BOOKS OF ACCOUNTS

Name: *M/s. MAYFLOWER HEIGHTS*

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

M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

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

Cash selection: All transacted Cash Accounts

| Opening Balance Opening Balance Being Cash paid to Pam Leti - Surveyor towards Survey charges for 8Acers of Mallapur. Permission & Fees paid 8,500.00 Dr. SCP C09092006 2 Being cash paid to Mannem towards purchase of Local Bricks. Bricks 1,425.00 Dr. SCP C09092006 3 Being cash paid to Mannem towards purchase of local bricks. Bricks 585.00 Dr. SCP C09092006 4 Being cash paid to Phani Kumar towards purchase of Stamp Papers. | n Running Balance |
|--|-------------------|
| SCP C09092006 1 Being Cash paid to Pam Leti - Surveyor towards Survey charges for 8Acers of Mallapur. Permission & Fees paid 8,500.00 Dr SCP C09092006 2 Being cash paid to Mannem towards purchase of Local Bricks. Bricks SCP C09092006 3 Being cash paid to Mannem towards purchase of local bricks. Bricks SCP C09092006 4 Being cash paid to Phani Kumar towards purchase of Stamp Papers. | 0.00 Dr |
| towards Survey charges for 8Acers of Mallapur. Permission & Fees paid 8,500.00 Dr SCP C09092006 2 Being cash paid to Mannem towards purchase of Local Bricks. Bricks SCP C09092006 3 Being cash paid to Mannem towards purchase of local bricks. Bricks SCP C09092006 4 Being cash paid to Phani Kumar towards purchase of Stamp Papers. | |
| Mallapur. Permission & Fees paid Being cash paid to Mannem towards purchase of Local Bricks. Bricks Being cash paid to Mannem towards purchase of local bricks. Bricks Bri | 8,500.00 Cr |
| Permission & Fees paid 8,500.00 Dr | |
| SCP C09092006 2 Being cash paid to Mannem towards purchase of Local Bricks. Bricks Being cash paid to Mannem towards purchase of local Bricks. SCP C09092006 3 Being cash paid to Mannem towards purchase of local bricks. Bricks Bricks SCP C09092006 4 Being cash paid to Phani Kumar towards purchase of Stamp Papers. | |
| Durchase of Local Bricks 1,425.00 Dr | 9,925.00 Cr |
| SCP C09092006 3 Being cash paid to Mannem towards purchase of local bricks. SCP C09092006 4 Being cash paid to Phani Kumar towards purchase of Stamp Papers. | 3,323.00 01 |
| SCP C09092006 3 Being cash paid to Mannem towards purchase of local bricks. Bricks SCP C09092006 4 Being cash paid to Phani Kumar towards purchase of Stamp Papers. | |
| Bricks SCP C09092006 4 Being cash paid to Phani Kumar towards purchase of Stamp Papers. 585.00 Dr | 10,510.00 Cr |
| SCP C09092006 4 Being cash paid to Phani Kumar towards purchase of Stamp Papers. 550.00 | |
| purchase of Stamp Papers. | |
| | 11,060.00 Cr |
| | |
| Legal Expenses 550.00 Dr SCP C09092006 5 Being cash paid to Phani Kumar towards 110.00 | 11,170.00 Cr |
| purchase of Stamp Papers. | 11,170.00 01 |
| Legal Expenses 110.00 Dr | |
| SCP C09092006 6 Being Cash paid to Krishna Traders 140.00 | 11,310.00 Cr |
| towards purchase of paint and T.oil. | |
| Sundry Purchases 140.00 Dr | |
| SCP C09092006 7 Being Cash paid to Krishna Traders 24.00 | 11,334.00 Cr |
| towards purchase of paint. Sundry Purchases 24.00 Dr | |
| SCP C09092006 8 Being cash paid to Denesh Electricals 20.00 | 11,354.00 Cr |
| towards line doory. | 1,,5555 |
| Sundry Purchases 20.00 Dr | |
| SCP C09092006 9 Being cah paid to Akbar towards supply 7,020.00 | 18,374.00 Cr |
| of kaddies. | |
| Granite / Kaddies 7,020.00 Dr | 40.074.00.0- |
| SCP C09092006 10 Being cash paid to Dwaraka Auto Xerox 300.00 | 18,674.00 Cr |
| towards CD Prints and Ammonia Copies | |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|-------------|-----------|----------------------|-----------------|
| SCP C09092006 11 | against bill no 11879 dt 21/8/06. Xerox Charges Being cash paid to Hanumanthu towards | | 140.00 | 300.00 Dr | 18,814.00 Cr |
| | purchase of local bricks. Bricks | | | 140.00 Dr | |
| SCP C09092006 12 | Being cah paid to Krishna Traders towads purchase of Paint. | | 130.00 | 400.00 5 | 18,944.00 Cr |
| SCP C09092006 13 | Sundry Purchases Being cash paid to Ramesh towards Rubber Stamp. | | 180.00 | 130.00 Dr | 19,124.00 Cr |
| SCP C09092006 14 | Printing & Stationery Being cash paid to Phani Kumar towards purchase of Stamp papers. | | 575.00 | 180.00 Dr | 19,699.00 Cr |
| SCP C09092006 15 | Legal Expenses Being cash paid towards purchase of Stamp Papers | | 115.00 | 575.00 Dr | 19,814.00 Cr |
| SCP C09092006 16 | Legal Expenses Being csh paid to Mannem towards purchase of local bricks. | | 400.00 | 115.00 Dr | 20,214.00 Cr |
| SCP C09092006 17 | Bricks Being cash paid to Prabhakar Reddy towards Firm Registration of B & C | | 1,000.00 | 400.00 Dr | 21,214.00 Cr |
| SCP C09092006 18 | Estates. Legal Expenses Being cash paid to Prabhakar Reddy towards Firm Registration of May Flower | | 1,200.00 | 1,000.00 Dr | 22,414.00 Cr |
| WTD E09092006 1 | Heights. Legal Expenses Being cash withdrawn from Bank | 1,00,000.00 | | 1,200.00 Dr | 77,586.00 Dr |
| | towards Petty Cash Expenses. HDFC Bank Ltd Being cash withdrawn from Bank towards Petty Cash Expenses. | | | 1,00,000.00 Cr | |
| | Total / Closing Balance | 1,00,000.00 | 22,414.00 | | 77,586.00 Dr |

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

| | | | | | T | (All amounts in Rs.) |
|-------------------------------|---|---|----------|-----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| 11 Sep, 2006 | | | | | | |
| SCP C11092006 | 1 | Being cash paid to Raghu towards Hire charges. | | 3,967.00 | | 73,619.00 Dr |
| SCP C11092006 | 2 | Hire charges - Raghu Being cash paid to Phani Kumar toward Stamp Papers. | | 550.00 | 3,967.00 Dr | 73,069.00 Dr |
| SCP C11092006 | 3 | Legal Expenses Being cash paid to Rama Krishna Reddy towards Hire charges. | | 8,523.00 | 550.00 Dr | 64,546.00 Dr |
| SCP C11092006 | 4 | Hire Charges - Rama Krishna Reddy Being cash paid to Bagi Reddy towards Hire Charges. | | 4,898.00 | 8,523.00 Dr | 59,648.00 Dr |
| | | Hire Charges. Hire Charges - Bagi Reddy Total / Closing Balance | | 17,938.00 | 4,898.00 Dr | 59,648.00 Dr |
| 12 Sep, 2006 SCP C12092006 | 1 | Being csh paid to D.V>Krishna Book Depot towards purchase of Stationery | | 57.00 | | 59,591.00 Dr |
| | | vide bill no 1815. Printing & Stationery Total / Closing Balance | | 57.00 | 57.00 Dr | 59,591.00 Dr |
| 13 Sep, 2006 | | | | | | |
| SCP C13092006 | 1 | Being csh paid to Subba Reddy towards On account for Petty cash expenses at site. | | 2,000.00 | | 57,591.00 Dr |
| SCP C13092006 | 2 | Subba Reddy On account Being cash paid to KAlavathi towards compensation of Ramarao labour. | | 5,000.00 | 2,000.00 Dr | 52,591.00 Dr |
| SCP C13092006 | 3 | Labour Welfare Being cash paid to Dwaraka Auto Xerox | | 50.00 | 5,000.00 Dr | 52,541.00 Dr |
| | | towards xerox charges. Xerox Charges | | | 50.00 Dr | |

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

| Occument Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|-------------|----------|----------------------|-----------------|
| | Total / Closing Balance | | 7,050.00 | | 52,541.00 Dr |
| 6 Sep, 2006 | | | | | |
| SCR C16092006 1 | Being cash received from Subbha | 1,283.00 | | | 53,824.00 Dr |
| | Reddy towards On account. | | | 4 202 00 0- | |
| SCP C16092006 1 | Subba Reddy On account Being cash paid to Ramesh towards | | 1,100.00 | 1,283.00 Cr | 52,724.00 Dr |
| 001 010002000 1 | purchase of Stamp Papers. | | 1,100.00 | | 02,72 1.00 21 |
| | Legal Expenses | | | 1,100.00 Dr | |
| SCP C16092006 2 | Being cash paid to Subbha Reddy | | 41.00 | | 52,683.00 Dr |
| | towards purchase of Registers to | | | | |
| | maintain the records and trips of | | | | |
| | Vehicles. | | | | |
| SCP C16092006 3 | Printing & Stationery Being cash paid to Subbha Reddy | | 170.00 | 41.00 Dr | E2 E12 00 Dr |
| SCP C16092006 3 | towards purchase of Bamboo ladder. | | 170.00 | | 52,513.00 Dr |
| | Sundry Purchases | | | 170.00 Dr | |
| SCP C16092006 5 | Being cash paid to Subbha Reddy | | 116.00 | 17 0.00 D1 | 52,397.00 Dr |
| | towards purchase of electrical goods. | | | | |
| | Sundry Purchases | | | 116.00 Dr | |
| SCP C16092006 6 | Being cash paid to Subbha Reddy | | 920.00 | | 51,477.00 Dr |
| | towards purchase of electrical items. | | | | |
| SCP C16092006 7 | Electrical Goods Being cash paid to Subbha Reddy | | 36.00 | 920.00 Dr | 51,441.00 Dr |
| SCF C10092000 1 | towards purchase of electrical items. | | 30.00 | | 51,441.00 DI |
| | Sundry Purchases | | | 36.00 Dr | |
| WTD E16092006 1 | Being cash drawn from Bank towards | 2,50,000.00 | | 00.00 21 | 3,01,441.00 Dr |
| | registration charges. | | | | |
| | HDFC Bank Ltd | | | 2,50,000.00 Cr | |
| | Being cash drawn from Bank towards | | | | |
| | registration charges. | 2 54 202 20 | 2 222 22 | | 2 04 444 00 D |
| | Total / Closing Balance | 2,51,283.00 | 2,383.00 | | 3,01,441.00 Dr |
| | | | | | |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|--|-------------|-------------|----------------------|-----------------|
| 17 Sep, 2006 SCR C17092006 | 1 | Being cash received from Srinivas Reddy towards On account. | 35,000.00 | | | 3,36,441.00 Dr |
| | | Srinivas Reddy On account Total / Closing Balance | 35,000.00 | | 35,000.00 Cr | 3,36,441.00 Dr |
| 18 Sep, 2006 SCR C18092006 | 1 | Being cash received from Prabhakar | 2,75,000.00 | | | 6,11,441.00 Dr |
| | | Reddy towards On Account. Prabhakar Reddy On Account Total / Closing Balance | 2,75,000.00 | | 2,75,000.00 Cr | 6,11,441.00 Dr |
| 20 Sep, 2006 | | | | | | 0.00.404.00.5 |
| SCP C20092006 | 1 | Being cash paid to Mannem towards purchase of local bricks. Bricks | | 2,310.00 | 2 240 00 D* | 6,09,131.00 Dr |
| WTD E20092006 | 1 | Bricks Being cash drawn from Bank towards petty cash expenses. | 25,000.00 | | 2,310.00 Dr | 6,34,131.00 Dr |
| | | HDFC Bank Ltd Being cash drawn from Bank towards petty cash expenses. | | | 25,000.00 Cr | |
| | | Total / Closing Balance | 25,000.00 | 2,310.00 | | 6,34,131.00 Dr |
| 23 Sep, 2006 | | | | | | |
| SCP C23092006 | 1 | Being cash paid to Prabhakar Reddy towards On account. | | 2,75,000.00 | | 3,59,131.00 Dr |
| WTD E23092006 | 1 | Prabhakar Reddy On Account Being cash withdrawn from bank | 3,00,000.00 | | 2,75,000.00 Dr | 6,59,131.00 Dr |
| | | towards registration charges. HDFC Bank Ltd Being cash withdrawn from bank | | | 3,00,000.00 Cr | |
| | | towards registration charges. | | | | |
| | | Total / Closing Balance | 3,00,000.00 | 2,75,000.00 | | 6,59,131.00 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------|----------|----------------------|-----------------|
| 25 Sep, 2006 | | | 07.00 | | 0.50.004.00 B |
| SCP C25092006 1 | Being cash paid to Integrated services towards application for PAN No | | 67.00 | | 6,59,064.00 Dr |
| SCP C25092006 2 | Legal Expenses Being cash paid to Mannem towards purchase of local bricks. | | 455.00 | 67.00 Dr | 6,58,609.00 Dr |
| | Bricks | | | 455.00 Dr | |
| | Total / Closing Balance | | 522.00 | | 6,58,609.00 Dr |
| 26 Sep, 2006 SCR C26092006 1 | Being each received from Subbbs | 275.00 | | | 6 E0 004 00 D- |
| SCR C26092006 1 | Being cash received from Subbha Reddy towards on account. | 275.00 | | | 6,58,884.00 Dr |
| SCP C26092006 1 | Subba Reddy On account Being cash paid to Subbha Reddy | | 150.00 | 275.00 Cr | 6,58,734.00 Dr |
| | towards purchase of Surya cem white | | | | -,, |
| | wash powder. Sundry Purchases | | | 150.00 Dr | |
| SCP C26092006 2 | Being cash paid to Subbha Reddy towards fixing of doors material. | | 125.00 | | 6,58,609.00 Dr |
| | Sundry Purchases | | | 125.00 Dr | |
| SCP C26092006 3 | Being cash paid to Mubashir Ahmed towards petrol charges for visit to | | 34.00 | | 6,58,575.00 Dr |
| | Integrated solution at Adarsh nagar for | | | | |
| | sign of partner. Conveyance | | | 34.00 Dr | |
| | Total / Closing Balance | 275.00 | 309.00 | | 6,58,575.00 Dr |
| 29 Sep, 2006 | | | | | |
| SCP C29092006 1 | Being cash paid to Hanumanthu towards purchase of local bricks. | | 110.00 | | 6,58,465.00 Dr |
| SCP C29092006 2 | Bricks Being cash paid to Hanumanthu towards | | 270.00 | 110.00 Dr | 6,58,195.00 Dr |
| 20L 059095000 5 | purchase of local bricks. | | 270.00 | | 0,56,195.00 DI |
| | Bricks | | | 270.00 Dr | |

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

| | | | | | | (All amounts in Rs.) |
|-----------------|---|--|----------|-----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C29092006 | 3 | Being cash paid to Ramulu towards purchase of local bricks. | | 320.00 | 000 00 0 | 6,57,875.00 Dr |
| | | Bricks Total / Closing Balance | | 700.00 | 320.00 Dr | 6,57,875.00 Dr |
| 30 Sep, 2006 | | | | | | |
| SCR C30092006 | 1 | Being cash received from Subbha Reddy towards On account. | 442.00 | | | 6,58,317.00 Dr |
| SCP C30092006 | 1 | Subba Reddy On account Being cash paid to Purshotam towards Petty cash expenses at site. | | 1,000.00 | 442.00 Cr | 6,57,317.00 Dr |
| SCP C30092006 | 2 | Purshotham On A/c Being cash paid to Krishna Traders | | 318.00 | 1,000.00 Dr | 6,56,999.00 Dr |
| | | towards purchase of material for office room. | | | | |
| SCP C30092006 | 3 | Sundry Purchases Being cash paid to Raghu towards hire charges for levelling of land excavation. | | 13,469.00 | 318.00 Dr | 6,43,530.00 Dr |
| SCP C30092006 | 4 | Hire charges - Raghu Being cash paid to Kajamia towards | | 13,920.00 | 13,469.00 Dr | 6,29,610.00 Dr |
| | | supply of debris. Debris | | | 13,920.00 Dr | |
| | | Total / Closing Balance | 442.00 | 28,707.00 | | 6,29,610.00 Dr |
| 07 Oct, 2006 | | | | | | |
| SCP C07102006 | 1 | Being cash paid to BSNL towards booking new connection at site. | | 500.00 | | 6,29,110.00 Dr |
| SCP C07102006 2 | 2 | Telephone Bills Being cash paid to Mrthy towards | | 220.00 | 500.00 Dr | 6,28,890.00 Dr |
| | | purcahse of local bricks. Bricks | | | 220.00 Dr | |
| | | Total / Closing Balance | | 720.00 | | 6,28,890.00 Dr |
| | | | | | | |
| | | | | | | |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|-----------|-----------|----------------------|-----------------|
| 13 Oct, 2006 SCP C13102006 1 | Being cash p[aid to Srinivas Reddy towards APSEB DD charges advance | | 35,000.00 | | 5,93,890.00 Dr |
| WTD E13102006 1 | bill. Srinivas Reddy On account Being cash drawn from bank towards | 40,000.00 | | 35,000.00 Dr | 6,33,890.00 Dr |
| | petty cash expenses. HDFC Bank Ltd Being cash drawn from bank towards petty cash expenses. | | | 40,000.00 Cr | |
| | Total / Closing Balance | 40,000.00 | 35,000.00 | | 6,33,890.00 Dr |
| 14 Oct, 2006 | | | | | |
| SCP C14102006 1 | Being cash paid to Jai Kumar towards trasportation charges for tables from Head Office to Mallapur. | | 350.00 | | 6,33,540.00 Dr |
| | Transportation charges Total / Closing Balance | | 350.00 | 350.00 Dr | 6,33,540.00 Dr |
| 17 Oct, 2006 SCP C17102006 1 | Being cash paid to APSEB towards AE, | | 4,850.00 | | 6,28,690.00 Dr |
| | ADE and line inspector for electrical connection. Miscellaneous Expenses | | | 4,850.00 Dr | |
| SCP C17102006 2 | Being cash paid to APSEB towards DD Charges for temporary connection. | | 12,235.00 | | 6,16,455.00 Dr |
| SCP C17102006 3 | Electricity Charges Being cash paid to APSEB towards Pole removal at site. | | 2,500.00 | 12,235.00 Dr | 6,13,955.00 Dr |
| SCP C17102006 4 | Miscellaneous Expenses Being cash paid to APSEB towards | | 400.00 | 2,500.00 Dr | 6,13,555.00 Dr |
| | Meter box and line men charges. Miscellaneous Expenses | | | 400.00 Dr | |

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

| | | | | | (All amounts in Rs.) |
|-----------------|---|-----------|-------------|----------------------|----------------------|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C17102006 5 | Being cash paid to APSEB towards advance bill charges. | | 14,920.00 | 44 000 00 D | 5,98,635.00 Dr |
| | Electricity Charges Total / Closing Balance | | 34,905.00 | 14,920.00 Dr | 5,98,635.00 Dr |
| 18 Oct, 2006 | | | | | |
| SCP C18102006 1 | Being cash paid to SRO/Uppal towads Misc expenses for Sy.No2/11 of Mallapur. | | 10,000.00 | | 5,88,635.00 Dr |
| SCP C18102006 2 | Miscellaneous Expenses Being cash paid to SRO/SBH Challan towards Reg charges for Sy.No-2/11 of | | 2,66,000.00 | 10,000.00 Dr | 3,22,635.00 Dr |
| | Mallapur. Registration expenses Total / Closing Balance | | 2,76,000.00 | 2,66,000.00 Dr | 3,22,635.00 Dr |
| 20 Oct, 2006 | | | | | |
| SCR C20102006 1 | Being cash received from purshotam on account. | 17.00 | | | 3,22,652.00 Dr |
| SCP C20102006 1 | Purshotham On A/c Being cash paid to purshotam towars | | 17.00 | 17.00 Cr | 3,22,635.00 Dr |
| | purchase of Long Note book. Printing & Stationery | | | 17.00 Dr | |
| | Total / Closing Balance | 17.00 | 17.00 | | 3,22,635.00 Dr |
| 28 Oct, 2006 | | | | | |
| SCP C28102006 1 | Being cash paid to Subbha Reddy towards purchase of Hollow blocks | | 20,000.00 | | 3,02,635.00 Dr |
| WTD E28102006 1 | locally informed (send through Jaffer) Sundry Purchases Being cash drawn from Bank towards | 20,000.00 | | 20,000.00 Dr | 3,22,635.00 Dr |
| | purchase of hallow blocks local. HDFC Bank Ltd | | | 20,000.00 Cr | |

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 |
| | Being cash drawn from Bank towards purchase of hallow blocks local. Total / Closing Balance | 20,000.00 | 20,000.00 | | 3,22,635.00 Dr |
| 30 Oct, 2006 | | | | | |
| SCR C30102006 1 | Being cash received from Purshotham | 107.00 | | | 3,22,742.00 Dr |
| | On account. | | | | |
| 000 000400000 4 | Purshotham On A/c | | 450.00 | 107.00 Cr | 0.00 F00 00 D. |
| SCP C30102006 1 | Being cash paid to Jai Kumar towards On account for purchase of Plates. | | 150.00 | | 3,22,592.00 Dr |
| | Jai Kumar On account | | | 150.00 Dr | |
| SCP C30102006 2 | 00 | | 60.00 | 100.00 DI | 3,22,532.00 Dr |
| | hire charges for transport of pipes. | | | | , , |
| | Hire Charges - Mannem | | | 60.00 Dr | |
| SCP C30102006 3 | 3 | | 22.00 | | 3,22,510.00 Dr |
| | towards broom sticks. | | | | |
| SCP C30102006 4 | Miscellaneous Expenses | | 25.00 | 22.00 Dr | 2 22 49E 00 Dr |
| SCP C30102006 4 | Being cash paid to Purshotham towards purchase of Pens, Candles, and Rope | | 25.00 | | 3,22,485.00 Dr |
| | bundle. | | | | |
| | Miscellaneous Expenses | | | 25.00 Dr | |
| SCP C30102006 5 | | | 593.00 | 20.00 2. | 3,21,892.00 Dr |
| | Petrol Conveyance. | | | | |
| | Conveyance | | | 593.00 Dr | |
| | Total / Closing Balance | 107.00 | 850.00 | | 3,21,892.00 Dr |
| 02 Nov, 2006 | | | | | |
| SCP C02112006 1 | Being cash paid to HUDA towards | | 50.00 | | 3,21,842.00 Dr |
| | Group Housing application. | | | | |
| | Miscellaneous Expenses | | | 50.00 Dr | |
| SCP C02112006 2 | , , | | 350.00 | | 3,21,492.00 Dr |
| | Water Testing aganist their bill no. 1677 | | | | |
| | dt : 02.11.06 | | | 250 00 D- | |
| | Miscellaneous Expenses | | | 350.00 Dr | |

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

| | | | | ı | Т | (All amounts in Rs.) |
|-------------------------------|---|---|----------|----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C02112006 | 3 | Being cash paid to Praveen Stores towards purchase of Steel Plates aganist their bill dt: 30.10.06. | | 168.00 | | 3,21,324.00 Dr |
| | | Sundry Purchases Total / Closing Balance | | 568.00 | 168.00 Dr | 3,21,324.00 Dr |
| 03 Nov, 2006 | | | 450.00 | | | 0.04.474.00.7 |
| SCR C03112006 | 1 | Being cash received towards on account Jai Kumar On account | 150.00 | | 150.00 Cr | 3,21,474.00 Dr |
| | | Total / Closing Balance | 150.00 | | | 3,21,474.00 Dr |
| 04 Nov, 2006 SCP C04112006 | 1 | being cash paid to Gazzeted Officer | | 350.00 | | 3,21,124.00 Dr |
| 3CF C04112000 | ' | towards Attestation of May Flower Hight Documents. | | 330.00 | | 3,21,124.00 DI |
| 000 00444000 | | Miscellaneous Expenses | | 4.740.00 | 350.00 Dr | 0.40.004.00.5 |
| SCP C04112006 | 2 | Being cash paid to Mannem towards Local purchase of Bricks. | | 1,740.00 | | 3,19,384.00 Dr |
| SCP C04112006 | 3 | Bricks Being cash paid to Mannem towards | | 300.00 | 1,740.00 Dr | 3,19,084.00 Dr |
| | | Local purchase of Bricks. Bricks | | | 300.00 Dr | |
| SCP C04112006 | 4 | Being cash paid to Babu Rao towards Soil Testing Charges at Mallapur Sy no. | | 3,000.00 | 000.00 21 | 3,16,084.00 Dr |
| | | 1/1, 2/1,2/9,(P). | | | | |
| | | Permission & Fees paid Total / Closing Balance | | 5,390.00 | 3,000.00 Dr | 3,16,084.00 Dr |
| 06 Nov, 2006 | | | | | | |
| SCP C06112006 | 1 | Being cash paid to Dwarak auto Xerox towards Xerox Expenses. | | 160.00 | | 3,15,924.00 Dr |
| SCP C06112006 | 2 | Xerox Charges Being cash paid to SRO / UPPAL | | 400.00 | 160.00 Dr | 3,15,524.00 Dr |
| 301 000112000 | _ | towards E.C. Expenses for Land at | | 400.00 | | 5,15,524.00 DI |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|----------|----------------------|------------------|
| SCP C06112006 3 | Mallapur for HUDA Legal Expenses Being cash paid to SRO / SBH Challan towards DSD paid for Registration of Sy | | 550.00 | 400.00 Dr | 3,14,974.00 Dr |
| | no. 1/1& 190 of Mallapur. Legal Expenses Total / Closing Balance | | 1,110.00 | 550.00 Dr | 3,14,974.00 Dr |
| 10 Nov, 2006 | | | | | |
| SCP C10112006 1 | Being cash paid to Jai Kumar towards on account. | | 100.00 | | 3,14,874.00 Dr |
| | Jai Kumar On account Total / Closing Balance | | 100.00 | 100.00 Dr | 3,14,874.00 Dr |
| 11 Nov, 2006 | | | | | |
| SCR C11112006 1 | Being on account received from purshotham. | 180.00 | | | 3,15,054.00 Dr |
| SCP C11112006 1 | Purshotham On A/c Being cash paid towards purchase of | | 180.00 | 180.00 Cr | 3,14,874.00 Dr |
| | Gunny Bags. Sundry Purchases | | | 180.00 Dr | |
| SCP C11112006 2 | Being cash paid to Excies Dep / MJ Mallapur towards processing charges for cut down of Toddy Trees at Sy. No. 1/1 | | 500.00 | | 3,14,374.00 Dr |
| | & 190of Mallapur. Miscellaneous Expenses | | | 500.00 Dr | |
| SCP C11112006 3 | Being cash paid to Murthy towards local purchase of Bricks. | | 230.00 | | 3,14,144.00 Dr |
| SCP C11112006 4 | Bricks Being cash paid to Mannem towards | | 985.00 | 230.00 Dr | 3,13,159.00 Dr |
| 331 311112000 4 | local purchase of Bricks. | | 303.00 | | 5, 15, 159.00 DI |
| | Bricks | 400.00 | 4.005.00 | 985.00 Dr | 0.40.450.00.5 |
| | Total / Closing Balance | 180.00 | 1,895.00 | | 3,13,159.00 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|-----------|-----------|----------------------|-----------------|
| 14 Nov, 2006 SCP C14112006 1 | Being cash paid to Selva Kumar towards | | 150.00 | | 3,13,009.00 Dr |
| 001 014112000 1 | On account for transportation charges. | | 100.00 | | 0,10,000.00 D1 |
| | Selva Kumar On account | | | 150.00 Dr | |
| SCP C14112006 2 | Being cash paid to Ramana Murthy | | 10,000.00 | | 3,03,009.00 Dr |
| | towards On account for Valuation for MFH project loan. | | | | |
| | Consultants Fees | | | 10,000.00 Dr | |
| | Total / Closing Balance | | 10,150.00 | | 3,03,009.00 Dr |
| 15 Nov, 2006 | | | | | |
| SCR C15112006 1 | Being cash received from Selva Kumar | 150.00 | | | 3,03,159.00 Dr |
| | towards On account. | | | | |
| SCP C15112006 1 | Selva Kumar On account Being cash paid to Selva Kumar towards | | 100.00 | 150.00 Cr | 3,03,059.00 Dr |
| 001 010112000 1 | transportation charges for material. | | 100.00 | | 0,00,000.00 Di |
| | Transportation charges | | | 100.00 Dr | |
| WTD E15112006 1 | cash withdrawan from HDFC bank | 20,000.00 | | | 3,23,059.00 Dr |
| | HDFC Bank Ltd cash withdrawan from HDFC bank | | | 20,000.00 Cr | |
| | Total / Closing Balance | 20,150.00 | 100.00 | | 3,23,059.00 Dr |
| 18 Nov, 2006 | | | | | |
| SCR C18112006 1 | Being cash received from Purshotham | 172.00 | | | 3,23,231.00 Dr |
| | On account. | | | | |
| SCR C18112006 2 | Purshotham On A/c Being cash received from Jai Kumar | 100.00 | | 172.00 Cr | 3,23,331.00 Dr |
| 3CK C10112000 2 | towards On account. | 100.00 | | | 3,23,331.00 DI |
| | Jai Kumar On account | | | 100.00 Cr | |
| SCP C18112006 1 | Being cash paid to Krishna Traders | | 15.00 | | 3,23,316.00 Dr |
| | towards purchase of Gatti and screws. | | | 45.00.5 | |
| SCP C18112006 2 | Sundry Purchases Being cash paid to Krishna Traders | | 157.00 | 15.00 Dr | 3,23,159.00 Dr |
| 201 010112000 2 | towards purchase of plumbing material. | | 107.00 | | 5,25,155.00 DI |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|-----------|----------------------|-----------------|
| SCP C18112006 3 | Sundry Purchases Being cash paid to Tanveer towrds purchase of local bricks. | | 435.00 | 157.00 Dr | 3,22,724.00 Dr |
| | Bricks Total / Closing Balance | 272.00 | 607.00 | 435.00 Dr | 3,22,724.00 Dr |
| 21 Nov, 2006 | | | | | |
| SCP C21112006 1 | Being cash paid to Purshotham towards petty cash expenses. | | 2,000.00 | | 3,20,724.00 Dr |
| SCP C21112006 2 | Purshotham On A/c Being cash paid to Sai Teja Agencies towards purchase of nozzle and white | | 78.00 | 2,000.00 Dr | 3,20,646.00 Dr |
| SCP C21112006 3 | lead vide bill no 3718. Sundry Purchases Being cash paid to TAN no application | | 100.00 | 78.00 Dr | 3,20,546.00 Dr |
| 301 021112000 3 | form. Printing & Stationery | | 100.00 | 100.00 Dr | 3,20,340.00 Di |
| | Total / Closing Balance | | 2,178.00 | | 3,20,546.00 Dr |
| 22 Nov, 2006 SCP C22112006 1 | Being cash paid to Mr.Murthy towards | | 12,000.00 | | 3,08,546.00 Dr |
| 301 022112000 1 | obtain legal opinion for project loan. | | 12,000.00 | 40,000,00 Pa | 3,00,340.00 DI |
| SCP C22112006 2 | Consultants Fees Being cash paid to Advocate towards | | 800.00 | 12,000.00 Dr | 3,07,746.00 Dr |
| | obtain ECs for the document. Legal Expenses | | | 800.00 Dr | |
| SCP C22112006 3 | Being cash paid to Advocate towards expenses incurred for search report for | | 4,800.00 | | 3,02,946.00 Dr |
| SCP C22112006 4 | document. Consultants Fees Being cash paid to Sri Raghavendra | | 35.00 | 4,800.00 Dr | 3,02,911.00 Dr |
| | Xerox towards purchase of stick files. Printing & Stationery | | | 35.00 Dr | |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|-----------|-----------|----------------------|-----------------|
| SCP C22112006 5 | Being ash paid towards notary charges. Legal Expenses | | 30.00 | 30.00 Dr | 3,02,881.00 Dr |
| | Total / Closing Balance | | 17,665.00 | 00.00 2. | 3,02,881.00 Dr |
| 23 Nov, 2006 | | | | | |
| WTD E23112006 1 | Being cash drawn from bank HDFC Bank Ltd Being cash drawn from bank | 20,000.00 | | 20,000.00 Cr | 3,22,881.00 Dr |
| | Total / Closing Balance | 20,000.00 | | | 3,22,881.00 Dr |
| 25 Nov, 2006 | | | | | |
| SCR C25112006 1 | Being cash received from Purshotham towards on account. | 1,498.00 | | | 3,24,379.00 Dr |
| SCP C25112006 1 | Purshotham On A/c Being cash paid to Laxman towards | | 400.00 | 1,498.00 Cr | 3,23,979.00 Dr |
| | transportation charges for dewartering | | | | -, -, |
| | pump to ranigunj and spare parts. Transportation charges | | | 400.00 Dr | |
| SCP C25112006 2 | Being cash paid to Purshotham towards petrol for dewatering pump. | | 750.00 | | 3,23,229.00 Dr |
| SCP C25112006 3 | Petrol Expenses Being cash paid to krishna Traders | | 30.00 | 750.00 Dr | 3,23,199.00 Dr |
| | towards pipe chips for dewatering pump. Sundry Purchases | | | 30.00 Dr | |
| SCP C25112006 4 | Being cash paid to Krishna Traders | | 195.00 | 30.00 DI | 3,23,004.00 Dr |
| | towards purchase of bulb & Holder Sundry Purchases | | | 195.00 Dr | |
| SCP C25112006 5 | Being cash paid towards bamboomcutting | | 35.00 | | 3,22,969.00 Dr |
| SCP C25112006 6 | Sundry Purchases Being cash paid to Krishna Traders | | 88.00 | 35.00 Dr | 3,22,881.00 Dr |
| 00. 020112000 0 | towards purchase of Elbow, Blade | | 00.00 | 22.22 | 5,22,001.00 DI |
| | Sundry Purchases | | | 88.00 Dr | |

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

| | | | | | | (All amounts in Rs.) |
|-------------------------------|---|---|----------|---|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| | | Total / Closing Balance | 1,498.00 | 1,498.00 | | 3,22,881.00 Dr |
| 27 Nov, 2006 | | | | | | |
| SCP C27112006 | 1 | Being cash paid to Mannem towards | | 1,850.00 | | 3,21,031.00 Dr |
| | | purchase of Bricks. Bricks | | | 1,850.00 Dr | |
| SCP C27112006 | 2 | Being cash paid to Tanveer towards | | 605.00 | 1,000.00 D1 | 3,20,426.00 Dr |
| | | purchase of local bricks. | | | 005 00 B | |
| SCP C27112006 | 3 | Bricks Being cash paid to Purshotam towards | | 866.00 | 605.00 Dr | 3,19,560.00 Dr |
| | | petrol Conveyance. | | | | |
| | | Conveyance Total / Closing Balance | | 3,321.00 | 866.00 Dr | 3,19,560.00 Dr |
| | | Total / Closing Balance | | 3,321.00 | | 3,19,300.00 DI |
| 28 Nov, 2006 | | | | | | |
| SCP C28112006 | 1 | Being cash paid to Papaiah towards valuation of site for p/ Loan. | | 14,500.00 | | 3,05,060.00 Dr |
| | | Consultants Fees | | | 14,500.00 Dr | |
| SCP C28112006 | 2 | Being cash paid towards Miscellaneous | | 500.00 | | 3,04,560.00 Dr |
| | | Expensesfor valuation incurred. Miscellaneous Expenses | | | 500.00 Dr | |
| | | Total / Closing Balance | | 15,000.00 | 000.00 2. | 3,04,560.00 Dr |
| 00.11 0000 | | | | | | |
| 29 Nov, 2006 SCP C29112006 | 1 | Being cash paid to HUDA towards | | 10,000.00 | | 2,94,560.00 Dr |
| | | Processing Charges for group housing | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,- , |
| | | application in SyNo. 1/1,2/1/1,191 of | | | | |
| | | mallapur village. Permission & Fees paid | | | 10,000.00 Dr | |
| | | Total / Closing Balance | | 10,000.00 | ., | 2,94,560.00 Dr |
| 20 Nov. 2000 | | | | | | |
| 30 Nov, 2006 SCP C30112006 | 1 | Being cash paid to Ramulu towards on | | 4,898.00 | | 2,89,662.00 Dr |
| | | | | , | | , , , |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|---|----------|-------------|----------------------|-----------------|
| | | account. Job Work - Ramulu Total / Closing Balance | | 4,898.00 | 4,898.00 Dr | 2,89,662.00 Dr |
| 06 Dec, 2006 SCP C06122006 | 1 | Being cash paid to Purshotham towards | | 1,000.00 | | 2,88,662.00 Dr |
| SCP C06122006 | 2 | on account Purshotham On A/c Being cash paid to Kesoram Cement | | 50.00 | 1,000.00 Dr | 2,88,612.00 Dr |
| SCP C06122006 | 3 | towrds hamali charges Hamali. Being cash paid to Krishna Traders towards material payment | | 15.00 | 50.00 Dr | 2,88,597.00 Dr |
| SCP C06122006 | 4 | Sundry Purchases Being cash paid to Brightway filling towards material payment | | 202.00 | 15.00 Dr | 2,88,395.00 Dr |
| SCP C06122006 | 5 | Sundry Purchases Being cash paid towards tan number application | | 56.00 | 202.00 Dr | 2,88,339.00 Dr |
| SCP C06122006 | 6 | Legal Expenses Being cash to CH.Ramesh towards purchase of cash bags | | 1,500.00 | 56.00 Dr | 2,86,839.00 Dr |
| | | Miscellaneous Expenses Total / Closing Balance | | 2,823.00 | 1,500.00 Dr | 2,86,839.00 Dr |
| 09 Dec, 2006 SCP C09122006 | 1 | Being cash paid to Amulya Construction towqards purchase of Bricks | | 300.00 | | 2,86,539.00 Dr |
| | | Bricks Total / Closing Balance | | 300.00 | 300.00 Dr | 2,86,539.00 Dr |
| 12 Dec, 2006 DEP E12122006 | 1 | Being cash deposited in banbk HDFC Bank Ltd | | 1,00,000.00 | 1,00,000.00 Dr | 1,86,539.00 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|-------------|----------------------|-----------------|
| | Being cash deposited in bank Total / Closing Balance | | 1,00,000.00 | | 1,86,539.00 Dr |
| 13 Dec, 2006 | | | | | |
| SCP C13122006 1 | Being cash paid to Mannem towards purchase of local bricks | | 1,495.00 | | 1,85,044.00 Dr |
| SCP C13122006 2 | Bricks Being cash paid to Mannem towards | | 970.00 | 1,495.00 Dr | 1,84,074.00 Dr |
| | purchase of local bricks Bricks Total / Closing Balance | | 2,465.00 | 970.00 Dr | 1,84,074.00 Dr |
| | | | | | |
| 15 Dec, 2006 SCP C15122006 1 | Being cash paid to excise Department Miscellaneous Expenses | | 7,650.00 | 7,650.00 Dr | 1,76,424.00 Dr |
| | Total / Closing Balance | | 7,650.00 | 7,000.00 Di | 1,76,424.00 Dr |
| 18 Dec, 2006 | | | | | |
| SCR C18122006 1 | Being cash received from purshotham | 1,000.00 | | | 1,77,424.00 Dr |
| | towards on account | | | 4 000 00 0 | |
| SCR C18122006 2 | Purshotham On A/c Being cash received from Purshotham | 217.00 | | 1,000.00 Cr | 1,77,641.00 Dr |
| | towards on account | | | | |
| SCP C18122006 1 | Purshotham On A/c Being cash paid towards conveyance | | 1,062.00 | 217.00 Cr | 1,76,579.00 Dr |
| OCI C10122000 1 | Conveyance | | 1,002.00 | 1,062.00 Dr | 1,70,379.00 DI |
| SCP C18122006 2 | Being cash paid towards on account | | 1,000.00 | 4 000 00 D | 1,75,579.00 Dr |
| SCP C18122006 3 | Purshotham On A/c Being cash paid to Manyam towards | | 1,110.00 | 1,000.00 Dr | 1,74,469.00 Dr |
| | purchase of local bricks | | | | |
| | Bricks Total / Closing Balance | 1,217.00 | 3,172.00 | 1,110.00 Dr | 1,74,469.00 Dr |
| | Total / Closing Dalance | 1,217.00 | 3,172.00 | | 1,74,409.00 Df |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---|----------|-----------|----------------------|-----------------|
| 20 Dec, 2006 | | | | | | |
| SCP C20122006 | 1 | Being cash paid to Purshotham towards pertrol for dewatering pump | | 410.00 | | 1,74,059.00 Dr |
| SCP C20122006 | 2 | Petrol Expenses Being cash paid towards purchase of jali | | 20.00 | 410.00 Dr | 1,74,039.00 Dr |
| SCP C20122006 | 3 | Sundry Purchases Being cash paid to Krishna Traders tiwards purchase of Line dory | | 20.00 | 20.00 Dr | 1,74,019.00 Dr |
| SCP C20122006 | 4 | Sundry Purchases Being cash paid towards purchase of | | 12.00 | 20.00 Dr | 1,74,007.00 Dr |
| | | sponges Sundry Purchases | | | 12.00 Dr | .,, |
| SCP C20122006 | 5 | Being cash paid towards purchase of dhamas for channel work | | 185.00 | .2.00 | 1,73,822.00 Dr |
| SCP C20122006 | 6 | Sundry Purchases Being cash paid to Brightway filling | | 510.00 | 185.00 Dr | 1,73,312.00 Dr |
| | | towards purchase petrol for dewatering pump | | | | |
| | | Petrol Expenses Total / Closing Balance | | 1,157.00 | 510.00 Dr | 1,73,312.00 Dr |
| 21 Dec, 2006 | | | | | | |
| SCP C21122006 | 1 | Being cash paid towards on account Ramesh on account | | 2,000.00 | 2,000.00 Dr | 1,71,312.00 Dr |
| SCP C21122006 | 2 | Being cash paid to AO (Cash) BSNL towards telephone bill | | 2,324.00 | 2,000.00 DI | 1,68,988.00 Dr |
| | | Telephone Bills Total / Closing Balance | | 4,324.00 | 2,324.00 Dr | 1,68,988.00 Dr |
| | | 1000, 0000, 000 | | 1,02 1100 | | .,, |
| 27 Dec, 2006 | | | | | | |
| SCR C27122006 | 1 | Being cash received towards on account Purshotham On A/c | 567.00 | | 567.00 Cr | 1,69,555.00 Dr |
| SCP C27122006 | 1 | Being cash paid to Manyam Konda | | 63.00 | 307.00 Cr | 1,69,492.00 Dr |
| | | towards transport of dewatering pump | | | | |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|----------|--------------------------|-----------------|
| SCP C27122006 2 | towards petrol for dewatering pump | | 504.00 | 63.00 Dr | 1,68,988.00 Dr |
| | Petrol Expenses Total / Closing Balance | 567.00 | 567.00 | 504.00 Dr | 1,68,988.00 Dr |
| 28 Dec, 2006 SCP C28122006 | incurred during bankers inspection | | 350.00 | | 1,68,638.00 Dr |
| | Miscellaneous Expenses Total / Closing Balance | | 350.00 | 350.00 Dr | 1,68,638.00 Dr |
| 30 Dec, 2006 SCP C30122006 1 | local bricks | | 2,300.00 | | 1,66,338.00 Dr |
| | Bricks Total / Closing Balance | | 2,300.00 | 2,300.00 Dr | 1,66,338.00 Dr |
| 02 Jan, 2007 SCR C02012007 | Being cash received from Purshotham towards on account | 506.00 | | | 1,66,844.00 Dr |
| SCP C02012007 | Purshotham On A/c | | 506.00 | 506.00 Cr | 1,66,338.00 Dr |
| SCP C02012007 2 | Petrol Expenses | | 766.00 | 506.00 Dr | 1,65,572.00 Dr |
| SCP C02012007 3 | Conveyance Being cash paid towards on account Purshotham On A/c | | 1,000.00 | 766.00 Dr 1,000.00 Dr | 1,64,572.00 Dr |
| | Total / Closing Balance | 506.00 | 2,272.00 | 1,000.00 D1 | 1,64,572.00 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|-------------|----------------------|-----------------|
| 05 Jan, 2007 | | | | | |
| SCP C05012007 1 | Being cash paid towards on account Selva Kumar On account | | 350.00 | 350.00 Dr | 1,64,222.00 Dr |
| SCP C05012007 2 | Being cash paid towards purchase of | | 30.00 | 350.00 DI | 1,64,192.00 Dr |
| | pens | | | | |
| | Printing & Stationery Total / Closing Balance | | 380.00 | 30.00 Dr | 1,64,192.00 Dr |
| | Total / Closing Balance | | 380.00 | | 1,04,192.00 DI |
| 06 Jan, 2007 | | | | | |
| SCP C06012007 1 | Being cash paid towards purchase of | | 508.00 | | 1,63,684.00 Dr |
| | petrolfor dewatering pump Petrol Expenses | | | 508.00 Dr | |
| SCP C06012007 2 | Being cash paid towards purchase of | | 470.00 | | 1,63,214.00 Dr |
| | local bricks Bricks | | | 470.00 Dr | |
| | Total / Closing Balance | | 978.00 | 470.00 DI | 1,63,214.00 Dr |
| | | | | | , , |
| 08 Jan, 2007 DEP E08012007 1 | Daing and deposited in horse | | 4 62 200 00 | | 14.00 Dr |
| DEP E08012007 1 | Being cash deposited in bank HDFC Bank Ltd | | 1,63,200.00 | 1,63,200.00 Dr | 14.00 Df |
| | Being cash deposited in bank | | | ,, | |
| | Total / Closing Balance | | 1,63,200.00 | | 14.00 Dr |
| 09 Jan, 2007 | | | | | |
| SCR C09012007 1 | Being cash received from Selva Kumat | 350.00 | | | 364.00 Dr |
| | towards on account Selva Kumar On account | | | 350.00 Cr | |
| SCP C09012007 1 | Being cash paid towards purchase of | | 20.00 | 350.00 CI | 344.00 Dr |
| | Sundry purchase | | | | |
| SCP C09012007 2 | Sundry Purchases Being cash paid towards purchase of | | 109.00 | 20.00 Dr | 235.00 Dr |
| 33. 300012001 2 | locks | | 100.00 | | 200.00 Di |
| | Sundry Purchases | | | 109.00 Dr | |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|-----------|----------|----------------------|-----------------|
| SCP C09012007 3 | Being cash paid to Ramana Murthy towards on account | | 8,000.00 | | 7,765.00 Cr |
| SCP C09012007 4 | Ramana Murthy On account Being cash paid towards purchase of locan bricks | | 1,610.00 | 8,000.00 Dr | 9,375.00 Cr |
| WTD 500040007 4 | Bricks | 05 000 00 | | 1,610.00 Dr | 45 005 00 B |
| WTD E09012007 1 | Being cash withdrawn from bank HDFC Bank Ltd Being cash withdrawn from bank | 25,000.00 | | 25,000.00 Cr | 15,625.00 Dr |
| | Total / Closing Balance | 25,350.00 | 9,739.00 | | 15,625.00 Dr |
| 11 Jan, 2007 | | | | | |
| SCP C11012007 1 | Being cash paid to Venkatramana Stationary towards purchase of cash boods | | 62.00 | | 15,563.00 Dr |
| | Printing & Stationery | | | 62.00 Dr | |
| SCP C11012007 2 | Being cash paid towards purchase of local bricks | | 925.00 | | 14,638.00 Dr |
| SCP C11012007 3 | Bricks Being cash paid to K.Purshotham | | 481.00 | 925.00 Dr | 14,157.00 Dr |
| 0. 00.200. | towards petrol conveyance | | .55 | 404.00 5 | , |
| | Conveyance Total / Closing Balance | | 1,468.00 | 481.00 Dr | 14,157.00 Dr |
| 12 Jan, 2007 SCP C12012007 1 | Being cash paid towards purchase of | | 304.00 | | 13,853.00 Dr |
| | petrol for dewatering pump | | 3535 | | 10,000.00 2. |
| | Petrol Expenses Total / Closing Balance | | 304.00 | 304.00 Dr | 13,853.00 Dr |
| 13 Jan, 2007 | | | | | |
| SCP C13012007 1 | Being cash paid towards purchase of red bricks | | 760.00 | | 13,093.00 Dr |
| | Bricks | | | 760.00 Dr | |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---|----------|----------|----------------------|-----------------|
| SCP C13012007 | 2 | Being cash paid towards purchase of red bricks Bricks | | 1,580.00 | 1,580.00 Dr | 11,513.00 Dr |
| | | Total / Closing Balance | | 2,340.00 | 1,580.00 Df | 11,513.00 Dr |
| 16 Jan, 2007 | | | | | | |
| SCR C16012007 | 1 | Being cash received from purshotham towards on account | 304.00 | | | 11,817.00 Dr |
| SCR C16012007 | 2 | Purshotham On A/c Being cash received from Puirshotham | 172.00 | | 304.00 Cr | 11,989.00 Dr |
| | | towards on account Purshotham On A/c | 470.00 | | 172.00 Cr | 44 000 00 5 |
| | | Total / Closing Balance | 476.00 | | | 11,989.00 Dr |
| 19 Jan, 2007 | | | | | | |
| SCP C19012007 | 1 | Being cash paid to C.H.Ramesh towasrds purchase of stamp papers | | 180.00 | | 11,809.00 Dr |
| | | Legal Expenses | | | 180.00 Dr | |
| SCP C19012007 | 2 | Being cash paid to Auto Trolly | | 200.00 | | 11,609.00 Dr |
| SCP C19012007 | 3 | Transportation charges Being cash paid to Rajesh Electric | | 682.00 | 200.00 Dr | 10,927.00 Dr |
| | | Stores towards purchase of tubelight Sundry Purchases | | | 682.00 Dr | |
| | | Total / Closing Balance | | 1,062.00 | 002.00 DI | 10,927.00 Dr |
| 20 Jan, 2007 | | | | | | |
| SCP C20012007 | 1 | Being cash paid towards on account | | 500.00 | | 10,427.00 Dr |
| | | Purshotham On A/c | | | 500.00 Dr | |
| SCP C20012007 | 2 | Being cash paid to Purshotham towards | | 423.00 | | 10,004.00 Dr |
| | | petrol conveyance Conveyance | | | 423.00 Dr | |
| SCP C20012007 | 3 | Being cash paid towards purchase of | | 152.00 | 423.00 Df | 9,852.00 Dr |
| | - | petrol for dewatering pump | | | | -, |
| | | Sundry Purchases | | | 152.00 Dr | |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation | Running Balance |
|-----------------|---|--|-----------|-----------|--------------|-----------------|
| | | | | | Amount | |
| SCP C20012007 | 4 | Being cahs paid to Krishna Traders | | 20.00 | | 9,832.00 Dr |
| | | towards purchase of dumming of bore | | | | |
| | | pipe Sundry Purchases | | | 20.00 Dr | |
| | | Total / Closing Balance | | 1,095.00 | 20.00 DI | 9,832.00 Dr |
| | | Total / Grooming Data not | | 1,000.00 | | 0,002.00 2. |
| 22 Jan, 2007 | | | | | | |
| SCP C22012007 | 1 | Being cash paid to Prabhakar Reddy | | 25,000.00 | | 15,168.00 Cr |
| | | towards on account | | | 25 000 00 Dr | |
| SCP C22012007 | 2 | Prabhakar Reddy On Account Being cash paid to C.H.Ramesh towards | | 960.00 | 25,000.00 Dr | 16,128.00 Cr |
| | | purchase of stamp papers | | | | , |
| | | Legal Expenses | | | 960.00 Dr | |
| SCP C22012007 | 3 | Being cash paid to Raja & Co towards | | 60.00 | | 16,188.00 Cr |
| | | making of stamps | | | 60 00 Dr | |
| WTD E22012007 | 2 | Printing & Stationery Being cheque withdrawn from bank | 30,000.00 | | 60.00 Dr | 13,812.00 Dr |
| | _ | HDFC Bank Ltd | | | 30,000.00 Cr | , |
| | | Being cheque withdrawn from bank | | | | |
| | | Total / Closing Balance | 30,000.00 | 26,020.00 | | 13,812.00 Dr |
| 25 Jan, 2007 | | | | | | |
| SCP C25012007 | 1 | Being cash paid towards purchase of | | 1,325.00 | | 12,487.00 Dr |
| | | red bricks | | | | |
| | | Bricks | | | 1,325.00 Dr | |
| | | Total / Closing Balance | | 1,325.00 | | 12,487.00 Dr |
| 27 Jan, 2007 | | | | | | |
| SCR C27012007 | 1 | Being cash received from purshotham | 430.00 | | | 12,917.00 Dr |
| | | towards on account | | | | • |
| | | Purshotham On A/c | | | 430.00 Cr | |
| SCP C27012007 | 1 | Being cash paid to Gazzeted Officer | | 500.00 | | 12,417.00 Dr |
| | | towards attestation of documents Legal Expenses | | | 500.00 Dr | |
| | | Legai Expenses | | | 300.00 DI | |

