.00	5,325.00
06 May, 2006	TD0 Develue		040.00
JV 06052006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs: 10440/-		213.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs: 10440/-	213.00	
Date Total		213.00	213.00
09 May, 2006			
JV 09052006 1	Printing & Stationery. Being amount credited to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no . 27 dt : 28.04.06.	400.00	
	Bharathi Enterprises Being amount credited to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no . 27 dt : 28.04.06.		400.00
JV 09052006 2	Tools / HardWare Material	281.00	

KADAKIA & MODI HOUSING 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 8208 dt : 05.05.06. Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools		281.00
JV 09052006 3	aganist their bill no. 8208 dt : 05.05.06. Printing & Stationery. Being amount credited to D.V. Krishna Book Depo towards purchase of Stationery aganist their bill no. 102 dt : 24.04.06.	150.00	
	D.V. Krishna Book Depot Being amount credited to D.V. Krishna Book Depo towards purchase of Stationery aganist their bill no. 102 dt : 24.04.06.		150.00
JV 09052006 4	Printing & Stationery. Being amount credited to D.V. Krishna Book Depo towards purchase of Stationery aganist their bill no. 123 dt : 05.05.06.	150.00	150.00
	D.V. Krishna Book Depot Being amount credited to D.V. Krishna Book Depo towards purchase of Stationery aganist their bill no. 123 dt : 05.05.06.	201.00	150.00
Date Total		981.00	981.00
15 May, 2006 JV 15052006 1	Cement	17,400.00	
	Being amount credited to Preethi Agencies towards purchase of Cement aganist their bill no . 105 dt : 06.05.06. Preethi Agencies Being amount credited to Preethi Agencies towards purchase of Cement aganist their bill no . 105 dt : 06.05.06.		17,400.00
JV 15052006 2	Cement Being amount credited to Preeti Agencies towards purchase of Cement aganist their bill no . 24 dt : 14.04.06. Preethi Agencies Being amount credited to Preeti Agencies towards purchase of Cement aganist their bill no . 24 dt :	16,800.00	16,800.00
	14.04.06.	24,000,00	24,000,000
Date Total		34,200.00	34,200.00

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

31 Mar, 2007

Document Num	nber	Account/Narration	Debit	Credit
16 May, 2006 JV 16052006	1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6555 /-		134.00
		Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6555 /-	134.00	404.00
Date Total			134.00	134.00
25 May, 2006 JV 25052006	1	Salaries Being amount crdited to Kishore Kumar towards salary for the month of March 2006 and the same in adjusted in salary advance paid to him.	1,300.00	
		Kishore Kumar Being amount crdited to Kishore Kumar towards salary for the month of March 2006 and the same in adjusted in salary advance paid to him.		1,300.00
Date Total			1,300.00	1,300.00
29 May, 2006 JV 29052006	1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% RS : 6530 /-		133.00
		Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6530 /-	133.00	
Date Total			133.00	133.00
03 Jun, 2006 JV 03062006	1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% RS: 4060/-		83.00
		Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% RS: 4060/-	83.00	
Date Total			83.00	83.00
05 Jun, 2006 JV 05062006	1	Salaries Being amount crdited to Kishore Kumar towards salary for the month of May 2006.	3,566.00	

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

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	Kishore Kumar Being amount crdited to Kishore Kumar towards salary for the month of May 2006.		3,566.00
Date Total		3,566.00	3,566.00
10 Jun, 2006			
JV 10062006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 3085 /-		63.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 3085 /-	63.00	
JV 10062006 2	Printing & Stationery. Being amount credited to Bharathi Enterprises towards printing of Vouchers aganist their bill no. 58 dt : 19.05.06.	200.00	
	Bharathi Enterprises Being amount credited to Bharathi Enterprises towards printing of Vouchers aganist their bill no. 58 dt : 19.05.06.		200.00
Date Total		263.00	263.00
17 Jun, 2006 JV 17062006 1	TDS Payable Being TDS deducted from Satyanarayana towards		58.00
	on account @ 2.04%on RS : 2860 / Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04%on RS : 2860 /	58.00	07.00
	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04%on RS : 1830/- Satyanarayana On Account	37.00	37.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04%on RS : 1830/-		
Date Total		95.00	95.00
01 Jul, 2006 JV 01072006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 2716 /-		57.00

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

31 Mar, 2007

Document Numbe	er	Account/Narration	Debit	Credit
		Being TDS deducted from Satyanarayana towards		
Date Total		on account @ 2.04% on RS : 2716 /-	57.00	57.00
00 1-1 0000				
06 Jul, 2006 JV 06072006 1		Kishore Kumar		1,126.00
		Being amount credited to Kishore Kumar towrds		.,
		salay advance transferred to MPIPL. Modi Properties & Investments	1,126.00	
		Pvt. Ltd.	1,120.00	
		Being amount credited to Kishore Kumar towrds		
Date Total		salay advance transferred to MPIPL.	1,126.00	1,126.00
			-,	-,
08 Jul, 2006 JV 08072006 1		TDS Payable		65.00
00072000 1		Being TDS deducted from satyanarayana towards		00.00
		on account @ 2.04% on RS : 3190/- Satyanarayana On Account	65.00	
		Being TDS deducted from satyanarayana towards	05.00	
Data Tatal		on account @ 2.04% on RS : 3190/-	65.00	65.00
Date Total			00.00	00.00
15 Jul, 2006				151.00
JV 15072006 1		TDS Payable Being TDS deducted from Satyanarayana towards		154.00
		on account @ 2.04% on RS : 7530 /-		
		Satyanarayana On Account Being TDS deducted from Satyanarayana towards	154.00	
		on account @ 2.04% on RS : 7530 /-		
JV 15072006 2		Steel Being amount credited to Secunderabad Iron &	14,150.00	
		Steel towards purchase of Steel aganist their bill no.		
		693 dt : 11.07.06.		44 450 00
		Secunderabad Iron & Steel Syndicate		14,150.00
		Being amount credited to Secunderabad Iron &		
		Steel towards purchase of Steel aganist their bill no. 693 dt : 11.07.06.		
Date Total			14,304.00	14,304.00
22 Jul, 2006				
JV 22072006 1		TDS Payable		491.00

KADAKIA & MODI HOUSING 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

ocument Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 24050 /- Hire Charges / Bagi Reddy Being TDS deducted from Bagi Reddy towards Hire	491.00		
	Charges @ 2.04% on Rs : 24050 /- TDS Payable Being TDS deducted from Satyanarayana towards		191.00	
	on account on RS : 9370 / Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account on RS : 9370 /	191.00		
	TDS Payable Being TDS deducted from Satyanarayana towards on account on RS :740/		15.00	
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account on RS :740/	15.00		
22072006 2	Ply Wood Being amount credited to Saraswathi Saw Mills towards purchase of Wood aganist their bill no. 158 dt : 11.07.06.	3,445.00		
	Saraswathi Saw Mills Being amount credited to Saraswathi Saw Mills towards purchase of Wood aganist their bill no. 158 dt : 11.07.06.		3,445.00	
te Total		4,142.00	4,142.00	
ul, 2006 29072006 1	TDS Payable Being TDS deducted from Satyanarayana towards		135.00	
	on account @ 2.04% Rs : 6610/- Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% Rs : 6610/-	135.00		
	TDS Payable Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on RS : 18525 /-		378.00	
	Hire Charges / Bagi Reddy Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on RS : 18525 /-	378.00		
ate Total		513.00	513.00	