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

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|--|-----------|-----------|---|-----------------|
| | | | | | Amount | |
| SCP C27012007 | 2 | Being cash paid to Krishna Traders | | 175.00 | | 12,242.00 Dr |
| | | towards material payment Sundry Purchases | | | 175.00 Dr | |
| SCP C27012007 | 3 | Being cash paid to Mannem towards | | 255.00 | 175.00 DI | 11,987.00 Dr |
| | | Hire Charges | | | | |
| 000 007040007 | | Hire Charges - Mannem | | 4.005.00 | 255.00 Dr | 40.000.00 B |
| SCP C27012007 | 4 | Being cash paid towards purchase of Local Bricks | | 1,325.00 | | 10,662.00 Dr |
| | | Bricks | | | 1,325.00 Dr | |
| | | Total / Closing Balance | 430.00 | 2,255.00 | .,020.00 2. | 10,662.00 Dr |
| | | | | | | |
| 29 Jan, 2007 | 4 | Daire a cook as actived force Doobbeller | 05 000 00 | | | 05 000 00 D- |
| SCR C29012007 | 1 | Being cash received from Prabhakar Reddy towards on account | 25,000.00 | | | 35,662.00 Dr |
| | | Prabhakar Reddy On Account | | | 25,000.00 Cr | |
| SCP C29012007 | 1 | Being cash paid to SRO Uppal topwards | | 400.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 35,262.00 Dr |
| | | E.C. Expenses | | | | |
| SCP C29012007 | 2 | Bricks Being cash paid to SRO/SBH | | 10,500.00 | 400.00 Dr | 24,762.00 Dr |
| 001 023012001 | _ | Challan/Uppal towards Registration | | 10,300.00 | | Z+,1 0Z.00 D1 |
| | | expenses for development agreement | | | | |
| | _ | Registration expenses | | | 10,500.00 Dr | |
| SCP C29012007 | 3 | Being cash paid to Gazzeted Officer towards attestation of documents | | 300.00 | | 24,462.00 Dr |
| | | Legal Expenses | | | 300.00 Dr | |
| | | Total / Closing Balance | 25,000.00 | 11,200.00 | 333.33 2. | 24,462.00 Dr |
| | | _ | | | | |
| 31 Jan, 2007 | | | | 222.25 | | 04.440.05.7 |
| SCP C31012007 | 1 | Being cash paid towards purchase of local bricks | | 320.00 | | 24,142.00 Dr |
| | | Bricks | | | 320.00 Dr | |
| SCP C31012007 | 2 | Being cash paid to K.Purshothan | | 1,000.00 | 020.00 B1 | 23,142.00 Dr |
| | | towards on account | | | | |
| | | Purshotham On A/c | | | 1,000.00 Dr | |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|----------|----------|----------------------|-----------------|
| SCP C31012007 | Being cash paid to Purshotham towards petrol conveyance Conveyance | | 497.00 | 497,00 Dr | 22,645.00 Dr |
| | Total / Closing Balance | | 1,817.00 | 107.00 21 | 22,645.00 Dr |
| 02 Feb, 2007 | | | | | |
| SCR C02022007 | towards on account | 240.00 | | 0.40.00.0 | 22,885.00 Dr |
| SCP C02022007 | Purshotham On A/c Being cash pid towards purchase of electrical items | | 240.00 | 240.00 Cr | 22,645.00 Dr |
| SCP C02022007 | Sundry Purchases 2 Being cash paid to Krishna Traders | | 5,440.00 | 240.00 Dr | 17,205.00 Dr |
| | towards purchase of cement Cement | | | 5,440.00 Dr | |
| | Total / Closing Balance | 240.00 | 5,680.00 | | 17,205.00 Dr |
| 03 Feb, 2007 SCP C03022007 | Being csh paid towards purchase of Local Bricks | | 340.00 | | 16,865.00 Dr |
| | Bricks Total / Closing Balance | | 340.00 | 340.00 Dr | 16,865.00 Dr |
| 10 Feb, 2007 | | | | | |
| SCP C10022007 | towards petrol conveyance | | 509.00 | | 16,356.00 Dr |
| SCP C10022007 | Conveyance 2 Being cash paid towards purchase of local bricks | | 2,550.00 | 509.00 Dr | 13,806.00 Dr |
| | Bricks Total / Closing Balance | | 3,059.00 | 2,550.00 Dr | 13,806.00 Dr |

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

| D | Account / Nametica | Descints | D . (| | Dumning Balance |
|---------------------------------|---|-----------|--------------|----------------------|-----------------|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| 13 Feb, 2007 | | | | | |
| WTD E13022007 1 | Being cash withdrawn from bank HDFC Bank Ltd Being cash withdrawn from bank | 10,000.00 | | 10,000.00 Cr | 23,806.00 Dr |
| | Total / Closing Balance | 10,000.00 | | | 23,806.00 Dr |
| 19 Feb, 2007 | | | | | |
| SCP C19022007 1 | `Being cash paid to Purshotham towards on account | | 1,000.00 | | 22,806.00 Dr |
| SCP C19022007 2 | Purshotham On A/c Being cash paid to Krishna Traders | | 95.00 | 1,000.00 Dr | 22,711.00 Dr |
| | towards purchase of Jally | | | 05 00 Dr | , |
| SCP C19022007 3 | Sundry Purchases Being cash paid to Mannem towards | | 127.00 | 95.00 Dr | 22,584.00 Dr |
| | Hire Charges Hire Charges - Mannem | | | 127.00 Dr | |
| SCP C19022007 4 | Being cash paid to Krishna Traders towards purchase of Electrical items | | 426.00 | | 22,158.00 Dr |
| SCP C19022007 5 | Sundry Purchases Being cash paid towards purchase of | | 102.00 | 426.00 Dr | 22,056.00 Dr |
| SCF C19022007 5 | petrol for compaction motor | | 102.00 | | 22,030.00 DI |
| | Petrol Expenses Total / Closing Balance | | 1,750.00 | 102.00 Dr | 22,056.00 Dr |
| 20 Feb, 2007 | | | | | |
| SCP C20022007 1 | Being cash paid to K.Purchotham towards petrol conveyance | | 426.00 | | 21,630.00 Dr |
| | Conveyance | | 400.00 | 426.00 Dr | 04 000 00 D |
| | Total / Closing Balance | | 426.00 | | 21,630.00 Dr |
| 21 Feb, 2007 SCP C21022007 1 | Being cash paid towards on account | | 300.00 | | 21,330.00 Dr |
| | Mahender on a/c | | 333.33 | 300.00 Dr | 2.,500.00 51 |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|----------|----------|----------------------|-----------------|
| | Total / Closing Balance | | 300.00 | | 21,330.00 Dr |
| 22 Feb, 2007 | | | | | |
| SCR C22022007 | Being cash received from Mahender towards on account | 300.00 | | | 21,630.00 Dr |
| SCD C22022007 / | Mahender on a/c | | 120.00 | 300.00 Cr | 21 E10 00 Dr |
| SCP C22022007 | Being cash paid towards Misc expenses Miscellaneous Expenses | | 120.00 | 120.00 Dr | 21,510.00 Dr |
| | Total / Closing Balance | 300.00 | 120.00 | .20.00 2. | 21,510.00 Dr |
| 23 Feb, 2007 | | | | | |
| SCP C23022007 | Being cash paid to P.J.Agencies towards purchawe of locks | | 73.00 | | 21,437.00 Dr |
| | Sundry Purchases | | | 73.00 Dr | |
| SCP C23022007 2 | | | 326.00 | . 6.66 2. | 21,111.00 Dr |
| | towards purchase of Torch Light | | | | |
| SCP C23022007 3 | Miscellaneous Expenses Being cash paid to Auto trolly towards | | 100.00 | 326.00 Dr | 21,011.00 Dr |
| 001 020022007 | transportation charges | | 100.00 | | 21,011.00 21 |
| | Transportation charges | | | 100.00 Dr | |
| SCP C23022007 | , , | | 60.00 | | 20,951.00 Dr |
| | Binding works towards purchase of pens Printing & Stationery | | | 60.00 Dr | |
| | Total / Closing Balance | | 559.00 | 30.00 2. | 20,951.00 Dr |
| 24 Feb, 2007 | | | | | |
| SCR C24022007 | Being cash received from Purshotham | 347.00 | | | 21,298.00 Dr |
| | towards on account | | | | |
| SCP C24022007 1 | Purshotham On A/c Being cash paid to Venkatramana | | 100.00 | 347.00 Cr | 21,198.00 Dr |
| 001 024022007 | Binding Works towards purchase of | | 100.00 | | 21,190.00 DI |
| | Master register | | | | |
| | Printing & Stationery | | | 100.00 Dr | |

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

| | | | | | (All amounts in Rs.) | | |
|-------------------------------|----|--|----------|----------|----------------------|-----------------|--|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance | |
| SCP C24022007 | 2 | Being cash paid to T.Murthy towards purchase of local bricks | | 960.00 | | 20,238.00 Dr | |
| SCP C24022007 | 3 | Bricks Being cash paid to T.Murthy towards purchase of Local Bricks | | 240.00 | 960.00 Dr | 19,998.00 Dr | |
| SCP C24022007 | 4 | Bricks Being cash paid to Hanumanthu towards purchase of Local Bricks | | 260.00 | 240.00 Dr | 19,738.00 Dr | |
| SCP C24022007 | 5 | Bricks Being cash paid to Raja & Co. towards purchase of A/c Payee stamp | | 10.00 | 260.00 Dr | 19,728.00 Dr | |
| SCP C24022007 | 6 | Printing & Stationery Being cash paid towards purchase of Line Dort | | 100.00 | 10.00 Dr | 19,628.00 Dr | |
| SCP C24022007 | 7 | Miscellaneous Expenses Being cash paid to Krishna Tradrs towards purchase of Paint & Brushes | | 247.00 | 100.00 Dr | 19,381.00 Dr | |
| SCP C24022007 | 8 | Sundry Purchases Being cash paid to G.Msnneyam towards purchase of Local bricks | | 2,790.00 | 247.00 Dr | 16,591.00 Dr | |
| SCP C24022007 | 9 | Bricks Being cash paid to Manyam towards purchase of local bricks | | 2,165.00 | 2,790.00 Dr | 14,426.00 Dr | |
| SCP C24022007 | 10 | Bricks Being cash paid to Dayal towards purchase of local bricks | | 255.00 | 2,165.00 Dr | 14,171.00 Dr | |
| | | Bricks Total / Closing Balance | 347.00 | 7,127.00 | 255.00 Dr | 14,171.00 Dr | |
| 26 Feb, 2007 SCP C26022007 | 1 | Being cash paid to G.Manyam towards purchase of Local bricks | | 3,200.00 | | 10,971.00 Dr | |
| | | Bricks | | | 3,200.00 Dr | | |

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

| | | | | | | (All amounts in Rs.) |
|-------------------------------|---|---|-----------|----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C26022007 | 2 | Being cash paid to Secunderabad Iron & Hardware Merchants | | 90.00 | | 10,881.00 Dr |
| SCP C26022007 | 3 | Sundry Purchases Being cash paid to Venkatramana Binding works towards purchase of Calculator | | 150.00 | 90.00 Dr | 10,731.00 Dr |
| = | | Printing & Stationery | | | 150.00 Dr | |
| WTD E26022007 | 1 | Being cash drawn from bank HDFC Bank Ltd Being cash withdrawn from bank | 10,000.00 | | 10,000.00 Cr | 20,731.00 Dr |
| WTD E26022007 | 2 | Being cash withdrawn from HDFC Bank Ltd | 10,000.00 | | 10,000.00 Cr | 30,731.00 Dr |
| | | Being cash wtihdrawn from bank Total / Closing Balance | 20,000.00 | 3,440.00 | | 30,731.00 Dr |
| 28 Feb, 2007 SCP C28022007 | 1 | Being cash paid to AAO:ERO: Towards electricity charges January 07 | | 684.00 | | 30,047.00 Dr |
| | | Electricity Charges Total / Closing Balance | | 684.00 | 684.00 Dr | 30,047.00 Dr |
| 01 Mar, 2007 SCP C01032007 | 1 | Being cash paid to Purushotham Towards Petrol conveyance from 21st | | 461.00 | | 29,586.00 Dr |
| | | feb to 28th feb Conveyance Total / Closing Balance | | 461.00 | 461.00 Dr | 29,586.00 Dr |
| 02 Mar, 2007 | | | | | | |
| SCR C02032007 | 1 | Being cash received from Ramesh towards on A/c reversed | 2,000.00 | | | 31,586.00 Dr |
| SCP C02032007 | 1 | Ramesh on account Being cash paid to Ramesh towards Purchase of Cash Bags | | 2,000.00 | 2,000.00 Cr | 29,586.00 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|----------|----------|----------------------|-----------------|
| | Office Maintenance Expenses Total / Closing Balance | 2,000.00 | 2,000.00 | 2,000.00 Dr | 29,586.00 Dr |
| 05 Mar, 2007 | | | | | |
| SCR C05032007 1 | Being cash received from Ramana Murthy Towards on A/C cleared | 8,000.00 | | | 37,586.00 Dr |
| SCP C05032007 1 | Ramana Murthy On account Being cash paid to Chartered Engineer Towards Estimates for BOB proposal of | | 8,000.00 | 8,000.00 Cr | 29,586.00 Dr |
| | May Flower Heights Consultants Fees | | | 8,000.00 Dr | |
| | Total / Closing Balance | 8,000.00 | 8,000.00 | | 29,586.00 Dr |
| 10 Mar, 2007 | | | | | |
| SCR C10032007 2 | Being cash received from Purshotham Towards onA/c reversed | 515.00 | | | 30,101.00 Dr |
| SCR C10032007 3 | Purshotham On A/c Being cash receicved from Purshotham towards on A/c reversed | 150.00 | | 515.00 Cr | 30,251.00 Dr |
| SCR C10032007 4 | Purshotham On A/c Being cash received from Purshotham Towards on A/c reversed | 50.00 | | 150.00 Cr | 30,301.00 Dr |
| SCR C10032007 5 | Purshotham On A/c Being cash received from Purshotham | 40.00 | | 50.00 Cr | 30,341.00 Dr |
| SCP C10032007 1 | towards On A/c reversed Purshotham On A/c Being cash paid to Purshotham Towards | | 515.00 | 40.00 Cr | 29,826.00 Dr |
| | petrol Conveyence from1.03.07 to 10.03.07 | | | 545.00 - | |
| SCP C10032007 2 | Conveyance Being cash paid to Chowdry Traders towards purchase of Hardware material | | 150.00 | 515.00 Dr | 29,676.00 Dr |
| | Sundry Purchases | | | 150.00 Dr | |

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

| | | | | | T | (All amounts in Rs.) |
|-----------------|---|--|----------|-----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C10032007 | 3 | Being cash paid to Purushotham towards local purchase | | 50.00 | | 29,626.00 Dr |
| SCP C10032007 | 4 | Sundry Purchases Being cash paid to Krishna Traders towards Purchse of Paints | | 40.00 | 50.00 Dr | 29,586.00 Dr |
| | | Sundry Purchases Total / Closing Balance | 755.00 | 755.00 | 40.00 Dr | 29,586.00 Dr |
| 2 Mar, 2007 | | | | | | |
| SCP C12032007 | 1 | Being cash paid towards B & C label photes | | 125.00 | | 29,461.00 Dr |
| SCP C12032007 | 2 | Miscellaneous Expenses Being cash paid to Vasavadatta Cement towards Hamali Chargesw for unloading | | 340.00 | 125.00 Dr | 29,121.00 Dr |
| | | cement bags Hamali. Total / Closing Balance | | 465.00 | 340.00 Dr | 29,121.00 Dr |
| 17 Mar, 2007 | | | | | | |
| SCR C17032007 | 1 | Being cash received from Purchotham towards on account | 127.00 | | | 29,248.00 Dr |
| SCR C17032007 | 2 | Purshotham On A/c Being cash received from Purshotham towards on account | 80.00 | | 127.00 Cr | 29,328.00 Dr |
| SCP C17032007 | 1 | Purshotham On A/c Being cash paid towardsm purchase of | | 1,275.00 | 80.00 Cr | 28,053.00 Dr |
| SCP C17032007 | 2 | Local Bricks Bricks Being cash paid towards purchase of | | 2,270.00 | 1,275.00 Dr | 25,783.00 Dr |
| | | Local bricks Bricks | | _,_: 5:30 | 2,270.00 Dr | |
| SCP C17032007 | 3 | Being cash poaid towards purchase of local bricks | | 770.00 | | 25,013.00 Dr |
| | | Bricks | | | 770.00 Dr | |

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

| | | | 1 | | |
|-----------------|---|--------------|--------------|----------------------|-----------------|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C17032007 4 | Being cash paid to Manyam Konda towards Hire Charges | | 127.00 | | 24,886.00 Dr |
| SCP C17032007 5 | Hire Charges - Mannem Being cash paid towards purchase of iron sheet | | 80.00 | 127.00 Dr | 24,806.00 Dr |
| | Miscellaneous Expenses Total / Closing Balance | 207.00 | 4,522.00 | 80.00 Dr | 24,806.00 Dr |
| 20 Mar, 2007 | | | | | |
| SCP C20032007 1 | Being cash paid to HUDA towards development charges for building | | 15,50,113.00 | | 15,25,307.00 Cr |
| SCP C20032007 2 | purpose Permission & Fees paid Being cash paid to HUDA towards fileservice equipment fund | | 1,33,640.00 | 15,50,113.00 Dr | 16,58,947.00 Cr |
| WTD 50000007 4 | Building Permission | 40.000.00 | | 1,33,640.00 Dr | 40.40.047.00.0 |
| WTD E20032007 1 | Being cash withdrawn from bank HDFC Bank Ltd Being cash withdrawn from bank | 10,000.00 | | 10,000.00 Cr | 16,48,947.00 Cr |
| WTD E20032007 2 | Being cash withdrawn from bank HDFC Bank Ltd Being cash withdrawn from bank | 17,00,000.00 | | 17,00,000.00 Cr | 51,053.00 Dr |
| | Total / Closing Balance | 17,10,000.00 | 16,83,753.00 | | 51,053.00 Dr |
| 22 Mar, 2007 | | | | | |
| SCP C22032007 1 | Being cash paid to Ramesh towards on account | | 2,000.00 | | 49,053.00 Dr |
| SCP C22032007 2 | Ramesh on account Being cash paid to Purshotham towards | | 379.00 | 2,000.00 Dr | 48,674.00 Dr |
| | Petrol conveyance Conveyance | | | 379.00 Dr | 48,674.00 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|-----------|---|-----------------|
| 23 Mar, 2007 SCR C23032007 1 | Being cash received from Ramesh | 2,000.00 | | | 50,674.00 Dr |
| CON CLOSCLOS | towards o9n account Ramesh on account | 2,000.00 | | 2,000.00 Cr | 00,01 1.00 21 |
| SCP C23032007 1 | Being cash paid to Aravinf towards on account | | 100.00 | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 50,574.00 Dr |
| SCP C23032007 2 | Aravind on account Being cash paid to BSNL towards telephone bill payment for the month of Feb-2007 | | 2,290.00 | 100.00 Dr | 48,284.00 Dr |
| | Telephone Bills Total / Closing Balance | 2,000.00 | 2,390.00 | 2,290.00 Dr | 48,284.00 Dr |
| 24 Mar, 2007 | | | | | |
| SCP C24032007 1 | Being cash paid to Purshotham towards on account | | 1,000.00 | | 47,284.00 Dr |
| | Purshotham On A/c Total / Closing Balance | | 1,000.00 | 1,000.00 Dr | 47,284.00 Dr |
| 26 Mar, 2007 | | | | | |
| SCR C26032007 2 | Being cash received from Purshotham towards on account | 180.00 | | | 47,464.00 Dr |
| SCR C26032007 3 | Purshotham On A/c Being cash received from Purshotham | 165.00 | | 180.00 Cr | 47,629.00 Dr |
| | towards on account Purshotham On A/c | | | 165.00 Cr | |
| SCP C26032007 1 | Being cash paid to Post Master towards Incidential charges towards purchase of | | 3,000.00 | | 44,629.00 Dr |
| | 10 National Savings Certificates @ Rs.10,000/- each | | | | |
| SCP C26032007 2 | Miscellaneous Expenses Being cash paid towards purchase of | | 10,000.00 | 3,000.00 Dr | 34,629.00 Dr |
| | NSC for Municipal deposit to obtain | | | | · |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|-----------|----------------------|-----------------|
| SCP C26032007 3 | permission vide NSC No. 61EE 274673. National Savings Certificates Being cash paid towards purchase of NSC for municipal deposit to obtain npermission vide NSC No. 61EE | | 10,000.00 | 10,000.00 Dr | 24,629.00 Dr |
| SCP C26032007 4 | 274674 National Savings Certificates Being cash paid towards purchase of NSC for muncipal deposit to obtain | | 10,000.00 | 10,000.00 Dr | 14,629.00 Dr |
| SCP C26032007 5 | permission vide NSC No.61EE 274675 National Savings Certificates Being cash paid towards purchase of NSC for muncipal deposit to obtain | | 10,000.00 | 10,000.00 Dr | 4,629.00 Dr |
| SCP C26032007 6 | permission vide NSC No. 61EE 274676 National Savings Certificates Being cash paid towards purchase of NSC for Municipal deposit to obtain | | 10,000.00 | 10,000.00 Dr | 5,371.00 Cr |
| SCP C26032007 7 | permission vide NSC No. 61EE 274677. National Savings Certificates Being cash paid towards purchase of NSC for Municipal deposit to obtain | | 10,000.00 | 10,000.00 Dr | 15,371.00 Cr |
| SCP C26032007 8 | permission vide NSC No. 61EE 274678 National Savings Certificates Being cash paid towards purchase of NSC for Municipal deposit to obtain | | 10,000.00 | 10,000.00 Dr | 25,371.00 Cr |
| SCP C26032007 9 | permission vide NSC No. 61EE 274679 National Savings Certificates Being cash paid towards purchase of NSC for Municipal deposit to obtain | | 10,000.00 | 10,000.00 Dr | 35,371.00 Cr |
| SCP C26032007 10 | permission vide NSC No. 61EE 274680 National Savings Certificates Being cash paid towards purchase of NSC for Municipal deposit to obtain permission vide NSC No. 61EE 274681 | | 10,000.00 | 10,000.00 Dr | 45,371.00 Cr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|--------------|-------------|-----------------------------|-----------------|
| SCP C26032007 11 | National Savings Certificates Being cash paid towards purchase of NSC for Municipal deposit to obtain | | 10,000.00 | 10,000.00 Dr | 55,371.00 Cr |
| SCP C26032007 12 | permission vide NSC No. 61EE 274682 National Savings Certificates Being cash paid towards purchase of Paint | | 165.00 | 10,000.00 Dr | 55,536.00 Cr |
| SCP C26032007 13 | Sundry Purchases Being cash paid towards transportation charges for shifting of curve stone from Phase III to Sry.No.82/1 | | 180.00 | 165.00 Dr | 55,716.00 Cr |
| WTD E26032007 1 | Transportation charges Being cash withdrawn from bank HDFC Bank Ltd | 1,00,000.00 | | 180.00 Dr 1,00,000.00 Cr | 44,284.00 Dr |
| WTD E26032007 2 | Being cash withdrawn from bank Being cash withdrawn from bank HDFC Bank Ltd | 22,00,000.00 | | 22,00,000.00 Cr | 22,44,284.00 Dr |
| | Being cash withdrawn from bank Total / Closing Balance | 23,00,345.00 | 1,03,345.00 | | 22,44,284.00 Dr |
| 27 Mar, 2007 | | | | | |
| SCR C27032007 1 | Being cash received towards on account | 100.00 | | 400.00.0 | 22,44,384.00 Dr |
| SCP C27032007 1 | Aravind on account Being cash paid to Rajesh electric stores towards purchase of electrical items | | 65.00 | 100.00 Cr | 22,44,319.00 Dr |
| | Sundry Purchases Total / Closing Balance | 100.00 | 65.00 | 65.00 Dr | 22,44,319.00 Dr |
| 28 Mar, 2007 | | | | | |
| SCP C28032007 1 | Being cash paid towards purchase of Red Bricks | | 975.00 | | 22,43,344.00 Dr |
| SCP C28032007 2 | Bricks Being cash paid towards purchase of local bricks | | 1,340.00 | 975.00 Dr | 22,42,004.00 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|--------------|----------------------|-----------------|
| SCP C28032007 3 | Bricks Being cash paid towards purchase local bricks | | 150.00 | 1,340.00 Dr | 22,41,854.00 Dr |
| | Bricks Total / Closing Balance | | 2,465.00 | 150.00 Dr | 22,41,854.00 Dr |
| 29 Mar, 2007 SCP C29032007 1 | Being cash paid to Harinath towards conveyance from ECIL to Office | | 60.00 | | 22,41,794.00 Dr |
| | Conveyance Total / Closing Balance | | 60.00 | 60.00 Dr | 22,41,794.00 Dr |
| 30 Mar, 2007 | | | 0.000.00 | | 00 00 504 00 5 |
| SCP C30032007 1 | Being cash paid towards purchase of stamp papers 20 Nos @ 110/- each | | 2,200.00 | | 22,39,594.00 Dr |
| SCP C30032007 2 | Legal Expenses Being cash paid to Central Power Distribution towards electricity bill for the | | 1,504.00 | 2,200.00 Dr | 22,38,090.00 Dr |
| SCP C30032007 3 | month of Feb-07 Electricity Charges Being cash paid to Ramesh towards on account | | 7,500.00 | 1,504.00 Dr | 22,30,590.00 Dr |
| | Ramesh on account Total / Closing Balance | | 11,204.00 | 7,500.00 Dr | 22,30,590.00 Dr |
| 31 Mar, 2007 | | 477.00 | | | 00.04.007.00.5 |
| SCR C31032007 1 | Being cash received from Purshotham towards on account | 477.00 | | 477.00 Cr | 22,31,067.00 Dr |
| SCR C31032007 2 | Purshotham On A/c Being cash received from ramesh towards on A/c | 7,500.00 | | 477.00 Cr | 22,38,567.00 Dr |
| SCP C31032007 1 | Ramesh on account Being cash paid towards Building Permission paid to Kapra on your behalf. | | 21,19,743.00 | 7,500.00 Cr | 1,18,824.00 Dr |

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

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|----------|----------|----------------------|-----------------|
| SCP C31032007 2 | Alpine Estates Being cash paid to Dwaraka Zerox towards xerox | | 7,298.00 | 21,19,743.00 Dr | 1,11,526.00 Dr |
| SCP C31032007 3 | Printing & Stationery Beinhg cash paid to C.H.Ramesh towards on account | | 1,500.00 | 7,298.00 Dr | 1,10,026.00 Dr |
| SCP C31032007 4 | Ramesh on account Being cash paid to Aravind towards on | | 100.00 | 1,500.00 Dr | 1,09,926.00 Dr |
| SCP C31032007 5 | account Aravind on account Being cash paid to Purshotham towards | | 5,000.00 | 100.00 Dr | 1,04,926.00 Dr |
| SCP C31032007 6 | loan Purshottam (Loan) Being cash paid to Pushotham towardsPetrol | | 587.00 | 5,000.00 Dr | 1,04,339.00 Dr |
| SCP C31032007 7 | Conveyance Being cash paid towards purchase of local bricks | | 180.00 | 587.00 Dr | 1,04,159.00 Dr |
| SCP C31032007 8 | Bricks Being cash paid towards purchase of Bamboo pegs | | 100.00 | 180.00 Dr | 1,04,059.00 Dr |
| SCP C31032007 9 | Sundry Purchases Bein g cash paid to Surya Xerox towards xerox | | 50.00 | 100.00 Dr | 1,04,009.00 Dr |
| SCP C31032007 10 | Printing & Stationery Being cash paid towards purchase of Iron sheet for curve stone moulding | | 80.00 | 50.00 Dr | 1,03,929.00 Dr |
| SCP C31032007 11 | Miscellaneous Expenses Being cash paid to Mannem towards Hire Charges | | 127.00 | 80.00 Dr | 1,03,802.00 Dr |
| SCP C31032007 12 | Hire Charges - Mannem Being cash paid to krishna Traders towards purchase of line dory | | 120.00 | 127.00 Dr | 1,03,682.00 Dr |
| | Sundry Purchases | | | 120.00 Dr | |

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

| | | | | (All amounts in Rs.) | | |
|------------------|---|--------------|--------------|----------------------|-----------------|--|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance | |
| SCP C31032007 13 | Being amount paid to Kapra Municipality towards Proffestional Tax | | 2,500.00 | | 1,01,182.00 Dr | |
| | Proffesional Tax (Firm) | | | 2,500.00 Dr | | |
| WTD E31032007 1 | Being cash drawn from bank | 30,000.00 | | | 1,31,182.00 Dr | |
| | HDFC Bank Ltd Being cash drawn from bank | | | 30,000.00 Cr | | |
| | Total / Closing Balance | 37,977.00 | 21,37,385.00 | | 1,31,182.00 Dr | |
| | Total | 52,65,191.00 | 51,34,009.00 | | | |
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Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2006 to 31 Mar, 2007

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|----------------|----------|-------------------|-------------------|
| | Opening Balance | | | • | | 0.00 Dr |
| 30 Aug, 2006 | | | | | | |
| SBR E30082006 1 | Being Cheque received from | # 828675 dt. 30 Aug, 2006 | 30,00,000.00 | | | 30,00,000.00 Dr |
| | Mr.Surender Kaur on behalf of | | | | | |
| | G.S.Kohli. | | | | | |
| | G.S.Kohli | | | | 30,00,000.00 Cr | |
| SBR E30082006 2 | Being Cheque received from | # 830861 dt. 30 Aug, 2006 | 35,00,000.00 | | | 65,00,000.00 Dr |
| | G.S.Kohli towards Capital. | | | | _ | |
| 0DD 50000000 0 | G.S.Kohli | # 000000 H 00 A 0000 | 00 00 000 00 | | 35,00,000.00 Cr | 05 00 000 00 B |
| SBR E30082006 3 | Being Cheque received from | # 830862 dt. 30 Aug, 2006 | 30,00,000.00 | | | 95,00,000.00 Dr |
| | G.S.Kohli towards Capital. G.S.Kohli | | | | 20 00 000 00 0- | |
| SBR E30082006 4 | Being Cheque received from | # 773251 dt. 30 Aug, 2006 | 25,00,000.00 | | 30,00,000.00 Cr | 1,20,00,000.00 Dr |
| 3DI\ L30002000 4 | GreenSpace Properties | # 113231 dt. 30 Adg, 2000 | 25,00,000.00 | | | 1,20,00,000.00 D1 |
| | Hyderabad towards Capital. | | | | | |
| | GreenSpace Properties | | | | 25,00,000.00 Cr | |
| | Hyderabad Pvt Ltd | | | | 20,00,000.00 | |
| | Total / Closing Balance | | 1,20,00,000.00 | | | 1,20,00,000.00 Dr |
| 01 Sep, 2006 | | | | | | |
| SBR E01092006 1 | Being Cheque received from | # 592107 dt. 01 Sep, 2006 | 50,00,000.00 | | | 1,70,00,000.00 Dr |
| | Sreemukh Builders on behalf of | | | | | |
| | C.S.Rao towards Capital. | | | | | |
| | C.Srinivasa Rao | | | | 50,00,000.00 Cr | |
| SBR E01092006 2 | Being Cheque received from | # 830863 dt. 01 Sep, 2006 | 25,00,000.00 | | | 1,95,00,000.00 Dr |
| | Gagandeep Singh on behalf of | | | | | |
| | C.S.Rao towards Capital. | | | | | |
| | G.S.Kohli | | | | 25,00,000.00 Cr | |
| | Total / Closing Balance | | 75,00,000.00 | | | 1,95,00,000.00 Dr |
| 02 Sep, 2006 | | | | | | |
| JV 02092006 1 | Being Cash paid by MPIPL | | 10,000.00 | | | 1,95,10,000.00 Dr |
| | Modi Housing Pvt Ltd | | | | 10,000.00 Cr | |
| | Being Cash paid by MPIPL | | | | | |
| | towards Account opening | | | | | |
| | Purpose the same is credited to MHPL and debited to HDFC | | | | | |
| | IVII IF L AND DEDICED TO FIDE | | | | | |

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

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|--|---------------------------|----------------|----------------|-------------------|-------------------|
| | | bank Total / Closing Balance | | 10,000.00 | | | 1,95,10,000.00 Dr |
| 04 Sep, 2006 SBR E04092006 | 1 | Being Cheque received from Sreemukh Builders on behalf of C.S.Rao towards Capital. | # 592108 dt. 04 Sep, 2006 | 50,00,000.00 | | | 2,45,10,000.00 Dr |
| | | C.Srinivasa Rao Total / Closing Balance | | 50,00,000.00 | | 50,00,000.00 Cr | 2,45,10,000.00 Dr |
| 05 Sep, 2006 SBR E05092006 | 1 | Being Cheque received from Modi Housing Pvt Ltd towards Capital. | # 851365 dt. 05 Sep, 2006 | 1,00,00,000.00 | | | 3,45,10,000.00 Dr |
| | | Modi Housing Pvt Ltd Total / Closing Balance | | 1,00,00,000.00 | | 1,00,00,000.00 Cr | 3,45,10,000.00 Dr |
| 09 Sep, 2006 WTD E09092006 | 1 | Being cash withdrawn from Bank towards Petty Cash Expenses. Cash on Hand Being cash withdrawn from Bank towards Petty Cash Expenses. | | | 1,00,000.00 | 1,00,000.00 Dr | 3,44,10,000.00 Dr |
| | | Total / Closing Balance | | | 1,00,000.00 | | 3,44,10,000.00 Dr |
| 12 Sep, 2006 SBR E12092006 | 1 | Being Cheque received from C.S.Rao towards Capital. | # 342358 dt. 12 Sep, 2006 | 25,00,000.00 | | | 3,69,10,000.00 Dr |
| SBR E12092006 | 2 | C.Srinivasa Rao Being Cheque received from C.S.Rao towards Capital. | # 342357 dt. 12 Sep, 2006 | 50,00,000.00 | | 25,00,000.00 Cr | 4,19,10,000.00 Dr |
| | | C.Srinivasa Rao Total / Closing Balance | | 75,00,000.00 | | 50,00,000.00 Cr | 4,19,10,000.00 Dr |
| 15 Sep, 2006 SBP E15092006 | 1 | Being Cheque issued to Bank towards PayOrder in favour of Geetha towards Sale Consideration of Land Vide Pay | # 661754 dt. 15 Sep, 2006 | | 1,75,00,000.00 | | 2,44,10,000.00 Dr |

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

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---|---------------------------|--------------|----------------|-------------------|-------------------|
| | | Order No-125844 dt 15/9/06. Land. | | | | 1,75,00,000.00 Dr | |
| SBP E15092006 | 2 | Being Cheque issued to Geetha towards Sale Consideration of Land. | # 661755 dt. 15 Sep, 2006 | | 22,50,000.00 | | 2,21,60,000.00 Dr |
| SBP E15092006 | 3 | Land. Being cheque issued to Bank towards Pay Order for SRO/Uppal - Registration charges fo an extent of 3acers | # 661757 dt. 15 Sep, 2006 | | 37,75,000.00 | 22,50,000.00 Dr | 1,83,85,000.00 Dr |
| | | 46 Guntas for Salr consideration of 39750000/- @ 9.5%. Registration expenses | | | | 37,75,000.00 Dr | |
| | | Total / Closing Balance | | | 2,35,25,000.00 | ום 37,73,000.00 | 1,83,85,000.00 Dr |
| 16 Sep, 2006 | | | | | | | |
| SBR E16092006 | 1 | Being cheque received from Mr.Tejas Mehta. | # 845861 dt. 16 Sep, 2006 | 15,00,000.00 | | | 1,98,85,000.00 Dr |
| SBR E16092006 | 2 | Tejas Mehta Being cheque received from Mr.Tejas Mehta. | # 822633 dt. 16 Sep, 2006 | 10,00,000.00 | | 15,00,000.00 Cr | 2,08,85,000.00 Dr |
| SBP E16092006 | 1 | Tejas Mehta Being chequed issued to Suneetha towards Land | # 661759 dt. 16 Sep, 2006 | | 1,25,00,000.00 | 10,00,000.00 Cr | 83,85,000.00 Dr |
| SBP E16092006 | 2 | purchase. Land. Being cheque issued to Suneetha towards Land | # 661760 dt. 16 Sep, 2006 | | 75,00,000.00 | 1,25,00,000.00 Dr | 8,85,000.00 Dr |
| SBP E16092006 | 3 | purchase. Land. Being cheque issued to Bharathi Enterprises towards printing of | # 661762 dt. 16 Sep, 2006 | | 200.00 | 75,00,000.00 Dr | 8,84,800.00 Dr |
| SBP E16092006 | 4 | Stationery against bill no 265 dt 11/9/06. Bharathi Enterprises Being cheque issued to | # 661763 dt. 16 Sep, 2006 | | 12,840.00 | 200.00 Dr | 8,71,960.00 Dr |
| | | Khajamia towards Debris Supply. Debris | | | | 12,840.00 Dr | |