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

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
05 Aug, 2006			
JV 05082006 1	TDS Payable		186.00
	Being TDS deducted from Satyanarayana towards		
	on account @ 2.04% on RS : 8914/-		
	Satyanarayana On Account	186.00	
	Being TDS deducted from Satyanarayana towards		
	on account @ 2.04% on RS : 8914/-		
JV 05082006 2	Cement	13,425.00	
	Being amount credited to Neha Marketing towards		
	purchase of Cement aganist their bill no. 312 dt :		
	10.07.06.		
	Neha Marketing		13,425.00
	Being amount credited to Neha Marketing towards		
	purchase of Cement aganist their bill no. 312 dt :		
Date Total	10.07.06.	13,611.00	13,611.00
Date Total		13,011.00	13,011.00
07 Aug, 2006			
JV 07082006 1	Salaries	11,528.00	
31 01002000 1	Being amount crdited toCh. Venkateshwarlu	11,020.00	
	towards salary for the month of July 2006.		
	Ch. Venkateshwara Rao		11,528.00
	Being amount crdited toCh. Venkateshwarlu		,0_0.00
	towards salary for the month of July 2006.		
Date Total		11,528.00	11,528.00
12 Aug, 2006			
JV 12082006 1	Consumables	539.00	
	Being amount credited to Mysore Nandi Tarpaulins		
	Mfg. Co towards purchase of Consumables aganist		
	their bill no. 771 - A dt : 27.06.06.		
	Mysore Nandi Tarpaulins Mfg.		539.00
	Co.		
	Being amount credited to Mysore Nandi Tarpaulins		
	Mfg. Co towards purchase of Consumables aganist		
11/ 10000000 0	their bill no. 771 - A dt : 27.06.06.	47.000.00	
JV 12082006 2	Cement	17,200.00	
	Being amount credited to Neha Marketing towards		
	purchase of Cement aganist their bill no. 391 dt : 28.07.06.		
	Neha Marketing		17,200.00
	Being amount credited to Neha Marketing towards		17,200.00
	purchase of Cement aganist their bill no. 391 dt :		
	perchase of content against their bill no. 091 dt.		

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

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
Date Total	28.07.06.	17,739.00	17,739.00
		,	,
16 Aug, 2006 JV 16082006 1	TDS Payable Being TDS deducted from Venkatesh towards Hire Charges @ 2.04% on RS : 1733 /		35.00
	Hire Charges / Venkatesh Being TDS deducted from Venkatesh towards Hire Charges @ 2.04% on RS : 1733 /	35.00	100.00
	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 7850/		160.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 7850/	160.00	
Date Total		195.00	195.00
26 Aug, 2006			
JV 26082006 1	Steel Being amount credited to Akash Steels towards purchase of Steels aganist their bill no. 459 dt : 27.07.06.	23,019.00	
	Akash Steels Being amount credited to Akash Steels towards purchase of Steels aganist their bill no. 459 dt : 27.07.06.		23,019.00
Date Total		23,019.00	23,019.00
28 Aug, 2006 JV 28082006 1	TDS Payable Being TDS deducted from Satyanarayana towards		128.00
	on account @ 2.04% on RS : 6290 / Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6290 /	128.00	
	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS :3507 /		71.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS :3507 /	71.00	
Date Total		199.00	199.00

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

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
04 Sep, 2006			
JV 04092006 1	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04%		100.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04%	100.00	
Date Total		100.00	100.00
07 Sep, 2006			
JV 07092006 1	Ch. Venkateshwara Rao Being amount crdited toCh. Venkateshwarlu towards salary for the month of Aug 2006.		12,415.00
N/ 07002000 2	Salaries Being amount crdited toCh. Venkateshwarlu towards salary for the month of Aug 2006.	12,415.00	2 000 00
JV 07092006 2	Ch. Venkateshwara Rao Being amount deducted from Ch. Venkateshwara Rao towards Loan repament. Salaries	2.000.00	2,000.00
Date Total	Being amount deducted from Ch. Venkateshwara Rao towards Loan repament.	2,000.00 14,415.00	14,415.00
Date Total		14,415.00	14,415.00
11 Sep, 2006 JV 11092006 1	TDS Payable Being TDS deducted from Satyanarayana On account payment @ 2.04% from Rs. 5160/-		105.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana On account payment @ 2.04% from Rs. 5160/-	105.00	
Date Total		105.00	105.00
18 Sep, 2006			
JV 18092006 1	TDS Payable Being TDS deducted from Venkatesh towards Hire Charges @ 2.04% on RS : 4550/-		93.00
	Hire Charges / Venkatesh Being TDS deducted from Venkatesh towards Hire Charges @ 2.04% on RS : 4550/-	93.00	
Date Total		93.00	93.00

31 Mar, 2007

Document Num	nber	Account/Narration	Debit	Credit
05 Oct, 2006				
JV 05102006	1	Allowance for Labour Charges	58,898.00	
00 00102000		Being amount credited to Satyanarayana towards	00,000.00	
		Labour Charges for Work done from dt : 01.04.06 to		
		30.09.06.		
		Satyanarayana On Account		58,898.00
		Being amount credited to Satyanarayana towards		50,050.00
		Labour Charges for Work done from dt : 01.04.06 to		
		30.09.06.		
		Hire Charges For Equipment	58,898.00	
		Being amount credited to Satyanarayana towards	30,090.00	
		Hire Charges for Equipment for Work done from dt :		
		01.04.06 to 30.09.06.		
		Satyanarayana On Account		58,898.00
		Being amount credited to Satyanarayana towards		30,030.00
		Hire Charges for Equipment for Work done from dt :		
		01.04.06 to 30.09.06.		
		Allowances For Consumables	29,450.00	
		Being amount credited to Satyanarayana	_0,100.00	
		towardsAllowance for Consumables for Work done		
		from dt : 01.04.06 to 30.09.06.		
		Satyanarayana On Account		29,450.00
		Being amount credited to Satyanarayana		20,100.00
		towardsAllowance for Consumables for Work done		
		from dt : 01.04.06 to 30.09.06.		
JV 05102006	2	Ch. Venkateshwara Rao		3,758.50
00.02000	-	Being amount credited towards salary to Ch.		0,100.00
		Venkateshwara Rao for the month of Sept-06.		
		Salaries	3,758.50	
		Being amount debited towards salary to Ch.	0,100.00	
		Venkateshwara Rao for the month of Sept-06.		
Date Total			1,51,004.50	1,51,004.50
			.,,	.,,
13 Oct, 2006				
JV 13102006	1	Kishore Kumar		375.00
		Being amount credited towards bonus for the year		
		2005-2006.		
		Salaries	375.00	
		Being amount debited towards bonus for the year		
		2005-2006.		
Date Total			375.00	375.00
08 Nov, 2006				
JV 08112006	1	Salaries	5,175.00	

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	Being amount crdited toCh. Venkateshwarlu towards salary for the month of Oct 2006. Ch. Venkateshwara Rao Being amount crdited toCh. Venkateshwarlu towards salary for the month of Oct 2006.		5,175.00
	Salaries Being amount crdited toCh. Raghavendra Rao towards salary for the month of Oct 2006. T.Raghavendra Kumar Being amount crdited toCh. Raghavendra Rao	3,900.00	3,900.00
Date Total	towards salary for the month of Oct 2006.	9,075.00	9,075.00
22 Nov, 2006			
JV 22112006 1	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04%	54.00	54.00
	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04%		54.00
	Hire Charges / Kondal Reddy Being TDS deducted from Kondal Reddy towards Hire Charges @ 2.04%	20.00	
	TDS Payable Being TDS deducted from Kondal Reddy towards Hire Charges@ 2.04%		20.00
	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04%	54.00	
	TDS Payable Being TDS deducted from Satyanarayana towards on account @ 2.04%		54.00
Date Total		128.00	128.00
02 Dec, 2006			
JV 02122006 1	Steel Being amount credited to Shiv Shakti Steel Tubes towards purchase of Steel aganist their bill no. 5047 dt : 22.11.06. Shivshakthi Steel Tubes Being amount credited to Shiv Shakti Steel Tubes	1,915.00	1,915.00
	towards purchase of Steel aganist their bill no. 5047 dt : 22.11.06.		

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
IV 02122006 2	Hardware Material Being amount credited to Shiv Gopal & Co towards purchase of Hardware Material aganist their bill no. 3921 dt : 22.11.06 Shiv Gopal & Co Being amount credited to Shiv Gopal & Co towards purchase of Hardware Material aganist their bill no.	2,615.00	2,615.00
Date Total	3921 dt : 22.11.06	4,530.00	4,530.00
9 Dec, 2006 V 09122006 1	Satyanarayana On Account Being TDS deducted from Satyanarayana towards	104.00	
	on account @ 2.04% on RS : 5110/- TDS Payable Being TDS deducted from Satyanarayana towards		104.00
Date Total	on account @ 2.04% on RS : 5110/-	104.00	104.00
14 Dec, 2006 JV 14122006 1	TDS Payable Being TDS deducted from Mannem Konda towards Hire Charges @ 2.04% on RS : 500/-		10.00
	Hire Charges / Mannem Konda Being TDS deducted from Mannem Konda towards Hire Charges @ 2.04% on RS : 500/-	10.00	
Date Total		10.00	10.00
6 Dec, 2006 √ 16122006 1	TDS Payable Being TDS deducted from Satyanarayana towards		58.00
	on account @ 2.04% on RS : 2820/- Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 2820/-	58.00	
JV 16122006 2	TDS Payable Being TDS deducted from Kondal Reddy towards Hire Charges @ 2.04% on Rs : 480/-		10.00
	Hire Charges / Kondal Reddy Being TDS deducted from Kondal Reddy towards Hire Charges @ 2.04% on Rs : 480/-	10.00	
IV 16122006 3	Printing & Stationery. Being amount credited to Saradhi Ads towards	390.00	