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

| Document Number | • | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|--|---|--------------|----------------|-------------------|-----------------|
| SBP E16092006 | | Being cheque issued to | # 661764 dt. 16 Sep, 2006 | | 10,920.00 | | 8,61,040.00 Dr |
| | | Khajamia towards Debris | | | | | |
| | | Supply. | | | | | |
| ODD E4000000 | ^ | Debris | # CC47CE -# 4C C 0000 | | 0.000.00 | 10,920.00 Dr | 0.54.000.00 D. |
| SBP E16092006 | 6 | Being cheque issued to Khajamia towards Debris | # 661765 dt. 16 Sep, 2006 | | 9,360.00 | | 8,51,680.00 Dr |
| | | Supply. | | | | | |
| | | Debris | | | | 9,360.00 Dr | |
| SBP E16092006 | 7 | Being cheque issued to Raghu | # 661767 dt. 16 Sep, 2006 | | 26,625.00 | 3,500.00 Di | 8,25,055.00 Dr |
| | | towards Hire charges for leveling | | | | | -, -, |
| | | of land. | | | | | |
| | | Hire charges - Raghu | | | | 26,625.00 Dr | |
| SBP E16092006 | 8 | Being cheque issued to | # 661766 dt. 16 Sep, 2006 | | 45,502.00 | | 7,79,553.00 Dr |
| | | Ramakrishna Reddy towards | | | | | |
| | | Hire Charges for leveling of land. | | | | | |
| | | Hire Charges - Rama Krishna | | | | 45,502.00 Dr | |
| WTD E16092006 | 1 | Reddy Being cash drawn from Bank | # 661761 dt. 16 Sep, 2006 | | 2,50,000.00 | | 5,29,553.00 Dr |
| WID E10032000 | | towards registration charges. | # 001701 dt. 10 00p, 2000 | | 2,50,000.00 | | 5,25,555.00 Di |
| | | Cash on Hand | | | | 2,50,000.00 Dr | |
| | | Being cash drawn from Bank | | | | ,, | |
| | | towards registration charges. | | | | | |
| | | Total / Closing Balance | | 25,00,000.00 | 2,03,55,447.00 | | 5,29,553.00 Dr |
| | | | | | | | |
| 20 Sep, 2006 | | | " 004700 " 00 0 0000 | | 05.000.00 | | 5.04.550.00 B |
| WTD E20092006 | 1 | Being cash drawn from Bank | # 661769 dt. 20 Sep, 2006 | | 25,000.00 | | 5,04,553.00 Dr |
| | | towards petty cash expenses. Cash on Hand | | | | 25,000.00 Dr | |
| | | Being cash drawn from Bank | | | | 25,000.00 DI | |
| | | towards petty cash expenses. | | | | | |
| | | Total / Closing Balance | | | 25,000.00 | | 5,04,553.00 Dr |
| | | | | | | | |
| 21 Sep, 2006 | | | | | | | |
| SBR E21092006 | 1 | Being cheque received from | # 615088 dt. 21 Sep, 2006 | 20,00,000.00 | | | 25,04,553.00 Dr |
| | | MPIPL. | | | | | |
| | | Modi Properties and Investments | | | | 20,00,000.00 Cr | |
| SBR E21092006 | 2 | Pvt Ltd Being cheque received from | # 615089 dt. 21 Sep, 2006 | 8,00,000.00 | | | 33,04,553.00 Dr |
| ODIX LZ 1092000 | _ | MPIPL. | π ο 10003 αι. 21 3 c μ, 2000 | 0,00,000.00 | | | 55,04,555.00 DI |
| | | " | | | | | |
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Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2006 to 31 Mar, 2007

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|---|---------------------------|--------------|--------------|-------------------|-----------------|
| | | Modi Properties and Investments Pvt Ltd | | | | 8,00,000.00 Cr | <u> </u> |
| SBP E21092006 | 1 | Being cheque issued to bank towards payorders in favour of Mr.M.V.Ramana Rao for purchase of Land at mallapur. | # 661770 dt. 21 Sep, 2006 | | 20,00,000.00 | | 13,04,553.00 Dr |
| SBP E21092006 | 2 | Land. Being cheque issued to bank towards payorders in favour of Mr.M.V.Ramana Rao for purchase of Land at mallapur. | # 661771 dt. 21 Sep, 2006 | | 8,00,000.00 | 20,00,000.00 Dr | 5,04,553.00 Dr |
| | | Land. Total / Closing Balance | | 28,00,000.00 | 28,00,000.00 | 8,00,000.00 Dr | 5,04,553.00 Dr |
| 22 Sep, 2006 SBR E22092006 | 1 | Being cheque received from C.Srinivas Rao. | # 342359 dt. 22 Sep, 2006 | 25,00,000.00 | | | 30,04,553.00 Dr |
| SBR E22092006 | 2 | C.Srinivasa Rao Being cheque received from MPIPL. | # 615676 dt. 22 Sep, 2006 | 25,00,000.00 | | 25,00,000.00 Cr | 55,04,553.00 Dr |
| | | Vijay Kumar Total / Closing Balance | | 50,00,000.00 | | 25,00,000.00 Cr | 55,04,553.00 Dr |
| 23 Sep, 2006 SBP E23092006 | 1 | Being cheque issued to Khajamia towards purchase of Debris. | # 661773 dt. 23 Sep, 2006 | | 9,120.00 | | 54,95,433.00 Dr |
| SBP E23092006 | 2 | Debris Being cheque issued to Rama Krishna Reddy towards hire charges. | # 661774 dt. 23 Sep, 2006 | | 6,074.00 | 9,120.00 Dr | 54,89,359.00 Dr |
| ODD 50000000 | • | Hire Charges - Rama Krishna Reddy | # 004775 h 00 0 | | 0.477.00 | 6,074.00 Dr | 54 00 400 00 B |
| SBP E23092006 | 3 | Being cheque issued to Raghu towards hire charges. | # 661775 dt. 23 Sep, 2006 | | 6,177.00 | 6 177 00 0- | 54,83,182.00 Dr |
| SBP E23092006 | 4 | Hire charges - Raghu Being cheque issued to Khajamia towards supply of Debris. | # 661776 dt. 23 Sep, 2006 | | 17,280.00 | 6,177.00 Dr | 54,65,902.00 Dr |

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

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|---|---------------------------|----------|--------------|--------------------------------|-----------------|
| WTD E23092006 | | Debris Being cash withdrawn from bank towards registration charges. Cash on Hand Being cash withdrawn from bank | # 661772 dt. 23 Sep, 2006 | | 3,00,000.00 | 17,280.00 Dr 3,00,000.00 Dr | 51,65,902.00 Dr |
| | | towards registration charges. Total / Closing Balance | | | 3,38,651.00 | | 51,65,902.00 Dr |
| 26 Sep, 2006 SBP E26092006 | 1 | Being cheque wrongly entered in May flower heights. | # 615676 dt. 21 Sep, 2006 | | 25,00,000.00 | | 26,65,902.00 Dr |
| | | Vijay Kumar Total / Closing Balance | | | 25,00,000.00 | 25,00,000.00 Dr | 26,65,902.00 Dr |
| 28 Sep, 2006 SBP E28092006 | 1 | Being cheque issued to Raghu towards Hire charges. | # 661778 dt. 28 Sep, 2006 | | 6,857.00 | | 26,59,045.00 Dr |
| SBP E28092006 | 2 | Hire charges - Raghu Being cheque issued to Rama Krishna Reddy towards Hire | # 661779 dt. 28 Sep, 2006 | | 8,816.00 | 6,857.00 Dr | 26,50,229.00 Dr |
| SBP E28092006 | 3 | Charges. Hire Charges - Rama Krishna Reddy Being Cheque issued to D.V.Krishna Book Depot towards purchase of Stationery | # 661780 dt. 28 Oct, 2006 | | 368.00 | 8,816.00 Dr | 26,49,861.00 Dr |
| | | against bill no 417 dt 25/9/06. D.V.K.Book Depot Total / Closing Balance | | | 16,041.00 | 368.00 Dr | 26,49,861.00 Dr |
| 30 Sep, 2006 SBP E30092006 | 1 | Bank charges for the month of Sept 06. | dt. 20 Oct, 2006 | | 550.00 | | 26,49,311.00 Dr |
| | | Bank Charges Total / Closing Balance | | | 550.00 | 550.00 Dr | 26,49,311.00 Dr |
| 03 Oct, 2006 SBP E03102006 | 1 | Being cheque issued Khajamia towards supply of Debris. | # 661781 dt. 03 Oct, 2006 | | 18,000.00 | | 26,31,311.00 Dr |

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

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|-------------------|---|---|---------------------------|----------|--------------|--------------------|------------------|
| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
| SBP E03102006 | 2 | Debris Being cheque issued to Khajamia towards supply of | # 661782 dt. 03 Oct, 2006 | | 14,760.00 | 18,000.00 Dr | 26,16,551.00 Dr |
| SBP E03102006 | 3 | Debris. Debris Being cheque issued to Rama Krishna Reddy towards Hire charges for excavation of | # 661783 dt. 03 Oct, 2006 | | 19,631.00 | 14,760.00 Dr | 25,96,920.00 Dr |
| SBP E03102006 | 4 | channel for drain water flowing and levelling of land. Hire Charges - Rama Krishna Reddy Being cheque issued to Purshotham towards Stipend for | # 661785 dt. 03 Oct, 2006 | | 4,417.00 | 19,631.00 Dr | 25,92,503.00 Dr |
| | | the month of Sept 06. Purshotham Total / Closing Balance | | | 56,808.00 | 4,417.00 Dr | 25,92,503.00 Dr |
| 07 Oct, 2006 | | | | | | | |
| SBP E07102006 | 1 | Being cheque transfer to MPIPL. Modi Properties and Investments Pvt Ltd | # 661786 dt. 07 Oct, 2006 | | 20,00,000.00 | 20,00,000.00 Dr | 5,92,503.00 Dr |
| SBP E07102006 | 2 | Being cheque issued to Khajamia towards supply of | # 661787 dt. 07 Oct, 2006 | | 11,520.00 | | 5,80,983.00 Dr |
| SBD 507402006 | 2 | Debris Debris Reing chague issued to | # 661789 # 07 0# 2006 | | 17.640.00 | 11,520.00 Dr | 5 62 242 00 Dr |
| SBP E07102006 | 3 | Being cheque issued to Khajamia towards supply of Debris. | # 661788 dt. 07 Oct, 2006 | | 17,640.00 | | 5,63,343.00 Dr |
| SBP E07102006 | 4 | Debris Being cheque issued to Rama Krishna Reddy towards hire | # 661789 dt. 07 Oct, 2006 | | 22,286.00 | 17,640.00 Dr | 5,41,057.00 Dr |
| | | charges. Hire Charges - Rama Krishna Reddy | | | | 22,286.00 Dr | |
| SBP E07102006 | 5 | Being cheque issued to Rama Krishna Reddy towards transportation charges of Hitachi exco-3nos | # 661790 dt. 07 Oct, 2006 | | 1,300.00 | | 5,39,757.00 Dr |
| | | | | | | | |

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

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|-----------------|---|---|---------------------------|-------------|--------------|-------------------|-----------------|
| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
| SBP E07102006 | 6 | Transportation charges Being cheque issued to Raghu | # 661791 dt. 07 Oct, 2006 | | 10,163.00 | 1,300.00 Dr | 5,29,594.00 Dr |
| 3DF L07102000 | O | towards hire charges for levelling | # 001791 dt. 07 Oct, 2000 | | 10,103.00 | | 3,23,334.00 DI |
| | | of land and excavation of land. | | | | | |
| | | Hire charges - Raghu | | | | 10,163.00 Dr | |
| | | Total / Closing Balance | | | 20,62,909.00 | 10,103.00 DI | 5,29,594.00 Dr |
| | | Total / Closing Balance | | | 20,62,909.00 | | 5,29,594.00 DI |
| 13 Oct, 2006 | | | | | | | |
| SBP E13102006 | 1 | Being cheque issued to | # 661793 dt. 13 Oct, 2006 | | 2,280.00 | | 5,27,314.00 Dr |
| | | Khajamia towards supply of | | | | | |
| | | Debris. | | | | | |
| | | Debris | | | | 2,280.00 Dr | |
| SBP E13102006 | 2 | Being cheque issued to Raghu | # 661794 dt. 13 Oct, 2006 | | 19,592.00 | · | 5,07,722.00 Dr |
| | | towards Hire charges. | | | | | |
| | | Hire charges - Raghu | | | | 19,592.00 Dr | |
| SBP E13102006 | 3 | Being cheque issued to | # 661795 dt. 13 Oct, 2006 | | 15,600.00 | | 4,92,122.00 Dr |
| | | Khajamia towards supply of | | | | | |
| | | Debris. | | | | | |
| | | Debris | | | | 15,600.00 Dr | |
| SBP E13102006 | 4 | Being heque issued to United | # 661796 dt. 13 Oct, 2006 | | 4,114.00 | | 4,88,008.00 Dr |
| | | Security Services towards | | | | | |
| | | security servies for the month of | | | | | |
| | | Sep 06. | | | | | |
| | | United Security Servies | | | | 4,114.00 Dr | |
| WTD E13102006 | 1 | Being cash drawn from bank | # 661792 dt. 13 Oct, 2006 | | 40,000.00 | | 4,48,008.00 Dr |
| | | towards petty cash expenses. | | | | | |
| | | Cash on Hand | | | | 40,000.00 Dr | |
| | | Being cash drawn from bank | | | | | |
| | | towards petty cash expenses. | | | 04 500 00 | | 4 40 000 00 D |
| | | Total / Closing Balance | | | 81,586.00 | | 4,48,008.00 Dr |
| 19 Oct, 2006 | | | | | | | |
| SBP E19102006 | 1 | Being cheque issued to | # 661797 dt. 19 Oct, 2006 | | 16,200.00 | | 4,31,808.00 Dr |
| | | Khajamia towads supply of | | | · | | |
| | | Debris. | | | | | |
| | | Debris | | | | 16,200.00 Dr | |
| SBP E19102006 | 2 | Being cheque issued to Mannem | # 661798 dt. 19 Oct, 2006 | | 392.00 | · | 4,31,416.00 Dr |
| | | towards Hire charges for | | | | | |
| | | transport of Hyme pipes. | | | | | |
| | | | | | | | _ |

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

| Running Balanc | Allocation Amount | Payments | Receipts | Cheque Details | Account / Narration | r | Document Number |
|----------------|-------------------|--------------|--------------|---------------------------|---|---|-------------------------------|
| 4,03,987.00 E | 392.00 Dr | 27,429.00 | , , , | # 661799 dt. 19 Oct, 2006 | Hire Charges - Mannem Being cheque issued to Raghu towards hire charges for levelling and excavation of land. | | SBP E19102006 |
| 4,03,987.00 E | 27,429.00 Dr | 44,021.00 | | | Hire charges - Raghu Total / Closing Balance | | |
| 29,03,987.00 E | | | 25,00,000.00 | # 342364 dt. 23 Oct, 2006 | Being cheque received from C.Srinivas Rao. | 1 | 23 Oct, 2006 SBR E23102006 |
| 29,03,987.00 D | 25,00,000.00 Cr | | 25,00,000.00 | | C.Srinivasa Rao Total / Closing Balance | | |
| | | | | | | | 28 Oct, 2006 |
| 4,03,987.00 E | 25,00,000.00 Dr | 25,00,000.00 | | # 661801 dt. 28 Oct, 2006 | Being cheque issued to MPIPL. Modi Properties and Investments Pvt Ltd | 1 | SBP E28102006 |
| 4,02,157.00 E | | 1,830.00 | | # 661802 dt. 28 Oct, 2006 | Being cheque issued to Chandras towards purchase of | 2 | SBP E28102006 |
| | | | | | furniture against bill no 1569 dt 6/10/06. | | |
| 4,00,004.00 E | 1,830.00 Dr | 2,153.00 | | # 661804 dt. 28 Oct, 2006 | Chandras Being cheque issued to Shubham Enterprises towards | 3 | SBP E28102006 |
| | | | | | purchase of Electrical Items against bill no 6997 dt 18/10/06. | | |
| 3,89,084.00 [| 2,153.00 Dr | 10,920.00 | | # 661805 dt. 28 Oct, 2006 | Shubham Enterprises Being cheque issued to | 4 | SBP E28102006 |
| | 40 000 00 B | | | | Khajamia towards supply of Debris. | | |
| 3,83,500.00 [| 10,920.00 Dr | 5,584.00 | | # 661806 dt. 28 Oct, 2006 | Debris Being cheque issued to Rama Krishna Reddy towards Hire | 5 | SBP E28102006 |
| | 5,584.00 Dr | | | | charges. Hire Charges - Rama Krishna | | |
| 3,59,990.00 [| | 23,510.00 | | # 661807 dt. 28 Oct, 2006 | Reddy Being cheque issued to Raghu | 6 | SBP E28102006 |
| | 23,510.00 Dr | | | | towards Hire charges. Hire charges - Raghu | | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|----------|--------------|----------------------------|-----------------|
| WTD E28102006 1 | Being cash drawn from Bank towards purchase of hallow blocks local. Cash on Hand Being cash drawn from Bank towards purchase of hallow blocks local. | # 661800 dt. 28 Oct, 2006 | | 20,000.00 | 20,000.00 Dr | 3,39,990.00 Dr |
| | Total / Closing Balance | | | 25,63,997.00 | | 3,39,990.00 Dr |
| 04 Nov, 2006 | | | | | | |
| SBP E04112006 1 | Being cheque issued to Raghu towards Hire Charges. | # 661808 dt. 04 Nov, 2006 | | 14,449.00 | 44 440 00 B | 3,25,541.00 Dr |
| SBP E04112006 2 | Hire charges - Raghu Being cheque issued to Khajamia towards supply of Debries. | # 661809 dt. 04 Nov, 2006 | | 17,520.00 | 14,449.00 Dr | 3,08,021.00 Dr |
| SBP E04112006 3 | Debris Being cheque issued to Venkataramana Binding Works towards purchase of stationery | # 661810 dt. 04 Nov, 2006 | | 309.00 | 17,520.00 Dr | 3,07,712.00 Dr |
| SBP E04112006 4 | aganist their bill no. 2469 dt: 12.10.06. Venkataramana Binding Works Being cheque issued to Bharathi Enterprises towards printing of Registers aganist their bill no. | # 661811 dt. 04 Nov, 2006 | | 850.00 | 309.00 Dr | 3,06,862.00 Dr |
| SBP E04112006 5 | 351 dt: 27.10.06. Bharathi Enterprises Being cheque issued to United Security Servies towards security Service charges aganist their bill no. USS / 612 /06-07 dt | # 661812 dt. 04 Nov, 2006 | | 5,878.00 | 850.00 Dr | 3,00,984.00 Dr |
| SBP E04112006 6 | : 31.10.06. United Security Servies Being cheque issued to Saradhi Ads towards purchase of Stationery Saradhi Ads | # 661813 dt. 04 Nov, 2006 | | 1,150.00 | 5,878.00 Dr 1,150.00 Dr | 2,99,834.00 Dr |

Bank Book for 'HDFC Bank Ltd' 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 | • | • | 40,156.00 | | 2,99,834.00 Dr |
| 07 Nov, 2006 | | | | | | | |
| SBP E07112006 | 1 | Being cheque issued to Venu Gopal towards salary for the month of October 2006. | # 661814 dt. 07 Nov, 2006 | | 3,395.00 | | 2,96,439.00 Dr |
| SBP E07112006 | 2 | Venu Gopal Being cheque issued to Purshotam towards salary for the month of October2006. | # 661815 dt. 07 Nov, 2006 | | 4,429.00 | 3,395.00 Dr | 2,92,010.00 Dr |
| | | Purshotham Total / Closing Balance | | | 7,824.00 | 4,429.00 Dr | 2,92,010.00 Dr |
| 11 Nov, 2006 SBP E11112006 | 1 | Being cheque issued to Swastik Commercial Corporation towards | # 661816 dt. 11 Nov, 2006 | | 1,125.00 | | 2,90,885.00 Dr |
| SBP E11112006 | 2 | purchase of Electrical Material aganist their bill no. 9210 dt : 30.10.06. Swastik Commercial Corporation Being cheque issued to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 2497 dt : | # 661817 dt. 11 Nov, 2006 | | 212.00 | 1,125.00 Dr | 2,90,673.00 Dr |
| SBP E11112006 | 3 | 30.10.06. Venkataramana Binding Works Being cheque issued to Khajamia towards supply of | # 661820 dt. 11 Nov, 2006 | | 13,680.00 | 212.00 Dr | 2,76,993.00 Dr |
| SBP E11112006 | 4 | Debries. Debris Being cheque issued to Raghu towards Hire Charges. | # 661821 dt. 11 Nov, 2006 | | 12,980.00 | 13,680.00 Dr | 2,64,013.00 Dr |
| SBP E11112006 | 5 | Hire charges - Raghu Being cheque issued to Raghu towards Hire Charges. | # 661822 dt. 11 Nov, 2006 | | 549.00 | 12,980.00 Dr | 2,63,464.00 Dr |
| SBP E11112006 | 6 | Hire charges - Raghu Being cheque issued to Raj Gopal Reddy towards supply of Granite. | # 661823 dt. 11 Nov, 2006 | | 13,008.00 | 549.00 Dr | 2,50,456.00 Dr |

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

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP E11112006 | | Granite / Kaddies Being cheque issued to Narsing Rao towards supply of Stone | # 661824 dt. 11 Nov, 2006 | | 4,713.00 | 13,008.00 Dr | 2,45,743.00 Dr |
| SBP E11112006 | 8 | Dust. Chipa & Stone Dust Being cheque issued to Srinivas Reddy Borewells towards purchase of Borewell aganist | # 661825 dt. 11 Nov, 2006 | | 13,100.00 | 4,713.00 Dr | 2,32,643.00 Dr |
| | | their bill dt : 3.11.06. Borewell Total / Closing Balance | | | 59,367.00 | 13,100.00 Dr | 2,32,643.00 Dr |
| 15 Nov, 2006 WTD E15112006 | 1 | cash withdrawan from HDFC bank Cash on Hand cash withdrawan from HDFC | # 661826 dt. 15 Nov, 2006 | | 20,000.00 | 20,000.00 Dr | 2,12,643.00 Dr |
| | | bank Total / Closing Balance | | | 20,000.00 | | 2,12,643.00 Dr |
| 18 Nov, 2006 MBP E18112006 | 1 | Being cheque issued to Sai Vishal Enterprises towards | | | 10,132.00 | | 2,02,511.00 Dr |
| | | purchase of Dust/Metal Stone Dust & Baby Chips Being cheque issued to Sai Vishal Enterprises towards | | | | 5,892.00 Dr | |
| | | purchase of Dust Metal Being cheque issued to Sai Vishal Enterprises towards | | | | 4,240.00 Dr | |
| SBP E18112006 | 1 | purchase of Metal Being cheque issued to Ammulya construction towards on A/c for Excavation of earth for | # 661828 dt. 18 Nov, 2006 | | 48,980.00 | | 1,53,531.00 Dr |
| SBP E18112006 | 2 | Drain channels Ammulya Constructions Being Cheque issued to Raghu towards hire charges for leveling of land | # 661829 dt. 18 Nov, 2006 | | 3,918.00 | 48,980.00 Dr | 1,49,613.00 Dr |

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

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP E18112006 | 3 | Hire charges - Raghu being cheque issued to ammulya | # 661830 dt. 18 Nov, 2006 | | 4,800.00 | 3,918.00 Dr | 1,44,813.00 Dr |
| | | constructions towards hitachi on | | | | | |
| | | hire Hire Charges - Amulya | | | | 4,800.00 Dr | |
| | | constructions | | | | 1,000.00 21 | |
| SBP E18112006 | 4 | Being cheque issued to Raj | # 661831 dt. 18 Nov, 2006 | | 2,160.00 | | 1,42,653.00 D |
| | | gopal Reddy towards supply of Raw material | | | | | |
| | | Granite / Kaddies | | | | 2,160.00 Dr | |
| SBP E18112006 | 5 | Being cheque issued to | # 661833 dt. 18 Nov, 2006 | | 130.00 | , | 1,42,523.00 Dr |
| | | mannyem towards hire charges | | | | | |
| SBP E18112006 | 6 | Hire Charges - Mannem Being cheque issued to | # 661834 dt. 18 Nov, 2006 | | 9,900.00 | 130.00 Dr | 1,32,623.00 Dr |
| ODI 210112000 | U | Ammulya constrctions towards | # 001004 dt. 10140V, 2000 | | 3,300.00 | | 1,02,020.00 D1 |
| | | supply of raw material | | | | | |
| | | Metal | | | | 9,900.00 Dr | |
| | | Total / Closing Balance | | | 80,020.00 | | 1,32,623.00 Dr |
| 20 Nov, 2006 | | | | | | | |
| SBP E20112006 | 1 | being cheque issued to Praful | # 661836 dt. 20 Nov, 2006 | | 11,685.00 | | 1,20,938.00 Dr |
| | | Sanitary towards purchase of | | | | | |
| | | plumimg &sanitary material aginst bill no.11685 dt.3-11-06 | | | | | |
| | | Praful Sanitary | | | | 11,685.00 Dr | |
| SBP E20112006 | 2 | BEing cheque issued to Ajay Mill | # 661837 dt. 20 Nov, 2006 | | 826.00 | · | 1,20,112.00 Dr |
| | | stores towars purshase of tools | | | | | |
| | | Aginst Bill No. 10761 dt.10-11-06 | | | | | |
| | | Ajay Mill store | | | | 826.00 Dr | |
| SBP E20112006 | 3 | Being cheque issued to | # 661838 dt. 20 Nov, 2006 | | 743.00 | | 1,19,369.00 Dr |
| | | Secundrabad Iron & Hardware | | | | | |
| | | towards purchase of tools Aginist bill.no.8812 dt,106 | | | | | |
| | | Secundrabad Iron & Hardware | | | | 743.00 Dr | |
| | | Total / Closing Balance | | | 13,254.00 | | 1,19,369.00 Dr |
| | | | | | | | |
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Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2006 to 31 Mar, 2007

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| 23 Nov, 2006 WTD E23112006 | Being cash drawn from bank Cash on Hand Being cash drawn from bank | # 661839 dt. 22 Nov, 2006 | | 20,000.00 | 20,000.00 Dr | 99,369.00 Dr |
| | Total / Closing Balance | | | 20,000.00 | | 99,369.00 Dr |
| 25 Nov, 2006 | | | | | | |
| MBP E25112006 | Being cheque issued to Sai Vishal Enterprises | | | 66,431.00 | | 32,938.00 Dr |
| | Metal | | | | 6,396.00 Dr | |
| | Being cheque issued to Sai Vishal Enterprises towards | | | | | |
| | supply of 40mm Metal Granite / Kaddies | | | | 36,300.00 Dr | |
| | Being cheque issued to Sai | | | | 00,000.00 21 | |
| | Vishal Enterprises towards supply of Granite | | | | | |
| | Chipa & Stone Dust Being cheque issued to Sai | | | | 23,735.00 Dr | |
| | Vishal Enterprises towards | | | | | |
| SBP E25112006 | supply of Dust Being cheque issued to Praful | # 661840 dt. 25 Nov, 2006 | | 3,663.00 | | 29,275.00 Dr |
| | Sanitary towards purchase of | | | | | |
| | plumbing & sanitary material aganist their bill no. 561 dt : | | | | | |
| | 17.11.06. | | | | | |
| SBP E25112006 | Praful Sanitary Being cheque issued to Navnit | # 661841 dt. 25 Nov, 2006 | | 17,000.00 | 3,663.00 Dr | 12,275.00 Dr |
| 3BF L23112000 . | Enggineering Corporation | # 001041 dt. 23 Nov, 2000 | | 17,000.00 | | 12,273.00 DI |
| | towards purchase of pumps | | | | | |
| | aganist their bill no. 476 dt : 13.11.06. | | | | | |
| | Navnit Enggineering Corporation | n | | | 17,000.00 Dr | |
| SBP E25112006 | Being cheque issued to | # 661842 dt. 25 Nov, 2006 | | 1,339.00 | | 10,936.00 Dr |
| | Secundrabad Iron & Hardware Merchants towards purchase of | | | | | |
| | Hardware Material aganist their | | | | | |
| | bill no. 8830 dt : 14.11.06. | | | | | |
| | Secundrabad Iron & Hardware | | | | 1,339.00 Dr | |
| | | | | | | _ |

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

| Running Balance | Allocation Amount | Payments | Receipts | Cheque Details | Account / Narration | r | Document Number |
|-----------------|-------------------|-------------|----------|---------------------------|---|----|-------------------------------|
| 1,056.00 Di | | 9,880.00 | | # 661843 dt. 25 Nov, 2006 | Being cheque issued to Industrial Equipment Centre towards purchase of pump aganist their bill no. 63 dt: 15.11.06. | | SBP E25112006 |
| 77.00 Di | 9,880.00 Dr | 979.00 | | # 661844 dt. 25 Nov, 2006 | Industrial Equipment Centre Being cheque issued to Manish Sales Agencies towards purchase of plumbing material aganist their bill no. 570 dt: | 5 | SBP E25112006 |
| 2,123.00 Ci | 979.00 Dr | 2,200.00 | | # 661845 dt. 25 Nov, 2006 | 17.11.06. Manish Sales Agencies Being cheque issued to Amula Constructions towards supply of 40mm Metal. | 6 | SBP E25112006 |
| 3,299.00 Cı | 2,200.00 Dr | 1,176.00 | | # 661846 dt. 25 Nov, 2006 | Metal Being cheque issued to Raghu towards Hire Charges. | 7 | SBP E25112006 |
| 3,426.00 Ci | 1,176.00 Dr | 127.00 | | # 661847 dt. 25 Nov, 2006 | Hire charges - Raghu Being cheque issued to Mannem towards Hire Charges. | 8 | SBP E25112006 |
| 8,324.00 Ci | 127.00 Dr | 4,898.00 | | # 661848 dt. 25 Nov, 2006 | Hire Charges - Mannem Being cheque issued to Ramulu towards on account. | 9 | SBP E25112006 |
| 10,283.00 Ci | 4,898.00 Dr | 1,959.00 | | # 661849 dt. 25 Nov, 2006 | Job Work - Ramulu Being cheque issued to Raghu towards Hire Charges. | 10 | SBP E25112006 |
| 10,283.00 Cı | 1,959.00 Dr | 1,09,652.00 | | | Hire charges - Raghu Total / Closing Balance | | |
| 23,468.00 Ci | | 13,185.00 | | # 745226 dt. 30 Nov, 2006 | Being cheque issued to Amulya Constructions towards on | 1 | 30 Nov, 2006 SBP E30112006 |
| 23,468.00 Cı | 13,185.00 Dr | 13,185.00 | | | account. Ammulya Constructions Total / Closing Balance | | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-------------|-----------|-------------------|-----------------|
| 02 Dec, 2006 | | | | | | |
| SBR E02122006 1 | Being cheque received from | # 466192 dt. 02 Dec, 2006 | 1,00,000.00 | | | 76,532.00 Dr |
| | Modi Housing Pvt Ltd | | | | | |
| | Modi Housing Pvt Ltd | | | | 1,00,000.00 Cr | |
| MBP E02122006 1 | Being cheque issued to Sai | | | 54,722.00 | | 21,810.00 Dr |
| | Vishal Enterprises | | | | | |
| | Metal | | | | 6,363.00 Dr | |
| | Being cheque issued to Sai | | | | | |
| | Vishal Enterprises towards supply of 40mm Metal | | | | | |
| | Chipa & Stone Dust | | | | 14,039.00 Dr | |
| | Being cheque issued to Sai | | | | 14,000.00 DI | |
| | Vishal Enterprises towards | | | | | |
| | supply of Dust | | | | | |
| | Granite / Kaddies | | | | 12,100.00 Dr | |
| | Being cheque issued to Sai | | | | | |
| | Vishal Enterprises towards | | | | | |
| | supply of Granite | | | | 00 000 00 D- | |
| | Metal Being cheque issued to Sai | | | | 22,220.00 Dr | |
| | Vishal Enterprises towards | | | | | |
| | supply of 20 mm Metal | | | | | |
| SBP E02122006 1 | Being cheque issued to Rama | # 745227 dt. 02 Dec, 2006 | | 7,641.00 | | 14,169.00 Dr |
| | Krishna Reddy towards Hire | , | | , | | • |
| | Charges | | | | | |
| | Hire Charges - Rama Krishna | | | | 7,641.00 Dr | |
| | Reddy | | | | , | |
| SBP E02122006 2 | Being cheque issued to Raghu | # 745228 dt. 02 Dec, 2006 | | 8,082.00 | | 6,087.00 Dr |
| | towards Hire Charges. | | | | | |
| | Hire charges - Raghu | | | | 8,082.00 Dr | |
| SBP E02122006 3 | Being cheque issued to Raghu | # 745229 dt. 02 Dec, 2006 | | 1,940.00 | | 4,147.00 Dr |
| | towards Hire Charges. | | | | | |
| | Hire charges - Raghu | | | | 1,940.00 Dr | |
| SBP E02122006 4 | Being cheque issued to | # 745230 dt. 02 Dec, 2006 | | 1,528.00 | | 2,619.00 Dr |
| | Bikshapathi towards Hire | | | | | |
| | Charges. | | | | | |
| | Hire Charges - Bikshapathi | | | | 1,528.00 Dr | |
| SBP E02122006 5 | Being cheque issued to | # 745231 dt. 02 Dec, 2006 | | 25,319.00 | | 22,700.00 Cr |
| | Ammulya Constructions towards | | | | | |
| | on account. | | | | | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|-------------|-------------|-------------------|-----------------|
| SBP E02122006 6 | Ammulya Constructions Being cheque issued to Kesoram Cement towards purchase of Cement aganist their bill no. NHYG 11316 dt: 22.11.06. | # 745233 dt. 02 Dec, 2006 | | 8,400.00 | 25,319.00 Dr | 31,100.00 Cr |
| | Kesoram Cement Total / Closing Balance | | 1,00,000.00 | 1,07,632.00 | 8,400.00 Dr | 31,100.00 Cr |
| 06 Dec, 2006 | | | | | | |
| SBP E06122006 1 | Being cheque issued towards salary for the month of Nov-06 | # 745236 dt. 06 Dec, 2006 | | 4,567.00 | 4 507 00 D- | 35,667.00 Cr |
| SBP E06122006 2 | Purshotham Being cheque issued towards salary for the month of Nov-06 | # 745237 dt. 06 Dec, 2006 | | 4,150.00 | 4,567.00 Dr | 39,817.00 Cr |
| | Salaries Total / Closing Balance | | | 8,717.00 | 4,150.00 Dr | 39,817.00 Cr |
| 07 Dec, 2006 SBR E07122006 1 | Being cheque received towards transfer | # 466193 dt. 07 Dec, 2006 | 50,000.00 | | | 10,183.00 Dr |
| | Modi Housing Pvt Ltd Total / Closing Balance | | 50,000.00 | | 50,000.00 Cr | 10,183.00 Dr |
| 09 Dec, 2006 SBP E09122006 1 | Being cheque issued towards security bill for the month of Nov-06 | # 745238 dt. 09 Dec, 2006 | | 5,878.00 | | 4,305.00 Dr |
| SBP E09122006 2 | United Security Servies Being cheque issued to PAMULETI towards resurvey | # 745239 dt. 09 Dec, 2006 | | 3,000.00 | 5,878.00 Dr | 1,305.00 Dr |
| SBP E09122006 3 | charges of Sy No.1/1, Survey Charges Being cheque issued to Amulya Construction towards on account | # 745240 dt. 09 Dec, 2006 | | 15,184.00 | 3,000.00 Dr | 13,879.00 Cr |
| SBP E09122006 4 | Ammulya Constructions Being cheque issued to Ramulu towards cutting of rock bold | # 745241 dt. 09 Dec, 2006 | | 1,959.00 | 15,184.00 Dr | 15,838.00 Cr |
| | Job Work - Ramulu | | | | 1,959.00 Dr | |

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

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|--|---------------------------|-------------|-----------|-------------------|-----------------|
| SBP E09122006 | 5 | Being cheque issued to C.H.Bikshapathi towards Shifting Granite | # 745242 dt. 09 Dec, 2006 | | 1,528.00 | | 17,366.00 Cr |
| SBP E09122006 | 6 | Hire Charges - Bikshapathi Being cheque issued to Raghu | # 745243 dt. 09 Dec, 2006 | | 1,592.00 | 1,528.00 Dr | 18,958.00 Cr |
| | | towards levelling of land Hire charges - Raghu | | | | 1,592.00 Dr | |
| SBP E09122006 | 7 | Being cheque issued to Manyam towards shifting of Granite | # 745244 dt. 09 Dec, 2006 | | 2,547.00 | , | 21,505.00 Cr |
| SBP E09122006 | 8 | Hire Charges - Mannem Being cheque issued to Manyam towards shifting of granite | # 745245 dt. 09 Dec, 2006 | | 127.00 | 2,547.00 Dr | 21,632.00 Cr |
| | | Hire Charges - Mannem Total / Closing Balance | | | 31,815.00 | 127.00 Dr | 21,632.00 Cr |
| 11 Dec, 2006 | | , and the second | | | , | | , |
| MBP E11122006 | 1 | Being cheque issued to Sai Vishal Suppliers | | | 24,677.00 | | 46,309.00 Cr |
| | | Granite / Kaddies Being cheque issued to Sai Vishal Enterprises towards | | | | 20,570.00 Dr | |
| | | supply of Granite Metal Being cheque issued to Sai Vishal Enterprises towards | | | | 1,986.00 Dr | |
| | | supply of 20mm Metal Metal Being cheque issued to Sai Vishal Enterprises towards | | | | 2,121.00 Dr | |
| SBP E11122006 | 1 | supply of 40mm Metal Being cheque issued to Mallikarjunaswamy Enterprises | # 745247 dt. 11 Dec, 2006 | | 10,500.00 | | 56,809.00 Cr |
| | | Chipa & Stone Dust Total / Closing Balance | | | 35,177.00 | 10,500.00 Dr | 56,809.00 Cr |
| 12 Dec, 2006 | 1 | Boing and deposited in bonk | | 1 00 000 00 | | | 43,191.00 Dr |
| DEP E12122006 | 1 | Being cash deposited in bank Cash on Hand Being cash deposited in banbk | | 1,00,000.00 | | 1,00,000.00 Cr | 43, 191.00 DF |
| | | Total / Closing Balance | | 1,00,000.00 | | | 43,191.00 Dr |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|----------------------------|--------------|-----------|-------------------|-----------------|
| 40 D 0000 | | | | | | |
| 13 Dec, 2006 SBR E13122006 1 | Being cheque received towards | dt. 13 Dec, 2006 | 55,000.00 | | | 98,191.00 Di |
| | transfer | | | | | |
| | Modi Housing Pvt Ltd | | | | 55,000.00 Cr | |
| | Total / Closing Balance | | 55,000.00 | | | 98,191.00 Dr |
| 18 Dec, 2006 | | | | | | |
| SBR E18122006 1 | Being cheque received from | # 117183 dt. 18 Dec, 2006 | 10,00,000.00 | | | 10,98,191.00 Di |
| | G.S.Kohli | | | | | |
| | G.S.Kohli | | | | 10,00,000.00 Cr | |
| SBR E18122006 2 | Beiong cheque received towards | # 466197 dt. 18 Dec, 2006 | 1,00,000.00 | | | 11,98,191.00 Dr |
| | transfer | | | | _ | |
| ODD E40400000 0 | Modi Housing Pvt Ltd | # 745050 -# 40 D 0000 | 40.00.000.00 | | 1,00,000.00 Cr | 04 00 404 00 D |
| SBR E18122006 3 | Being cheque returned entry reversed | # 745256 dt. 18 Dec, 2006 | 10,00,000.00 | | | 21,98,191.00 Dr |
| | Modi Housing Pvt Ltd | | | | 10,00,000.00 Cr | |
| SBP E18122006 1 | Being cheque issued to Saradhi | # 745248 dt. 18 Dec, 2006 | | 585.00 | 10,00,000.00 C1 | 21,97,606.00 Dr |
| 05. 210122000 1 | Ads towards purchase of | | | 000.00 | | 21,07,000.00 D1 |
| | registers against Bill No.204 | | | | | |
| | dt.13.12.06 | | | | | |
| | Saradhi Ads | | | | 585.00 Dr | |
| SBP E18122006 2 | Being cheque issued towards | # 745250 dt. 18 Dec, 2006 | | 1,274.00 | | 21,96,332.00 Dr |
| | Shiting of Granite from GMR to | | | | | |
| | May Flower Heights | | | | | |
| | Hire Charges - Srisha | | | | 1,274.00 Dr | |
| SBP E18122006 3 | Being cheque issued towards | # 745251 dt. 18 Dec, 2006 | | 1,347.00 | | 21,94,985.00 Dr |
| | levelling of land | | | | | |
| CDD F4040000C 4 | Hire charges - Raghu | #745353 # 40 Dec 2000 | | 0.052.00 | 1,347.00 Dr | 04 00 400 00 D |
| SBP E18122006 4 | Being cheque issued towards construction of Dram Channel | # 745252 dt. 18 Dec, 2006 | | 8,853.00 | | 21,86,132.00 Dr |
| | Ammulya Constructions | | | | 8,853.00 Dr | |
| SBP E18122006 5 | Being cheque issued towards | # 745253 dt. 18 Dec, 2006 | | 10,605.00 | 0,033.00 DI | 21,75,527.00 Dr |
| 051 210122000 0 | sup[ply of stone | # 1 10200 dt. 10 200, 2000 | | 10,000.00 | | 21,70,027.00 21 |
| | Granite / Kaddies | | | | 10,605.00 Dr | |
| SBP E18122006 7 | Being cheque issued towards | # 745255 dt. 18 Dec, 2006 | | 4,114.00 | -, | 21,71,413.00 Dr |
| | removal of toddy trees | | | | | |
| | Hire Charges - Rama Krishna | | | | 4,114.00 Dr | |
| | Reddy | | | | | |