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31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	printing of Registers aganist their bill no. 206 dt : 13.12.06. Saradhi Ads Being amount credited to Saradhi Ads towards printing of Registers aganist their bill no. 206 dt : 13.12.06.		390.00
Date Total		458.00	458.00
26 Dec, 2006 JV 26122006 1	Satyanarayana On Account Being TDS deducted from Satyanarayana towards on account @ 2.04% on Rs : 2040/-	42.00	
	TDS Payable Being TDS deducted from Satyanarayana towards		42.00
Date Total	on account @ 2.04% on Rs : 2040/-	42.00	42.00
02 Jan, 2007 JV 02012007 1	Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of Sanitary items against the billno. 671 dated 02/01/2007		3,891.00
	Plumbing & Sanitary Being the amount credited to Praful Sanitary towards purchase of Sanitary items against the billno. 671 dated 02/01/2007	3,891.00	
Date Total		3,891.00	3,891.00
08 Jan, 2007 JV 08012007 1	Salaries Being amount crdited toCh. Raghavendra Rao	4,150.00	
	towards salary for the month of Nov 2006. T.Raghavendra Kumar Being amount crdited toCh. Raghavendra Rao towards salary for the month of Nov 2006.		4,150.00
	Salaries Being amount crdited toCh. Raghavendra Rao towards salary for the month of Dec 2006.	3,840.00	
	T.Raghavendra Kumar Being amount crdited toCh. Raghavendra Rao towards salary for the month of Dec 2006.		3,840.00
Date Total		7,990.00	7,990.00

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
13 Jan, 2007			
JV 13012007 1	Electrical Material	945.00	
	Being amount credited to Shubham Enterprises		
	towards purchase of Electrical Material aganist their		
	bill no. 7586 dt : 28.12.06.		
	Shubham Enterprises		945.00
	Being amount credited to Shubham Enterprises		
	towards purchase of Electrical Material aganist their		
	bill no. 7586 dt : 28.12.06.		
/ 13012007 2	TDS Payable		29.00
	Being TDS deducted from Satyanarayana towards		
	on account @ 2.04%		
	Satyanarayana On Account	29.00	
	Being TDS deducted from Satyanarayana towards		
12012007 2	on account @ 2.04% Venkata Ramana Binding Works		100.00
13012007 3			100.00
	Being amount deducted from Venkataramana Binding work towards purchase of Registers against		
	bill no.2, dt:28/12/06		
	Printing & Stationery.	100.00	
	Being amount deducted from Venkataramana	100.00	
	Binding work towards purchase of Registers against		
	bill no.2, dt:28/12/06		
te Total		1,074.00	1,074.00
Feb, 2007		4 959 99	
03022007 1	Electrical Material	1,050.00	
	Being amount credited to Shubham Enterprises		
	towards purchase of electrical material aganist their		
	bill no.7744 dt : 16.01.07		4 050 00
	Shubham Enterprises		1,050.00
	Being amount credited to Shubham Enterprises		
	towards purchase of electrical material aganist their bill no.7744 dt : 16.01.07		
03022007 2	Printing & Stationery.	115.00	
03022007 2	Being amount credited to Bharathi Enterprises	115.00	
	towards priniting of requisition forms aganist their bill		
	no.307 dt : 19.01.07		
	Bharathi Enterprises		115.00
	Being amount credited to Bharathi Enterprises		
	towards priniting of requisition forms aganist their bill		
	no.307 dt : 19.01.07		
ate Total		1,165.00	1,165.00

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

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
19 Feb, 2007 JV 19022007 1	Shubham Enterprises being the amount credited to Shubham Enterprises towards purchase of Electrical material against the bill no. 7946 dated 13.02.07	040.00	343.00
	Electrical Material being the amount credited to Shubham Enterprises towards purchase of Electrical material against the bill no. 7946 dated 13.02.07	343.00	
Date Total		343.00	343.00
28 Feb, 2007			
JV 28022007 1	United Security Services. Being the amount credited to United Security Services towards Security Charges for the month of February-07 Security Charges	2,500.00	2,500.00
	Being the amount credited to United Security Services towards Security Charges for the month of February-07	2,000.00	
	TDS Payable Being the TDS deducted from United Security Services @ 2.04% on Rs.2500/- United Security Services.	51.00	51.00
	Being the TDS deducted from United Security Services @ 2.04% on Rs.2500/-	51.00	
Date Total		2,551.00	2,551.00
10 Mar, 2007			
JV 10032007 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no. 7848 dt.13.02.2007		882.00
	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no. 7848 dt.13.02.2007	882.00	
Date Total		882.00	882.00
31 Mar, 2007			
JV 31032007 1	United Security Services. Being the amount credited to United Security Services towards Security Charges for the month of February-07		2,500.00

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	Security Charges	2,500.00	
	Being the amount credited to United Security		
	Services towards Security Charges for the month of		
	February-07		
	TDS Payable		51.00
	Being the TDS deducted from United Security		
	Services @ 2.04% on Rs.2500/-		
	United Security Services.	51.00	
	Being the TDS deducted from United Security		
	Services @ 2.04% on Rs.2500/-		
JV 31032007 2	Kishore Kumar	126.00	
	Being amount written off		
	Miscellaneous Expenses.		126.00
	Being amount written off		
JV 31032007 3	Salaries	3,658.00	
	Being amount credited towards salary payable to T.		
	Raghavendra Kumar for the month of march 2007.		
	Salaries payable		3,658.00
	Being amount credited towards salary payable to T.		
	Raghavendra Kumar for the month of march 2007.	4 000 00	
	I.T. Representation Fees.	1,000.00	
	Being amount credited to I.T. Representation fees		
	payable for the year 06-07.		4 000 00
	I.T. Representaton Fees payable		1,000.00
	Being amount credited to I.T. Representation fees		
V 24022007 4	payable for the year 06-07.		0.07.500.00
V 31032007 4	Registration Charges		9,97,500.00
	Being amount transferred from Registration		
	expenses account to Land account.	9,97,500.00	
	Land	9,97,500.00	
	Being amount transferred from Registration expenses account to Land account.		
IV 31032007 5	Granite		1,08,478.00
JV 31032007 5	Being amount amount transferred from Granite		1,00,470.00
	account to work in progress account.		
	Work - in- Progress	1,08,478.00	
	Being amount amount transferred from Granite	1,00,470.00	
	account to work in progress account.		
	Chips & Stone Dust		43,716.00
	Being amount amount transferred from Chips &		40,710.00
	Stone Dust account to work in progress account.		
	Work - in- Progress	43,716.00	
	Being amount amount transferred from Chips &	10,7 10.00	
	Boing amount amount aranoionou nom ompo d		

31 Mar, 2007

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

Document Number	Account/Narration	Debit	Credit	
	Stone Dust account to work in progress account.			
	Tools / HardWare Material		281.00	
	Account			
	Being amount amount transferred from			
	Tools/Hardware Material account to work in progress			
	account.			
	Work - in- Progress	281.00		
	Being amount amount transferred from			
	Tools/Hardware Material account to work in progress			
	account.			
	Metal		16,263.00	
	Being amount amount transferred from Metal			
	account to work in progress account.			
	Work - in- Progress	16,263.00		
	Being amount amount transferred from Metal			
	account to work in progress account.			
	Bricks / Hollow Blocks / Red		90,659.00	
	Bricks			
	Being amount amount transferred from Bricks			
	account to work in progress account.			
	Work - in- Progress	90,659.00		
	Being amount amount transferred from Bricks			
	account to work in progress account.			
	Hardware Material		6,325.00	
	Being amount amount transferred from Hardware		-,	
	material account to work in progress account.			
	Work - in- Progress	6,325.00		
	Being amount amount transferred from Hardware	0,020.000		
	material account to work in progress account.			
	Cement		91,825.00	
	Being amount amount transferred from Cement		01,020.00	
	account to work in progress account.			
	Work - in- Progress	91,825.00		
	Being amount amount transferred from Cement	01,020.00		
	account to work in progress account.			
	Steel		39,084.00	
	Being amount amount transferred from Steel		00,004.00	
	account to work in progress account.			
	Work - in- Progress	39,084.00		
	Being amount amount transferred from Steel	00,004.00		
	account to work in progress account.			
	Electrical Material		3,522.00	
	Being amount amount transferred from Electrical		3,522.00	
	Deiny amount amount transferred from Electrical			