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

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---|---------------------------|--------------|--------------|-------------------|-----------------|
| SBP E18122006 | | Being cheque issued towards transfer | # 745256 dt. 18 Dec, 2006 | 11000 | 10,00,000.00 | | 11,71,413.00 Dr |
| | | Modi Housing Pvt Ltd | | | | 10,00,000.00 Dr | |
| SBP E18122006 | 9 | Being cheque issued towards | # 745249 dt. 18 Dec, 2006 | | 1,035.00 | | 11,70,378.00 Dr |
| | | electricity expenses | | | | <u>-</u> | |
| | | Electricity Charges | | 04 00 000 00 | 40.07.040.00 | 1,035.00 Dr | |
| | | Total / Closing Balance | | 21,00,000.00 | 10,27,813.00 | | 11,70,378.00 Dr |
| 20 Dec, 2006 | | | | | | | |
| SBP E20122006 | 1 | Being cheque issued to | # 745257 dt. 20 Dec, 2006 | | 7,386.00 | | 11,62,992.00 Dr |
| | | G.Manyam towards shifting of | | | , | | ,- , |
| | | Granite, Dust & Soil | | | | | |
| | | Hire Charges - Mannem | | | | 7,386.00 Dr | |
| SBP E20122006 | 2 | Being cheque returned entry | # 117183 dt. 20 Dec, 2006 | | 10,00,000.00 | | 1,62,992.00 Dr |
| | | reversed | | | | 40.00.000.00 B | |
| | | G.S.Kohli | | | 40.07.206.00 | 10,00,000.00 Dr | 4 62 002 00 D. |
| | | Total / Closing Balance | | | 10,07,386.00 | | 1,62,992.00 Dr |
| 26 Dec, 2006 | | | | | | | |
| MBP E26122006 | 1 | | | | 27,470.00 | | 1,35,522.00 Dr |
| | | Metal | | | | 6,900.00 Dr | |
| | | Being cheuqe issued to Sai | | | | | |
| | | Vishal Ewnterprises towards purchase of Metal Hand Cut | | | | | |
| | | Granite / Kaddies | | | | 13,500.00 Dr | |
| | | Being cheuge issued to Sai | | | | 10,000.00 D1 | |
| | | Vishal Ewnterprises towards | | | | | |
| | | purchase of Granitee | | | | | |
| | | Stone Dust & Baby Chips | | | | 7,070.00 Dr | |
| | | Being cheuqe issued to Sai Vishal Ewnterprises towards | | | | | |
| | | purchase of Dust | | | | | |
| SBP E26122006 | 1 | Being cheque issued to Sai Ram | # 745259 dt. 26 Dec, 2006 | | 2,250.00 | | 1,33,272.00 Dr |
| | | Supplier towards supply of | | | | | |
| | | 40mm metal Hand cut | | | | | |
| ODD 500400000 | 0 | Metal | #745000 -# 00 D 0000 | | 4 470 00 | 2,250.00 Dr | 4 00 000 00 D. |
| SBP E26122006 | | Being cheque issued to Rama | # 745260 dt. 26 Dec, 2006 | | 1,176.00 | | 1,32,096.00 Dr |
| | | Krishna Reddy towards Hire Charges | | | | | |
| | | Hire Charges - Rama Krishna | | | | 1,176.00 Dr | |
| | | | | | | 1,170.00 01 | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|--------------|-----------|-------------------|-----------------|
| SBP E26122006 5 | Reddy Being cheque issued towards | # 745262 dt. 26 Dec, 2006 | • | 2,645.00 | | 1,29,451.00 Dr |
| SBP E26122006 6 | cutting toddy trees Job Work - Manyam Being cheque issued towards | # 745263 dt. 26 Dec, 2006 | | 5,221.00 | 2,645.00 Dr | 1,24,230.00 Dr |
| | shiting of soil Hire Charges - Bikshapathi | | | · | 5,221.00 Dr | |
| SBP E26122006 7 | Being cheuqe issued towards levelling of land | # 745264 dt. 26 Dec, 2006 | | 1,959.00 | | 1,22,271.00 Dr |
| SBP E26122006 8 | Hire charges - Raghu Being cheque issued towards construction of drain channel | # 745265 dt. 26 Dec, 2006 | | 10,972.00 | 1,959.00 Dr | 1,11,299.00 Dr |
| SBP E26122006 9 | Ammulya Constructions Being cheque issued towards shifting of soil for drain channel | # 745266 dt. 26 Dec, 2006 | | 4,712.00 | 10,972.00 Dr | 1,06,587.00 Dr |
| SBP E26122006 10 | Hire Charges - Mannem Being cheque issued towards | # 745267 dt. 26 Dec, 2006 | | 5,878.00 | 4,712.00 Dr | 1,00,709.00 Dr |
| | cuttintg of rock bolds Job Work - Ramulu Total / Closing Balance | | | 62,283.00 | 5,878.00 Dr | 1,00,709.00 Dr |
| 29 Dec, 2006 SBR E29122006 1 | Being cheque received towards transfer | # 466202 dt. 29 Dec, 2006 | 10,00,000.00 | | | 11,00,709.00 Dr |
| | Modi Housing Pvt Ltd Total / Closing Balance | | 10,00,000.00 | | 10,00,000.00 Cr | 11,00,709.00 Dr |
| 31 Dec, 2006 SBP E31122006 1 | Being amount debited by HDFC Bank towards return charges | dt. 31 Dec, 2006 | | 56.12 | | 11,00,652.88 Dr |
| | Bank Charges Total / Closing Balance | | | 56.12 | 56.12 Dr | 11,00,652.88 Dr |
| 02 Jan, 2007 SBR E02012007 1 | Being cheque issued to MPIPL towards transfer | # 669120 dt. 02 Jan, 2007 | 17,00,000.00 | | | 28,00,652.88 Dr |
| | Modi Properties and Investments Pvt Ltd | | | | 17,00,000.00 Cr | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|--------------|--------------|-------------------|------------------|
| MBP E02012007 1 | Being cheque issued to Sai | | | 14,760.00 | | 27,85,892.88 Dr |
| | Vishal Enterprises towards | | | | | |
| | purchase of Granite | | | | | |
| | Granite / Kaddies | # 745273 | | | 3,375.00 Dr | |
| | Being cheque issued to Sai | | | | | |
| | Vishal Enterprises towards purchase of Granite | | | | | |
| | Metal | | | | 11,385.00 Dr | |
| | Being cheque issued to Sai | | | | 11,000.00 DI | |
| | Vishal Enterprises towards | | | | | |
| | purchase of Metal | | | | | |
| SBP E02012007 1 | Being cheque issued to Modi | # 745268 dt. 02 Jan, 2007 | | 10,00,000.00 | | 17,85,892.88 Dr |
| | Housing Pvt Ltd towards transfer | | | | | |
| | Modi Housing Pvt Ltd | | | | 10,00,000.00 Dr | |
| SBP E02012007 2 | Being cheque issued to | # 745269 dt. 02 Jan, 2007 | | 8,495.00 | | 17,77,397.88 Dr |
| | Ammulya Construction towards | | | | | |
| | on account | | | | | |
| | Ammulya Constructions | | | | 8,495.00 Dr | |
| SBP E02012007 3 | Being cheque issued to Raghu | # 745270 dt. 02 Jan, 2007 | | 1,592.00 | | 17,75,805.88 Dr |
| | towards levelling of land | | | | | |
| | Hire charges - Raghu | | | | 1,592.00 Dr | |
| SBP E02012007 4 | Being cheque issued to | # 745271 dt. 02 Jan, 2007 | | 127.00 | | 17,75,678.88 Dr |
| | C.H.Yadagiri towards shifting of | | | | | |
| | cement bags | | | | | |
| | Hire Charges - C.H.Yadagiri | | | | 127.00 Dr | |
| SBP E02012007 7 | Being cheque issued to Manyam | # 745274 dt. 02 Jan, 2007 | | 1,528.00 | | 17,74,150.88 Dr |
| | towards shifting of soil | | | | | |
| 000 500040007 0 | Hire Charges - Mannem | " 7 45075 N 00 L 0007 | | 5.074.00 | 1,528.00 Dr | 47.00.070.00 D |
| SBP E02012007 8 | Being cheque issued to | # 745275 dt. 02 Jan, 2007 | | 5,074.00 | | 17,69,076.88 Dr |
| | C.H.Bikshapathi towards shifting | | | | | |
| | of soil | | | | 5 074 00 D | |
| | Hire Charges - Bikshapathi | | 47.00.000.00 | 40.04.570.00 | 5,074.00 Dr | 47.00.070.00 D.: |
| | Total / Closing Balance | | 17,00,000.00 | 10,31,576.00 | | 17,69,076.88 Dr |
| 04 Jan, 2007 | | | | | | |
| SBP E04012007 1 | Being cheque issued to Bosu | # 745276 dt. 04 Jan, 2007 | | 23,725.00 | | 17,45,351.88 Dr |
| | Babu towards full & final | · | | | | |
| | settlement of Brokarage charges | | | | | |
| | Bosu Babu | | | | 23,725.00 Dr | |
| | | | | | | |

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

| Running Balance | Allocation Amount | Payments | Receipts | Cheque Details | Account / Narration | • | ocument Number |
|-----------------|---|--------------|----------|----------------------------|---|----|----------------|
| 17,45,351.88 D | | 23,725.00 | · | | Total / Closing Balance | | |
| | | | | | | | Jan, 2007 |
| 17,40,535.88 D | | 4,816.00 | | # 745277 dt. 06 Jan, 2007 | Being cheque issued towards | 1 | SBP E06012007 |
| | 4,816.00 Dr | | | | salary for the month of Dec-06 Purshotham | | |
| 17,36,696.88 D | 4,616.00 DI | 3,839.00 | | # 745278 dt. 06 Jan, 2007 | Being cheque issued towards | 2 | SBP E06012007 |
| ,00,000.00 | | 3,000.00 | | | 50% salary for the month of | _ | |
| | | | | | Dec-06 | | |
| | 3,839.00 Dr | | | | Salaries | | |
| 17,26,655.88 D | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 10,041.00 | | # 745279 dt. 06 Jan, 2007 | Being cheque issued to United | 3 | SBP E06012007 |
| | | | | | Security Services towards | | |
| | | | | | security Guard charges bill for | | |
| | | | | | the month of Dec06 | | |
| | 10,041.00 Dr | | | | United Security Servies | | |
| 17,22,070.88 D | | 4,585.00 | | # 745281 dt. 06 Jan, 2007 | Being cheque issued to Hire | 4 | SBP E06012007 |
| | | | | | Charges - Bikshapathi towards | | |
| | | | | | shifting of Morram soil | | |
| | 4,585.00 Dr | | | | Hire Charges - Bikshapathi | | |
| 22,070.88 D | | 17,00,000.00 | | # 745282 dt. 06 Jan, 2007 | Being cheque received towards | 5 | SBP E06012007 |
| | | | | | transfer | | |
| 47 400 00 D | 17,00,000.00 Dr | 4.070.00 | | # 7.45202 dt 00 lan 2007 | Modi Housing Pvt Ltd | _ | CDD F00040007 |
| 17,192.88 D | | 4,878.00 | | # 745283 at. 06 Jan, 2007 | Being cheque issued to Mannem towards shifting of granite | ь | SBP E06012007 |
| | 4,878.00 Dr | | | | Hire Charges - Mannem | | |
| 5,661.88 D | 4,070.00 DI | 11,531.00 | | # 745284 dt. 06 Jan, 2007 | Being cheque issued to | 7 | SBP E06012007 |
| 3,001.00 D | | 11,001.00 | | # 1 40204 dt. 00 0an, 2001 | Ammulya construction towards | , | ODI 200012001 |
| | | | | | construction of nab damage | | |
| | 11,531.00 Dr | | | | Ammulya Constructions | | |
| 3,947.88 D | 11,001.00 21 | 1,714.00 | | # 745285 dt. 06 Jan, 2007 | Being cheque issued to Raghu | 8 | SBP E06012007 |
| -,- | | , | | | towards hire charges | | |
| | 1,714.00 Dr | | | | Hire charges - Raghu | | |
| 3,359.88 D | , | 588.00 | | # 745286 dt. 06 Jan, 2007 | Being cheque issued to Rama | 9 | SBP E06012007 |
| | | | | | Krishna Reddy towards levelling | | |
| | | | | | of land | | |
| | 588.00 Dr | | | | Hire Charges - Rama Krishna | | |
| | | | | | Reddy | | |
| 32,640.12 C | | 36,000.00 | | # 745287 dt. 06 Jan, 2007 | Being cheque issued to Sai | 10 | SBP E06012007 |
| | | | | | Vishal Enterprises towards | | |

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

| Running Balance | Allocation Amount | Payments | Receipts | Cheque Details | Account / Narration | | Document Number |
|-----------------|-------------------|--------------|-------------|---------------------------|--|----|-------------------------------|
| 41,640.12 Ci | 36,000.00 Dr | 9,000.00 | | # 745288 dt. 06 Jan, 2007 | purchase of Granite Granite / Kaddies Bweing cheque issued to Sai Vishal Enterprises towards | 11 | SBP E06012007 |
| 41,640.12 Cr | 9,000.00 Dr | 17,86,992.00 | | | material payment Granite / Kaddies Total / Closing Balance | | |
| 48,497.12 Cı | | 6,857.00 | | # 745280 dt. 07 Jan, 2007 | Being cheque issued to Ramulu towards cutting of Rock Bolts | 1 | 07 Jan, 2007 SBP E07012007 |
| 48,497.12 Cr | 6,857.00 Dr | 6,857.00 | | | Job Work - Ramulu Total / Closing Balance | | |
| 3,75,502.88 Dr | 4.24.200.00 | | 4,24,000.00 | # 466206 dt. 08 Jan, 2007 | Being cheque received rom Modi Housing Pvt Ltd towards transfer | 1 | 08 Jan, 2007 SBR E08012007 |
| 3,75,365.88 Dı | 4,24,000.00 Cr | 137.00 | | # 745290 dt. 08 Jan, 2007 | Modi Housing Pvt Ltd Being cheque issued to The New India Assurance Co. Ltd towards accedent insurance for | 1 | SBP E08012007 |
| 5,38,565.88 Dr | 137.00 Dr | | 1,63,200.00 | | Purshotham Accidental Insurance - Staff A/c Being cash deposited in bank | 1 | DEP E08012007 |
| | 1,63,200.00 Cr | | | | Cash on Hand Being cash deposited in bank | | DEI 200012007 |
| 5,38,565.88 Dr | | 137.00 | 5,87,200.00 | | Total / Closing Balance | | |
| 5,13,565.88 Dr | 25,000.00 Dr | 25,000.00 | | # 745289 dt. 09 Jan, 2007 | Being cash withdrawn from bank Cash on Hand | 1 | 09 Jan, 2007 WTD E09012007 |
| 5,13,565.88 Dr | | 25,000.00 | | | Being cash withdrawn from bank Total / Closing Balance | | |
| 5,10,838.88 Dr | | 2,727.00 | | # 745291 dt. 11 Jan, 2007 | Being cheque issued towards TDS payable for the month of Sept 2006 | 1 | 11 Jan, 2007 SBP E11012007 |
| | 2,727.00 Dr | | | | TDS Payable | | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP E11012007 2 | TDS payable for the month of Oct-06 | # 745292 dt. 11 Jan, 2007 | • | 2,764.00 | | 5,08,074.88 Dr |
| SBP E11012007 3 | TDS payable for the month of November 2006 | # 745293 dt. 11 Jan, 2007 | | 2,442.00 | 2,764.00 Dr | 5,05,632.88 Dr |
| SBP E11012007 4 | TDS Payable Being cheque issued towards TDS paid for the month of Dec-06 | # 745294 dt. 11 Jan, 2007 | | 2,681.00 | 2,442.00 Dr | 5,02,951.88 Dr |
| | TDS Payable Total / Closing Balance | | | 10,614.00 | 2,681.00 Dr | 5,02,951.88 Dr |
| 12 Jan, 2007 SBP E12012007 1 | Being cheque issued to Ramulu towards cutting of Rock Bold Job Work - Ramulu | # 745296 dt. 12 Jan, 2007 | | 6,857.00 | 6,857.00 Dr | 4,96,094.88 Dr |
| | Total / Closing Balance | | | 6,857.00 | 6,657.00 DI | 4,96,094.88 Dr |
| 13 Jan, 2007 SBP E13012007 1 | towards levelling of land & excavation | # 745297 dt. 13 Jan, 2007 | | 7,837.00 | | 4,88,257.88 Dr |
| SBP E13012007 2 | towards shifting of soil, granite, 40mm dust | # 745298 dt. 13 Jan, 2007 | | 2,038.00 | 7,837.00 Dr | 4,86,219.88 Dr |
| SBP E13012007 3 | Krishna Reddy towards removing of Rock bolds | # 745299 dt. 13 Jan, 2007 | | 1,762.00 | 2,038.00 Dr | 4,84,457.88 Dr |
| SBP E13012007 4 | C>H>Bikshapathi towards shifting of soil and granite | # 745300 dt. 13 Jan, 2007 | | 6,495.00 | 1,762.00 Dr | 4,77,962.88 Dr |
| | Hire Charges - Bikshapathi | | | | 6,495.00 Dr | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|--------------|-------------|-------------------|-----------------|
| SBP E13012007 5 | | # 745302 dt. 13 Jan, 2007 | Тосстро | 10,578.00 | | 4,67,384.88 Dr |
| SBP E13012007 6 | T.Murthy on Account Being cheque issued towards supply of Granite & dust & | # 745303 dt. 13 Jan, 2007 | | 74,217.00 | 10,578.00 Dr | 3,93,167.88 Dr |
| | 40mm hand cut Granite / Kaddies Total / Closing Balance | | | 1,02,927.00 | 74,217.00 Dr | 3,93,167.88 Dr |
| 16 Jan, 2007 | | | | | | |
| SBP E16012007 1 | Being cheque issued to Central Power Distribution Co. towards electricity bill | # 745305 dt. 16 Jan, 2007 | | 646.00 | 0.10.00 | 3,92,521.88 Dr |
| SBP E16012007 2 | Electricity Charges Being cheque issued to Premier Travels towards Qualis booked for Bank inspection purpost | # 745306 dt. 16 Jan, 2007 | | 1,062.00 | 646.00 Dr | 3,91,459.88 Dr |
| SBP E16012007 3 | Premier Travels Being cheque issued to Amulya Constrcution towards on account | # 745307 dt. 16 Jan, 2007 | | 9,796.00 | 1,062.00 Dr | 3,81,663.88 Dr |
| SBP E16012007 4 | Ammulya Constructions Being cheque issued to Amulya Construction towards | # 745308 dt. 16 Jan, 2007 | | 6,808.00 | 9,796.00 Dr | 3,74,855.88 Dr |
| | construction of Drain channel Ammulya Constructions Total / Closing Balance | | | 18,312.00 | 6,808.00 Dr | 3,74,855.88 Dr |
| 18 Jan, 2007 | | | | | | |
| SBR E18012007 1 | Being cheque issued towards transfer | # 466207 dt. 18 Jan, 2007 | 50,00,000.00 | | | 53,74,855.88 Dr |
| | Modi Housing Pvt Ltd Total / Closing Balance | | 50,00,000.00 | | 50,00,000.00 Cr | 53,74,855.88 Dr |
| 19 Jan, 2007 SBR E19012007 1 | Being cheque received from G.S.Kohli | # 121474 dt. 19 Jan, 2007 | 15,00,000.00 | | | 68,74,855.88 Dr |
| | G.S.Kohli | | | | 15,00,000.00 Cr | |

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

| Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|--|--|---|--|--|--|
| Total / Closing Balance | · | 15,00,000.00 | • | | 68,74,855.88 Dr |
| | | | | | |
| Being cheque issued to Bikshapathi towards shifting of | # 745311 dt. 20 Jan, 2007 | | 1,656.00 | | 68,73,199.88 Dr |
| | | | | 1.656.00 Dr | |
| Being cheque issued to Rama Krishna Reddy towards hire | # 745312 dt. 20 Jan, 2007 | | 3,233.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 68,69,966.88 Dr |
| Hire Charges - Rama Krishna Reddy | | | | 3,233.00 Dr | |
| Being cheque issued to Amulya Construction towards | # 745313 dt. 20 Jan, 2007 | | 8,710.00 | | 68,61,256.88 Dr |
| | | | | 8.710.00 Dr | |
| Being cheque issued to Ramulu towards cutting of Rock Bolds at | # 745315 dt. 20 Jan, 2007 | | 3,918.00 | 3,, 10.00 2. | 68,57,338.88 Dr |
| | | | | 3 918 00 Dr | |
| Being cheque issued to Sri Sai Venkata Building Materials | # 745316 dt. 20 Jan, 2007 | | 6,317.00 | 3,310.00 D1 | 68,51,021.88 Dr |
| towards purchase of sand Sand/ Morram siol | | | | 6,317.00 Dr | |
| Total / Closing Balance | | | 23,834.00 | | 68,51,021.88 Dr |
| | | | | | |
| Being cheque received towards transfer | # 745318 dt. 22 Jan, 2007 | | 15,00,000.00 | 45.00.000.00 | 53,51,021.88 Dr |
| Being cheque issued to | # 745320 dt. 22 Jan, 2007 | | 1,386.00 | 15,00,000.00 Dr | 53,49,635.88 Dr |
| towards purchase of stationary | | | | | |
| | # 745321 dt 22 lan 2007 | | 9 179 00 | 1,386.00 Dr | 53,40,456.88 Dr |
| Sanitary towards purchase of | # 1 40021 dt. 22 dd1, 2001 | | 3,173.00 | | 30,40,400.00 Di |
| plumbing material against Bill | | | | | |
| No.712 dt.13.1.07 Praful Sanitary | | | | 9,179.00 Dr | |
| | Being cheque issued to Bikshapathi towards shifting of 20mm, 40mm granite dust Hire Charges - Bikshapathi Being cheque issued to Rama Krishna Reddy towards hire charges Hire Charges - Rama Krishna Reddy Being cheque issued to Amulya Construction towards construction of drain channel Ammulya Constructions Being cheque issued to Ramulu towards cutting of Rock Bolds at drain channel Job Work - Ramulu Being cheque issued to Sri Sai Venkata Building Materials towards purchase of sand Sand/ Morram siol Total / Closing Balance Being cheque received towards transfer Modi Housing Pvt Ltd Being cheque issued to Venkataramana Binding works towards purchase of stationary Venkataramana Binding Works Being cheuqe issued to Praful Sanitary towards purchase of plumbing material against Bill No.712 dt.13.1.07 | Being cheque issued to Bikshapathi towards shifting of 20mm, 40mm granite dust Hire Charges - Bikshapathi Being cheque issued to Rama Krishna Reddy towards hire charges Hire Charges - Rama Krishna Reddy Being cheque issued to Amulya Construction towards construction of drain channel Ammulya Constructions Being cheque issued to Ramulu towards cutting of Rock Bolds at drain channel Job Work - Ramulu Being cheque issued to Sri Sai Venkata Building Materials towards purchase of sand Sand/ Morram siol Total / Closing Balance Being cheque received towards transfer Modi Housing Pvt Ltd Being cheque issued to Venkataramana Binding works towards purchase of stationary Venkataramana Binding Works Being cheuqe issued to Praful Sanitary towards purchase of plumbing material against Bill No.712 dt.13.1.07 # 745311 dt. 20 Jan, 2007 # 745313 dt. 20 Jan, 2007 # 745315 dt. 20 Jan, 2007 # 745316 dt. 20 Jan, 2007 # 745318 dt. 22 Jan, 2007 # 745320 dt. 22 Jan, 2007 # 745321 dt. 22 Jan, 2007 | Being cheque issued to Bikshapathi towards shifting of 20mm, 40mm granite dust Hire Charges - Bikshapathi Being cheque issued to Rama Krishna Reddy towards hire charges Hire Charges - Rama Krishna Reddy Being cheque issued to Amulya Construction towards construction of drain channel Ammulya Constructions Being cheque issued to Ramulu towards cutting of Rock Bolds at drain channel Job Work - Ramulu Being cheque issued to Sri Sai Venkata Building Materials towards purchase of sand Sand/ Morram siol Total / Closing Balance Being cheque received towards transfer Modi Housing Pvt Ltd Being cheque issued to Venkataramana Binding works towards purchase of stationary Venkataramana Binding works towards purchase of stationary Venkataramana Binding Works Being cheque issued to Parkutaramana Binding Works Being cheque issued to Venkataramana Binding Works Being cheque issued to Venkataramana Binding Works Being cheque issued to Parkutana di t. 20 Jan, 2007 #745318 dt. 20 Jan, 2007 #745318 dt. 22 Jan, 2007 #745321 dt. 22 Jan, 2007 #745321 dt. 22 Jan, 2007 | Being cheque issued to Bikshapathi towards shifting of 20mm, 40mm granite dust Hire Charges - Bikshapathi Being cheque issued to Rama Krishna Reddy towards hire charges - Hire Charges - Rama Krishna Reddy Being cheque issued to Amulya Construction towards construction of drain channel Ammulya Constructions Being cheque issued to Ramulu towards cutting of Rock Bolds at drain channel Abovork - Ramulu Being cheque issued to Sri Sai Venkata Building Materials towards purchase of sand Sand/ Morram siol Total / Closing Balance # 745318 dt. 22 Jan, 2007 Being cheque received towards transfer Modi Housing Pvt Ltd Being cheque issued to Wenkataramana Binding works towards purchase of stationary Venkataramana Binding Works Being cheque issued to Praful Sanitary towards purchase of plumbing material against Bill No.712 dt.13.1.07 | Being cheque issued to #745311 dt. 20 Jan, 2007 1,656.00 |

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

| Running Balance | Allocation Amount | Payments | Receipts | Cheque Details | Account / Narration | • | Document Number |
|-----------------|-------------------|--------------|----------|---------------------------|--|---|-------------------------------|
| 3,40,456.88 Dr | | 50,00,000.00 | | # 745323 dt. 22 Jan, 2007 | Being cheque issued to C.Anhaiah Parmeshwar on behalf C.Srinivas Rao | | SBP E22012007 |
| 3,10,456.88 Dr | 50,00,000.00 Dr | 30,000.00 | | # 745317 dt. 21 Jan, 2007 | C.Srinivasa Rao Being cheque withdrawn from bank | 2 | WTD E22012007 |
| | 30,000.00 Dr | | | | Cash on Hand Being cheque withdrawn from bank | | |
| 3,10,456.88 Dr | | 65,40,565.00 | | | Total / Closing Balance | | |
| | | | | | | | 27 Jan, 2007 |
| 3,09,280.88 Dr | | 1,176.00 | | # 745325 dt. 27 Jan, 2007 | Being cheque issued to Rama Krishna Reddy towards Hire Charges for removing of rock bolds after cutting | 1 | SBP E27012007 |
| | 1,176.00 Dr | | | | Hire Charges - Rama Krishna Reddy | | |
| 3,04,260.88 Dr | | 5,020.00 | | # 799326 dt. 27 Jan, 2006 | Being cheque issued to Raghu towards Hire Charges towards levelling of land | 2 | SBP E27012007 |
| 2,99,260.88 Dr | 5,020.00 Dr | 5,000.00 | | # 799327 dt. 27 Jan, 2007 | Hire charges - Raghu Being cheque issued to ramulu towards advance payment | 3 | SBP E27012007 |
| 2,94,166.88 Dr | 5,000.00 Dr | 5,094.00 | | # 799328 dt. 27 Jan, 2007 | Job Work - Ramulu Being cheque issued to | 4 | SBP E27012007 |
| 2,04,100.00 51 | | 0,004.00 | | # 133325 dt. 21 dd1, 2001 | Bikshapathi towards shifting of 40mm Hand Cut, Stone Dust, | 7 | GBI 127012007 |
| | 5,094.00 Dr | | | | soil Hire Charges - Bikshapathi | | |
| 2,94,166.88 Dr | | 16,290.00 | | | Total / Closing Balance | | |
| 46,683.12 Cr | | 3,40,850.00 | | # 799329 dt. 31 Jan, 2007 | Being cheque issued to Prasad Associates towards consultancy | 1 | 31 Jan, 2007 SBP E31012007 |
| | 3,40,850.00 Dr | | | | for housing project Prasad Assoaites | | |
| 46,683.12 Cr | | 3,40,850.00 | | | Total / Closing Balance | | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|---|-------------------|-----------------|
| 01 Feb, 2007 | | | | | | |
| SBR E01022007 4 | Being cheque received from | # 822636 dt. 01 Feb, 2007 | 2,00,000.00 | | | 1,53,316.88 Dr |
| | Tejas Mehta Tejas Mehta | | | | 2,00,000.00 Cr | |
| SBP E01022007 1 | Being cheque isssued to Sai | # 745330 dt. 01 Feb, 2007 | | 52,880.00 | 2,00,000.00 Ci | 1,00,436.88 Dr |
| | Vishal towards supplky of | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | .,, |
| | Granite, Stone Dust | | | | | |
| | Granite / Kaddies | | | | 52,880.00 Dr | |
| SBP E01022007 2 | Being cheque issued to Sai | # 799331 dt. 01 Feb, 2007 | | 3,025.00 | | 97,411.88 Dr |
| | Vishal enterprises towards | | | | | |
| | supply of Granitee | | | | | |
| | Granite / Kaddies | | | | 3,025.00 Dr | |
| | Total / Closing Balance | | 2,00,000.00 | 55,905.00 | | 97,411.88 Dr |
| 03 Feb, 2007 | | | | | | |
| MBP E03022007 1 | | | | 36,850.00 | | 60,561.88 Dr |
| | Granite / Kaddies | | | | 13,600.00 Dr | |
| | Being cheque issued to Sai | | | | | |
| | Vishal Suppliers towards purchase of Granite | | | | | |
| | Stone Dust & Baby Chips | | | | 11,250.00 Dr | |
| | Being cheque issued to Sai | | | | , | |
| | Vishal Suppliers towards | | | | | |
| | purchase of Dust | | | | 40.000.00 D. | |
| | Metal Being cheque issued to Sai | | | | 12,000.00 Dr | |
| | Vishal Suppliers towards | | | | | |
| | purchase of Metal | | | | | |
| SBP E03022007 1 | Being cheque issued to Raghu | # 799332 dt. 03 Feb, 2007 | | 1,959.00 | | 58,602.88 Dr |
| | towards hirecharges for levelling | | | | | |
| | of land | | | | | |
| ODD 50000007 0 | Hire charges - Raghu | # 700000 -# 00 F-I- 0007 | | 4 040 00 | 1,959.00 Dr | 57 500 00 D. |
| SBP E03022007 2 | Being cheque issued to G.Mannem towards Hire | # 799333 dt. 03 Feb, 2007 | | 1,019.00 | | 57,583.88 Dr |
| | Charges for shifting material | | | | | |
| | Hire Charges - Mannem | | | | 1,019.00 Dr | |
| SBP E03022007 3 | Being cheque issued to | # 799334 dt. 03 Feb, 2007 | | 382.00 | 1,010.00 D1 | 57,201.88 Dr |
| | C.H.Yadagiri towards hire | | | | | , - |
| | charges | | | | | |
| | Hire Charges - C.H.Yadagiri | | | | 382.00 Dr | |

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

| D Nhambar | Assessed (Newstree | Oleanna Datalla | D into | D | All (A) | Down to a Dolon or |
|------------------|--|---|----------|--------------------------|-------------------|---------------------------------|
| SBP E03022007 4 | Account / Narration Being cheque issued to | Cheque Details # 799335 dt. 03 Feb, 2007 | Receipts | Payments 3,820.00 | Allocation Amount | Running Balance 53,381.88 Dr |
| 3DF E03022007 4 | C.H.Bikshapathi towards Hire | # 799333 dt. 03 Feb, 2007 | | 3,020.00 | | 55,561.00 DI |
| | Charges | | | | | |
| | Hire Charges - Bikshapathi | | | | 3,820.00 Dr | |
| SBP E03022007 5 | Being cheque issued towards | # 799336 dt. 03 Feb, 2007 | | 5,478.00 | 3,020.00 DI | 47,903.88 Dr |
| 3DF L03022007 3 | purchase of sand for plateform | # 799330 dt. 03 1 eb, 2007 | | 3,470.00 | | 47,903.00 DI |
| | Sand/ Morram siol | | | | 5,478.00 Dr | |
| SBP E03022007 6 | Being cheque issued towards | # 799337 dt. 03 Feb, 2007 | | 17,635.00 | 5,476.00 DI | 30,268.88 Dr |
| 3DF L03022007 0 | purchase of Granite, | # 799337 dt. 03 1 eb, 2007 | | 17,033.00 | | 30,200.00 DI |
| | Granite / Kaddies | | | | 17 625 00 Dr | |
| SBP E03022007 7 | Being cheque issued towards | # 799338 dt. 03 Feb, 2007 | | 8,374.00 | 17,635.00 Dr | 21,894.88 Dr |
| 3DI L03022007 7 | construction of drain channel | # 799990 dt. 03 1 eb, 2007 | | 0,374.00 | | 21,034.00 DI |
| | Ammulya Constructions | | | | 8,374.00 Dr | |
| SBP E03022007 8 | Being cheque issued to | # 799339 dt. 03 Feb, 2007 | | 3,250.00 | 0,374.00 DI | 18,644.88 Dr |
| 3DI L03022007 0 | Nevaditha Building materials | # 799559 dt. 05 1 eb, 2007 | | 3,230.00 | | 10,044.00 DI |
| | towards purchase of dust | | | | | |
| | Stone Dust & Baby Chips | | | | 3,250.00 Dr | |
| SBP E03022007 9 | Being cheque issued to Ramulu | # 799340 dt. 03 Feb, 2007 | | 392.00 | 3,230.00 DI | 18,252.88 Dr |
| 3DI L03022007 3 | towards job work | # 799940 dt. 03 1 eb, 2007 | | 392.00 | | 10,232.00 D1 |
| | Job work - Ramulu (Carpenter) | | | | 392.00 Dr | |
| SBP E03022007 10 | Being cheque issued to Fathima | # 799341 dt. 03 Feb, 2007 | | 500.00 | 392.00 DI | 17,752.88 Dr |
| ODI 200022007 10 | Reddy towards supply of water | # 700041 dt. 00 1 cb, 2007 | | 300.00 | | 17,702.00 D1 |
| | tanker | | | | | |
| | Water Tanker Charges | | | | 500.00 Dr | |
| SBP E03022007 11 | Being cheque issued to Rama | # 799343 dt. 03 Feb, 2007 | | 1,469.00 | 300.00 DI | 16.283.88 Dr |
| 3DI L03022007 11 | Krishna Reddy towards Hire | # 799943 dt. 03 1 eb, 2007 | | 1,409.00 | | 10,200.00 DI |
| | charges | | | | | |
| | Hire Charges - Rama Krishna | | | | 1,469.00 Dr | |
| | Reddy | | | | 1,409.00 DI | |
| SBP E03022007 12 | Being cheque issued to Ramulu | # 799344 dt. 03 Feb, 2007 | | 9,694.00 | | 6,589.88 Dr |
| 051 200022001 12 | towards cutting of rock bolds in | " 1000 11 dii 00 1 00, 2001 | | 0,00 1.00 | | 0,000.00 21 |
| | drain channel | | | | | |
| | Job Work - Ramulu | | | | 9,694.00 Dr | |
| SBP E03022007 13 | Being cheuqe issued to Sai | # 799345 dt. 03 Feb, 2007 | | 1,148.00 | 5,054.00 DI | 5,441.88 Dr |
| 02. 20002200 | Vishal Entp towards purchase of | | | 1,110.00 | | 5, 5 |
| | Granite difference amount paid | | | | | |
| | Granite / Kaddies | | | | 1,148.00 Dr | |
| | Total / Closing Balance | | | 91,970.00 | 1,140.00 DI | 5,441.88 Dr |
| | Total / Closing Dalance | | | 31,370.00 | | J, TT 1.00 DI |
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Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2006 to 31 Mar, 2007

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-------------|-----------|-------------------|-----------------|
| 07 Feb, 2007 | | • | • | • | | |
| SBP E07022007 1 | Being cheque issued to your selves for TDS Challan for the month of Jan-07 | # 799347 dt. 07 Feb, 2007 | | 22,473.00 | | 17,031.12 Cr |
| | TDS Payable | | | | 22,473.00 Dr | |
| SBP E07022007 2 | Being cheque issued towards | # 799348 dt. 07 Feb, 2007 | | 4,752.00 | 22,47 3.00 DI | 21,783.12 Cr |
| | salary for the month of Jan - 2007 | | | | | |
| | Purshotham | | | | 4,752.00 Dr | |
| | Total / Closing Balance | | | 27,225.00 | , | 21,783.12 Cr |
| 10 Feb, 2007 | | | | | | |
| SBR E10022007 1 | Being cheque received from Alphine Estates | # 806627 dt. 10 Feb, 2007 | 1,00,000.00 | | | 78,216.88 Dr |
| | Alpine Estates | | | | 1,00,000.00 Cr | |
| MBP E10022007 1 | Being cheque issued to | | | 29,444.00 | | 48,772.88 Dr |
| | Veerabhadra Swamy | | | | | |
| | Enterprises towards supply of | | | | | |
| | Building materials | | | | 40.040.00 B | |
| | Granite / Kaddies Being cheque issued to | | | | 16,216.00 Dr | |
| | Veerabhadra Swamy | | | | | |
| | Enterprises towards Purchase of | | | | | |
| | Granite | | | | | |
| | Metal | | | | 13,228.00 Dr | |
| | Being cheque issued to Veerabhadra Swamy | | | | | |
| | Enterprises towards Purchase of | | | | | |
| | Metal | | | | | |
| SBP E10022007 1 | Being cheque issued to SVS | # 799349 dt. 10 Feb, 2006 | | 14,893.00 | | 33,879.88 Dr |
| | Products towards advance | | | | | |
| | payment for purchase of steel | | | | | |
| ODD 540000007 0 | SVS Products Pvt Ltd | # 7000F0 -# 40 F-1- 0007 | | 7.400.00 | 14,893.00 Dr | 00 777 00 D. |
| SBP E10022007 2 | Being cheque issued to United Security Services towards | # 799350 dt. 10 Feb, 2007 | | 7,102.00 | | 26,777.88 Dr |
| | Supervisor & Security Guard | | | | | |
| | salary for the month of Jan-07 | | | | | |
| | United Security Servies | | | | 7,102.00 Dr | |
| SBP E10022007 3 | Being cheque issued to | # 799353 dt. 10 Feb, 2007 | | 24,490.00 | .,.52.55 51 | 2,287.88 Dr |
| | T.Murthy towards on account for | | | | | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|----------------------------|-------------|-------------|-------------------|-----------------|
| | construction of Plat Form | | | • | | - |
| | T.Murthy on Account | | | | 24,490.00 Dr | |
| SBP E10022007 4 | 9 ' | # 799355 dt. 10 Feb, 2007 | | 5,094.00 | | 2,806.12 Cr |
| | C.H.Bikshapathi towards shifting | | | | | |
| | of dust & Granite | | | | | |
| 000 54000000 5 | Hire Charges - Bikshapathi | " ====== " | | | 5,094.00 Dr | 0.000.40.0 |
| SBP E10022007 5 | , | # 799356 dt. 10 Feb, 2007 | | 4,114.00 | | 6,920.12 Cr |
| | Krishna Reddy towards | | | | | |
| | removing of rock bolds from | | | | | |
| | Drain channel | | | | | |
| | Hire Charges - Rama Krishna | | | | 4,114.00 Dr | |
| SBP E10022007 6 | Reddy Being cheque issued to Raghu | # 799357 dt. 10 Feb, 2007 | | 1,469.00 | | 8,389.12 Cr |
| 3DP E10022007 0 | | # 799357 dt. 10 Feb, 2007 | | 1,469.00 | | 0,309.12 01 |
| | towards Hire charges for levelling of land | | | | | |
| | 1 | | | | 1 460 00 Dr | |
| SBP E10022007 7 | Hire charges - Raghu Being cheque issued to Mannem | # 700358 dt 10 Feb 2007 | | 2,165.00 | 1,469.00 Dr | 10,554.12 Cr |
| 3DI L10022001 1 | towards hire charges | # 799556 dt. 10 1 eb, 2007 | | 2,103.00 | | 10,554.12 01 |
| | Hire Charges - Mannem | | | | 2,165.00 Dr | |
| SBP E10022007 8 | 1 | # 799359 dt. 10 Feb, 2007 | | 9,273.00 | 2,100.00 DI | 19,827.12 Cr |
| 05: 2:0022001 0 | Ammulya Construction towardsa | " 100000 dii 10 1 db, 2001 | | 0,270.00 | | 10,027112 01 |
| | construction of drain channel | | | | | |
| | Ammulya Constructions | | | | 9,273.00 Dr | |
| SBP E10022007 9 | 1 | # 799360 dt. 10 Feb, 2007 | | 1,146.00 | 0,270.00 21 | 20,973.12 Cr |
| | C.H.Yadagiri towards hire | | | , | | -,- |
| | charges | | | | | |
| | Hire Charges - C.H.Yadagiri | | | | 1,146.00 Dr | |
| SBP E10022007 10 | | # 799351 dt. 10 Feb, 2007 | | 115.00 | 1,110100 = 1 | 21,088.12 Cr |
| | Enterprises towards purchase | · | | | | · |
| | ofr Registers | | | | | |
| | Bharathi Enterprises | | | | 115.00 Dr | |
| SBP E10022007 1 | | # 799352 dt. 10 Feb, 2007 | | 4,000.00 | | 25,088.12 Cr |
| | Plywood towards purchase of | | | | | |
| | Plywood against Bill No.575 | | | | | |
| | Sri Pandit Plywood | | | | 4,000.00 Dr | |
| | Total / Closing Balance | | 1,00,000.00 | 1,03,305.00 | | 25,088.12 Cr |
| | | | | | | |
| | | | | | | |
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| | | | | | | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|---------------------------|-------------|-----------|--------------------------------|-----------------|
| 13 Feb, 2007 SBR E13022007 | Being cheque received from Alphine Estates | # 806230 dt. 13 Feb, 2007 | 1,00,000.00 | | | 74,911.88 Dr |
| WTD E13022007 | Alpine Estates Being cash withdrawn from bank Cash on Hand | | | 10,000.00 | 1,00,000.00 Cr 10,000.00 Dr | 64,911.88 Dr |
| | Being cash withdrawn from bank Total / Closing Balance | | 1,00,000.00 | 10,000.00 | | 64,911.88 Dr |
| 16 Feb, 2007 SBP E16022007 | Being cheque issued to Khaja Miya towards purchase of Debris | # 799364 dt. 16 Feb, 2007 | | 10,560.00 | | 54,351.88 Dr |
| | Debris Total / Closing Balance | | | 10,560.00 | 10,560.00 Dr | 54,351.88 Dr |
| 19 Feb, 2007 MBP E19022007 | Veerabadra Swamy Enterprises towards purchase of Granite, | | | 29,010.00 | | 25,341.88 Dr |
| | Stone Dust & Baby chips Granite / Kaddies Being cheque issued to Veerabadra Swamy Enterprises | | | | 11,560.00 Dr | |
| | towards purchase of Granite. Stone Dust & Baby Chips Being cheque issued to Veerabadra Swamy Enterprises | | | | 11,550.00 Dr | |
| | towards purchase of Stone Dust Stone Dust & Baby Chips Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Baby Chips | | | | 5,900.00 Dr | |
| SBP E19022007 | Being cheque issued nto Raghu towards levelling of land | | | 9,306.00 | | 16,035.88 Dr |
| SBP E19022007 | Hire charges - Raghu Being cheque issued to Bikshapathi towards shifting of Soil, Granite | #799366 dt. 19 Feb, 2007 | | 9,424.00 | 9,306.00 Dr | 6,611.88 Dr |
| | Hire Charges - Bikshapathi | | | | 9,424.00 Dr | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--------------------------------------|----------------------------|--------------|--------------|-------------------|-----------------|
| SBP E19022007 3 | Being cheque issued to t.Murthy | # 799367 dt. 19 Feb, 2007 | | 2,400.00 | | 4,211.88 Dr |
| | towards making of Labour huts | | | | | |
| | Miscellaneous Expenses | | | | 2,400.00 Dr | |
| | Total / Closing Balance | | | 50,140.00 | | 4,211.88 Dr |
| 22 Feb, 2007 | | | | | | |
| SBR E22022007 1 | being cheque received from | # 570139 dt. 22 Feb, 2007 | 40,00,000.00 | | | 40,04,211.88 Dr |
| | Y.Vanithaf | | | | | |
| 000 5000000 | Y.Vanitha | # 570440 # 00 F L 0007 | 40.00.00 | | 40,00,000.00 Cr | 00 04 044 00 B |
| SBR E22022007 2 | Being cheque received from | # 570140 dt. 22 Feb, 2007 | 40,00,000.00 | | | 80,04,211.88 Dr |
| | Y.Vanitha Y.Vanitha | | | | 40.00.000.00.Cr | |
| SBR E22022007 3 | Being cheque received from | # 806231 dt. 22 Feb, 2007 | 1,00,000.00 | | 40,00,000.00 Cr | 81,04,211.88 Dr |
| OBIC ELLOLLOGI | Alphine estatews | # 000201 dii 22 1 00, 2001 | 1,00,000.00 | | | 01,01,211.00 51 |
| | Alpine Estates | | | | 1,00,000.00 Cr | |
| SBP E22022007 1 | Being cheque issued to | # 799370 dt. 22 Feb, 2007 | | 71,897.00 | , , | 80,32,314.88 Dr |
| | Ammulya Construction towards | | | | | |
| | full & Final payment for making | | | | | |
| | Drain Channels | | | | | |
| | Ammulya Constructions | | | | 71,897.00 Dr | |
| | Total / Closing Balance | | 81,00,000.00 | 71,897.00 | | 80,32,314.88 Dr |
| 24 Feb, 2007 | | | | | | |
| SBR E24022007 1 | Being cheque received from | # 806233 dt. 24 Feb, 2007 | 80,000.00 | | | 81,12,314.88 Dr |
| | Alpohine estates | | | | | |
| | Alpine Estates | | | | 80,000.00 Cr | |
| SBP E24022007 1 | Being cheque issued to | # 799371 dt. 24 Feb, 2007 | | 80,00,000.00 | | 1,12,314.88 Dr |
| | G.S.kohli | | | | 22 22 22 22 2 | |
| SBP E24022007 2 | G.S.Kohli Being cheuque issued to | # 799373 dt. 04 Feb, 2007 | | 1,910.00 | 80,00,000.00 Dr | 1,10,404.88 Dr |
| 3DF E24022007 2 | Bikshapathi towards shifting of | # 799373 dt. 04 Feb, 2007 | | 1,910.00 | | 1,10,404.00 DI |
| | dust & Granite | | | | | |
| | Hire Charges - Bikshapathi | | | | 1,910.00 Dr | |
| SBP E24022007 3 | Being cheque issued to | # 799374 dt. 24 Feb, 2007 | | 12,708.00 | 1,010100 21 | 97,696.88 Dr |
| | T.Murthy towards Block | | | | | |
| | production | | | | | |
| | Hire Charges - T.Murthy | | | | 12,708.00 Dr | |
| SBP E24022007 4 | Being cheque isued to Srinivas | # 799375 dt. 24 Feb, 2007 | | 1,350.00 | | 96,346.88 Dr |
| | Rao towards purchase of CC | | | | | |

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

| ocument Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balanc |
|------------------|----------------------------------|---------------------------|-----------|--------------|-------------------|----------------|
| | Rings | • | • | • | | |
| | C.C.Rings | | | | 1,350.00 Dr | |
| SBP E24022007 5 | Being cheque issued to | # 808476 dt. 24 Feb, 2007 | | 19,950.00 | | 76,396.88 |
| | Veerabadra Swamy Enterprises | | | | | |
| | towards purchase of Granite | | | | | |
| | Granite / Kaddies | | | | 19,950.00 Dr | |
| SBP E24022007 6 | Being cheque issued to | # 808477 dt. 24 Feb, 2007 | | 8,700.00 | | 67,696.88 |
| | Veerabadra Swamy Enterprises | | | | | |
| | towards purchase of baby chips | | | | | |
| | Stone Dust & Baby Chips | | | | 8,700.00 Dr | |
| SBP E24022007 7 | Being cheque isued to | # 808478 dt. 24 Feb, 2007 | | 18,750.00 | · | 48,946.88 |
| | Veerabadra Swamy Enteprises | | | | | |
| | towards purchase of Stone Dust | | | | | |
| | Stone Dust & Baby Chips | | | | 18,750.00 Dr | |
| SBP E24022007 8 | Being cheque issued to | # 808479 dt. 24 Feb, 2007 | | 6,494.00 | | 42,452.88 |
| | Ammulya Constructions towards | | | | | |
| | construction of compound wall | | | | | |
| | Ammulya Constructions | | | | 6,494.00 Dr | |
| SBP E24022007 9 | Being cheque issued to | # 808480 dt. 24 Feb, 2007 | | 3,700.00 | | 38,752.88 |
| | Mallikarjuna Supplier towards | , | | , | | , |
| | purchase of Stone Dust | | | | | |
| | Stone Dust & Baby Chips | | | | 3,700.00 Dr | |
| SBP E24022007 10 | Being cheque issued to ajay Mill | # 808482 dt. 24 Feb, 2007 | | 530.00 | 5,7 5 5 7 5 7 | 38,222.88 |
| | Stores towards purchase of | , | | | | , |
| | black curing pipe againstmbill | | | | | |
| | No.10974 dt.21.02.07 | | | | | |
| | Ajay Mill store | | | | 530.00 Dr | |
| SBP E24022007 11 | Being cheque issued to | # 808483 dt. 24 Feb, 2007 | | 1,800.00 | 000.00 2. | 36,422.88 |
| | Secunderabad Iron & Hardware | | | , | | , |
| | towards purchase of tools | | | | | |
| | against Bill No.9036 dt.22.02.07 | | | | | |
| | Secundrabad Iron & Hardware | | | | 1,800.00 Dr | |
| SBP E24022007 12 | Being cheque issued to | # 808484 dt. 24 Feb, 2007 | | 731.00 | 1,000.00 21 | 35,691.88 |
| | Secunderabad Iron & Hardware | | | | | , |
| | towards purchase of Tools | | | | | |
| | Secundrabad Iron & Hardware | | | | 731.00 Dr | |
| | Total / Closing Balance | | 80,000.00 | 80,76,623.00 | | 35,691.88 |
| | . Star / Stooling Datanoc | | 00,000.00 | 55,10,025.00 | | 33,031.00 |
| | | | | | | |
| | | | | | | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|------------------------------|--------------|--------------|-------------------|-----------------|
| 26 Feb, 2007 | | • | • | • | | |
| WTD E26022007 1 | Being cash withdrawn from bank | # 799362 dt. 26 Feb, 2007 | | 10,000.00 | | 25,691.88 Dr |
| | Cash on Hand Being cash drawn from bank | | | | 10,000.00 Dr | |
| WTD E26022007 2 | Being cash wtihdrawn from bank | # 808481 dt. 26 Feb, 2007 | | 10,000.00 | | 15,691.88 Dr |
| | Cash on Hand | , | | , | 10,000.00 Dr | , |
| | Being cash withdrawn from | | | | | |
| | Total / Closing Balance | | | 20,000.00 | | 15,691.88 Dr |
| 28 Feb, 2007 | | | | | | |
| SBR E28022007 1 | Being cheque received from | # 142520 dt. 28 Feb, 2007 | 30,00,000.00 | | | 30,15,691.88 Dr |
| | Vanitha | | | | | |
| | Y.Vanitha | | | | 30,00,000.00 Cr | |
| | Total / Closing Balance | | 30,00,000.00 | | | 30,15,691.88 Dr |
| 02 Mar, 2007 | | | | | | |
| SBP E02032007 1 | Being cheque issued to | # 808488 dt. 02 Mar, 2007 | | 30,00,000.00 | | 15,691.88 Dr |
| | G.S.Kohli | | | | | |
| | G.S.Kohli | | | 00 00 000 00 | 30,00,000.00 Dr | 45 004 00 D |
| | Total / Closing Balance | | | 30,00,000.00 | | 15,691.88 Dr |
| 03 Mar, 2007 | | | | | | |
| SBP E03032007 1 | Being cheque issued to | # 808487 dt. 03 Mar, 2007 | | 4,657.00 | | 11,034.88 Dr |
| | Purshitham towards salary for | | | | | |
| | the month of Feb-07 Purshotham | | | | 4,657.00 Dr | |
| SBP E03032007 2 | Being cheque issued to Raghu | # 808489 dt. 03 Mar, 2007 | | 4,457.00 | 4,057.00 DI | 6,577.88 Dr |
| | towards Hire Charges | , | | ,,,,,,,,, | | 2,000 |
| | Hire charges - Raghu | | | | 4,457.00 Dr | |
| SBP E03032007 3 | Being cheque issued to | # 808490 dt. 03 Mar, 2007 | | 764.00 | | 5,813.88 Dr |
| | C.H>Yadagiri towards Hire Charges | | | | | |
| | Hire Charges - C.H.Yadagiri | | | | 764.00 Dr | |
| SBP E03032007 4 | Being cheque issued to | # 808491 dt. 03 Mar, 2007 | | 8,660.00 | | 2,846.12 Cr |
| | Bikshapathi towards Hire | | | | | |
| | Charges | | | | 0 000 00 B | |
| SBP E03032007 5 | Hire Charges - Bikshapathi Being cheque issued to | # 808492 dt. 03 Mar, 2007 | | 9,155.00 | 8,660.00 Dr | 12,001.12 Cr |
| ODI 20002007 3 | Ammulya Construction towards | " 000-102 at. 00 Iviai, 2007 | | 5,155.00 | | 12,001.12 01 |

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

| Document Number | r | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|----|---|---------------------------|-------------|-----------|-------------------|-----------------|
| SBP E03032007 | 6 | on account Ammulya Constructions Being cheque issued to Veerabadra Swamy Enterprises | # 808493 dt. 03 Mar, 2007 | | 10,200.00 | 9,155.00 Dr | 22,201.12 Cr |
| SBP E03032007 | 7 | towards purchase of Granite Granite / Kaddies Being cheque issued to veerabadra Swamy Enterprises towards purchase of 40mm | # 808494 dt. 03 Mar, 2007 | | 4,600.00 | 10,200.00 Dr | 26,801.12 Cr |
| SBP E03032007 | 8 | Hand Cut Metal Being cheque issued to Veerabadra swamy enterprises towards supply of Stone dust for | # 808495 dt. 03 Mar, 2007 | | 18,750.00 | 4,600.00 Dr | 45,551.12 Cr |
| SBP E03032007 | 9 | Vrick production Stone Dust & Baby Chips Being cheque issued to Veerabadra Swamy Enterprises towards purchase of Baby Chips | # 808496 dt. 03 Mar, 2007 | | 11,600.00 | 18,750.00 Dr | 57,151.12 Cr |
| SBP E03032007 | 10 | for Bricks production Stone Dust & Baby Chips Being cheque issued to T.Murthy towards Hire Charges | # 808497 dt. 03 Mar, 2007 | | 12,114.00 | 11,600.00 Dr | 69,265.12 Cr |
| SBP E03032007 | 11 | Hire Charges - T.Murthy Beiong cheque issued to T.Murthy towards fixing of Huts | # 808498 dt. 07 Mar, 2007 | | 784.00 | 12,114.00 Dr | 70,049.12 Cr |
| SBP E03032007 | 12 | Job Work - T.Murthy Being cheuqe issued to Kahazamia towards supply of | # 808499 dt. 03 Mar, 2007 | | 11,880.00 | 784.00 Dr | 81,929.12 Cr |
| | | debris Debris Total / Closing Balance | | | 97,621.00 | 11,880.00 Dr | 81,929.12 Cr |
| 05 Mar, 2007 SBR E05032007 | 1 | Being cheque received from | # 806234 dt. 05 Mar, 2007 | 75,000.00 | | | 6,929.12 Cr |
| SBR E05032007 | 2 | Alphine Estates Alpine Estates Being cheque received from Modi Housing | # 466128 dt. 05 Mar, 2007 | 1,00,000.00 | | 75,000.00 Cr | 93,070.88 Dr |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|--|---|---------------------------|---------------|----------------|---|-----------------|
| CDD | Modi Housing Pvt Ltd | # 922629 # 05 Mar 2007 | 24 00 000 00 | | 1,00,000.00 Cr | 04 00 070 00 D* |
| SBR E05032007 3 | Being cheque received from | # 822638 dt. 05 Mar, 2007 | 24,00,000.00 | | | 24,93,070.88 Dr |
| | Tejas Mehta | | | | 24.00.000.00.0 | |
| SBP E05032007 1 | Tejas Mehta Being cheque issued towards | # 808500 dt. 05 Mar, 2007 | | 4,142.00 | 24,00,000.00 Cr | 24,88,928.88 Dr |
| 3BF E03032007 T | TDS for the month fo Feb-07 | # 808300 dt. 03 Mai, 2007 | | 4,142.00 | | 24,00,920.00 DI |
| | TDS Payable | | | | 4,142.00 Dr | |
| SBP E05032007 2 | Being cheque issued towards | # 808502 dt. 05 Mar, 2007 | | 7,102.00 | 4,142.00 DI | 24,81,826.88 Dr |
| 3Bi 203032007 2 | Supervisor & Security Guard | # 505502 ut. 05 Mai, 2007 | | 7,102.00 | | 24,01,020.00 DI |
| | charges for the month of Feb-07 | | | | | |
| | United Security Servies | | | | 7,102.00 Dr | |
| SBP E05032007 3 | eing cheque issued to Bharathi | # 808503 dt. 05 Mar, 2007 | | 200.00 | 7,102.00 DI | 24,81,626.88 Dr |
| OB! 200002007 0 | Enterprises towards printing of | " 000000 at. 00 Mai, 2007 | | 200.00 | | 24,01,020.00 D1 |
| | vourchers against Bill No.253 | | | | | |
| | dt.11.01.2007 | | | | | |
| | Bharathi Enterprises | | | | 200.00 Dr | |
| SBP E05032007 4 | Being cheque issued to Bharathi | # 808504 dt. 05 Mar, 2007 | | 200.00 | 200.00 DI | 24,81,426.88 Dr |
| CD 1 L 0000 L 001 | Enterprises towards priniting of | " 000004 at. 00 Mai, 2007 | | 200.00 | | 24,01,420.00 B1 |
| | debit vourchers against Bill | | | | | |
| | No.470 dt.21.02.07 | | | | | |
| | Bharathi Enterprises | | | | 200.00 Dr | |
| SBP E05032007 6 | Being cheque issued to | # 808509 dt. 05 Mar, 2007 | | 14,235.00 | 200.00 Di | 24,67,191.88 Dr |
| 35. 200002007 0 | Kamalakara Rao towards | " occord at oo mar, 2001 | | 11,200.00 | | 21,07,101.00 21 |
| | advance payment for preparation | | | | | |
| | of project reports | | | | | |
| | Kamalakara Rao | | | | 14,235.00 Dr | |
| SBP E05032007 7 | Being cheque issued to Modi | # 808501 dt. 05 Mar, 2007 | | 24,00,000.00 | 14,200.00 D1 | 67,191.88 Dr |
| | Housing towards transfer | , | | _ 1,00,000 | | 5., |
| | Modi Housing Pvt Ltd | | | | 24,00,000.00 Dr | |
| | Total / Closing Balance | | 25,75,000.00 | 24,25,879.00 | _ 1,50,500.00 _ 1 | 67,191.88 Dr |
| | Total / Grooning Balaries | | 20,1 0,000100 | 2 1,20,01 0100 | | 01,10110021 |
| 10 Mar, 2007 | | | | | | |
| SBR E10032007 1 | Being cheque received from | # 466133 dt. 10 Mar, 2007 | 5,00,000.00 | | | 5,67,191.88 Dr |
| | Modi Housing towards funds | | | | | -,- , |
| | transfer | | | | | |
| | Modi Housing Pvt Ltd | | | | 5,00,000.00 Cr | |
| SBP E10032007 1 | Being Cheque issued to | # 808511 dt. 10 Mar, 2007 | | 56,780.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5,10,411.88 Dr |
| | Vasavadatta cement Towards | | | | | • |
| | purchase of cement aganist | | | | | |
| | | | | | | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--------------------------------|---------------------------|----------|------------|-------------------|-----------------|
| | bill.no.HDGD00754 Dt.22-02-07 | | | | | <u></u> |
| | Vassavadatta cement | | | | 56,780.00 Dr | |
| SBP E10032007 2 | Being Cheque issued to Rama | # 808512 dt. 10 Mar, 2007 | | 15,600.00 | , | 4,94,811.88 Dr |
| | krishna Reddy towards Material | , | | , | | , , |
| | Payment | | | | | |
| | Sand/ Morram siol | | | | 15,600.00 Dr | |
| SBP E10032007 3 | Being cheque issued to | # 808513 dt. 10 Mar, 2007 | | 4,037.00 | 10,000.00 D1 | 4,90,774.88 Dr |
| | Ammulya Construction towards | 0000 10 dai 10 mai, 2001 | | .,,551.155 | | .,00, |
| | construction of compound CRS | | | | | |
| | wall | | | | | |
| | Ammulya Constructions | | | | 4.027.00 Dr | |
| SBP E10032007 4 | Being cheque issued to | # 808514 dt. 10 Mar, 2007 | | 882.00 | 4,037.00 Dr | 4,89,892.88 Dr |
| 3BF E10032007 4 | G.Mannem towards Hire | # 606514 dt. 10 Mai, 2007 | | 002.00 | | 4,09,092.00 DI |
| | | | | | | |
| | charges | | | | 000 00 B | |
| ODD 54000007 5 | Hire Charges - Mannem | # 000545 -th 40 Mars 0007 | | 44 500 00 | 882.00 Dr | 4.70.004.00 D. |
| | being cheque issued to | # 808515 dt. 10 Mar, 2007 | | 11,598.00 | | 4,78,294.88 Dr |
| | Bikshapathi towards Hire | | | | | |
| | charges | | | | | |
| | Hire Charges - Bikshapathi | | | | 11,598.00 Dr | |
| SBP E10032007 6 | Being cheque issued to Raghu | # 808516 dt. 10 Mar, 2007 | | 7,347.00 | | 4,70,947.88 Dr |
| | towards Hire charges | | | | | |
| | Hire charges - Raghu | | | | 7,347.00 Dr | |
| SBP E10032007 7 | Being Cheque issued To | # 808517 dt. 10 Mar, 2007 | | 22,500.00 | | 4,48,447.88 Dr |
| | Veerabadra swamy Enterprises | | | | | |
| | towards Supply of dust | | | | | |
| | Chipa & Stone Dust | | | | 22,500.00 Dr | |
| SBP E10032007 8 | Being cheque issued to Praveen | # 808518 dt. 10 Mar, 2007 | | 490.00 | | 4,47,957.88 Dr |
| | towards Job work | | | | | |
| | Job work - Praveen | | | | 490.00 Dr | |
| SBP E10032007 9 | being cheque issued to | # 808519 dt. 10 Mar, 2007 | | 20,300.00 | | 4,27,657.88 Dr |
| | Veerabadra swamy ent, towards | | | | | |
| | purchase of Chips | | | | | |
| | Chipa & Stone Dust | | | | 20,300.00 Dr | |
| SBP E10032007 10 | Being cheuque issued to | # 808520 dt. 10 Mar, 2007 | | 15,882.00 | | 4,11,775.88 Dr |
| | T.Murthy towards Hire Charges | | | | | |
| | Hire Charges - T.Murthy | | | | 15,882.00 Dr | |
| SBP E10032007 11 | Being cheque issued to T. | # 808521 dt. 10 Mar, 2007 | | 60,000.00 | · | 3,51,775.88 Dr |
| | Murthy towards Loan | | | | | |
| | T. Murthy Loan | | | | 60,000.00 Dr | |
| | _ | | | | | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|-------------|-------------|-------------------|-----------------|
| SBP E10032007 12 | being cheque issued to Veera Bhdra Swamy towards Purchase of Building marterail Metal | # 808522 dt. 10 Mar, 2007 | | 2,144.00 | 2,144.00 Dr | 3,49,631.88 Dr |
| | Total / Closing Balance | | 5,00,000.00 | 2,17,560.00 | _, | 3,49,631.88 Dr |
| 17 Mar, 2007 | | | | | | |
| SBP E17032007 1 | Being cheque issued to Raghu towards Hire Charges | # 808524 dt. 17 Mar, 2007 | | 7,347.00 | | 3,42,284.88 Dr |
| SBP E17032007 2 | Hire charges - Raghu Being cheque issued to Mannem towards Hire Charges | # 808525 dt. 17 Mar, 2007 | | 2,351.00 | 7,347.00 Dr | 3,39,933.88 Dr |
| SBP E17032007 3 | Hire Charges - Mannem Being cheque issued to | # 799376 dt. 17 Mar, 2007 | | 14,500.00 | 2,351.00 Dr | 3,25,433.88 Dr |
| SBP E17032007 4 | Veerabadra Swamy Enterprises towards supply of Baby Chips Stone Dust & Baby Chips Being cheque issued to | # 799377 dt. 17 Mar, 2007 | | 11,900.00 | 14,500.00 Dr | 3,13,533.88 Dr |
| | Veerabadra Swamy Enterprises towards purchase of 20mm metal for Curve Stones Metal | | | | 11,900.00 Dr | |
| SBP E17032007 5 | Being cheque issued to Veera Badra Swamy Enterprises towards purchase of Stone Dust | # 799378 dt. 17 Mar, 2007 | | 7,500.00 | 11,900.00 DI | 3,06,033.88 Dr |
| SBP E17032007 6 | Stone Dust & Baby Chips Being cheque issued to T.Murthy towards Hire Charges | # 799379 dt. 17 Mar, 2007 | | 10,065.00 | 7,500.00 Dr | 2,95,968.88 Dr |
| SBP E17032007 7 | Hire Charges - T.Murthy Being cheque issued to Kajamia towards purchase of Debris | # 799380 dt. 17 Mar, 2007 | | 17,640.00 | 10,065.00 Dr | 2,78,328.88 Dr |
| SBP E17032007 8 | Debris Being cheque issued to | # 799381 dt. 17 Mar, 2007 | | 11,902.00 | 17,640.00 Dr | 2,66,426.88 Dr |
| | C.H.Bikshapathi towards shifting of Debris or filling of compound C.R.S from GMG to MFH | | | | 44 002 00 D- | |
| SBP E17032007 9 | Hire Charges - Bikshapathi Being cheque issued to Sai Venkata Ramana Metal Industry | # 808523 dt. 17 Mar, 2007 | | 9,400.00 | 11,902.00 Dr | 2,57,026.88 Dr |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|--------------|--------------|---------------------------------|-----------------|
| | towards purchase of Stone Dust & Baby Chips Stone Dust & Baby Chips Total / Closing Balance | | | 92,605.00 | 9,400.00 Dr | 2,57,026.88 Dr |
| 19 Mar, 2007 SBP E19032007 2 | Being cheque issued to School of Planning and Architecture towards donation on your Behalf | # 799384 dt. 19 Mar, 2007 | | 25,000.00 | | 2,32,026.88 Dr |
| | Alpine Estates Total / Closing Balance | | | 25,000.00 | 25,000.00 Dr | 2,32,026.88 Dr |
| 20 Mar, 2007 SBR E20032007 1 | Being cheque received from MHPL. | # 466134 dt. 20 Mar, 2007 | 20,00,000.00 | | | 22,32,026.88 Dr |
| WTD E20032007 1 | Modi Housing Pvt Ltd Being cash withdrawn from bank Cash on Hand | # 799382 dt. 20 Mar, 2007 | | 10,000.00 | 20,00,000.00 Cr 10,000.00 Dr | 22,22,026.88 Dr |
| WTD E20032007 2 | Being cash withdrawn from bank Being cash withdrawn from bank Cash on Hand | # 799385 dt. 20 Mar, 2007 | | 17,00,000.00 | 17,00,000.00 Dr | 5,22,026.88 Dr |
| | Being cash withdrawn from bank Total / Closing Balance | | 20,00,000.00 | 17,10,000.00 | | 5,22,026.88 Dr |
| 21 Mar, 2007 SBP E21032007 1 | Being amount debited by HDFC Bank towards Banking cash transaction tax on 20.03.2007 | dt. 21 Mar, 2007 | | 1,710.00 | | 5,20,316.88 Dr |
| | Bank Charges Total / Closing Balance | | | 1,710.00 | 1,710.00 Dr | 5,20,316.88 Dr |
| 26 Mar, 2007 SBR E26032007 1 | Being cheque received from Mehta & Modi Homes towards loan | # 842393 dt. 26 Mar, 2007 | 20,00,000.00 | | | 25,20,316.88 Dr |
| SBR E26032007 2 | Mehta & Modi Homes Being cheque received from | # 466139 dt. 26 Mar, 2007 | 10,00,000.00 | | 20,00,000.00 Cr | 35,20,316.88 Dr |
| | Modi Housing Modi Housing Pvt Ltd | | | | 10,00,000.00 Cr | |

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

| SBP E26032007 1 Being Veen towar Stone SBP E26032007 2 Being | g cheque issued to rabadra Swamy Enterprises rds purchase of Stone Dust re Dust & Baby Chips g cheque issued to rabadra Swamy Enterprises rds purchase of Baby Chips | # 799388 dt. 26 Mar, 2007 | Receipts | Payments 22,500.00 | Allocation Amount | Running Balance 34,97,816.88 Dr |
|--|--|---------------------------|----------|--------------------|-------------------|------------------------------------|
| Veers towar Stone SBP E26032007 2 Being | rabadra Swamy Enterprises ards purchase of Stone Dust be Dust & Baby Chips g cheque issued to rabadra Swamy Enterprises | | | 22,500.00 | | 34,97,816.88 Dr |
| towal Stone SBP E26032007 2 Being | rds purchase of Stone Dust le Dust & Baby Chips g cheque issued to labadra Swamy Enterprises | # 799388 dt. 26 Mar, 2007 | | | | |
| SBP E26032007 2 Stone | e Dust & Baby Chips g cheque issued to abadra Swamy Enterprises | # 799388 dt. 26 Mar, 2007 | | | | |
| SBP E26032007 2 Being | g cheque issued to rabadra Swamy Enterprises | # 799388 dt. 26 Mar, 2007 | | | 00 500 00 D- | |
| | abadra Swamy Enterprises | # 799388 at. 26 Mar, 2007 | | 44 000 00 | 22,500.00 Dr | 04.00.040.00 D. |
| | | | | 11,600.00 | | 34,86,216.88 Dr |
| I | rde nurchaea of Rahy Chine | | | | | |
| I | | | | | | |
| | e Dust & Baby Chips | | | | 11,600.00 Dr | |
| | g cheque issued to Sai | # 799389 dt. 26 Mar, 2007 | | 2,600.00 | | 34,83,616.88 Dr |
| | kata ramana Building | | | | | |
| mate | erial towards purchase of | | | | | |
| - | chips | | | | | |
| I | e Dust & Baby Chips | | | | 2,600.00 Dr | |
| | g cheque issued to | # 799390 dt. 26 Mar, 2007 | | 882.00 | | 34,82,734.88 Dr |
| G.Ma | anyam towards Hire charges | | | | | |
| I | Charges - Mannem | | | | 882.00 Dr | |
| | g cheque issued to Raghu | # 799391 dt. 26 Mar, 2007 | | 1,959.00 | | 34,80,775.88 Dr |
| towar | rds Hire charges | | | | | |
| Hire | charges - Raghu | | | | 1,959.00 Dr | |
| SBP E26032007 6 Being | g cheque issued to Rama | # 799392 dt. 26 Mar, 2007 | | 4,114.00 | | 34,76,661.88 Dr |
| Krisg | gna Reddy towards hire | | | | | |
| charg | ges | | | | | |
| Hire | Charges - Rama Krishna | | | | 4,114.00 Dr | |
| Redo | , | | | | | |
| SBP E26032007 7 Being | g cheuqe issued to | # 799393 dt. 26 Mar, 2007 | | 735.00 | | 34,75,926.88 Dr |
| C.H. | Yadagiri towards hire | | | | | |
| charg | ges | | | | | |
| Hire | Charges - C.H.Yadagiri | | | | 735.00 Dr | |
| SBP E26032007 8 Being | g cheque issued to | # 799394 dt. 26 Mar, 2007 | | 3,223.00 | | 34,72,703.88 Dr |
| Biksh | hapathi towards Hire | | | | | |
| charg | ges | | | | | |
| Hire | Charges - Bikshapathi | | | | 3,223.00 Dr | |
| SBP E26032007 9 Being | g cheque issued to | # 799395 dt. 26 Mar, 2007 | | 7,354.00 | | 34,65,349.88 Dr |
| T.Mu | urthy towards Hire charges | | | | | |
| Hire | Charges - T.Murthy | | | | 7,354.00 Dr | |
| SBP E26032007 10 Being | g cheque issued to | # 799396 dt. 26 Mar, 2007 | | 2,733.00 | | 34,62,616.88 Dr |
| Amm | nulya Constructions towards | | | | | |
| full 8 | k final bill towards CRS work | | | | | |
| done | e from 15.01.07 to 12.02.07 | | | | | |
| | | | | | | |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------|--------------|-------------------|-----------------|
| | Ammulya Constructions | | | | 2,733.00 Dr | . |
| SBP E26032007 11 | , | # 799400 dt. 26 Mar, 2007 | | 73,210.00 | | 33,89,406.88 Dr |
| | Enterprises towards purchase of | | | | | |
| | Cemnent pipe against Bill | | | | | |
| | No.107 dt.20.03.2007 | | | | | |
| | Cement | | | | 73,210.00 Dr | |
| SBP E26032007 12 | Being cheque issued to The | # 799398 dt. 26 Mar, 2007 | | 75,000.00 | | 33,14,406.88 Dr |
| | New India Assurance C Ltd on | | | | | |
| | your Behalf towards construction | | | | | |
| | of G+5 Apartments at Mallapur | | | | | |
| | Alpine Estates | | | | 75,000.00 Dr | |
| WTD E26032007 1 | Being cash withdrawn from bank | # 799386 dt. 26 Mar, 2007 | | 1,00,000.00 | | 32,14,406.88 Dr |
| | Cash on Hand | | | | 1,00,000.00 Dr | |
| WTD F0000007 0 | Being cash withdrawn from bank | " 700000 " 00 M 0007 | | 00 00 000 00 | | 10.11.100.00.0 |
| WTD E26032007 2 | | # 799399 dt. 26 Mar, 2007 | | 22,00,000.00 | 22 00 000 00 D* | 10,14,406.88 Dr |
| | Cash on Hand Being cash withdrawn from bank | | | | 22,00,000.00 Dr | |
| | Total / Closing Balance | | 30,00,000.00 | 25,05,910.00 | | 10,14,406.88 Dr |
| | Total / Closing Balance | | 30,00,000.00 | 25,05,910.00 | | 10,14,400.00 DI |
| 28 Mar, 2007 | | | | | | |
| SBP E28032007 1 | Being amount debited by Bank | dt. 28 Mar, 2007 | | 2,300.00 | | 10,12,106.88 Dr |
| | towards cash withdrawal tax | | | , | | -, , |
| | Bank Charges | | | | 2,300.00 Dr | |
| | Total / Closing Balance | | | 2,300.00 | , | 10,12,106.88 Dr |
| | - company of the comp | | | _, | | ,, |
| 30 Mar, 2007 | | | | | | |
| SBP E30032007 1 | Being amount paid To | # 799403 dt. 30 Mar, 2007 | | 63,350.00 | | 9,48,756.88 Dr |
| | Vasavadatta Cement towards | | | | | |
| | purchase of cement aganist Bill | | | | | |
| | no.HRDL06577 & HDRLO6589 | | | | | |
| | dT.05-03-07 | | | | | |
| | Vassavadatta cement | | | | 63,350.00 Dr | |
| SBP E30032007 2 | Benig cheque issued to | # 799404 dt. 30 Mar, 2007 | | 59,400.00 | | 8,89,356.88 Di |
| | Vassavadatta Cement towards | | | | | |
| | purchase of Cement aganist | | | | | |
| | bill.no.HDRLO7123 & | | | | | |
| | HDRL07123 & HDRL07113 | | | | | |
| | Dated 17-03-07 | | | | | |
| | | | | | 59,400.00 Dr | |

Bank Book for 'HDFC Bank Ltd' 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 | • | • | 1,22,750.00 | | 8,89,356.88 D |
| 31 Mar, 2007 | | | | | | |
| SBP E31032007 1 | Benig cheque issued to | # 799405 dt. 31 Mar, 2007 | | 39,812.00 | | 8,49,544.88 D |
| | Fourtune Motors P.Ltd. on your | · | | · | | |
| | behalf towards purchase of | | | | | |
| | scooter aganist p.o. 4849 dated | | | | | |
| | 30.03.07 | | | | | |
| | Alpine Estates | | | | 39,812.00 Dr | |
| SBP E31032007 2 | being cheaque issued to | # 799406 dt. 31 Mar, 2007 | | 12,500.00 | | 8,37,044.88 D |
| | Veerabadra swamy enterprises | | | | | |
| | towards purchase of Granite | | | | | |
| | Granite / Kaddies | | | | 12,500.00 Dr | |
| SBP E31032007 3 | being cheaque issued to | # 799407 dt. 31 Mar, 2007 | | 27,450.00 | | 8,09,594.88 D |
| | Veerabadra swamy ent. towards | | | | | |
| | purchase of chips | | | | 07.450.00 B | |
| CDD E24022007 4 | Chipa & Stone Dust | # 700409 dt 24 Mar 2007 | | 10.250.00 | 27,450.00 Dr | 7 00 244 99 D |
| SBP E31032007 4 | being cheaque issued to | # 799408 dt. 31 Mar, 2007 | | 19,250.00 | | 7,90,344.88 D |
| | Veerabadra swamy enterprises towards purchase of stonedust | | | | | |
| | Chipa & Stone Dust | | | | 19,250.00 Dr | |
| SBP E31032007 5 | Being cheque issued to | # 799409 dt. 31 Mar, 2007 | | 3,566.00 | 19,230.00 DI | 7,86,778.88 Di |
| 05. 20.002001 0 | Bikshapati towards hire charges | " 100 100 dii 01 Mar, 2001 | | 0,000.00 | | 1,00,110.00 2 |
| | Hire Charges - Bikshapathi | | | | 3,566.00 Dr | |
| SBP E31032007 6 | being cheaque issued to Rama | # 799410 dt. 31 Mar, 2007 | | 16,457.00 | 3,333.33 2. | 7,70,321.88 D |
| | Krishna reddy towards hire | | | · | | |
| | charges | | | | | |
| | Hire Charges - Rama Krishna | | | | 16,457.00 Dr | |
| | Reddy | | | | | |
| SBP E31032007 7 | being cheaque issued to | # 799411 dt. 31 Mar, 2007 | | 1,783.00 | | 7,68,538.88 D |
| | Yedukondalu towards shifting of | | | | | |
| | Bendad | | | | | |
| ODD 504000007 0 | Hire charges- Yedukodalu | " 700 440 " 04 M 0007 | | 0.705.00 | 1,783.00 Dr | 7 FO 7FO 00 D |
| SBP E31032007 8 | being cheaque issued to | # 799412 dt. 31 Mar, 2007 | | 9,785.00 | | 7,58,753.88 D |
| | T.Murthy towards hire charges | | | | 0.705.00 D= | |
| SBP E31032007 9 | Hire Charges - T.Murthy being cheque issued to C.H. | # 799413. dt. 31 Mar, 2007 | | 637.00 | 9,785.00 Dr | 7,58,116.88 D |
| ODI LO1002007 9 | Yadagiri towards Hire Charges | # 135415. dt. 51 Wai, 2007 | | 037.00 | | 7,50,110.00 D |
| | Hire Charges - C.H. Yadagiri | | | | 637.00 Dr | |
| | Sinaigos Sinii radagiii | | | | 337.30 Di | |

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

| Ocument Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--------------------------------|---------------------------|----------------|----------------|-------------------|-----------------|
| SBP E31032007 10 | Being cheaque issued to | # 799414 dt. 31 Mar, 2007 | | 7,200.00 | | 7,50,916.88 D |
| | Yedukondalu towards cutting of | · | | | | |
| | rock | | | | | |
| | Jobwork- Yedukodalu | | | | 7,200.00 Dr | |
| SBP E31032007 11 | Being cheaque issued to | # 799416 dt. 31 Mar, 2007 | | 4,056.00 | | 7,46,860.88 D |
| | Manyem towards filling of soil | | | | | |
| | Job Work - Manyam | | | | 4,056.00 Dr | |
| SBP E31032007 12 | Being cheque issued to Premier | # 799418 dt. 31 Mar, 2007 | | 1,588.00 | | 7,45,272.88 🗅 |
| | Engg.corp. towards purchase of | | | | | |
| | Elecrical Material aganist | | | | | |
| | bill.no.2079 dated 23.03.07 | | | | | |
| | Premier Engg. corporation | | | | 1,588.00 Dr | |
| WTD E31032007 1 | Being cash drawn from bank | # 799417 dt. 31 Mar, 2007 | | 30,000.00 | | 7,15,272.88 D |
| | Cash on Hand | | | | 30,000.00 Dr | |
| | Being cash drawn from bank | | | | | |
| | Total / Closing Balance | | | 1,74,084.00 | | 7,15,272.88 D |
| | Total | | 8,66,57,200.00 | 8,59,41,927.12 | | |
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Group: Liabilities Account selection: Selected Accounts (All amounts in Rs.)

| | ument | | ļ., ,, | | | |
|--------------|--------------------------|---|--|--------------|----------------|-------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| Modi Housir | ng Pvt Ltd | | Opening Balance | | | 0.00 Cr |
| 02 Sep, 2006 | JV 02092006 ² | 1 | Being Cash paid by MPIPL towards Account opening Purpose the same is credited to MHPL and debited to HDFC bank | | 10,000.00 | 10,000.00 Cr |
| 05 Sep, 2006 | SBR E05092006 | 1 | Being Cheque received from Modi Housing Pvt Ltd towards Capital. | | 1,00,00,000.00 | 1,00,10,000.00 Cr |
| 02 Dec, 2006 | SBR E02122006 | 1 | Being cheque received from Modi Housing Pvt Ltd | | 1,00,000.00 | 1,01,10,000.00 Cr |
| 07 Dec, 2006 | SBR E07122006 | 1 | Being cheque received towards transfer | | 50,000.00 | 1,01,60,000.00 Cr |
| 13 Dec, 2006 | SBR E13122006 | 1 | Being cheque received towards transfer | | 55,000.00 | 1,02,15,000.00 Cr |
| 18 Dec, 2006 | SBR E18122006 | 2 | Beiong cheque received towards transfer | | 1,00,000.00 | 1,03,15,000.00 Cr |
| | SBR E18122006 | 3 | Being cheque returned entry reversed | | 10,00,000.00 | 1,13,15,000.00 Cr |
| | SBP E18122006 | 8 | Being cheque issued towards transfer | 10,00,000.00 | | 1,03,15,000.00 Cr |
| 29 Dec, 2006 | SBR E29122006 | 1 | Being cheque received towards transfer | | 10,00,000.00 | 1,13,15,000.00 Cr |
| 02 Jan, 2007 | SBP E02012007 | 1 | Being cheque issued to Modi Housing Pvt Ltd towards transfer | 10,00,000.00 | | 1,03,15,000.00 Cr |
| 06 Jan, 2007 | SBP E06012007 | 5 | Being cheque received towards transfer | 17,00,000.00 | | 86,15,000.00 Cr |
| 08 Jan, 2007 | SBR E08012007 | 1 | Being cheque received rom Modi Housing Pvt Ltd towards transfer | | 4,24,000.00 | 90,39,000.00 Cr |
| 18 Jan, 2007 | SBR E18012007 | 1 | Being cheque issued towards transfer | | 50,00,000.00 | 1,40,39,000.00 Cr |
| 22 Jan, 2007 | SBP E22012007 | 1 | Being cheque received towards transfer | 15,00,000.00 | | 1,25,39,000.00 Cr |
| 05 Mar, 2007 | SBR E05032007 | 2 | Being cheque received from Modi Housing | | 1,00,000.00 | 1,26,39,000.00 Cr |
| | SBP E05032007 | 7 | Being cheque issued to Modi Housing towards transfer | 24,00,000.00 | | 1,02,39,000.00 Cr |
| 10 Mar, 2007 | SBR E10032007 | 1 | Being cheque received from Modi Housing towards funds transfer | | 5,00,000.00 | 1,07,39,000.00 Cr |
| 20 Mar, 2007 | SBR E20032007 | 1 | Being cheque received from MHPL. | | 20,00,000.00 | 1,27,39,000.00 Cr |
| 26 Mar, 2007 | SBR E26032007 | 2 | Being cheque received from Modi Housing | | 10,00,000.00 | 1,37,39,000.00 Cr |

| | ument | | - <u>- </u> | | | | |
|------------------------------------|---------------|-----|--|----------------|------------------------------------|------------------------------------|--|
| Date | Number | | Narration | Debit | Credit | Running Balance | |
| 31 Mar, 2007 | JV 31032007 | 7 | Being amount transferred to Modi Housing Pvt. Ltd. towards Profit sharing @ 25% | | 2,73,636.72 | 1,40,12,636.72 Cr | |
| | | | Total/Closing Balance | 76,00,000.00 | 2,16,12,636.72 | 1,40,12,636.72 Cr | |
| G.S.Kohli | | | Opening Balance | | | 0.00 Cr | |
| 30 Aug, 2006 | SBR E30082006 | 5 1 | Being Cheque received from Mr.Surender Kaur on behalf of G.S.Kohli. | | 30,00,000.00 | 30,00,000.00 Cr | |
| | SBR E30082006 | 6 2 | Being Cheque received from G.S.Kohli towards Capital. | | 35,00,000.00 | 65,00,000.00 Cr | |
| | SBR E30082006 | 3 | Being Cheque received from G.S.Kohli towards Capital. | | 30,00,000.00 | 95,00,000.00 Cr | |
| 01 Sep, 2006 | SBR E01092006 | 6 2 | Being Cheque received from Gagandeep Singh on behalf of C.S.Rao towards Capital. | | 25,00,000.00 | 1,20,00,000.00 Cr | |
| 18 Dec, 2006 | SBR E18122006 | 5 1 | Being cheque received from G.S.Kohli | | 10,00,000.00 | 1,30,00,000.00 Cr | |
| 20 Dec, 2006 | SBP E20122006 | 3 2 | Being cheque returned entry reversed | 10,00,000.00 | | 1,20,00,000.00 Cr | |
| 19 Jan, 2007 | SBR E19012007 | 7 1 | Being cheque received from G.S.Kohli | | 15,00,000.00 | 1,35,00,000.00 Cr | |
| 24 Feb, 2007 | SBP E24022007 | 7 1 | Being cheque issued to G.S.kohli | 80,00,000.00 | | 55,00,000.00 Cr | |
| 02 Mar, 2007 | SBP E02032007 | | Being cheque issued to G.S.Kohli | 30,00,000.00 | | 25,00,000.00 Cr | |
| 31 Mar, 2007 | JV 31032007 | 7 | Being amount transferred to G.S. Kohili towards Profit sharing @ 25% | | 2,73,636.72 | 27,73,636.72 Cr | |
| Taina Mahta | | | Total/Closing Balance | 1,20,00,000.00 | 1,47,73,636.72 | 27,73,636.72 Cr | |
| Tejas Mehta 16 Sep, 2006 | SBR E16092006 | 6 1 | Opening Balance Being cheque received from Mr.Tejas Mehta. | | 15,00,000.00 | 0.00 Cr 15,00,000.00 Cr | |
| | SBR E16092006 | 6 2 | Being cheque received from Mr.Tejas Mehta. | | 10,00,000.00 | 25,00,000.00 Cr | |
| 01 Feb, 2007 | SBR E01022007 | 7 4 | Being cheque received from Tejas Mehta | | 2,00,000.00 | 27,00,000.00 Cr | |
| 05 Mar, 2007 | SBR E05032007 | | Being cheque received from Tejas Mehta | | 24,00,000.00 | 51,00,000.00 Cr | |
| 31 Mar, 2007 | JV 31032007 | 7 | Being amount transferred to Tejas Mheta towards Profit sharing @ 25% Total/Closing Balance | | 2,73,636.72 53,73,636.72 | 53,73,636.72 Cr 53,73,636.72 Cr | |

| | ument | | | | | |
|------------------------------------|------------------|------|--|--------------|----------------|-------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| C.Srinivasa | | | Opening Balance | | | 0.00 Cr |
| 01 Sep, 2006 | SBR E01092006 | 1 | Being Cheque received from Sreemukh Builders on behalf of C.S.Rao | | 50,00,000.00 | 50,00,000.00 Cr |
| 04 Sep, 2006 | SBR E04092006 | 1 | towards Capital. Being Cheque received from Sreemukh Builders on behalf of C.S.Rao | | 50,00,000.00 | 1,00,00,000.00 Cr |
| 12 Sep, 2006 | SBR E12092006 | 1 | towards Capital. Being Cheque received from C.S.Rao towards | | 25,00,000.00 | 1,25,00,000.00 Cr |
| | SBR E12092006 | 2 | Capital. Being Cheque received from C.S.Rao towards Capital. | | 50,00,000.00 | 1,75,00,000.00 Cr |
| 22 Sep, 2006 | SBR E22092006 | 1 | Being cheque received from C.Srinivas Rao. | | 25,00,000.00 | 2,00,00,000.00 Cr |
| 23 Oct, 2006 | SBR E23102006 | 1 | Being cheque received from C.Srinivas Rao. | | 25,00,000.00 | 2,25,00,000.00 Cr |
| 22 Jan, 2007 | SBP E22012007 | 4 | Being cheque issued to C.Anhaiah Parmeshwar on behalf C.Srinivas Rao | 50,00,000.00 | | 1,75,00,000.00 Cr |
| 31 Mar, 2007 | JV 31032007 | 7 | Being amount transferred to C. Srinivas Rao towards Profit | | 1,64,182.03 | 1,76,64,182.03 Cr |
| CrosmSmass | Dramantica | | sharing @ 15% Total/Closing Balance | 50,00,000.00 | 2,26,64,182.03 | 1,76,64,182.03 Cr |
| GreenSpace | = | | Opening Balance | | | 0.00 Cr |
| Hyderabad I 30 Aug, 2006 | SBR E30082006 | 4 | Being Cheque received from GreenSpace | | 25,00,000.00 | 25,00,000.00 Cr |
| 31 Mar, 2007 | JV 31032007 7 | 7 | Properties Hyderabad towards Capital. Being amount transferred to Green Space towards Profit | | 1,09,454.69 | 26,09,454.69 Cr |
| | | | sharing @ 10% Total/Closing Balance | | 26,09,454.69 | 26,09,454.69 Cr |
| = | ties and Investm | ents | Opening Balance | | | 0.00 Cr |
| Pvt Ltd 21 Sep, 2006 | SBR E21092006 | 1 | Being cheque received from MPIPL. | | 20,00,000.00 | 20,00,000.00 Cr |
| | SBR E21092006 | 2 | Being cheque received from MPIPL. | | 8,00,000.00 | 28,00,000.00 Cr |
| 07 Oct, 2006 | SBP E07102006 | 1 | Being cheque transfer to MPIPL. | 20,00,000.00 | | 8,00,000.00 Cr |
| 28 Oct, 2006 | SBP E28102006 | 1 | Being cheque issued to MPIPL. | 25,00,000.00 | | 17,00,000.00 Dr |
| 02 Jan, 2007 | SBR E02012007 | 1 | Being cheque issued to | | 17,00,000.00 | 0.00 Cr |