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Document Number	Account/Narration	Debit	Credit	
	goods account to work in progress account. Work - in- Progress	3,522.00		
	Being amount amount transferred from Electrical	5,522.00		
	goods account to work in progress account.			
	Consumables		539.00	
	Being amount amount transferred from			
	Consumables account to work in progress account.	500.00		
	Work - in- Progress	539.00		
	Being amount amount transferred from Consumables account to work in progress account.			
	Ply Wood		3,445.00	
	Being amount amount transferred from Plywood		0,110.00	
	account to work in progress account.			
	Work - in- Progress	3,445.00		
	Being amount amount transferred from Plywood			
	account to work in progress account.			
	Sundry Purchases		13,484.00	
	Being amount amount transferred from Sundry			
	Purchases account to work in progress account. Work - in- Progress	13,484.00		
	Being amount amount transferred from Sundry	13,404.00		
	Purchases account to work in progress account.			
	Plumbing & Sanitary		3,891.00	
	Being amount amount transferred from Plumbing &			
	Sanitary account to work in progress account.			
	Work - in- Progress	3,891.00		
	Being amount amount transferred from Plumbing &			
1) (24022007 C	Sanitary account to work in progress account.		17 000 00	
JV 31032007 6	Water Tanker Charges		17,860.00	
	Being amount amount transferred from Water Tanker Charges account to work in progress			
	account.			
	Work - in- Progress	17,860.00		
	Being amount amount transferred from Water	,		
	Tanker Charges account to work in progress			
	account.			
	Processing Charges		10,000.00	
	Being amount amount transferred from Processing			
	charges account to work in progress account. Work - in- Progress	10,000.00		
	Being amount amount transferred from Processing	10,000.00		
	charges account to work in progress account.			
	Surveying Charges		5,270.00	
	Being amount amount transferred from Survey		-,	

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Document Number	Account/Narration	Debit	Credit	
	charges account to work in progress account. Work - in- Progress Being amount amount transferred from Survey	5,270.00		
	charges account to work in progress account. Security Charges Being amount amount transferred from Security		5,000.00	
	charges account to work in progress account. Work - in- Progress Being amount amount transferred from Security	5,000.00		
	charges account to work in progress account. Transportation Charges Being amount amount transferred from		12,477.00	
	Transportation account to work in progress account. Work - in- Progress Being amount amount transferred from	12,477.00		
JV 31032007 7	Transportation account to work in progress account. Hire Charges / Venkatesh Being amount amount transferred from Hire charges		6,283.00	
	- Venkatesh account to work in progress account. Work - in- Progress Being amount amount transferred from Hire charges	6,283.00		
	- Venkatesh account to work in progress account. Hire Charges / Bagi Reddy Being amount amount transferred from Hire charges		42,575.00	
	- Bagi Reddy account to work in progress account. Work - in- Progress Being amount amount transferred from Hire charges	42,575.00		
	- Bagi Reddy account to work in progress account. Hire Charges / Mannem Konda Being amount amount transferred from Hire charges		500.00	
	- Mannem account to work in progress account. Work - in- Progress Being amount amount transferred from Hire charges	500.00		
	Mannem account to work in progress account. Department Work Being amount amount transferred from Hire charges		240.00	
	- Dept account to work in progress account. Work - in- Progress Being amount amount transferred from Hire charges	240.00		
	- Dept account to work in progress account. Hire Charges For Equipment		58,898.00	
	Being amount amount transferred from Hire charges for Equipments account to work in progress account.			