| Date | ument Number | Narration | Debit | Credit | Running Balance |
|---------------|-------------------|---|--------------|----------------|--------------------|
| | | MPIPL towards transfer | | | 9 |
| | | Total/Closing Balance | 45,00,000.00 | 45,00,000.00 | 0.00 Cr |
| Vijay Kumar | | Opening Balance | | | 0.00 Cr |
| 22 Sep, 2006 | SBR E22092006 2 | Being cheque received from MPIPL. | | 25,00,000.00 | 25,00,000.00 Cr |
| 26 Sep, 2006 | SBP E26092006 1 | Being cheque wrongly entered in May flower | 25,00,000.00 | | 0.00 Cr |
| | | heights. Total/Closing Balance | 25,00,000.00 | 25,00,000.00 | 0.00 Cr |
| Depreciation | Fund Reserves | Opening Balance Total/Closing Balance | | | 0.00 Cr 0.00 Cr |
| Investment / | Allowance Reserve | Opening Balance Total/Closing Balance | | | 0.00 Cr 0.00 Cr |
| Profit & Loss | s - Previous Year | Opening Balance Total/Closing Balance | | | 0.00 Cr 0.00 Cr |
| Alphine Esta | ates | Opening Balance Total/Closing Balance | | | 0.00 Cr 0.00 Cr |
| Shreemukh | Builders | Opening Balance Total/Closing Balance | | | 0.00 Cr 0.00 Cr |
| Y.Vanitha | | Opening Balance | | | 0.00 Cr |
| 22 Feb, 2007 | SBR E22022007 1 | being cheque received from Y.Vanithaf | | 40,00,000.00 | 40,00,000.00 Cr |
| | SBR E22022007 2 | Being cheque received from Y.Vanitha | | 40,00,000.00 | 80,00,000.00 Cr |
| 28 Feb, 2007 | SBR E28022007 1 | Being cheque received from Vanitha | | 30,00,000.00 | 1,10,00,000.00 Cr |
| | | Total/Closing Balance | | 1,10,00,000.00 | 1,10,00,000.00 Cr |
| Mehta & Mod | di Homes | Opening Balance | | | 0.00 Cr |
| 26 Mar, 2007 | SBR E26032007 1 | Being cheque received from Mehta & Modi | | 20,00,000.00 | 20,00,000.00 Cr |
| | | Homes towards loan Total/Closing Balance | | 20,00,000.00 | 20,00,000.00 Cr |
| Gagandeep | Singh | Opening Balance Total/Closing Balance | | | 0.00 Cr 0.00 Cr |
| Kamalakara | Rao | Opening Balance | | | 0.00 Cr |
| 05 Mar, 2007 | JV 05032007 4 | Being amount credited to Kamalakara Rao towards consultancy charges | | 15,000.00 | 15,000.00 Cr |
| | JV 05032007 4 | against Bill Dt.28.11.06 Being TDS deducted to Kamalakara Rao towards | 765.00 | | 14,235.00 Cr |
| | | consultancy charges against Bill Dt.28.11.06 | | | |
| | SBP E05032007 6 | Being cheque issued to Kamalakara Rao towards advance payment for | 14,235.00 | | 0.00 Cr |
| | | preparation of project | | | |
| | | reports Total/Closing Balance | 15,000.00 | 15,000.00 | 0.00 Cr |
| TDS Payable | | Opening Balance | | | 0.00 Cr |
| 11 Sep, 2006 | JV 11092006 1 | Being TDS deducted | | 83.00 | 83.00 Cr |

| | ument | | <u> </u> | | | |
|--------------|-------------|---|--|-------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | from Raghu Hire charges payment @ 2.04% from Rs.4050/- | | | |
| 11 Sep, 2006 | JV 11092006 | 1 | Being TDS deducted from Ramakrishna Reddy Hire charges payment @ 2.04% from | | 177.00 | 260.00 Cr |
| | JV 11092006 | 1 | Rs.8700/- Being TDS deducted from Bagi Reddy Hire charges payment @ | | 102.00 | 362.00 Cr |
| 16 Sep, 2006 | JV 16092006 | 1 | 2.04% from Rs.5000/- Being TDS deducted from Raghu Hire charges payment @2.4% from | | 554.00 | 916.00 Cr |
| | JV 16092006 | 1 | Rs. 27179/- Being TDS deducted from Ramakrishna Reddy Hire charges | | 948.00 | 1,864.00 Cr |
| 23 Sep, 2006 | JV 23092006 | 1 | payment @2.4% from Rs. 46450/- Being TDS deducted from Rama Krishna Reddy Hire charges | | 126.00 | 1,990.00 Cr |
| | JV 23092006 | 1 | Payment @ 2.04% from Rs.6200/- Being TDS deducted from Raghu Hire charges Payment @ 2.04% from | | 129.00 | 2,119.00 Cr |
| | JV 23092006 | 2 | Rs.6306/- Being TDS deducted from Raghu Hire charges Payment @ 2.04% from | | 143.00 | 2,262.00 Cr |
| | JV 23092006 | 2 | Rs.7000/- Being TDS deducted from Rama Krishna Reddy Hire charges | | 184.00 | 2,446.00 Cr |
| 30 Sep, 2006 | JV 30092006 | 1 | Payment @ 2.04% from Rs.9000/- Being TDS deducted from Raghu Hire charges payment @2.04% from | | 281.00 | 2,727.00 Cr |
| 03 Oct, 2006 | JV 03102006 | 1 | Rs.13750/- Being TDS deducted from Rama Krishna Reddy Hire charges | | 409.00 | 3,136.00 Cr |
| 07 Oct, 2006 | JV 07102006 | 1 | payment @ 2.04% from Rs.20040/- Being TDS deducted from Rama Krishna | | 464.00 | 3,600.00 Cr |

| Date | Numbor | | | | | |
|------------------------|-------------------|-----|---|-------|----------|--------------------------|
| | Number | | Narration | Debit | Credit | Running Balance |
| | | | Reddy Hire charges from | | | |
| | | | @2.04% from | | | |
| | | | Rs.22750/- | | | |
| 07 Oct, 2006 | JV 07102006 | 2 | Being TDS deducted | | 212.00 | 3,812.00 Cr |
| | | | from Raghu Hire charges | | | |
| | | | from @2.04% from | | | |
| | | | Rs.20000/- | | | |
| 13 Oct, 2006 | JV 13102006 | 1 | Being TDS deducted | | 86.00 | 3,898.00 Cr |
| | | | from United security | | | |
| | | | servies @2.04% fom | | | |
| | | | Rs.4200/- | | | |
| | JV 13102006 | 5 1 | Being TDS deducted | | 408.00 | 4,306.00 Cr |
| | | | from Raghu Hire charges | | | |
| | | | payment @2.04% from | | | |
| | | | Rs.20000/- | | | |
| 19 Oct, 2006 | JV 19102006 | 5 1 | Being TDS deducted | | 8.00 | 4,314.00 Cr |
| | | | from Mannem hire | | | |
| | | | charges payment @ | | | |
| | | | 2.04% from Rs.400/- | | 574.00 | 4.005.00.0 |
| | JV 19102006 | 5 1 | Being TDS deducted | | 571.00 | 4,885.00 Cr |
| | | | from Raghu hire charges | | | |
| | | | payment @ 2.04% from | | | |
| 00.0-4.0000 | 1) / 0040000 | | Rs.28000/- | | 110.00 | E 004 00 C |
| 28 Oct, 2006 | JV 28102006 | 5 1 | Being TDS deducted | | 116.00 | 5,001.00 Cr |
| | | | from RamaKrishna | | | |
| | | | Reddy Hire charges payment @ 2.04% from | | | |
| | | | Rs. 5700/- | | | |
| | JV 28102006 | i 1 | Being TDS deducted | | 490.00 | 5,491.00 Cr |
| | 37 20102000 | ' ' | from Raghu Hire charges | | 430.00 | 3, 4 31.00 Cl |
| | | | payment @ 2.04% from | | | |
| | | | Rs. 24000/- | | | |
| 04 Nov. 2006 | JV 04112006 | i 1 | Being TDS deducted | | 301.00 | 5,792.00 Cr |
| 54 1 10 1, 2000 | 0 0 0 1 1 2 0 0 0 | ' | from Raghu towards Hire | | 001.00 | 0,702.00 01 |
| | | | Charges @ 2.04% on | | | |
| | | | RS : 14750/- | | | |
| | JV 04112006 | 5 2 | Being TDS deducted | | 122.00 | 5,914.00 Cr |
| | | | from United Security | | | -,- |
| | | | Services towards | | | |
| | | | Security charges @ | | | |
| | | | 2.04% | | | |
| 11 Nov, 2006 | JV 11112006 | 5 1 | Being TDS deducted | | 270.00 | 6,184.00 Cr |
| | | | from Raghu towards Hire | | | |
| | | | Charges @ 2.04% | | | |
| 18 Nov, 2006 | JV 18112006 | 5 1 | Being TDS deducted | | 1,020.00 | 7,204.00 Cr |
| | | | from Ammulya | | | |
| | | | Construction on account | | | |
| | | | payment @2.04% from | | | |
| | | | Rs.50000/- | | | |
| | JV 18112006 | 5 1 | Being TDS deducted | | 82.00 | 7,286.00 Cr |

| | ume | | | Normation Debit | | | Punning Balance |
|--------------|------|----------|---|--------------------------|-------|--------|-----------------|
| Date | | Number | | Narration | Debit | Credit | Running Balance |
| | | | | from Raghu Hire charges | | | |
| | | | | payment @2.04% from | | | |
| | | | | Rs.4000/- | | | |
| 18 Nov, 2006 | JV | 18112006 | 1 | Being TDS deducted | | 100.00 | 7,386.00 Cr |
| | | | | from Ammulya | | | |
| | | | | Construction Hire | | | |
| | | | | charges payment | | | |
| | | | | @2.04% from Rs.4900/- | | | |
| 25 Nov, 2006 | .IV | 25112006 | 1 | Being TDS deducted | | 24.00 | 7,410.00 Cr |
| 201101, 2000 | ٠. | 20112000 | • | from Raghu towards Hire | | 2 1.00 | 7,110.00 01 |
| | | | | Charges @ 2.04% | | | |
| | 1\ / | 25112006 | 4 | Being TDS deducted | | 3.00 | 7 412 00 Cr |
| | J۷ | 25112006 | 1 | _ | | 3.00 | 7,413.00 Cr |
| | | | | from Mannem towards | | | |
| | | | | Hire Charges @ 2.04% | | 400.00 | 7.545.00.0 |
| | J۷ | 25112006 | 1 | Being TDS deducted | | 102.00 | 7,515.00 Cr |
| | | | | from Ramulu towards on | | | |
| | | | | account @ 2.04% | | | |
| | JV | 25112006 | 1 | Being TDS deducted | | 41.00 | 7,556.00 Cr |
| | | | | from Raghu towards Hire | | | |
| | | | | Charges @ 2.04% | | | |
| | JV | 25112006 | 1 | Being TDS deducted | | 275.00 | 7,831.00 Cr |
| | | | | from Amulya | | | |
| | | | | Constructions towards | | | |
| | | | | on account @ 2.04% | | | |
| 30 Nov, 2006 | J۷ | 30112006 | 1 | Being TDS deducted | | 102.00 | 7,933.00 Cr |
| | | | | from B. Ramulu towards | | | |
| | | | | On account @ 2.04% | | | |
| 02 Dec, 2006 | JV | 02122006 | 1 | Being TDS deducted | | 159.00 | 8,092.00 Cr |
| | | | | from RamaKrishna | | | -, |
| | | | | Reddy towards Hire | | | |
| | | | | Charges @ 2.04% | | | |
| | I\/ | 02122006 | 1 | Being TDS deducted | | 168.00 | 8,260.00 Cr |
| | 0 0 | 02122000 | • | from Raghu towards | | 100.00 | 0,200.00 01 |
| | | | | Hire Charges @ 2.04% | | | |
| | N / | 00400000 | | _ | | 40.00 | 0.200.00.0 |
| | J۷ | 02122006 | 1 | Being TDS deducted | | 40.00 | 8,300.00 Cr |
| | | | | from Raghu towards | | | |
| | | | | Hire Charges @ 2.04% | | 00.00 | 0.000.00.0 |
| | J۷ | 02122006 | 1 | Being TDS deducted | | 32.00 | 8,332.00 Cr |
| | | | | from Bikshapathi towards | | | |
| | | | | Hire Charges @ 2.04% | | | |
| | JV | 02122006 | 1 | Being TDS deducted | | 527.00 | 8,859.00 Cr |
| | | | | from Amulya | | | |
| | | | | Constructions towards | | | |
| | | | | on account @ 2.04% | | | |
| 09 Dec, 2006 | JV | 09122006 | 2 | Being TDS deducted | | 3.00 | 8,862.00 Cr |
| | | | | from Manyam towards | | | |
| | | | | Hire Charges @ 2.04% | | | |
| | JV | 09122006 | 2 | Being TDS deducted | | 53.00 | 8,915.00 Cr |
| | - • | | _ | from Manyam towards | | 55.00 | 3,3 10.00 01 |
| | | | | Hire Charges @ 2.04% | | | |
| | | | | Time Offarges @ 2.04/0 | | | |

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|--------------|------|-----------|---|--------------------------|-------|--------|-----------------|
| Date | | Number | | Narration | Debit | Credit | Running Balance |
| 09 Dec, 2006 | JV | 09122006 | 2 | Being TDS deducted | | 33.00 | 8,948.00 Cr |
| | | | | from Raghu towards Hire | | | |
| | | | | Charges @ 2.04% | | | |
| | JV | 09122006 | 2 | Being TDS deducted | | 32.00 | 8,980.00 Cr |
| | | | | from towards Hire | | | |
| | | | | Charges @ 2.04% | | | |
| | JV | 09122006 | 2 | Being TDS deducted | | 41.00 | 9,021.00 Cr |
| | | | | from Ramulu towards | | | |
| | | | | Hire Charges @ 2.04% | | | |
| | JV | 09122006 | 2 | Being TDS deducted | | 316.00 | 9,337.00 Cr |
| | | | | from Amulya towards | | | , |
| | | | | Hire Charges @ 2.04% | | | |
| | JV | 09122006 | 3 | Being TDS deducted | | 122.00 | 9,459.00 Cr |
| | ٠. | 00.122000 | Ü | from United security | | | 0,100.00 0. |
| | | | | servies @2.04% fom | | | |
| | | | | Rs.6000 | | | |
| 18 Dec, 2006 | I\/ | 18122006 | 1 | Being TDS deducted | | 26.00 | 9,485.00 Cr |
| 10 Dec, 2000 | JV | 10122000 | ' | from Srisha towards Hire | | 20.00 | 5,405.00 01 |
| | | | | Charges @ 2.04% | | | |
| | 11.7 | 18122006 | 4 | Being TDS deducted | | 28.00 | 0 E12 00 Cr |
| | JV | 10122000 | 1 | | | 26.00 | 9,513.00 Cr |
| | | | | from Raghu towards Hire | | | |
| | | | | Charges @ 2.04% | | 40400 | |
| | JV | 18122006 | 1 | Being TDS deducted | | 184.00 | 9,697.00 Cr |
| | | | | from Amulya | | | |
| | | | | Construction towards | | | |
| | | | | constrcution of drain | | | |
| | | | | channels @ 2.04% | | | |
| | J۷ | 18122006 | 1 | Being TDS deducted | | 86.00 | 9,783.00 Cr |
| | | | | from Rama Krishna | | | |
| | | | | Reddy towards Hire | | | |
| | | | | Charges @ 2.04% | | | |
| | JV | 18122006 | 1 | Being TDS deducted | | 154.00 | 9,937.00 Cr |
| | | | | from G.Manyam towards | | | |
| | | | | Hire Charges @ 2.04% | | | |
| 26 Dec, 2006 | JV | 26122006 | 1 | Being TDS deducted | | 24.00 | 9,961.00 Cr |
| | | | | from Ramakrishna | | | |
| | | | | Reddy towards Hire | | | |
| | | | | Charges @ 2.04% | | | |
| | JV | 26122006 | 1 | Being TDS deducted | | 55.00 | 10,016.00 Cr |
| | | | | from Manyam towards | | | |
| | | | | Hire Charges @ 2.04% | | | |
| | JV | 26122006 | 1 | Being TDS deducted | | 109.00 | 10,125.00 Cr |
| | | | | from CH>Bikshapathi | | | , |
| | | | | towards Hire Charges @ | | | |
| | | | | 2.04% | | | |
| | JV | 26122006 | 1 | Being TDS deducted | | 41.00 | 10,166.00 Cr |
| | • | _0000 | • | from Raghu towards Hire | | | . 5, 100.00 01 |
| | | | | Charges @ 2.04% | | | |
| | 1/./ | 26122006 | 1 | Being TDS deducted | | 228.00 | 10 204 00 0 |
| | JV | 20122000 | 1 | _ | | 220.00 | 10,394.00 Cr |
| | | | | from Amulya | | | |

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|--------------|-----|----------|---|---|-------|----------|-----------------|
| Date | | Number | | Narration | Debit | Credit | Running Balance |
| | | | | Construction towards construction of drain channel @ 2.04% | | | |
| 26 Dec, 2006 | JV | 26122006 | 1 | Being TDS deducted from G.Manyam towards shifting of soil @ 2.04% | | 98.00 | 10,492.00 Cr |
| | JV | 26122006 | 1 | Being TDS deducted from Ramulu towards cutting of rock bolds @ 2.04% | | 122.00 | 10,614.00 Cr |
| 01 Jan, 2007 | JV | 01012007 | 1 | Being amount debited to Bosu Babu (Brokarage)towards TDS @ 5.1% | | 1,275.00 | 11,889.00 Cr |
| 02 Jan, 2007 | JV | 02012007 | 1 | Being amount debited to Amulya Constrcution towards TDS @ 2.1% | | 177.00 | 12,066.00 Cr |
| | JV | 02012007 | 3 | Being amount debited to Raghu (Hire Charges) towards TDS @ 2.1% | | 33.00 | 12,099.00 Cr |
| | JV | 02012007 | 4 | Being amount debited to C.h.Yadagiri (Hire Charges) towards TDS @ 2.1% | | 3.00 | 12,102.00 Cr |
| | JV | 02012007 | 5 | Being amount debited to G.Manyam (Hire Charges)towards TDS @ 2.1% | | 32.00 | 12,134.00 Cr |
| | JV | 02012007 | 6 | Being amount debited to C.H.Bikshapathi (Hire Charges)towards TDS @ 2.1% | | 106.00 | 12,240.00 Cr |
| 06 Jan, 2007 | JV | 06012007 | 2 | Being amount debited to C.H.Bikshapathi (Hire charges) towards TDS @ 2.1% | | 95.00 | 12,335.00 Cr |
| | JV | 06012007 | 3 | Being amount debited to G.Manyam (Hire charges) towards TDS @ 2.1% | | 102.00 | 12,437.00 Cr |
| | JV | 06012007 | 4 | Being amount debited to Amulya Construtions towards TDS @ 2.1% | | 240.00 | 12,677.00 Cr |
| | JV | 06012007 | 5 | Being amount debited to Raghu towards TDS @ 2.1% | | 36.00 | 12,713.00 Cr |
| | JV | 06012007 | 6 | Being amount debited to Rama Krishna Reddy towards TDS @ 2.1% | | 12.00 | 12,725.00 Cr |
| | JV | 06012007 | 7 | Being TDS deducted | | 209.00 | 12,934.00 Cr |

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|--------------|-----------------|--------------------------|----------|--------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | from United Security | | | |
| | | @2.04% from | | | |
| | | Rs.10250/- | | | |
| 07 Jan, 2007 | JV 07012007 1 | Being amount debited to | | 143.00 | 13,077.00 Cr |
| | | Ramulu towards TDS @ | | | |
| | | 2.04% | | | |
| 11 Jan, 2007 | SBP E11012007 1 | Being cheque issued | 2,727.00 | | 10,350.00 Cr |
| | | towards TDS payable for | | | |
| | | the month of Sept 2006 | | | |
| | SBP E11012007 2 | Being cheque issued | 2,764.00 | | 7,586.00 Cr |
| | | towards TDS payable for | | | |
| | | the month of Oct-06 | | | |
| | SBP E11012007 3 | Being cheque issued | 2,442.00 | | 5,144.00 Cr |
| | | towards TDS payable for | | | |
| | | the month of November | | | |
| | | 2006 | | | |
| | SBP E11012007 4 | Being cheque issued | 2,681.00 | | 2,463.00 Cr |
| | | towards TDS paid for the | | | |
| | | month of Dec-06 | | | |
| 13 Jan, 2007 | JV 13012007 1 | Being TDS deducted | | 143.00 | 2,606.00 Cr |
| | | from Ramulu towards job | | | |
| | | work @ 2.04% | | | |
| | JV 13012007 1 | Being TDS deducted | | 163.00 | 2,769.00 Cr |
| | | from Raghu towards Hire | | | |
| | | Charges @ 2.04% | | | |
| | JV 13012007 1 | Being TDS deducted | | 42.00 | 2,811.00 Cr |
| | | from G.manyam towards | | | |
| | | Hire Charges @ 2.04% | | | |
| | JV 13012007 1 | Being TDS deducted | | 37.00 | 2,848.00 Cr |
| | | from Rama Krishna | | | |
| | | Reddy towards Hire | | | |
| | | Charges @ 2.04% | | | |
| | JV 13012007 1 | Being TDS deducted | | 135.00 | 2,983.00 Cr |
| | | from C.H.Bikshapathi | | | |
| | | towards Hire Charges @ | | | |
| | | 2.04% | | | |
| | JV 13012007 1 | Being TDS deducted | | 222.00 | 3,205.00 Cr |
| | | from T.Murthy towards | | | |
| | | on account @ 2.04% | | | |
| | JV 13012007 1 | Being TDS deducted | | 204.00 | 3,409.00 Cr |
| | | from Amulya | | | |
| | | Construction towards on | | | |
| | | account @ 2.04% | | | |
| | JV 13012007 1 | Being TDS deducted | | 142.00 | 3,551.00 Cr |
| | | from Amulya | | | |
| | | Construction towards on | | | |
| | | account @ 2.04% | | | |
| 20 Jan, 2007 | JV 20012007 1 | Being TDS deducted | | 34.00 | 3,585.00 Cr |
| | | from C.H.Bikshapathi | | | |
| | | towards hire charges @ | | | |
| | | | | | |

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|--------------|-----|----------|---|-------------------------|-------|-----------|---|
| Date | | Number | | Narration | Debit | Credit | Running Balance |
| | | | | 2.04% | | | |
| 20 Jan, 2007 | JV | 20012007 | 1 | Being TDS deducted | | 67.00 | 3,652.00 Cr |
| | | | | from Rama Krishna | | | |
| | | | | Reddy towards hire | | | |
| | | | | charges @ 2.04% | | | |
| | JV | 20012007 | 1 | Being TDS deducted | | 181.00 | 3,833.00 Cr |
| | | | | from Amulya | | | |
| | | | | Construction towards on | | | |
| | | | | account @ 2.04% | | | |
| | JV | 20012007 | 1 | Being TDS deducted | | 82.00 | 3,915.00 Cr |
| | | | | from Ramulu towards | | | |
| | | | | job wqork @ 2.04% | | | |
| 27 Jan, 2007 | JV | 27012007 | 1 | Being TDS deducted | | 24.00 | 3,939.00 Cr |
| | | | | from Rama Krishna | | | |
| | | | | reddy towards Hire | | | |
| | | | | Charges @ 20.04% on | | | |
| | | | | 1200/- | | | |
| | JV | 27012007 | 2 | Being TDS deducted | | 105.00 | 4,044.00 Cr |
| | | | | from Raghu towards Hire | | | • |
| | | | | Charges @ 20.04% on | | | |
| | | | | 5,125/- | | | |
| | JV | 27012007 | 3 | Being TDS deducted | | 106.00 | 4,150.00 Cr |
| | - | | - | from C.H.Bikshapathi | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | | | towards Hire Charges @ | | | |
| | | | | 2.04% on 5200/- | | | |
| | JV | 27012007 | 4 | Being TDS Deducted | | 5.00 | 4,155.00 Cr |
| | - | | · | from mannem towards | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | | | Hire charges @ 2.04% | | | |
| | | | | on 260/- | | | |
| 31 Jan, 2007 | JV | 31012007 | 1 | Being TDS Deducted | | 18,318.00 | 22,473.00 Cr |
| | | | | from Prasad Associates | | , | , |
| | | | | towards Consultancy | | | |
| | | | | Charges @ 5.1% on | | | |
| | | | | 3,59,168 | | | |
| | JV | 31012007 | 3 | Being TDS Deducted | | 148.00 | 22,621.00 Cr |
| | - | | - | from United security | | | , |
| | | | | Services @ 2.04% on | | | |
| | | | | RS.7250 | | | |
| 03 Feb, 2007 | JV | 03022007 | 1 | Being TDS deducted | | 21.00 | 22,642.00 Cr |
| , | | | | from Mannem towards | | | , |
| | | | | hire charges on Rs.1040 | | | |
| | | | | @ 2.04% | | | |
| | JV | 03022007 | 2 | Being TDS deducted | | 8.00 | 22,650.00 Cr |
| | | | | from C.H.Yadagiri | | | , |
| | | | | towards hire charges on | | | |
| | | | | Rs.390 @ 2.04% | | | |
| | JV | 03022007 | 3 | Being TDS deducted | | 80.00 | 22,730.00 Cr |
| | - • | | _ | from C.H.Bikshapathi | | 55.55 | , 50.00 01 |
| | | | | towards hire charges on | | | |
| | | | | Rs.3900 @ 2.04% | | | |
| | | | | 1.3.0000 3 2.0470 | | | |

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|--------------|------|-------------|-----|--|-----------|--------|-----------------|
| Date | | Number | | Narration | Debit | Credit | Running Balance |
| 03 Feb, 2007 | JV | 03022007 | 4 | Being TDS deducted | | 41.00 | 22,771.00 Cr |
| | | | | from Raghu towards hire | | | |
| | | | | charges on Rs.2000 @ | | | |
| | | | _ | 2.04% | | 474.00 | 00.045.00.0 |
| | JV | 03022007 | 5 | Being TDS deducted | | 174.00 | 22,945.00 Cr |
| | | | | from Ammulya | | | |
| | | | | construction towards | | | |
| | | | | Construction of drain | | | |
| | | | | channel on Rs.8548 @ 2.04% | | | |
| | IV/ | 03022007 | 6 | | | 8.00 | 22.053.00.Cr |
| | JV | 03022007 | 0 | Being TDS deducted from Ramulu (Carpenter) | | 8.00 | 22,953.00 Cr |
| | | | | towards Job work on | | | |
| | | | | Rs.400 @ 2.04% | | | |
| | JV | 03022007 | 7 | Being TDS deducted | | 31.00 | 22,984.00 Cr |
| | JV | 03022007 | , | from Rama Krishna | | 31.00 | 22,304.00 CI |
| | | | | Reddy towards Hire | | | |
| | | | | Charges on Rs.1500 @ | | | |
| | | | | 2.04% | | | |
| | JV | 03022007 | 8 | Being TDS deducted | | 306.00 | 23,290.00 Cr |
| | | | | from Ramulu towards | | | , |
| | | | | Job work on Rs.10000 | | | |
| | | | | @ 2.04% | | | |
| 07 Feb, 2007 | SBF | P E07022007 | 7 1 | Being cheque issued to | 22,473.00 | | 817.00 Cr |
| | | | | your selves for TDS | · | | |
| | | | | Challan for the month of | | | |
| | | | | Jan-07 | | | |
| 10 Feb, 2007 | JV | 10022007 | 1 | Being TDS deducted | | 510.00 | 1,327.00 Cr |
| | | | | from T.Murthy towards | | | |
| | | | | on account @ 2.04% | | | |
| | JV | 10022007 | 2 | Being TDS deducted | | 106.00 | 1,433.00 Cr |
| | | | | from C.H.Bikshapathi | | | |
| | | | | towards on account @ | | | |
| | | | | 2.04% on Rs.5200/- | | | |
| | JV | 10022007 | 3 | Being TDS deducted | | 86.00 | 1,519.00 Cr |
| | | | | from Rama Krishna | | | |
| | | | | Reddy towards Hire | | | |
| | | | | Charges @ 2.04% on | | | |
| | | | | Rs.4200/- | | 24.00 | 4.550.00.0 |
| | J۷ | 10022007 | 4 | Being TDS deducted | | 31.00 | 1,550.00 Cr |
| | | | | from Ragh towards Hire | | | |
| | | | | Charges @ 2.04% on | | | |
| | p. / | 10022027 | _ | Rs.1500/- | | 45.00 | 1 505 00 0- |
| | JV | 10022007 | 5 | Being TDS deducted | | 45.00 | 1,595.00 Cr |
| | | | | from G.Manyam towards Hire Charges @ 2.04% | | | |
| | | | | on Rs.2210/- | | | |
| | JV | 10022007 | 6 | Construction towards | | 193.00 | 1,788.00 Cr |
| | J V | 10022001 | J | construction of Drain | | 190.00 | 1,700.00 01 |
| | | | | Channel @ 2.04% on | | | |
| | | | | S.IGIIIOI & 2.07/0 011 | | | |

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|--------------|-----|----------|---|----------------------------------|-------|----------|----------------------------|
| Date | | Number | | Narration | Debit | Credit | Running Balance |
| | | | | Rs.2210/- | | | |
| 10 Feb, 2007 | JV | 10022007 | 7 | Being TDS deducted | | 24.00 | 1,812.00 Cr |
| | | | | from C.H.Yadagiri | | | |
| | | | | towards hire charges @ | | | |
| | | | | 2.04% on Rs.1170 | | | |
| 19 Feb, 2007 | J۷ | 19022007 | 1 | Being TDS deducted | | 3.00 | 1,815.00 Cr |
| | | | | from G.Manyam towards | | | |
| | | | | Hire Charges @ 2.04% | | | |
| | | | | on Rs.130/- | | | |
| | JV | 19022007 | 2 | Being TDS deducted | | 194.00 | 2,009.00 Cr |
| | | | | from Raghu towards Hire | | | |
| | | | | Charges @ 2.04% on | | | |
| | | | | Rs.9500/- | | | |
| | JV | 19022007 | 3 | Being TDS deducted | | 196.00 | 2,205.00 Cr |
| | | | | from CH.Bikshapathi | | | • |
| | | | | towards Hire Charges @ | | | |
| | | | | 2.04% on Rs.9620/- | | | |
| 22 Feb, 2007 | JV | 22022007 | 1 | Being TDS deducted | | 1,497.00 | 3,702.00 Cr |
| , | | | | from Ammulya | | , | • |
| | | | | construction towards | | | |
| | | | | construction of Drain | | | |
| | | | | Channels @ 2.04% on | | | |
| | | | | Rs.73394/- | | | |
| 24 Feb, 2007 | .IV | 24022007 | 1 | Being TDS deducted | | 40.00 | 3,742.00 Cr |
| | • | 02_00. | • | from CH.Bikshapathi | | 10.00 | 5,1 12.00 0. |
| | | | | towards Hire Charges @ | | | |
| | | | | 2.04% on Rs.1950/- | | | |
| | J۷ | 24022007 | 2 | Being TDS deducted | | 265.00 | 4,007.00 Cr |
| | • | 21022001 | _ | from T.Murthy towards | | 200.00 | 1,007.00 01 |
| | | | | Hire Charges @ 2.04% | | | |
| | | | | on Rs.12973/- | | | |
| | J۷ | 24022007 | 3 | Being TDS deducted | | 135.00 | 4,142.00 Cr |
| | • | 02_00. | Ū | from Ammulya | | | ., |
| | | | | Construction @ 2.04% | | | |
| | | | | on Rs.6629- | | | |
| 03 Mar, 2007 | .IV | 03032007 | 1 | Being TDS deducted | | 93.00 | 4,235.00 Cr |
| 00 Mar, 2007 | • | 00002007 | • | from Raghu towards Hire | | 00.00 | 1,200.00 01 |
| | | | | Charges @ 2.04% on | | | |
| | | | | Rs.4550/- | | | |
| | J۷ | 03032007 | 2 | Being TDS deducted | | 16.00 | 4,251.00 Cr |
| | • | 00002007 | _ | from C.H.Yadagiri | | 10.00 | 1,201.00 01 |
| | | | | towards Hire Charges @ | | | |
| | | | | 2.04% on Rs.780/- | | | |
| | J۷ | 03032007 | 3 | Being TDS deducted | | 180.00 | 4,431.00 Cr |
| | υV | 30002001 | J | from C.H.Bikshapathi | | 100.00 | -1, -10 1.00 OI |
| | | | | towards Hire Charges @ | | | |
| | | | | 2.04% on Rs.8840/- | | | |
| | IV/ | U3U33UU7 | 1 | | | 191.00 | 4 622 00 Cr |
| | JV | 03032007 | 4 | Being TDS deducted | | 191.00 | 4,622.00 Cr |
| | | | | from Amulya Construction towards | | | |
| | | | | Construction towards | | | |

| | ument | | | | |
|--------------|--------------------------|---|----------|--------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | construction of | | | |
| | | Compound wall @ | | | |
| | | 2.04% on Rs.9346/- | | | |
| 03 Mar, 2007 | JV 03032007 6 | Being TDS deducted | | 252.00 | 4,874.00 Cr |
| | | from T.Murthy towards | | | |
| | | Hire Charges @ 2.04% | | | |
| | | on Rs.12366/- | | | |
| | JV 03032007 7 | Being TDS deducted | | 16.00 | 4,890.00 Cr |
| | | from T.Murthy towards | | | |
| | | Job Work @ 2.04% of | | | |
| | | rs.800/- | | | |
| 05 Mar, 2007 | JV 05032007 1 | Being TDS Deducted | | 148.00 | 5,038.00 Cr |
| | | from United security | | | • |
| | | Services @ 2.04% on | | | |
| | | RS.7250 | | | |
| | JV 05032007 4 | | | 765.00 | 5,803.00 Cr |
| | | Kamalakara Rao toward | 3 | | -, |
| | | consultancy charges | | | |
| | | against Bill Dt.28.11.06 | | | |
| | SBP E05032007 | Being cheque issued | 4,142.00 | | 1,661.00 Cr |
| | 02. 20000200. | towards TDS for the | ., | | .,0000 0. |
| | | month fo Feb-07 | | | |
| 10 Mar, 2007 | JV 10032007 2 | | | 84.00 | 1,745.00 Cr |
| 10 Mai, 2007 | 0 10002007 2 | from amulya | | 04.00 | 1,7-10.00 01 |
| | | constructionstowards | | | |
| | | conctruction of compune | | | |
| | | wall @ 2.04% on Rs. | | | |
| | | 4121/- | | | |
| | JV 10032007 3 | | | 18.00 | 1,763.00 Cr |
| | JV 10032007 C | from Mannem towards | | 10.00 | 1,703.00 01 |
| | | Hire charges @ 2.045 | | | |
| | | on Rs.900/ | | | |
| | JV 10032007 4 | | | 242.00 | 2,005.00 Cr |
| | JV 10032007 ² | = | | 242.00 | 2,005.00 CI |
| | | from BIKshapathi | | | |
| | | towards Hire charges @2.04% for Rs.11480/- | | | |
| | 11/ 40022007 / | | | 152.00 | 2.459.00.0 |
| | JV 10032007 5 | | | 153.00 | 2,158.00 Cr |
| | | From Raghu Towards | | | |
| | | Hire charges @2.04% | | | |
| | IV 4000007 (| For Rs.7500/- | | 10.00 | 2.400.00.0- |
| | JV 10032007 6 | | | 10.00 | 2,168.00 Cr |
| | | from Praveen Towards | | | |
| | | Job work @2.04% For | | | |
| | N/ 4000000 = | Rs.500/- | | 004.00 | 0.400.00.0 |
| | JV 10032007 7 | 3 | | 331.00 | 2,499.00 Cr |
| | | from T.Murthy towards | | | |
| | | Hire charges @2.04% | | | |
| | | for Rs.16213/- | | | |
| 17 Mar, 2007 | JV 17032007 1 | | | 153.00 | 2,652.00 Cr |
| | | from Raghu towards Hire | _ i | | |

| Doc | ument | | | | | |
|--------------|------------|-----|--|-------|--------|-----------------|
| Date | Numbe | • | Narration | Debit | Credit | Running Balance |
| | | | charges @2.04% for Rs.7500/- | | | |
| 17 Mar, 2007 | JV 1703200 | 7 2 | Being TDS deducted from G.Manyam towards Hire charges @2.04% for Rs.2400/- | | 49.00 | 2,701.00 Cr |
| | JV 1703200 | 7 3 | Being TDS deducted from T.Murthy towards Hire charges @2.04% on Rs.10273/- | | 210.00 | 2,911.00 Cr |
| | JV 1703200 | 7 4 | Being TDS deducted from Bikshapathi towards Hire charges @2.04% on Rs.12,150/- | | 248.00 | 3,159.00 Cr |
| | JV 1703200 | 7 5 | Being TDS deducted from Mannem towards Hire charges @2.04% on Rs.130/- | | 3.00 | 3,162.00 Cr |
| 23 Mar, 2007 | JV 2303200 | 7 4 | Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.900/- | | 18.00 | 3,180.00 Cr |
| | JV 2303200 | 7 4 | Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs.2000/- | | 41.00 | 3,221.00 Cr |
| | JV 2303200 | 7 4 | Being TDS deducted from Rama krishna Reddy towards Hire Charges @ 2.04% on | | 86.00 | 3,307.00 Cr |
| | JV 2303200 | 7 4 | Rs.4,200/- Being TDS deducted from C.H.Yadagiri towards Hire Charges @ 2.04% on Rs.750/- | | 15.00 | 3,322.00 Cr |
| | JV 2303200 | 7 4 | Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on Rs.3,290/- | | 67.00 | 3,389.00 Cr |
| | JV 2303200 | 7 4 | Being TDS deducted from T.Murthy towards Hire Charges @ 2.04% on Rs.10570/- | | 216.00 | 3,605.00 Cr |
| 26 Mar, 2007 | JV 2603200 | 7 1 | Being TDS Deducted from amulya constructionstowards conctruction of compund wall @ 2.04% on Rs. 4121/- | | 57.00 | 3,662.00 Cr |
| 31 Mar, 2007 | JV 3103200 | 7 2 | Being TDS deducted | | 74.00 | 3,736.00 Cr |

| Document | | | _ | |
|-----------------------------|---------------------------|-----------|-------------|---|
| Date Number | Narration | Debit | Credit | Running Balance |
| | from C.H.Bikshapathi | | | |
| | towards Hire Charges @ | | | |
| | 2.04% on Rs.3640/- | | | |
| 31 Mar, 2007 JV 31032007 2 | Being TDS deducted | | 343.00 | 4,079.00 Cr |
| | from Rama Krishna | | | |
| | reddy towards Hire | | | |
| | Charges @ 2.04% on | | | |
| | Rs.16,800/- | | | |
| JV 31032007 2 | Being TDS deducted | | 37.00 | 4,116.00 Cr |
| | from Yedukpndalu | | | |
| | towards Hire Charges @ | | | |
| | 2.04% on Rs.1,820/- | | | |
| JV 31032007 2 | Being TDS deducted | | 204.00 | 4,320.00 Cr |
| | from T.Murthy towards | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | Hire Charges @ 2.04% | | | |
| | on Rs.9989/- | | | |
| JV 31032007 2 | Being TDS deducted | | 13.00 | 4,333.00 Cr |
| 0 V 01002007 2 | from C.H.Yadagiri | | 10.00 | 4,000.00 01 |
| | towards Hire Charges @ | | | |
| | 2.04% on Rs.650/- | | | |
| IV 24022007 2 | | | 150.00 | 4 492 00 Cr |
| JV 31032007 2 | Being TDS deducted | | 150.00 | 4,483.00 Cr |
| | from Yedukondalu | | | |
| | towards Job Work @ | | | |
| " | 2.04% on Rs.7350/- | | 24.00 | 4.507.00.0 |
| JV 31032007 2 | Being TDS deducted | | 84.00 | 4,567.00 Cr |
| | from G.manyyam | | | |
| | towards Job Work @ | | | |
| | 2.04% on Rs.4140/- | | | |
| JV 31032007 4 | Being TDS deducted | | 3.00 | 4,570.00 Cr |
| | from Manyyam towards | | | |
| | Hire charges @ 2.04% | | | |
| | on Rs.130/- | | | |
| | Total/Closing Balance | 37,229.00 | 41,799.00 | 4,570.00 Cr |
| Audit Fees payable | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2007 JV 31032007 13 | Being amount credited to | | 3,367.00 | 3,367.00 Cr |
| | Audit Fees payable for | | | |
| | the year 2007-2008. | | | |
| | Total/Closing Balance | | 3,367.00 | 3,367.00 Cr |
| FBT Payable | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2007 JV 31032007 14 | being amount credited to | | 514.00 | 514.00 Cr |
| | FBT Payable & debited | | | |
| | to FBT paid for the year | | | |
| | 06-07. | | | |
| | Total/Closing Balance | | 514.00 | 514.00 Cr |
| Provision for Tax | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2007 JV 31032007 15 | Being amount credited to | | 6,13,700.00 | 6,13,700.00 Cr |
| | provision for tax and | | | |
| | debited to Income tax for | | | |
| | the year 06-07 | | | |
| | Total/Closing Balance | | 6,13,700.00 | 6,13,700.00 Cr |
| | Total Closing Dalance | | | |

| Document Date Number | Narration | Debit | Credit | Running Balance |
|------------------------------|---------------------------|-----------|----------|-----------------|
| Income-tax payable | Opening Balance | Debit | Credit | 0.00 Cr |
| income-tax payable | Total/Closing Balance | | | 0.00 Cr |
| Ajay Mill store | Opening Balance | | | 0.00 Cr |
| 10 Nov, 2006 JV 10112006 1 | Being amount credited to | | 826.00 | 826.00 Cr |
| 101100, 2000 30 10112000 1 | Ajay Mill Stores towards | | 020.00 | 020.00 01 |
| | purchase of tools against | | | |
| | bill no 10761 dt 10/11/06 | | | |
| 20 Nov, 2006 SBP E20112006 2 | BEing cheque issued to | 826.00 | | 0.00 Cr |
| 20 Nov, 2000 SBF L20112000 2 | Ajay Mill stores towars | 020.00 | | 0.00 Ci |
| | purshase of tools Aginst | | | |
| | Bill No. 10761 | | | |
| | dt.10-11-06 | | | |
| 24 Feb, 2007 JV 24022007 6 | Being amount credited to | | 530.00 | 530.00 Cr |
| 24165,2007 37 24022007 0 | Secunderabad Iron & | | 330.00 | 330.00 01 |
| | Hardware Merchants | | | |
| | towards purchase of | | | |
| | tools against Bill | | | |
| | No.10972` dt.21.02.07 | | | |
| SBP E24022007 10 | Being cheque issued to | 530.00 | | 0.00 Cr |
| OBI EL 1022007 10 | ajay Mill Stores towards | 000.00 | | 0.00 01 |
| | purchase of black curing | | | |
| | pipe againstmbill | | | |
| | No.10974 dt.21.02.07 | | | |
| | Total/Closing Balance | 1,356.00 | 1,356.00 | 0.00 Cr |
| Ammulya Constructions | Opening Balance | , | | 0.00 Cr |
| 18 Nov, 2006 JV 18112006 1 | Being TDS deducted | 1,020.00 | | 1,020.00 Dr |
| | from Ammulya | | | |
| | Construction on account | | | |
| | payment @2.04% from | | | |
| | Rs.50000/- | | | |
| SBP E18112006 1 | Being cheque issued to | 48,980.00 | | 50,000.00 Dr |
| | Ammulya construction | | | |
| | towards on A/c for | | | |
| | Excavation of earth for | | | |
| | Drain channels | | | |
| 25 Nov, 2006 JV 25112006 1 | Being TDS deducted | 275.00 | | 50,275.00 Dr |
| | from Amulya | | | |
| | Constructions towards | | | |
| | on account @ 2.04% | | | |
| 30 Nov, 2006 SBP E30112006 1 | Being cheque issued to | 13,185.00 | | 63,460.00 Dr |
| | Amulya Constructions | | | |
| | towards on account. | | | |
| 02 Dec, 2006 JV 02122006 1 | Being TDS deducted | 527.00 | | 63,987.00 Dr |
| | from Amulya | | | |
| | Constructions towards | | | |
| | on account @ 2.04% | | | |
| SBP E02122006 5 | Being cheque issued to | 25,319.00 | | 89,306.00 Dr |
| | Ammulya Constructions | | | |
| | towards on account. | | | |
| 09 Dec, 2006 JV 09122006 2 | Being TDS deducted | 316.00 | | 89,622.00 Dr |
| | | | | |

| | ument | - | | | |
|--------------|------------------|-------------------------|-----------|--------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | from Amulya | | | |
| | | Construction towards | | | |
| | | constrcution of drain | | | |
| | | channels @ 2.04% | | | |
| 9 Dec. 2006 | SBP E09122006 3 | Being cheque issued to | 15,184.00 | | 1,04,806.00 Dr |
| 50 200, 2000 | 05. 200122000 0 | Amulya Construction | 10,101.00 | | 1,01,000.00 D1 |
| | | - | | | |
| | 1) / 40400000 4 | towards on account | 404.00 | | 4 04 000 00 D |
| 18 Dec, 2006 | JV 18122006 1 | Being TDS deducted | 184.00 | | 1,04,990.00 Dr |
| | | from Amulya | | | |
| | | Construction towards | | | |
| | | construction of drain | | | |
| | | channels @ 2.04% | | | |
| | SBP E18122006 4 | Being cheque issued | 8,853.00 | | 1,13,843.00 Dr |
| | | towards construction of | | | |
| | | Dram Channel | | | |
| 26 Dec, 2006 | JV 26122006 1 | Being TDS deducted | 228.00 | | 1,14,071.00 Dr |
| | | from Amulya | | | |
| | | Construction towards | | | |
| | | construction of drain | | | |
| | | channel @ 2.04% | | | |
| | SBP E26122006 8 | Being cheque issued | 10,972.00 | | 1,25,043.00 Dr |
| | ODI 1220122000 0 | towards construction of | 10,072.00 | | 1,20,040.00 D1 |
| | | drain channel | | | |
| 10 les 2007 | 11/ 02042007 4 | | 177.00 | | 1 25 220 00 Dr |
|)2 Jan, 2007 | JV 02012007 1 | Being amount debited to | 177.00 | | 1,25,220.00 Dr |
| | | Amulya Constrcution | | | |
| | | towards TDS @ 2.1% | 2 425 22 | | 4 00 745 00 B |
| | SBP E02012007 2 | Being cheque issued to | 8,495.00 | | 1,33,715.00 Dr |
| | | Ammulya Construction | | | |
| | | towards on account | | | |
| 6 Jan, 2007 | JV 06012007 4 | Being amount debited to | 240.00 | | 1,33,955.00 Dr |
| | | Amulya Construtions | | | |
| | | towards TDS @ 2.1% | | | |
| | SBP E06012007 7 | Being cheque issued to | 11,531.00 | | 1,45,486.00 Dr |
| | | Ammulya construction | | | |
| | | towards construction of | | | |
| | | nab damage | | | |
| 3 Jan, 2007 | JV 13012007 1 | Being TDS deducted | 204.00 | | 1,45,690.00 Dr |
| , | | from Amulya | | | |
| | | Construction towards on | | | |
| | | account @ 2.04% | | | |
| | JV 13012007 1 | Being TDS deducted | 142.00 | | 1,45,832.00 Dr |
| | 3V 13012007 1 | = | 142.00 | | 1,43,032.00 D1 |
| | | from Amulya | | | |
| | | Construction towards on | | | |
| | ODD =4 | account @ 2.04% | 2 722 22 | | 4 == 000 00 = |
| 6 Jan, 2007 | SBP E16012007 3 | Being cheque issued to | 9,796.00 | | 1,55,628.00 Dr |
| | | Amulya Constrcution | | | |
| | | towards on account | | | |
| | SBP E16012007 4 | Being cheque issued to | 6,808.00 | | 1,62,436.00 Dr |
| | | Amulya Construction | | | |
| | | towards construction of | | | |
| | | | | | |

| Doc | ument | | | | |
|--------------|-----------------|---------------------------|----------|---|------------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | Drain channel | | | |
| 20 Jan, 2007 | JV 20012007 1 | Being TDS deducted | 181.00 | | 1,62,617.00 Dr |
| | | from Amulya | | | |
| | | Construction towards on | | | |
| | | account @ 2.04% | | | |
| | SBP E20012007 3 | Being cheque issued to | 8,710.00 | | 1,71,327.00 Dr |
| | | Amulya Construction | | | |
| | | towards construction of | | | |
| | | drain channel | | | |
| 03 Feb, 2007 | JV 03022007 5 | Being TDS deducted | 174.00 | | 1,71,501.00 Dr |
| | | from Ammulya | | | |
| | | construction towards | | | |
| | | Construction of drain | | | |
| | | channel on Rs.8548 @ | | | |
| | | 2.04% | | | |
| | SBP E03022007 7 | Being cheque issued | 8,374.00 | | 1,79,875.00 Dr |
| | | towards construction of | • | | |
| | | drain channel | | | |
| 10 Feb, 2007 | JV 10022007 6 | Being TDS deducted | 193.00 | | 1,80,068.00 Dr |
| , | | from Ammulya | | | ,, |
| | | Construction towards | | | |
| | | construction of Drain | | | |
| | | Channel @ 2.04% on | | | |
| | | Rs.2210/- | | | |
| | SBP E10022007 8 | Being cheque issued to | 9,273.00 | | 1,89,341.00 Dr |
| | | Ammulya Construction | , | | .,, |
| | | towardsa constrtuction of | | | |
| | | drain channel | | | |
| 20 Feb, 2007 | JV 20022007 1 | Being amount credited to | | 1,25,000.00 | 64,341.00 Dr |
| | | Ammulya construction | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5 1,5 1 1155 = 1 |
| | | towards supply of | | | |
| | | material drain channel | | | |
| | | from 01.01.07 to | | | |
| | | 12.02.07 | | | |
| | JV 20022007 2 | Being amount credited to | | 62,000.00 | 2,341.00 Dr |
| | | Ammulya construction | | 5_,555.55 | _, |
| | | towards Drawin channel | | | |
| | | work done at MFH from | | | |
| | | 01.01.07 to 12.02.07 | | | |
| | JV 20022007 3 | Being amount credited to | | 61,110.00 | 58,769.00 Cr |
| | 0. 2002200. 0 | Ammulya construction | | 0., | 33,. 33.33 3. |
| | | towards Hire Charges | | | |
| | JV 20022007 4 | Being amount credited to | | 7,300.00 | 66,069.00 Cr |
| | 20022001 | Ammulya construction | | 7,000.00 | 00,000.00 |
| | | towards supply of | | | |
| | | Material for compound | | | |
| | | wall CRS work from | | | |
| | | 07.02.07 to 13.02.07 | | | |
| | JV 20022007 5 | Being amount credited to | | 3,650.00 | 69,719.00 Cr |
| | 0 v 20022001 J | Ammulya Construction | | 5,550.00 | 05,7 13.00 01 |
| | | Ammunya Construction | | | |

| | cument | ⊣ | | | |
|--------------|-----------------|--------------------------|-----------|----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | towards labour charges | | | |
| | | compound wall CRS | | | |
| | | work done from 07.02.07 | | | |
| | | to 13.02.07 | | | |
| 20 Feb, 2007 | JV 20022007 6 | Being amount credited to | | 3,675.00 | 73,394.00 Cr |
| | | Ammulya Constructions | | | |
| | | towards supply of | | | |
| | | material for compound | | | |
| | | wall CRS work from | | | |
| | | 07.02.07 to 13.02.07 | | | |
| 2 Feb, 2007 | JV 22022007 1 | Being TDS deducted | 1,497.00 | | 71,897.00 Cr |
| | | from Ammulya | | | |
| | | construction towards | | | |
| | | construction of Drain | | | |
| | | Channels @ 2.04% on | | | |
| | | Rs.73394/- | | | |
| | SBP E22022007 1 | Being cheque issued to | 71,897.00 | | 0.00 Cr |
| | | Ammulya Construction | , | | |
| | | towards full & Final | | | |
| | | payment for making | | | |
| | | Drain Channels | | | |
| 4 Feb, 2007 | JV 24022007 3 | Being TDS deducted | 135.00 | | 135.00 Dr |
| 4160,2007 | 37 24022007 3 | from Ammulya | 155.00 | | 155.00 DI |
| | | Construction @ 2.04% | | | |
| | | on Rs.6629- | | | |
| | SDD 524022007 0 | | 6 404 00 | | 6 620 00 Dr |
| | SBP E24022007 8 | Being cheque issued to | 6,494.00 | | 6,629.00 Dr |
| | | Ammulya Constructions | | | |
| | | towards construction of | | | |
| | ", | compound wall | 404.00 | | 0.000.00 B |
| 3 Mar, 2007 | JV 03032007 4 | Being TDS deducted | 191.00 | | 6,820.00 Dr |
| | | from Amulya | | | |
| | | Construction towards | | | |
| | | construction of | | | |
| | | Compound wall @ | | | |
| | | 2.04% on Rs.9346/- | | | |
| | SBP E03032007 5 | Being cheque issued to | 9,155.00 | | 15,975.00 Dr |
| | | Ammulya Construction | | | |
| | | towards on account | | | |
| 0 Mar, 2007 | JV 10032007 2 | Being TDS Deducted | 84.00 | | 16,059.00 Dr |
| | | from amulya | | | |
| | | constructionstowards | | | |
| | | conctruction of compund | | | |
| | | wall @ 2.04% on Rs. | | | |
| | | 4121/- | | | |
| | SBP E10032007 3 | Being cheque issued to | 4,037.00 | | 20,096.00 Dr |
| | | Ammulya Construction | | | |
| | | towards construction of | | | |
| | | compound CRS wall | | | |
| 3 Mar, 2007 | JV 23032007 1 | Being amount credited to | | 9,154.00 | 10,942.00 Dr |
| • | | Amulya Constructions | | | • |
| | | , , | | | |

| Date 23 Mar, 2007 JV | Number | Narration towards supply of | Debit | Credit | Running Balance |
|-----------------------------|----------------|--------------------------------|-------------|-------------|-----------------|
| 23 Mar, 2007 JV | | towards supply of | | | |
| 23 Mar, 2007 JV | | | | | |
| 23 Mar, 2007 JV | | compound wall CRS | | | |
| 23 Mar, 2007 JV | | materials from 15.01.07 | | | |
| 23 Mar, 2007 JV | | to 12.02.07 | | | |
| | 23032007 2 | Being amount credited to | | 6,866.00 | 4,076.00 Dr |
| | | Amulya Constructions | | | |
| | | towards supply of | | | |
| | | compound wall CRS | | | |
| | | work done from 15.01.07 | | | |
| | | to 12.02.07 | | | |
| JV | 23032007 3 | Being amount credited to | | 6,866.00 | 2,790.00 Cr |
| | | Amulya Constructions | | · | • |
| | | towards Hire Charges for | | | |
| | | supply of compound wall | | | |
| | | CRS material from | | | |
| | | 15.01.07 to 12.02.07 | | | |
| 26 Mar, 2007 JV | 26032007 1 | Being TDS Deducted | 57.00 | | 2,733.00 Cr |
| | | from amulya | | | _,, |
| | | constructionstowards | | | |
| | | conctruction of compund | | | |
| | | wall @ 2.04% on Rs. | | | |
| | | 2790/- | | | |
| SP | P E26032007 10 | Being cheque issued to | 2,733.00 | | 0.00 Cr |
| OL | 1 220002007 10 | Ammulya Constructions | 2,700.00 | | 0.00 01 |
| | | towards full & final bill | | | |
| | | towards CRS work done | | | |
| | | from 15.01.07 to | | | |
| | | 12.02.07 | | | |
| | | Total/Closing Balance | 2,85,621.00 | 2,85,621.00 | 0.00 Cr |
| Bharathi Enterp | rises | Opening Balance | _,,_,, | _,00,0_1100 | 0.00 Cr |
| 11 Sep, 2006 JV | | Being amount credited to | | 200.00 | 200.00 Cr |
| 11 Ocp, 2000 3V | 11032000 2 | Barathi Enterprises for | | 200.00 | 200.00 01 |
| | | printing & stationary | | | |
| | | aganist bill.no.255 | | | |
| 16 Son 2006 SB | D E16002006 2 | Being cheque issued to | 200.00 | | 0.00 Cr |
| 16 Sep, 2006 SB | F E10092000 3 | Bharathi Enterprises | 200.00 | | 0.00 CI |
| | | towards printing of | | | |
| | | Stationery against bill no | | | |
| | | 265 dt 11/9/06. | | | |
| 27 Oct 2006 IV | 27102006 1 | | | 850.00 | 950 00 Cr |
| 27 Oct, 2006 JV | 27102006 1 | eing amount credited to | | 650.00 | 850.00 Cr |
| | | Bharathi Enterprises | | | |
| | | towrds purchase of | | | |
| | | Stationery against bill no | | | |
| - | | 351 dt 27/10/06 | 252.00 | | 2.22.2 |
| 04 Nov, 2006 SB | P E04112006 4 | Being cheque issued to | 850.00 | | 0.00 Cr |
| | | Bharathi Enterprises | | | |
| | | towards printing of | | | |
| | | Registers aganist their | | | |
| | | bill no. 351 dt : 27.10.06. | | | |
| 29 Jan, 2007 JV | 29012007 1 | Being amound credited | | 115.00 | 115.00 Cr |

| | _ | | | | |
|--------------------|-------------|----------------------------|----------|----------|-----------------|
| Date Nu | mber | Narration | Debit | Credit | Running Balance |
| | | to Bharathi Enterprises | | | |
| | | towards purchase of | | | |
| | | Requisition form books | | | |
| | | against Bill No.308 | | | |
| | | Dt.19.01.2007 | | | |
| | | dt.19.1.2007 | | | |
| 10 Ech 2007 CDD E | 10022007 10 | | 115.00 | | 0.00 Cr |
| 10 Feb, 2007 SBP E | 10022007 10 | Being cheque issued to | 115.00 | | 0.00 CI |
| | | Bharathi Enterprises | | | |
| | | towards purchase ofr | | | |
| | | Registers | | | |
| 05 Mar, 2007 JV 05 | 032007 2 | Being amount credited to | | 200.00 | 200.00 Cr |
| | | Bharathi Enterprises | | | |
| | | towards printing & | | | |
| | | stationary | | | |
| JV 05 | 032007 3 | Being credited to | | 200.00 | 400.00 Cr |
| | | Bharathi Enterprises | | | |
| | | towards printing and | | | |
| | | | | | |
| | | stationary against Bill | | | |
| | | No.253 dt.11.09.06 | 222.22 | | |
| SBP E | 05032007 3 | eing cheque issued to | 200.00 | | 200.00 Cr |
| | | Bharathi Enterprises | | | |
| | | towards printing of | | | |
| | | vourchers against Bill | | | |
| | | No.253 dt.11.01.2007 | | | |
| SBP E | 05032007 4 | Being cheque issued to | 200.00 | | 0.00 Cr |
| | | Bharathi Enterprises | | | |
| | | towards prinitng of debit | | | |
| | | vourchers against Bill | | | |
| | | No.470 dt.21.02.07 | | | |
| | | Total/Closing Balance | 1,565.00 | 1,565.00 | 0.00 Cr |
| Chandras | | _ | 1,505.00 | 1,303.00 | 0.00 Cr |
| | | Opening Balance | | 4 000 00 | |
| 06 Oct, 2006 JV 06 | 102006 1 | Being amount credited to | | 1,830.00 | 1,830.00 Cr |
| | | Chandras towards | | | |
| | | purchase of furniture | | | |
| | | against bill.no.1569 | | | |
| | | dt.6-10-06 | | | |
| 28 Oct, 2006 SBP E | 28102006 2 | Being cheque issued to | 1,830.00 | | 0.00 Cr |
| | | Chandras towards | · | | |
| | | purchase of furniture | | | |
| | | against bill no 1569 dt | | | |
| | | 6/10/06. | | | |
| | | Total/Closing Balance | 1,830.00 | 1,830.00 | 0.00 Cr |
| OV K Book Donot | | | 1,030.00 | 1,030.00 | |
| D.V.K.Book Depot | | Opening Balance | | | 0.00 Cr |
| 25 Sep, 2006 JV 25 | 092006 1 | Being amount credited to | | 368.00 | 368.00 Cr |
| | | DVK Book Depot | | | |
| | | towards purcahse of | | | |
| | | Stationery against bill no | | | |
| | | 417 dt 25/9/06 | | | |
| 00 O 0000 ODD F | 28092006 3 | Being Cheque issued to | 368.00 | | 0.00 Cr |
| 28 Sep, 2006 SBP E | | | | | |

| Debit Depot of bill no nce 368.00 lited to nt rchase heir 1.06. ed to 9,880.00 nt rchase eir bill 6. nce 9,880.00 lited to of | 368.00 9,880.00 9,880.00 8,400.00 | 0.00 Cr 0.00 Cr 9,880.00 Cr |
|--|--|--|
| of bill no noe 368.00 lited to nt rchase heir 1.06. led to nt rchase eir bill 6. noe 9,880.00 lited to lited so lited to | 9,880.00 9,880.00 | 0.00 Cr 9,880.00 Cr 0.00 Cr 0.00 Cr 0.00 Cr |
| bill no nce 368.00 lited to nt rchase heir 1.06. ed to nt rchase eir bill 6. nce 9,880.00 lited to l | 9,880.00 9,880.00 | 0.00 Cr 9,880.00 Cr 0.00 Cr 0.00 Cr 0.00 Cr |
| dited to int richase heir 1.06. ed to int richase eir bill 6. nice 9,880.00 lited to lited to | 9,880.00 9,880.00 | 0.00 Cr 9,880.00 Cr 0.00 Cr 0.00 Cr 0.00 Cr |
| lited to nt rchase heir 1.06. ed to nt rchase eir bill 6. nce 9,880.00 lited to | 9,880.00 9,880.00 | 0.00 Cr 9,880.00 Cr 0.00 Cr 0.00 Cr 0.00 Cr |
| lited to nt rchase heir 1.06. ed to nt rchase eir bill 6. nce 9,880.00 lited to | 9,880.00 9,880.00 | 0.00 Cr 9,880.00 Cr 0.00 Cr 0.00 Cr 0.00 Cr |
| nt rchase heir 1.06. ed to 9,880.00 nt rchase eir bill 6. nce 9,880.00 lited to | 9,880.00 | 9,880.00 Cr 0.00 Cr 0.00 Cr 0.00 Cr |
| nt rchase heir 1.06. ed to 9,880.00 nt rchase eir bill 6. nce 9,880.00 lited to | 9,880.00 | 0.00 Cr 0.00 Cr 0.00 Cr |
| rchase heir 1.06. ed to nt rchase eir bill 6. nce 9,880.00 | | 0.00 Cr 0.00 Cr |
| heir 1.06. ed to 9,880.00 nt rchase eir bill 6. nce 9,880.00 | | 0.00 Cr 0.00 Cr |
| 1.06. ed to nt rchase eir bill 6. nce 9,880.00 | | 0.00 Cr 0.00 Cr |
| ed to 9,880.00 nt rchase eir bill 6. nce 9,880.00 lited to | | 0.00 Cr 0.00 Cr |
| nt rchase eir bill 6. nce 9,880.00 | | 0.00 Cr 0.00 Cr |
| rchase eir bill 6. nce 9,880.00 | | 0.00 Cr |
| rchase eir bill 6. nce 9,880.00 | | 0.00 Cr |
| eir bill 6. nce 9,880.00 | | 0.00 Cr |
| 6. nce 9,880.00 lited to | | 0.00 Cr |
| 9,880.00 lited to | | 0.00 Cr |
| lited to | 8,400.00 | |
| | 8,400.00 | |
| | 0,400.00 | 8,400.00 Cr |
| of | | 0,400.00 01 |
| | | |
| eir bill | | |
| at: | | |
| и. | | |
| 0.400.00 | | 0.00.0 |
| ed to 8,400.00 | | 0.00 Cr |
| | | |
| | | |
| | | |
| #: | | |
| 0.400.00 | 0.400.00 | 0.00.0 |
| nce 8,400.00 | 8,400.00 | 0.00 Cr |
| | | 0.00 Cr |
| | 979.00 | 979.00 Cr |
| ncies | | |
| of | | |
| | | |
| . 570 | | |
| | | |
| ed to 979.00 | | 0.00 Cr |
| ncies | | |
| of | | |
| | | |
| . 570 | | |
| | | |
| nce 979.00 | 979.00 | 0.00 Cr |
| | | 0.00 Cr |
| lited to | 11,685.00 | 11,685.00 Cr |
| rds | | |
| | | |
| - | | |
| | ed to 979.00 ncies of .570 nce 979.00 lited to | of sir bill str: Ince 8,400.00 8,400.00 979.00 979.00 oncies of |

| Debit Cre 1,685.00 3,663 | 0.00 Cr |
|----------------------------|--------------------------------|
| 3,663 3,663.00 | .00 3,663.00 Cr |
| 3,663 3,663.00 | .00 3,663.00 Cr |
| 3,663 3,663.00 | .00 3,663.00 Cr |
| 3,663.00 | |
| 3,663.00 | |
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| 3,663.00 | |
| 3,663.00 | |
| | 0.00 Cr |
| 0.470 | |
| 0.470 | |
| 0.470 | |
| 0.470 | |
| 0.470 | |
| 0.470 | |
| | .00 9,179.00 Cr |
| 9,179 | .00 9,179.00 CI |
| | |
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| | |
| | |
| 9,179.00 | 0.00 Cr |
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| | |
| | |
| 1,527.00 24,527 | 7.00 0.00 Cr |
| | 0.00 Cr |
| 17.000 | .00 17,000.00 Cr |
| 11,000 | , |
| | |
| | |
| | |
| 7 000 00 | 0.00.0 |
| 7,000.00 | 0.00 Cr |
| | |
| | |
| | |
| | |
| | |
| 7,000.00 17,000 | 0.00 Cr |
| | 0.00 Cr |
| | .00 1,062.00 Cr |
| 1,062 | , |
| 1,062 | |
| 1,062 | |
| | 0.00.00 |
| 1,062 | 0.00 Cr |
| | 0.00 Cr |
| • | 7,000.00 7,000.00 17,000 |

| Date Number | Narration | Debit | Credit | Running Balance |
|------------------------------|-----------------------------------|----------|----------|-----------------|
| | Qualis booked for Bank | | | |
| | inspection purpost | | | |
| | Total/Closing Balance | 1,062.00 | 1,062.00 | 0.00 Cr |
| Sai Venkata Ramana Metal | Opening Balance | | | 0.00 Cr |
| Industry | ' | | | |
| | Total/Closing Balance | | | 0.00 Cr |
| Saradhi Ads | Opening Balance | | | 0.00 Cr |
| 31 Oct, 2006 JV 31102006 2 | Being amount credited to | | 1,150.00 | 1,150.00 Cr |
| 21 301, 2000 00 01102000 2 | Saradhi Ads towrds | | 1,100.00 | 1,100.00 01 |
| | stationery against bill no | | | |
| | 181 dt 31/10/06 | | | |
| 04 Nov, 2006 SBP E04112006 6 | Being cheque issued to | 1,150.00 | | 0.00 Cr |
| | Saradhi Ads towards | 1,100100 | | |
| | purchase of Stationery | | | |
| 15 Dec, 2006 JV 15122006 1 | Being amount credited to | | 585.00 | 585.00 Cr |
| 10 200, 2000 00 10 122000 1 | Saradhi Ads towrds | | 000.00 | 000.00 0. |
| | stationery against Bill | | | |
| | No.204 dt.13.12.2006 | | | |
| 18 Dec, 2006 SBP E18122006 1 | Being cheque issued to | 585.00 | | 0.00 Cr |
| 16 Dec, 2000 SBF E16122000 1 | Saradhi Ads towards | 363.00 | | 0.00 Ci |
| | | | | |
| | purchase of registers | | | |
| | against Bill No.204 | | | |
| | dt.13.12.06 Total/Closing Balance | 1,735.00 | 1,735.00 | 0.00 Cr |
| Secundrabad Iron & Hardware | - | 1,733.00 | 1,735.00 | 0.00 Cr |
| | Opening Balance | | 742.00 | |
| 07 Nov, 2006 JV 07112006 2 | Being amount credited to | | 743.00 | 743.00 Cr |
| | Sec-Bad Iron and | | | |
| | Hardware towrds | | | |
| | purchase of tools against | | | |
| | bill no 8812 dt 7/11/06. | 740.00 | | 0.00.0 |
| 20 Nov, 2006 SBP E20112006 3 | Being cheque issued to | 743.00 | | 0.00 Cr |
| | Secundrabad Iron & | | | |
| | Hardware towards | | | |
| | purchase of tools Aginist | | | |
| | bill.no.8812 dt,106 | | | |
| 24 Nov, 2006 JV 24112006 3 | Being amount credited to | | 1,339.00 | 1,339.00 Cr |
| | Secunderabad Iron & | | | |
| | Hardware Merchants | | | |
| | towards purchase of | | | |
| | Hardware Material | | | |
| | aganist their bill no. 8830 | | | |
| | dt ; 14.11.06. | | | |
| 25 Nov, 2006 SBP E25112006 3 | Being cheque issued to | 1,339.00 | | 0.00 Cr |
| | Secundrabad Iron & | | | |
| | Hardware Merchants | | | |
| | towards purchase of | | | |
| | Hardware Material | | | |
| | aganist their bill no. 8830 | | | |
| | | | | |
| | dt: 14.11.06. | | | |

| Document | | | | |
|--|---|-----------|----------|-----------------|
| Date Number | Narration | Debit | Credit | Running Balance |
| | to Secunderabad Iron & | | | |
| | Hardware Merchants | | | |
| | towards purchase of | | | |
| | tools against Bill | | | |
| | No.9025 dt.21.02.07 | | | |
| 24 Feb, 2007 JV 24022007 5 | Being amount credited to | | 1,800.00 | 2,531.00 Cr |
| | Secunderabad Iron & | | | |
| | Hardware Merchants | | | |
| | towards purchase of | | | |
| | tools against Bill | | | |
| | No.9036` dt.22.02.07 | | | |
| SBP E24022007 11 | Being cheque issued to | 1,800.00 | | 731.00 Cr |
| 32 : 22 : 32 2 33: 1: | Secunderabad Iron & | .,000.00 | | |
| | Hardware towards | | | |
| | purchase of tools against | | | |
| | Bill No.9036 dt.22.02.07 | | | |
| SBP E24022007 12 | Being cheque issued to | 731.00 | | 0.00 Cr |
| 3DF L24022007 12 | Secunderabad Iron & | 751.00 | | 0.00 01 |
| | Hardware towards | | | |
| | | | | |
| | purchase of Tools Total/Closing Balance | 4,613.00 | 4,613.00 | 0.00 Cr |
| Shubham Enterprises | Opening Balance | 4,010.00 | 4,010.00 | 0.00 Cr |
| • | | | 2.452.00 | |
| 18 Oct, 2006 JV 18102006 1 | Being amount credited to | | 2,153.00 | 2,153.00 Cr |
| | Shubham Ent. for | | | |
| | purchase of electrical | | | |
| | items aginst Bill.no.6997 | | | |
| | dt.18-10-06 | | | |
| 28 Oct, 2006 SBP E28102006 3 | Being cheque issued to | 2,153.00 | | 0.00 Cr |
| | Shubham Enterprises | | | |
| | towards purchase of | | | |
| | Electrical Items against | | | |
| | bill no 6997 dt 18/10/06. | | | |
| | Total/Closing Balance | 2,153.00 | 2,153.00 | 0.00 Cr |
| Sri Pandit Plywood | Opening Balance | | | 0.00 Cr |
| 02 Feb, 2007 JV 02022007 1 | Being amound credited | | 4,000.00 | 4,000.00 Cr |
| | to Sri Pandit Plywood | | | |
| | towards purchase of | | | |
| | Plywood against Bill | | | |
| | No.575 dt.19.1.2007 | | | |
| 10 Feb, 2007 SBP E10022007 11 | Bein cheque issued to | 4,000.00 | | 0.00 Cr |
| | Sri Pandit Plywood | | | |
| | towards purchase of | | | |
| | Plywood against Bill | | | |
| | No.575 | | | |
| | Total/Closing Balance | 4,000.00 | 4,000.00 | 0.00 Cr |
| SVS Products Pvt Ltd | Opening Balance | | | 0.00 Cr |
| 10 Feb, 2007 SBP E10022007 1 | Being cheque issued to | 14,893.00 | | 14,893.00 Dr |
| | SVS Products towards | | | |
| | advance payment for | | | |
| | purchase of steel | | | |
| | | | | |

MAYFLOWER HEIGHTS 2006-07

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

| Date | cument Number | Narration | Debit | Credit | Running Balance |
|--------------|--------------------|---|-----------|-----------|-----------------|
| 25 Feb, 2007 | JV 25022007 1 | Being amount credited to SVS Products towards | | 14,893.00 | 0.00 Cr |
| | | purchase of Hume Pipes against Bill No.061 | | | |
| | | dt.10.02.07 Total/Closing Balance | 14,893.00 | 14,893.00 | 0.00 Cr |
| Swastik Cor | nmercial Corporati | on Opening Balance | | | 0.00 Cr |
| 30 Oct, 2006 | JV 30102006 2 | Being amount credited to | | 1,125.00 | 1,125.00 Cr |
| | | Swastik Commercial | | | |
| | | towrds electrical items | | | |
| | | against bill no 9210 dt 30/10/06 | | | |
| 11 Nov, 2006 | SBP E11112006 | | 1,125.00 | | 0.00 Cr |
| | | Swastik Commercial | | | |
| | | Corporation towards | | | |
| | | purchase of Electrical | | | |
| | | Material aganist their bill | | | |
| | | no. 9210 dt : 30.10.06. | | | |
| V | 4 | Total/Closing Balance | 1,125.00 | 1,125.00 | 0.00 Cr |
| Vassavadati | | Opening Balance | | 50 700 00 | 0.00 Cr |
| 10 Mar, 2007 | JV 10032007 1 | being amount credited to vasavadatta cement | | 56,780.00 | 56,780.00 Cr |
| | | towards Purchase of | | | |
| | | cement aganist | | | |
| | | bill.no.HDGD0754 dt. | | | |
| | | 22-02-07 | | | |
| | SBP E10032007 1 | | 56,780.00 | | 0.00 Cr |
| | | Vasavadatta cement | · | | |
| | | Towards purchase of | | | |
| | | cement aganist | | | |
| | | bill.no.HDGD00754 | | | |
| | | Dt.22-02-07 | | | |
| 30 Mar, 2007 | JV 30032007 1 | Being amount credited to | | 63,350.00 | 63,350.00 Cr |
| | | Vasavadarra Cement | | | |
| | | towards purchase of | | | |
| | | cement againast Bill No.HDRL06577 | | | |
| | | dt.05.03.07 & | | | |
| | | HDRL06589 | | | |
| | | Dt.05.03.07 | | | |
| | SBP E30032007 1 | | 63,350.00 | | 0.00 Cr |
| | | Vasavadatta Cement | · | | |
| | | towards purchase of | | | |
| | | cement aganist Bill | | | |
| | | no.HRDL06577 & | | | |
| | | HDRLO6589 | | | |
| | | dT.05-03-07 | | | |
| | SBP E30032007 2 | " | 59,400.00 | | 59,400.00 Dr |
| | | Vassavadatta Cement | | | |
| | | towards purchase of | | | |

| Document | | | | |
|------------------------------|---|---|-------------|-----------------|
| Date Number | Narration | Debit | Credit | Running Balance |
| | Cement aganist bill.no.HDRLO7123 & HDRL07123 & | | | |
| | HDRL07113 Dated 17-03-07 | | | |
| 31 Mar, 2007 JV 31032007 1 | Being amount credited to Vasavadarra Cement towards purchase of cement againast Bill No.HDRL07123 | | 59,400.00 | 0.00 Cr |
| | dt.17.03.07 & HDRL07113 Dt.17.03.07 Total/Closing Balance | 1,79,530.00 | 1,79,530.00 | 0.00 Cr |
| Venkataramana Binding Works | Opening Balance | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , ,,,,,,,,, | 0.00 Cr |
| 12 Oct, 2006 JV 12102006 1 | Being amount credited to venkataramana binding works towards stationary against bill.no.2469 dt.12-10-06 | | 309.00 | 309.00 Cr |
| 30 Oct, 2006 JV 30102006 1 | Being amount credited to Venkatramana Binding works towards stationery against bill no 2497 dt 30/10/06 | | 212.00 | 521.00 Cr |
| 04 Nov, 2006 SBP E04112006 3 | Being cheque issued to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 2469 dt: | 309.00 | | 212.00 Cr |
| 11 Nov, 2006 SBP E11112006 2 | 12.10.06. Being cheque issued to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 2497 dt: | 212.00 | | 0.00 Cr |
| 19 Jan, 2007 JV 19012007 1 | 30.10.06. Being amount credited to Venkatramana Binding works against Bill No.45 dt.17.01.2007 | | 1,386.00 | 1,386.00 Cr |
| 22 Jan, 2007 SBP E22012007 2 | Being cheque issued to Venkataramana Binding works towards purchase of stationary | 1,386.00 | | 0.00 Cr |
| | Total/Closing Balance | 1,907.00 | 1,907.00 | 0.00 Cr |
| Premier Engg. corporation | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2007 JV 31032007 3 | Being amount credited to Premier engg. corporation towards | | 1,588.00 | 1,588.00 Cr |

| Date | ument Number | Narration | Debit | Credit | Running Balance |
|--------------|------------------|----------------------------|------------|----------|---------------------|
| Date | - Tallibol | purchase of electrical | 2001 | Jicait | . tariring Dalarioe |
| | | items aganist | | | |
| | | bill.no.02029 dt,23.03.07 | | | |
| 31 Mar. 2007 | SBP E31032007 12 | Being cheque issued to | 1,588.00 | | 0.00 Cr |
| 77 War, 2007 | OBI 201002007 12 | Premier Engg.corp. | 1,000.00 | | 0.00 01 |
| | | towards purchase of | | | |
| | | Elecrical Material aganist | | | |
| | | bill.no.2079 dated | | | |
| | | 23.03.07 | | | |
| | | Total/Closing Balance | 1,588.00 | 1,588.00 | 0.00 Cr |
| Jnited Secu | rity Servies | Opening Balance | 1,000.00 | 1,000.00 | 0.00 Cr |
| | JV 13102006 1 | Being TDS deducted | 86.00 | | 86.00 Dr |
| 3 Oct, 2000 | JV 13102000 1 | from United security | 00.00 | | 00.00 DI |
| | | servies @2.04% fom | | | |
| | | Rs.4200/- | | | |
| | IV 12102006 1 | | | 4,200.00 | 4,114.00 Cr |
| | JV 13102006 1 | Being amount credited to | | 4,200.00 | 4,114.00 CI |
| | | United Security Servies | | | |
| | | towards Security | | | |
| | | Charges for the month of | | | |
| | ODD 540400000 4 | Sept 06. | 4 4 4 4 00 | | 0.00.0- |
| | SBP E13102006 4 | Being heque issued to | 4,114.00 | | 0.00 Cr |
| | | United Security Services | | | |
| | | towards security servies | | | |
| | N/ 04440000 0 | for the month of Sep 06. | | 0.000.00 | 0.000.00.0 |
| 4 Nov, 2006 | JV 04112006 2 | Being amount credited to | | 6,000.00 | 6,000.00 Cr |
| | | United Security Services | | | |
| | | towards Security charges | | | |
| | | for the month of october | | | |
| | | 06 aganist their bill no. | | | |
| | | USS/ 612 / 06-07 dt : | | | |
| | | 31.10.06. | | | |
| | JV 04112006 2 | Being TDS deducted | 122.00 | | 5,878.00 Cr |
| | | from United Security | | | |
| | | Services towards | | | |
| | | Security charges @ | | | |
| | | 2.04% | | | |
| | SBP E04112006 5 | Being cheque issued to | 5,878.00 | | 0.00 Cr |
| | | United Security Servies | | | |
| | | towards security Service | | | |
| | | charges aganist their bill | | | |
| | | no. USS / 612 /06-07 dt : | | | |
| | | 31.10.06. | | | |
| 9 Dec, 2006 | JV 09122006 3 | Being amount credited to | | 6,000.00 | 6,000.00 Cr |
| | | United Security Servies | | | |
| | | towards Security | | | |
| | | Charges for the month of | | | |
| | | Nov06. | | | |
| | JV 09122006 3 | Being TDS deducted | 122.00 | | 5,878.00 Cr |
| | | from United security | | | |
| | | | | | |

| | ument | | | | |
|--------------|-----------------|----------------------------|-----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | Rs.6000 | | | |
| 09 Dec, 2006 | SBP E09122006 1 | Being cheque issued | 5,878.00 | | 0.00 Cr |
| | | towards security bill for | | | |
| | | the month of Nov-06 | | | |
| 06 Jan, 2007 | JV 06012007 7 | Being amount credited to | | 10,250.00 | 10,250.00 Cr |
| | | United Security towards | | | |
| | | security charges against | | | |
| | | Bill No.USS/732/06 | | | |
| | | dt.31.12.2006 | | | |
| | | Rs.10250/- | | | |
| | JV 06012007 7 | Being TDS deducted | 209.00 | | 10,041.00 Cr |
| | | from United Security | | | -,- |
| | | @2.04% from | | | |
| | | Rs.10250/- | | | |
| | SBP E06012007 3 | Being cheque issued to | 10,041.00 | | 0.00 Cr |
| | OBI 200012001 0 | United Security Services | 10,011.00 | | 0.00 0. |
| | | towards security Guard | | | |
| | | charges bill for the month | | | |
| | | of Dec06 | | | |
| 31 Jan, 2007 | JV 31012007 3 | Being amount credited to | | 7,250.00 | 7,250.00 Cr |
| 31 Jan, 2007 | 37 31012007 3 | United securitry Towards | | 7,230.00 | 7,230.00 01 |
| | | security charges Aganit | | | |
| | | | | | |
| | | bill.no. uss/57/07 | | | |
| | 11/ 04040007 0 | Dt.31-01-07 | 148.00 | | 7 102 00 0 |
| | JV 31012007 3 | Being TDS Deducted | 146.00 | | 7,102.00 Cr |
| | | from United security | | | |
| | | Services @ 2.04% on | | | |
| | | RS.7250 | | | |
| 10 Feb, 2007 | SBP E10022007 2 | Being cheque issued to | 7,102.00 | | 0.00 Cr |
| | | United Security Services | | | |
| | | towards Supervisor & | | | |
| | | Security Guard salary for | | | |
| | | the month of Jan-07 | | | |
| 05 Mar, 2007 | JV 05032007 1 | Being amount credited to | | 7,250.00 | 7,250.00 Cr |
| | | United securitry Towards | | | |
| | | security charges Aganit | | | |
| | | bill.no. uss/115/07 | | | |
| | | Dt.28.02.07 | | | |
| | JV 05032007 1 | Being TDS Deducted | 148.00 | | 7,102.00 Cr |
| | | from United security | | | |
| | | Services @ 2.04% on | | | |
| | | RS.7250 | | | |
| | SBP E05032007 2 | Being cheque issued | 7,102.00 | | 0.00 Cr |
| | | towards Supervisor & | | | |
| | | Security Guard charges | | | |
| | | for the month of Feb-07 | | | |
| | | Total/Closing Balance | 40,950.00 | 40,950.00 | 0.00 Cr |
| Bosu Babu | | Opening Balance | | | 0.00 Cr |
| 01 Jan, 2007 | JV 01012007 1 | Being amount debited to | 1,275.00 | | 1,275.00 Dr |
| | | Bosu Babu | | | |
| | | | | | |

| | cument | Nametica. | Dalait | One alit | Dunning Dalamas |
|--------------|-----------------|---------------------------------------|-------------|-------------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | (Brokarage)towards TDS | | | |
| | | @ 5.1% | | | |
| 04 Jan, 2007 | JV 04012007 1 | Being amount credited | | 25,000.00 | 23,725.00 Cr |
| | | towards Brokerage full & | | | |
| | | final payment. | | | |
| | SBP E04012007 1 | Being cheque issued to | 23,725.00 | | 0.00 Cr |
| | | Bosu Babu towards full & | | | |
| | | final settlement of | | | |
| | | Brokarage charges | | | |
| | | Total/Closing Balance | 25,000.00 | 25,000.00 | 0.00 Cr |
| Prasad Ass | oaites | Opening Balance | | | 0.00 Cr |
| 31 Jan, 2007 | JV 31012007 1 | Being TDS Deducted | 18,318.00 | | 18,318.00 Dr |
| | | from Prasad Associates | | | |
| | | towards Consultancy | | | |
| | | Charges @ 5.1% on | | | |
| | | 3,59,168 | | | |
| | JV 31012007 2 | Being amount credited | | 3,59,168.00 | 3,40,850.00 Cr |
| | | towards consultancy | | 2,22,122122 | 2, 10,000.00 |
| | | fees for housing project. | | | |
| | SBP E31012007 1 | Being cheque issued to | 3,40,850.00 | | 0.00 Cr |
| | ODI 201012007 1 | Prasad Associates | 0,40,000.00 | | 0.00 01 |
| | | towards consultancy for | | | |
| | | | | | |
| | | housing project Total/Closing Balance | 3,59,168.00 | 3,59,168.00 | 0.00 Cr |
| | | Total/Closing Balance | 3,33,100.00 | 3,33,100.00 | 0.00 01 |
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| | cument | | 4 | | | |
|--------------|--------------------|----|---|---|-------------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| scooter | | | Opening Balance | | | 0.00 Dr |
| | | | Total/Closing Balance | | | 0.00 Dr |
| | vings Certificates | | Opening Balance | | | 0.00 Dr |
| 26 Mar, 2007 | JV 26032007 2 | 2 | Being NSC purchased | | 1,00,000.00 | 1,00,000.00 Cr |
| | | | towards Bulding | | | |
| | | | Permission application | | | |
| | | | deposit with muncipality | | | |
| | | | on your behalf | | | |
| | SCP C26032007 | 2 | Being cash paid towards | 10,000.00 | | 90,000.00 Cr |
| | | | purchase of NSC for | | | |
| | | | Municipal deposit to | | | |
| | | | obtain permission vide | | | |
| | | | NSC No. 61EE 274673. | | | |
| | SCP C26032007 | 3 | Being cash paid towards | 10,000.00 | | 80,000.00 Cr |
| | | | purchase of NSC for | | | |
| | | | municipal deposit to | | | |
| | | | obtain npermission vide | | | |
| | | | NSC No. 61EE 274674 | | | |
| | SCP C26032007 | 4 | Being cash paid towards | 10,000.00 | | 70,000.00 Cr |
| | | | purchase of NSC for | | | |
| | | | muncipal deposit to | | | |
| | | | obtain permission vide | | | |
| | | _ | NSC No.61EE 274675 | 40.000.00 | | 00 000 00 0 |
| | SCP C26032007 | 5 | Being cash paid towards | 10,000.00 | | 60,000.00 Cr |
| | | | purchase of NSC for | | | |
| | | | muncipal deposit to | | | |
| | | | obtain permission vide | | | |
| | CCD C2C022007 | • | NSC No. 61EE 274676 | 10,000,00 | | E0 000 00 Cr |
| | SCP C26032007 | 6 | Being cash paid towards purchase of NSC for | 10,000.00 | | 50,000.00 Cr |
| | | | Municipal deposit to | | | |
| | | | obtain permission vide | | | |
| | | | NSC No. 61EE 274677. | | | |
| | SCP C26032007 | 7 | Being cash paid towards | 10,000.00 | | 40,000.00 Cr |
| | 001 020002001 | , | purchase of NSC for | 10,000.00 | | +0,000.00 01 |
| | | | Municipal deposit to | | | |
| | | | obtain permission vide | | | |
| | | | NSC No. 61EE 274678 | | | |
| | SCP C26032007 | 8 | Being cash paid towards | 10,000.00 | | 30,000.00 Cr |
| | | | purchase of NSC for | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| | | | Municipal deposit to | | | |
| | | | obtain permission vide | | | |
| | | | NSC No. 61EE 274679 | | | |
| | SCP C26032007 | 9 | Being cash paid towards | 10,000.00 | | 20,000.00 Cr |
| | | | purchase of NSC for | | | |
| | | | Municipal deposit to | | | |
| | | | obtain permission vide | | | |
| | | | NSC No. 61EE 274680 | | | |
| | SCP C26032007 | 10 | Being cash paid towards | 10,000.00 | | 10,000.00 Cr |
| | | | purchase of NSC for | | | |
| | | | | | | |