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Document Number	Account/Narration	Debit	Credit	
	Work - in- Progress	58,898.00		
	Being amount amount transferred from Hire charges for Equipments account to work in progress account. Allowances For Consumables		29,450.00	
	Being amount amount transferred from Allowance for consumables account to work in progress account.		20,100.00	
	Work - in- Progress Being amount amount transferred from Allowance for consumables account to work in progress account.	29,450.00		
	Allowance for Labour Charges Being amount amount transferred from Allowance for Labour charges account to work in progress account.		58,898.00	
	Work - in- Progress Being amount amount transferred from Allowance for	58,898.00		
	Labour charges account to work in progress account. Hire Charges / Kondal Reddy		1,440.00	
	Being amount amount transferred from Hire charges - Kondal Reddy account to work in progress account. Work - in- Progress	1,440.00		
JV 31032007 8	Being amount amount transferred from Hire charges - Kondal Reddy account to work in progress account. Salaries		83,227.50	
	Being amount amount transferred from Salaries account to work in progress account. Work - in- Progress	83,227.50		
	Being amount amount transferred from Salaries account to work in progress account. Conveyance.		9.537.00	
	Being amount amount transferred from Conveyance account to work in progress account.		3,337.00	
	Work - in- Progress Being amount amount transferred from Conveyance account to work in progress account.	9,537.00		
	Medical Insurance to - Staff. Being amount amount transferred from Medical Insurance to Staff account to work in progress		274.00	
	account. Work - in- Progress Being amount amount transferred from Medical	274.00		
N/ 01000007 0	Insurance to Staff account to work in progress account.		10 700 00	
JV 31032007 9	Advertising Charges		10,762.00	

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ocument Number	Account/Narration	Debit	Credit	
	Being amount amount transferred from			
	Advertisement account to work in progress account.			
	Work - in- Progress	10,762.00		
	Being amount amount transferred from			
	Advertisement account to work in progress account.			
	Firm Registration Charges		750.00	
	Being amount amount transferred from Firm			
	Registration Fees account to work in progress			
	account.			
	Work - in- Progress	750.00		
	Being amount amount transferred from Firm			
	Registration Fees account to work in progress			
	account.			
	Bank Charges.		2,261.20	
	Being amount amount transferred from Bank		,	
	charges account to work in progress account.			
	Work - in- Progress	2,261.20		
	Being amount amount transferred from Bank	,		
	charges account to work in progress account.			
	Rent paid - Store Room.		5,400.00	
	Being amount amount transferred from Rent paid -		-,	
	Store Room account to work in progress account.			
	Work - in- Progress	5,400.00		
	Being amount amount transferred from Rent paid -	-,		
	Store Room account to work in progress account.			
	Electricity Charges.		14,490.00	
	Being amount amount transferred from Electricity		,	
	charges account to work in progress account.			
	Work - in- Progress	14,490.00		
	Being amount amount transferred from Electricity	1 1, 100.00		
	charges account to work in progress account.			
	Legal Expenses.		15,923.00	
	Being amount amount transferred from Legal		10,020.00	
	Expenses account to work in progress account.			
	Work - in- Progress	15,923.00		
	Being amount amount transferred from Legal	10,020.00		
	Expenses account to work in progress account.			
	Xerox expenses.		1,088.00	
	Being amount amount transferred from Xerox		1,000.00	
	expenses account to work in progress account.			
	Work - in- Progress	1,088.00		
	Being amount amount transferred from Xerox	1,000.00		
	expenses account to work in progress account.			
	Miscellaneous Expenses.		31,936.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount amount transferred from Miscellaneous expenses account to work in progress account. Work - in- Progress Being amount amount transferred from Miscellaneous expenses account to work in progress account.	31,936.00	
	Printing & Stationery. Being amount amount transferred from Printing & Stationery account to work in progress account. Work - in- Progress Being amount amount transferred from Printing & Stationery account to work in progress account.	2,726.00	2,726.00
	Postage & Courier. Being amount amount transferred from Postage & Courier account to work in progress account. Work - in- Progress	1,660.00	1,660.00
	Being amount amount transferred from Postage & Courier account to work in progress account. I.T. Representation Fees. Being amount amount transferred from I.T. Representation Fees account to work in progress account.		1,000.00
	Work - in- Progress Being amount amount transferred from I.T. Representation Fees account to work in progress account.	1,000.00	
Date Total		18,56,272.70	18,56,272.70
ocument Total		24,10,111.20	24,10,111.20