MAYFLOWER HEIGHTS 2006-07

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

| Debit 10,000.00 00,000.00 033,640.00 | 1,00,000.00 1,33,640.00 | 0.00 Dr 0.00 Dr 1,33,640.00 Dr |
|--------------------------------------|-------------------------------|--|
| 00,000.00 | | 0.00 Dr 0.00 Dr 1,33,640.00 Dr |
| 00,000.00 | | 0.00 Dr 0.00 Dr 1,33,640.00 Dr |
| 00,000.00 | | 0.00 Dr 0.00 Dr 1,33,640.00 Dr |
| 00,000.00 | | 0.00 Dr 0.00 Dr 1,33,640.00 Dr |
| | | 0.00 Dr 1,33,640.00 Dr |
| | | 0.00 Dr 1,33,640.00 Dr |
| | | 0.00 Dr 1,33,640.00 Dr |
| | | 0.00 Dr 1,33,640.00 Dr |
| | | 0.00 Dr 1,33,640.00 Dr |
| 33,640.00 | 1,33,640.00 | 1,33,640.00 Dr |
| 33,640.00 | 1,33,640.00 | |
| | 1,33,640.00 | 0.00 Dr |
| | | |
| | | |
| | | |
| | | |
| 33,640.00 | 1,33,640.00 | 0.00 Dr |
| | | 0.00 Dr |
| 8,500.00 | | 8,500.00 Dr |
| · | | |
| | | |
| | | |
| 3,000.00 | | 11,500.00 Dr |
| 3,000.00 | | 11,500.00 DI |
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| | | |
| 10.000.00 | | 04 500 00 D |
| 10,000.00 | | 21,500.00 Dr |
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| | 15,71,613.00 | 15,50,113.00 Cr |
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| | | |
| 50.113.00 | | 0.00 Dr |
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| | | |
| | | |
| | 15 71 613 00 | 0.00 Dr |
| 71 613 00 | 13,71,013.00 | 0.00 Dr |
| 71,613.00 | | 0.00 Dr |
| 71,613.00 | | 0.00 Dr |
| 71,613.00 | 1 | 0.00 Dr 0.00 Dr |
| 71,613.00 | | |
| Ę | 50,113.00 71,613.00 | |

| | ument | | Nouveties | D-1:1 | 0 | Dune les Deles |
|---|----------------|----|---------------------------------------|-----------|-----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| Allowance for | or Consumables | | Opening Balance | | | 0.00 Dr |
| | • • | | Total/Closing Balance | | | 0.00 Dr |
| Aluminium \ | Vindows | | Opening Balance | | | 0.00 Dr |
| | | | Total/Closing Balance | | | 0.00 Dr |
| Borewell | | | Opening Balance | | | 0.00 Dr |
| 11 Nov, 2006 | SBP E11112006 | 8 | Being cheque issued to Srinivas Reddy | 13,100.00 | | 13,100.00 Dr |
| | | | Borewells towards | | | |
| | | | purchase of Borewell | | | |
| | | | aganist their bill dt : | | | |
| | | | 3.11.06. | | | |
| 01 Mar, 2007 | JV 01032007 1 | | Being amount credited to | | 13,100.00 | 0.00 Dr |
| , | | | Borewell and same is | | , | |
| | | | debited to WIP | | | |
| | | | Total/Closing Balance | 13,100.00 | 13,100.00 | 0.00 Dr |
| Bricks | | | Opening Balance | , | | 0.00 Dr |
| 9 Sep, 2006 | SCP C09092006 | 2 | Being cash paid to | 1,425.00 | | 1,425.00 Dr |
| | | | Mannem towards | , | | , |
| | | | purchase of Local | | | |
| | | | Bricks. | | | |
| | SCP C09092006 | 3 | Being cash paid to | 585.00 | | 2,010.00 Dr |
| | | | Mannem towards | | | |
| | | | purchase of local bricks. | | | |
| | SCP C09092006 | 11 | Being cash paid to | 140.00 | | 2,150.00 Dr |
| | | | Hanumanthu towards | | | , |
| | | | purchase of local bricks. | | | |
| | SCP C09092006 | 16 | Being csh paid to | 400.00 | | 2,550.00 Dr |
| | | | Mannem towards | | | |
| | | | purchase of local bricks. | | | |
| 20 Sep. 2006 | SCP C20092006 | 1 | Being cash paid to | 2,310.00 | | 4,860.00 Dr |
| • • | | | Mannem towards | | | |
| | | | purchase of local bricks. | | | |
| 25 Sep, 2006 | SCP C25092006 | 2 | Being cash paid to | 455.00 | | 5,315.00 Dr |
| | | | Mannem towards | | | |
| | | | purchase of local bricks. | | | |
| 29 Sep, 2006 | SCP C29092006 | 1 | Being cash paid to | 110.00 | | 5,425.00 Dr |
| | | | Hanumanthu towards | | | |
| | | | purchase of local bricks. | | | |
| | SCP C29092006 | 2 | Being cash paid to | 270.00 | | 5,695.00 Dr |
| | | | Hanumanthu towards | | | |
| | | | purchase of local bricks. | | | |
| | SCP C29092006 | 3 | Being cash paid to | 320.00 | | 6,015.00 Dr |
| | | | Ramulu towards | | | |
| | | | purchase of local bricks. | | | |
| 07 Oct, 2006 | SCP C07102006 | 2 | Being cash paid to Mrthy | 220.00 | | 6,235.00 Dr |
| | | | towards purcahse of | | | |
| | | | local bricks. | | | |
| 04 Nov, 2006 | SCP C04112006 | 2 | Being cash paid to | 1,740.00 | | 7,975.00 Dr |
| | | | Mannem towards Local | · | | • |
| | | | purchase of Bricks. | | | |
| | | | | | | |

| Document | | | | 0 111 | | |
|--------------|---------------|---|---------------------------|----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 04 Nov, 2006 | SCP C04112006 | 3 | Being cash paid to | 300.00 | | 8,275.00 Dr |
| | | | Mannem towards Local | | | |
| | | | purchase of Bricks. | | | |
| 1 Nov, 2006 | SCP C11112006 | 3 | Being cash paid to | 230.00 | | 8,505.00 Dr |
| | | | Murthy towards local | | | |
| | | | purchase of Bricks. | | | |
| | SCP C11112006 | 4 | Being cash paid to | 985.00 | | 9,490.00 Dr |
| | | | Mannem towards local | | | |
| | | | purchase of Bricks. | | | |
| 8 Nov, 2006 | SCP C18112006 | 3 | Being cash paid to | 435.00 | | 9,925.00 Dr |
| | | | Tanveer towrds | | | |
| | | | purchase of local bricks. | | | |
| 7 Nov, 2006 | SCP C27112006 | 1 | Being cash paid to | 1,850.00 | | 11,775.00 Dr |
| , | | | Mannem towards | , | | • |
| | | | purchase of Bricks. | | | |
| | SCP C27112006 | 2 | Being cash paid to | 605.00 | | 12,380.00 Dr |
| | 00. 022000 | _ | Tanveer towards | 000.00 | | ,000.00 |
| | | | purchase of local bricks. | | | |
| 9 Dec, 2006 | SCP C09122006 | 1 | Being cash paid to | 300.00 | | 12,680.00 Dr |
| 3 Dec, 2000 | 001 003122000 | ' | Amulya Construction | 300.00 | | 12,000.00 Di |
| | | | towqards purchase of | | | |
| | | | · · | | | |
| 0 B 0000 | 000 04040000 | | Bricks | 4 405 00 | | 44.47F.00 D |
| 3 Dec, 2006 | SCP C13122006 | 1 | Being cash paid to | 1,495.00 | | 14,175.00 Dr |
| | | | Mannem towards | | | |
| | | | purchase of local bricks | | | |
| | SCP C13122006 | 2 | Being cash paid to | 970.00 | | 15,145.00 Dr |
| | | | Mannem towards | | | |
| | | | purchase of local bricks | | | |
| 8 Dec, 2006 | SCP C18122006 | 3 | Being cash paid to | 1,110.00 | | 16,255.00 Dr |
| | | | Manyam towards | | | |
| | | | purchase of local bricks | | | |
| 0 Dec, 2006 | SCP C30122006 | 1 | Being cash paid towards | 2,300.00 | | 18,555.00 Dr |
| | | | purchase of local bricks | | | |
| 6 Jan, 2007 | SCP C06012007 | 2 | Being cash paid towards | 470.00 | | 19,025.00 Dr |
| | | | purchase of local bricks | | | |
| 9 Jan, 2007 | SCP C09012007 | 4 | Being cash paid towards | 1,610.00 | | 20,635.00 Dr |
| | | | purchase of locan bricks | | | |
| 1 Jan, 2007 | SCP C11012007 | 2 | Being cash paid towards | 925.00 | | 21,560.00 Dr |
| | | | purchase of local bricks | | | |
| 3 Jan, 2007 | SCP C13012007 | 1 | Being cash paid towards | 760.00 | | 22,320.00 Dr |
| , | | | purchase of red bricks | | | • |
| | SCP C13012007 | 2 | Being cash paid towards | 1,580.00 | | 23,900.00 Dr |
| | | _ | purchase of red bricks | 1,000.00 | | |
| 5 Jan, 2007 | SCP C25012007 | 1 | Being cash paid towards | 1,325.00 | | 25,225.00 Dr |
| , 2001 | 55. 520012001 | • | purchase of red bricks | 1,020.00 | | 20,220.00 DI |
| 7 Ian 2007 | SCD C37013007 | 1 | Being cash paid towards | 1 325 00 | | 26,550.00 Dr |
| 7 Jan, 2007 | SCP C27012007 | 4 | | 1,325.00 | | 20,000.00 DI |
| 10 lan 2007 | COD C00040007 | 4 | purchase of Local Bricks | 400.00 | | 06 050 00 D |
| 9 Jan, 2007 | SCP C29012007 | 1 | Being cash paid to SRO | 400.00 | | 26,950.00 Dr |
| | | | Uppal topwards E.C. | | | |
| | | | Expenses | | | |

| | ument | | 1 | | _ | |
|--------------|---|----|--------------------------|-----------|-----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 31 Jan, 2007 | SCP C31012007 | 1 | Being cash paid towards | 320.00 | | 27,270.00 Dr |
| | | | purchase of local bricks | | | |
| 03 Feb, 2007 | SCP C03022007 | 1 | Being csh paid towards | 340.00 | | 27,610.00 Dr |
| | | | purchase of Local Bricks | | | |
| 06 Feb, 2007 | JV 06022007 2 | | Being amount credited to | 14,700.00 | | 42,310.00 Dr |
| | | | T.Murthy for laying of | | | |
| | | | plat form for brick | | | |
| | | | production at May Flower | | | |
| | | | Heights | | | |
| 10 Feb, 2007 | SCP C10022007 | 2 | Being cash paid towards | 2,550.00 | | 44,860.00 Dr |
| | | | purchase of local bricks | | | |
| 24 Feb, 2007 | SCP C24022007 | 2 | Being cash paid to | 960.00 | | 45,820.00 Dr |
| | | | T.Murthy towards | | | |
| | | | purchase of local bricks | | | |
| | SCP C24022007 | 3 | Being cash paid to | 240.00 | | 46,060.00 Dr |
| | | | T.Murthy towards | | | -, |
| | | | purchase of Local Bricks | | | |
| | SCP C24022007 | 4 | Being cash paid to | 260.00 | | 46,320.00 Dr |
| | | - | Hanumanthu towards | | | , |
| | | | purchase of Local Bricks | | | |
| | SCP C24022007 | 8 | Being cash paid to | 2,790.00 | | 49,110.00 Dr |
| | 001 024022001 | O | G.Msnneyam towards | 2,730.00 | | 43,110.00 DI |
| | | | purchase of Local bricks | | | |
| | SCP C24022007 | 9 | Being cash paid to | 2,165.00 | | 51,275.00 Dr |
| | 30F 024022007 | 9 | Manyam towards | 2,103.00 | | 31,273.00 DI |
| | | | purchase of local bricks | | | |
| | CCD C24022027 | 10 | · | 255.00 | | E1 E20 00 Dr |
| | SCP C24022007 | 10 | Being cash paid to Dayal | 255.00 | | 51,530.00 Dr |
| | | | towards purchase of | | | |
| 00 F-1- 0007 | 000 00000007 | | local bricks | 2 200 00 | | E4 700 00 D- |
| .6 Feb, 2007 | SCP C26022007 | 1 | Being cash paid to | 3,200.00 | | 54,730.00 Dr |
| | | | G.Manyam towards | | | |
| | ", ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | purchase of Local bricks | | 04 000 00 | 0.000.00.0 |
| 1 Mar, 2007 | JV 01032007 1 | | Being amount credited to | | 61,690.00 | 6,960.00 Cr |
| | | | Bricksand same is | | | |
| | | | debited to WIP | | | |
| 7 Mar, 2007 | SCP C17032007 | 1 | Being cash paid | 1,275.00 | | 5,685.00 Cr |
| | | | towardsm purchase of | | | |
| | | | Local Bricks | | | |
| | SCP C17032007 | 2 | Being cash paid towards | 2,270.00 | | 3,415.00 Cr |
| | | | purchase of Local bricks | | | |
| | SCP C17032007 | 3 | Being cash poaid | 770.00 | | 2,645.00 Cr |
| | | | towards purchase of | | | |
| | | | local bricks | | | |
| 28 Mar, 2007 | SCP C28032007 | 1 | Being cash paid towards | 975.00 | | 1,670.00 Cr |
| | | | purchase of Red Bricks | | | |
| | SCP C28032007 | 2 | Being cash paid towards | 1,340.00 | | 330.00 Cr |
| | | | purchase of local bricks | | | |
| | SCP C28032007 | 3 | Being cash paid towards | 150.00 | | 180.00 Cr |
| | | | purchase local bricks | | | |
| | | | | | | |
| | | | | | | |

| | ument | | | | |
|--------------|-----------------|---|-------------|---|---|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 31 Mar, 2007 | SCP C31032007 7 | Being cash paid towards | 180.00 | | 0.00 Dr |
| | | purchase of local bricks | 64 600 00 | 64 600 00 | 0.00 Dr |
| Duilding Ma | toriolo | Total/Closing Balance | 61,690.00 | 61,690.00 | |
| Building Ma | | Opening Balance | 4.05.000.00 | | 0.00 Dr |
| 20 Feb, 2007 | JV 20022007 1 | Being amount credited to Ammulya construction towards supply of material drain channel from 01.01.07 to | 1,25,000.00 | | 1,25,000.00 Dr |
| | N/ 0000007 0 | 12.02.07 | 00 000 00 | | 4 07 000 00 D. |
| | JV 20022007 2 | Being amount credited to Ammulya construction towards Drawin channel work done at MFH from 01.01.07 to 12.02.07 | 62,000.00 | | 1,87,000.00 Dr |
| | JV 20022007 4 | Being amount credited to | 7,300.00 | | 1,94,300.00 Dr |
| | | Ammulya construction towards supply of Material for compound wall CRS work from 07.02.07 to 13.02.07 | .,,555.55 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 01 Mar, 2007 | JV 01032007 1 | Being amount credited to | | 1,94,300.00 | 0.00 Dr |
| , | | Building Materialand | | , | |
| | | same is debited to WIP | | | |
| | | Total/Closing Balance | 1,94,300.00 | 1,94,300.00 | 0.00 Dr |
| C.C.Rings | | Opening Balance | | | 0.00 Dr |
| 24 Feb, 2007 | SBP E24022007 4 | Being cheque isued to Srinivas Rao towards purchase of CC Rings | 1,350.00 | | 1,350.00 Dr |
| 01 Mar, 2007 | JV 01032007 1 | Being amount credited to CC Ringsand same is debited to WIP | | 1,350.00 | 0.00 Dr |
| | | Total/Closing Balance | 1,350.00 | 1,350.00 | 0.00 Dr |
| Cement | | Opening Balance | · | , | 0.00 Dr |
| 02 Dec, 2006 | JV 02122006 2 | Being amount credited to Kesoram Cement towards purchase of Cement aganist their bill no. NHYG 11316 dt: 22.11.06. | 8,400.00 | | 8,400.00 Dr |
| 02 Feb, 2007 | SCP C02022007 2 | Being cash paid to Krishna Traders towards | 5,440.00 | | 13,840.00 Dr |
| 05 5-1- 0005 | 11/ 05000007 4 | purchase of cement | 44.000.00 | | 00 700 00 5 |
| 25 Feb, 2007 | JV 25022007 1 | Being amount credited to SVS Products towards purchase of Hume Pipes against Bill No.061 dt.10.02.07 | 14,893.00 | | 28,733.00 Dr |
| 01 Mar, 2007 | JV 01032007 1 | Being amount credited to Cement and same is | | 2,81,473.00 | 2,52,740.00 Cr |

| | cument | | | | |
|--------------|------------------|--------------------------|-------------|-------------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | debited to WIP | | | |
| 10 Mar, 2007 | JV 10032007 1 | being amount credited to | 56,780.00 | | 1,95,960.00 Cr |
| | | vasavadatta cement | | | |
| | | towards Purchase of | | | |
| | | cement aganist | | | |
| | | bill.no.HDGD0754 dt. | | | |
| | | 22-02-07 | | | |
| 26 Mar, 2007 | SBP E26032007 11 | Being cheque issued to | 73,210.00 | | 1,22,750.00 Cr |
| | | Sai Ram Enterprises | | | |
| | | towards purchase of | | | |
| | | Cemnent pipe against | | | |
| | | Bill No.107 | | | |
| | | dt.20.03.2007 | | | |
| 30 Mar, 2007 | JV 30032007 1 | Being amount credited to | 63,350.00 | | 59,400.00 Cr |
| , | | Vasavadarra Cement | , | | , |
| | | towards purchase of | | | |
| | | cement againast Bill | | | |
| | | No.HDRL06577 | | | |
| | | dt.05.03.07 & | | | |
| | | HDRL06589 | | | |
| | | Dt.05.03.07 | | | |
| 1 Mar, 2007 | JV 31032007 1 | Being amount credited to | 59,400.00 | | 0.00 Dr |
| 1 Wai, 2007 | 01 01002007 1 | Vasavadarra Cement | 00,400.00 | | 0.00 Di |
| | | towards purchase of | | | |
| | | cement againast Bill | | | |
| | | No.HDRL07123 | | | |
| | | dt.17.03.07 & | | | |
| | | HDRL07113 | | | |
| | | Dt.17.03.07 | | | |
| | | Total/Closing Balance | 2,81,473.00 | 2,81,473.00 | 0.00 Dr |
| hipa & Sto | ne Duet | Opening Balance | 2,01,410.00 | 2,01,470.00 | 0.00 Dr |
| = | SBP E11112006 7 | Being cheque issued to | 4,713.00 | | 4,713.00 Dr |
| 1 NOV, 2000 | SBF ETTTIZUUU T | Narsing Rao towards | 4,7 13.00 | | 4,7 13.00 DI |
| | | _ | | | |
| - Nov. 2000 | MDD F05440000 4 | supply of Stone Dust. | 22 725 00 | | 20 440 00 Dr |
| 5 INOV, 2006 | MBP E25112006 1 | Being cheque issued to | 23,735.00 | | 28,448.00 Dr |
| | | Sai Vishal Enterprises | | | |
| o B 0000 | MDD Foodoooo | towards supply of Dust | 44.000.00 | | 40 407 00 D. |
| 2 Dec, 2006 | MBP E02122006 1 | Being cheque issued to | 14,039.00 | | 42,487.00 Dr |
| | | Sai Vishal Enterprises | | | |
| | | towards supply of Dust | 40 500 00 | | 50 007 00 B |
| 1 Dec, 2006 | SBP E11122006 1 | Being cheque issued to | 10,500.00 | | 52,987.00 Dr |
| | | Mallikarjunaswamy | | | |
| | | Enterprises | | | |
| 1 Mar, 2007 | JV 01032007 1 | Being amount credited to | | 1,42,487.00 | 89,500.00 Cr |
| | | Chips & stone Dustand | | | |
| | | same is debited to WIP | | | |
| 0 Mar, 2007 | SBP E10032007 7 | Being Cheque issued To | 22,500.00 | | 67,000.00 Cr |
| | | Veerabadra swamy | | | |
| | | Enterprises towards | | | |
| | | Supply of dust | | | |
| | | | | | |

MAYFLOWER HEIGHTS 2006-07

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

| Date | ument Number | | Narration | Debit | Credit | Running Balance |
|---|-----------------|---|-------------------------------|---|-------------|-----------------|
| 10 Mar, 2007 | | 9 | being cheque issued to | 20,300.00 | Orean | 46,700.00 Cr |
| 10 Mai, 2007 | OB! 210002001 | Ü | Veerabadra swamy ent, | 20,000.00 | | 10,7 00.00 01 |
| | | | towards purchase of | | | |
| | | | Chips | | | |
| R1 Mar 2007 | SBP E31032007 | 3 | being cheaque issued to | 27,450.00 | | 19,250.00 Cr |
|) i iviai, 2001 | 3DF L31032007 | 3 | Veerabadra swamy ent. | 27,430.00 | | 19,230.00 Ci |
| | | | towards purchase of | | | |
| | | | · | | | |
| | ODD 504000007 | | chips | 10.050.00 | | 0.00 Dr |
| | SBP E31032007 | 4 | being cheaque issued to | 19,250.00 | | ום 100.00 |
| | | | Veerabadra swamy | | | |
| | | | enterprises towards | | | |
| | | | purchase of stonedust | 1 42 497 00 | 1 42 497 00 | 0.00 Dr |
| ^ · · · · · · · · · · · · · | F | | Total/Closing Balance | 1,42,487.00 | 1,42,487.00 | |
| Consultants | | | Opening Balance | | | 0.00 Dr |
| 4 Nov, 2006 | SCP C14112006 | 2 | Being cash paid to | 10,000.00 | | 10,000.00 Dr |
| | | | Ramana Murthy towards | | | |
| | | | On account for Valuation | | | |
| | | | for MFH project loan. | | | |
| 22 Nov, 2006 | SCP C22112006 | 1 | Being cash paid to | 12,000.00 | | 22,000.00 Dr |
| | | | Mr.Murthy towards | | | |
| | | | obtain legal opinion for | | | |
| | | | project loan. | | | |
| | SCP C22112006 | 3 | Being cash paid to | 4,800.00 | | 26,800.00 Dr |
| | | | Advocate towards | | | |
| | | | expenses incurred for | | | |
| | | | search report for | | | |
| | | | document. | | | |
| 28 Nov, 2006 | SCP C28112006 | 1 | Being cash paid to | 14,500.00 | | 41,300.00 Dr |
| | | | Papaiah towards | | | |
| | | | valuation of site for p/ | | | |
| | | | Loan. | | | |
| 31 Jan, 2007 | JV 31012007 2 | 2 | Being amount credited | 3,59,168.00 | | 4,00,468.00 Dr |
| | | | towards consultancy | | | |
| | | | fees for housing project. | | | |
| 5 Mar, 2007 | JV 05032007 4 | 4 | Being amount credited to | 15,000.00 | | 4,15,468.00 Dr |
| , | | | Kamalakara Rao towards | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , -, |
| | | | consultancy charges | | | |
| | | | against Bill Dt.28.11.06 | | | |
| | SCP C05032007 | 1 | Being cash paid to | 8,000.00 | | 4,23,468.00 Dr |
| | 00. 000002001 | | Chartered Engineer | 0,000.00 | | 1,20,100.00 21 |
| | | | Towards Estimates for | | | |
| | | | BOB proposal of May | | | |
| | | | Flower Heights | | | |
| 21 Mar 2007 | IV 21022007 F | 5 | - | | 4 23 469 00 | 0.00 Dr |
| 31 Mar, 2007 | JV 31032007 5 | | Being amount transferred from | | 4,23,468.00 | 0.00 DI |
| | | | | | | |
| | | | Consultant fees to Alpine | | | |
| | | | Estates towards fee paid | | | |
| | | | on your behal to the | | | |
| | | | consultants | 4 22 469 00 | 4 22 460 00 | 0.00 0- |
| | | | Total/Closing Balance | 4,23,468.00 | 4,23,468.00 | 0.00 Dr |

| | ument | | Norretion | Dobit | Cradit | Bunning Polones |
|--------------|----------------------|---|---------------------------------------|---|--------|---|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| Consumable | es | | Opening Balance Total/Closing Balance | | | 0.00 Dr 0.00 Dr |
| Debris | | | Opening Balance | | | 0.00 Dr |
| 16 Sep, 2006 | SBP E16092006 | 4 | Being cheque issued to | 12.840.00 | | 12,840.00 Dr |
| 10 Sep, 2000 | 3BF L10092000 | 4 | Khajamia towards Debris | 12,040.00 | | 12,040.00 DI |
| | | | Supply. | | | |
| | SBP E16092006 | 5 | Being cheque issued to | 10,920.00 | | 23,760.00 Dr |
| | 62. 2.0002000 | Ü | Khajamia towards Debris | . 0,020.00 | | 20,1 00.00 2. |
| | | | Supply. | | | |
| | SBP E16092006 | 6 | Being cheque issued to | 9,360.00 | | 33,120.00 Dr |
| | | | Khajamia towards Debris | | | |
| | | | Supply. | | | |
| 23 Sep, 2006 | SBP E23092006 | 1 | Being cheque issued to | 9,120.00 | | 42,240.00 Dr |
| | | | Khajamia towards | | | |
| | | | purchase of Debris. | | | |
| | SBP E23092006 | 4 | Being cheque issued to | 17,280.00 | | 59,520.00 Dr |
| | | | Khajamia towards supply | | | |
| 20 Can 2006 | SCP C30092006 | 4 | of Debris. Being cash paid to | 12 020 00 | | 73,440.00 Dr |
| 30 Sep, 2006 | SCP C30092006 | 4 | Kajamia towards supply | 13,920.00 | | 73,440.00 DI |
| | | | of debris. | | | |
| 03 Oct, 2006 | SBP E03102006 | 1 | Being cheque issued | 18,000.00 | | 91,440.00 Dr |
| | | | Khajamia towards supply | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , |
| | | | of Debris. | | | |
| | SBP E03102006 | 2 | Being cheque issued to | 14,760.00 | | 1,06,200.00 Dr |
| | | | Khajamia towards supply | | | |
| | | | of Debris. | | | |
| 07 Oct, 2006 | SBP E07102006 | 2 | Being cheque issued to | 11,520.00 | | 1,17,720.00 Dr |
| | | | Khajamia towards supply | | | |
| | 000 505400000 | _ | of Debris. | 47.040.00 | | 4 05 000 00 B |
| | SBP E07102006 | 3 | Being cheque issued to | 17,640.00 | | 1,35,360.00 Dr |
| | | | Khajamia towards supply of Debris. | | | |
| 13 Oct, 2006 | SBP E13102006 | 1 | Being cheque issued to | 2,280.00 | | 1,37,640.00 Dr |
| 13 001, 2000 | ODI 213102000 | ' | Khajamia towards supply | 2,200.00 | | 1,07,040.00 DI |
| | | | of Debris. | | | |
| | SBP E13102006 | 3 | Being cheque issued to | 15,600.00 | | 1,53,240.00 Dr |
| | | | Khajamia towards supply | | | |
| | | | of Debris. | | | |
| 19 Oct, 2006 | SBP E19102006 | 1 | Being cheque issued to | 16,200.00 | | 1,69,440.00 Dr |
| | | | Khajamia towads supply | | | |
| | | | of Debris. | | | |
| 28 Oct, 2006 | SBP E28102006 | 4 | Being cheque issued to | 10,920.00 | | 1,80,360.00 Dr |
| | | | Khajamia towards supply | | | |
| 0.4 No | ODD 504440000 | 0 | of Debris. | 47.500.00 | | 4 07 000 00 D- |
| 04 NOV, 2006 | SBP E04112006 | 2 | Being cheque issued to | 17,520.00 | | 1,97,880.00 Dr |
| | | | Khajamia towards supply of Debries. | | | |
| 11 Nov 2006 | SBP E11112006 | 3 | Being cheque issued to | 13,680.00 | | 2,11,560.00 Dr |
| | 52. 211112000 | • | Khajamia towards supply | 10,000.00 | | _, ,550.00 D1 |
| | | | , | | | |

| | ument | | | | |
|----------------|------------------|--|-------------|-------------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | of Debries. | | | |
| 16 Feb, 2007 | SBP E16022007 1 | Being cheque issued to | 10,560.00 | | 2,22,120.00 Dr |
| | | Khaja Miya towards | | | |
| | | purchase of Debris | | | |
| 01 Mar, 2007 | JV 01032007 1 | Being amount credited to | | 2,51,640.00 | 29,520.00 Cr |
| | | Debris and same is | | | |
| | | debited to WIP | | | |
| 03 Mar, 2007 | SBP E03032007 12 | Being cheuge issued to | 11,880.00 | | 17,640.00 Cr |
| | | Kahazamia towards | , | | , |
| | | supply of debris | | | |
| 17 Mar, 2007 | SBP E17032007 7 | Being cheque issued to | 17,640.00 | | 0.00 Dr |
| 17 Iviai, 2007 | 3BF L17032007 7 | Kajamia towards | 17,040.00 | | 0.00 DI |
| | | | | | |
| | | purchase of Debris Total/Closing Balance | 2,51,640.00 | 2,51,640.00 | 0.00 Dr |
| Doors | | Opening Balance | 2,51,040.00 | 2,51,040.00 | 0.00 Dr |
| DOOLS | | | | | 0.00 Dr |
| Flooring Co | | Total/Closing Balance | | | |
| Electrical Go | | Opening Balance | 000.00 | | 0.00 Dr |
| 16 Sep, 2006 | SCP C16092006 6 | Being cash paid to | 920.00 | | 920.00 Dr |
| | | Subbha Reddy towards | | | |
| | | purchase of electrical | | | |
| | | items. | | | |
| 18 Oct, 2006 | JV 18102006 1 | Being amount credited to | 2,153.00 | | 3,073.00 Dr |
| | | Shubham Ent. for | | | |
| | | purchase of electrical | | | |
| | | items aginst Bill.no.6997 | | | |
| | | dt.18-10-06 | | | |
| 30 Oct, 2006 | JV 30102006 2 | Being amount credited to | 1,125.00 | | 4,198.00 Dr |
| | | Swastik Commercial | | | |
| | | towrds electrical items | | | |
| | | against bill no 9210 dt | | | |
| | | 30/10/06 | | | |
| 01 Mar, 2007 | JV 01032007 1 | Being amount credited to | | 5,786.00 | 1,588.00 Cr |
| 01 Mai, 2001 | 01 01002001 1 | Electrical Goods and | | 0,700.00 | 1,000.00 01 |
| | | same is debited to WIP | | | |
| 24 Mar 2007 | IV 24022007 2 | | 1 500 00 | | 0.00 Dr |
| 31 Mar, 2007 | JV 31032007 3 | Being amount credited to | 1,588.00 | | 0.00 Dr |
| | | Premier engg. | | | |
| | | corporation towards | | | |
| | | purchase of electrical | | | |
| | | items aganist | | | |
| | | bill.no.02029 dt,23.03.07 | | | |
| | | Total/Closing Balance | 5,786.00 | 5,786.00 | 0.00 Dr |
| Flooring | | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| Granite / Ka | ddies | Opening Balance | | | 0.00 Dr |
| 09 Sep, 2006 | SCP C09092006 9 | Being cah paid to Akbar | 7,020.00 | | 7,020.00 Dr |
| | | towards supply of | | | |
| | | kaddies. | | | |
| 11 Nov, 2006 | SBP E11112006 6 | Being cheque issued to | 13,008.00 | | 20,028.00 Dr |
| | | Raj Gopal Reddy | | | |
| | | towards supply of | | | |
| | | | | | |

| | | | - | | | |
|--------------|---------------|----|--------------------------|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | Granite. | | | |
| 18 Nov, 2006 | SBP E18112006 | 4 | Being cheque issued to | 2,160.00 | | 22,188.00 Dr |
| | | | Raj gopal Reddy towards | | | |
| | | | supply of Raw material | | | |
| 25 Nov, 2006 | MBP E25112006 | 1 | Being cheque issued to | 36,300.00 | | 58,488.00 Dr |
| | | | Sai Vishal Enterprises | | | |
| | | | towards supply of | | | |
| | | | Granite | | | |
| 02 Dec, 2006 | MBP E02122006 | 1 | Being cheque issued to | 12,100.00 | | 70,588.00 Dr |
| | | | Sai Vishal Enterprises | | | |
| | | | towards supply of | | | |
| | | | Granite | | | |
| 11 Dec, 2006 | MBP E11122006 | 1 | Being cheque issued to | 20,570.00 | | 91,158.00 Dr |
| | | | Sai Vishal Enterprises | | | |
| | | | towards supply of | | | |
| | | | Granite | | | |
| 18 Dec, 2006 | SBP E18122006 | 5 | Being cheque issued | 10,605.00 | | 1,01,763.00 Dr |
| | | | towards sup[ply of stone | | | |
| 26 Dec, 2006 | MBP E26122006 | 1 | Being cheuqe issued to | 13,500.00 | | 1,15,263.00 Dr |
| | | | Sai Vishal Ewnterprises | | | |
| | | | towards purchase of | | | |
| | | | Granitee | | | |
| 02 Jan, 2007 | MBP E02012007 | 1 | Being cheque issued to | 3,375.00 | | 1,18,638.00 Dr |
| | | | Sai Vishal Enterprises | | | |
| | | | towards purchase of | | | |
| | | | Granite | | | |
| 06 Jan, 2007 | SBP E06012007 | 10 | Being cheque issued to | 36,000.00 | | 1,54,638.00 Dr |
| | | | Sai Vishal Enterprises | | | |
| | | | towards purchase of | | | |
| | | | Granite | | | |
| | SBP E06012007 | 11 | Bweing cheque issued to | 9,000.00 | | 1,63,638.00 Dr |
| | | | Sai Vishal Enterprises | | | |
| | | | towards material | | | |
| | | | payment | | | |
| 13 Jan, 2007 | SBP E13012007 | 6 | Being cheque issued | 74,217.00 | | 2,37,855.00 Dr |
| | | | towards supply of | | | |
| | | | Granite & dust & 40mm | | | |
| | | | hand cut | | | |
| 01 Feb, 2007 | SBP E01022007 | 1 | Being cheque isssued to | 52,880.00 | | 2,90,735.00 Dr |
| | | | Sai Vishal towards | | | |
| | | | supplky of Granite, | | | |
| | | | Stone Dust | | | |
| | SBP E01022007 | 2 | Being cheque issued to | 3,025.00 | | 2,93,760.00 Dr |
| | | | Sai Vishal enterprises | | | |
| | | | towards supply of | | | |
| | | | Granitee | | | |
| 03 Feb, 2007 | MBP E03022007 | 1 | Being cheque issued to | 13,600.00 | | 3,07,360.00 Dr |
| | | | Sai Vishal Suppliers | | | |
| | | | towards purchase of | | | |
| | | | Granite | | | |

| | ument | | | _ | |
|-----------------------|--------------------------|---------------------------|--------------|-------------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 03 Feb, 2007 | SBP E03022007 | 6 Being cheque issued | 17,635.00 | | 3,24,995.00 Dr |
| | | towards purchase of | | | |
| | | Granite, | | | |
| | SBP E03022007 | 13 Being cheuqe issued to | 0 1,148.00 | | 3,26,143.00 Dr |
| | | Sai Vishal Entp toward | s | | |
| | | purchase of Granite | | | |
| | | difference amount paid | i | | |
| 0 Feb, 2007 | MBP E10022007 | 1 Being cheque issued to | o 16,216.00 | | 3,42,359.00 Dr |
| | | Veerabhadra Swamy | | | |
| | | Enterprises towards | | | |
| | | Purchase of Granite | | | |
| 9 Feb, 2007 | MBP E19022007 | 1 Being cheque issued to | o 11,560.00 | | 3,53,919.00 Dr |
| , | | Veerabadra Swamy | , | | |
| | | Enterprises towards | | | |
| | | purchase of Granite. | | | |
| 4 Feb, 2007 | SBP E24022007 | 5 Being cheque issued to | 0 19,950.00 | | 3,73,869.00 Dr |
| | OD: 22 1022007 | Veerabadra Swamy | 10,000.00 | | 0,70,000.00 21 |
| | | Enterprises towards | | | |
| | | purchase of Granite | | | |
| 1 Mar, 2007 | JV 01032007 1 | Being amount credited | to | 3,96,569.00 | 22,700.00 Cr |
| 71 IVIAI, 2007 | 37 01032007 1 | Granite & Kadies and | 10 | 3,90,309.00 | 22,700.00 01 |
| | | same is debited to WIF | | | |
| 00 Mar 2007 | CDD F02022007 | | | | 12 E00 00 Cr |
| 3 Mar, 2007 | SBP E03032007 | 6 Being cheque issued to | 0 10,200.00 | | 12,500.00 Cr |
| | | Veerabadra Swamy | | | |
| | | Enterprises towards | | | |
| | 000 50400000 | purchase of Granite | 40.500.00 | | 0.00 D |
| 31 Mar, 2007 | SBP E31032007 | being cheaque issued | to 12,500.00 | | 0.00 Dr |
| | | Veerabadra swamy | | | |
| | | enterprises towards | | | |
| | | purchase of Granite | 2.00.500.00 | 2 00 500 00 | 0.00 D. |
| | | Total/Closing Balance | 3,96,569.00 | 3,96,569.00 | 0.00 Dr |
| Grills & Raili | ng | Opening Balance | | | 0.00 Dr |
| | a la /Davilalia ar as as | Total/Closing Balance | | | 0.00 Dr |
| | ools/Building mate | | | | 0.00 Dr |
| 7 Nov, 2006 | JV 07112006 2 | Being amount credited | to 743.00 | | 743.00 Dr |
| | | Sec-Bad Iron and | | | |
| | | Hardware towrds | | | |
| | | purchase of tools again | | | |
| | | bill no 8812 dt 7/11/06 | | | |
| 0 Nov, 2006 | JV 10112006 1 | Being amount credited | to 826.00 | | 1,569.00 Dr |
| | | Ajay Mill Stores toward | | | |
| | | purchase of tools again | nst | | |
| | | bill no 10761 dt 10/11/ | 06 | | |
| 4 Nov, 2006 JV 241120 | JV 24112006 3 | Being amount credited | to 1,339.00 | | 2,908.00 Dr |
| | | Secunderabad Iron & | | | |
| | | Hardware Merchants | | | |
| | | towards purchase of | | | |
| | | Hardware Material | | | |
| | | aganist their bill no. 88 | 30 | | |
| | | dt ; 14.11.06. | | | |
| | | | | | |

| Document | -l l | | | |
|----------------------------|--------------------------|---------------|---------------|-----------------|
| Date Number | Narration | Debit | Credit | Running Balance |
| 01 Mar, 2007 JV 01032007 1 | Being amount credited to | | 2,908.00 | 0.00 Dr |
| | Hardwareand same is | | | |
| | debited to WIP | | | |
| | Total/Closing Balance | 2,908.00 | 2,908.00 | 0.00 Dr |
| Infrastructure | Opening Balance | | | 0.00 Dr |
| | Total/Closing Balance | | | 0.00 Dr |
| Job Work | Opening Balance | | | 0.00 Dr |
| | Total/Closing Balance | | | 0.00 Dr |
| Job Work - Manyam | Opening Balance | | | 0.00 Dr |
| 26 Dec, 2006 JV 26122006 1 | Being TDS deducted | 55.00 | | 55.00 Dr |
| | from G.Manyam towards | | | |
| | Job work @ 2.04% | | | |
| SBP E26122006 5 | Being cheque issued | 2,645.00 | | 2,700.00 Dr |
| | towards cutting toddy | | | |
| | trees | | | |
| 01 Mar, 2007 JV 01032007 2 | Being amount | | 6,840.00 | 4,140.00 Cr |
| | Transferred from | | | |
| | Mannem Job Work | | | |
| | Charges to WIP | | | |
| 31 Mar, 2007 JV 31032007 2 | Being TDS deducted | 84.00 | | 4,056.00 Cr |
| 5. mai, 200. | from G.maqnyyam | 000 | | .,000.00 0. |
| | towards Job Work @ | | | |
| | 2.04% on Rs.4140/- | | | |
| SBP E31032007 11 | Being cheaque issued to | 4,056.00 | | 0.00 Dr |
| OBI 231032007 11 | Manyem towards filling | 4,000.00 | | 0.00 DI |
| | of soil | | | |
| | Total/Closing Balance | 6,840.00 | 6,840.00 | 0.00 Dr |
| Job work - Praveen | Opening Balance | 0,0-10.00 | 0,040.00 | 0.00 Dr |
| 01 Mar, 2007 JV 01032007 2 | Being amount | | 500.00 | 500.00 Cr |
| 01 Mai, 2007 3V 01032007 2 | Transferred from | | 300.00 | 300.00 CI |
| | Praveen Job Work | | | |
| | Charges to WIP | | | |
| 40.14 0007 11/ 4000007 0 | | 40.00 | | 400.00.0. |
| 10 Mar, 2007 JV 10032007 6 | Being TDS Deducted | 10.00 | | 490.00 Cr |
| | from Praveen Towards | | | |
| | Job work @2.04% For | | | |
| | Rs.500/- | 400.00 | | 0.00 5 |
| SBP E10032007 8 | Being cheque issued to | 490.00 | | 0.00 Dr |
| | Praveen towards Job | | | |
| | work | 500.00 | 500.00 | 2.22.5 |
| | Total/Closing Balance | 500.00 | 500.00 | 0.00 Dr |
| Job Work - Ramulu | Opening Balance | | | 0.00 Dr |
| 25 Nov, 2006 JV 25112006 1 | Being TDS deducted | 102.00 | | 102.00 Dr |
| | from Ramulu towards on | | | |
| | account @ 2.04% | | | |
| SBP E25112006 9 | Being cheque issued to | 4,898.00 | | 5,000.00 Dr |
| | Ramulu towards on | | | |
| | account. | | | |
| 30 Nov, 2006 JV 30112006 1 | Being TDS deducted | 102.00 | | 5,102.00 Dr |
| | from B. Ramulu towards | | | |
| | On account @ 2.04% | | | |
| SCP C30112006 1 | Being cash paid to | 4,898.00 | | 10,000.00 Dr |

| Date | Number | Marration | Dabit | Cradit | Dunning Dalamas |
|------------------------|------------------|--------------------------|------------|-----------|-----------------|
| | Hullibel | Narration | Debit | Credit | Running Balance |
| | | Ramulu towards on | | | |
| | | account. | | | |
| 09 Dec, 2006 | JV 09122006 2 | Being TDS deducted | 41.00 | | 10,041.00 Dr |
| | | from Ramulu towards | | | |
| | | Cutting of Rock Bold @ | | | |
| | | 2.04% | | | |
| | SBP E09122006 4 | Being cheque issued to | 1,959.00 | | 12,000.00 Dr |
| | | Ramulu towards cutting | | | |
| | | of rock bold | | | |
| 26 Dec, 2006 | JV 26122006 1 | Being TDS deducted | 122.00 | | 12,122.00 Dr |
| | | from Ramulu towards | | | |
| | | cutting of rock bolds @ | | | |
| | | 2.04% | | | |
| | SBP E26122006 10 | Being cheque issued | 5,878.00 | | 18,000.00 Dr |
| | | towards cuttintg of rock | 7,5 | | -, |
| | | bolds | | | |
| 07 Jan, 2007 | JV 07012007 1 | Being amount debited to | 143.00 | | 18,143.00 Dr |
| , , , | | Ramulu towards TDS @ | | | -, |
| | | 2.04% | | | |
| | SBP E07012007 1 | Being cheque issued to | 6,857.00 | | 25,000.00 Dr |
| | | Ramulu towards cutting | 3,557.55 | | |
| | | of Rock Bolts | | | |
| 12 Jan, 2007 | SBP E12012007 1 | Being cheque issued to | 6,857.00 | | 31,857.00 Dr |
| 12 0011, 2001 | 051 212012001 | Ramulu towards cutting | 0,007.00 | | 01,007.00 21 |
| | | of Rock Bold | | | |
| 13 Jan, 2007 | JV 13012007 1 | Being TDS deducted | 143.00 | | 32,000.00 Dr |
| 10 0011, 2001 | 00 100 12007 | from Ramulu towards | 1 10.00 | | 02,000.00 21 |
| | | Job work @ 2.04% | | | |
| 20 Jan, 2007 | JV 20012007 1 | Being TDS deducted | 82.00 | | 32,082.00 Dr |
| 20 0011, 2001 | 20012007 | from Ramulu towards | 02.00 | | 02,002.00 51 |
| | | job wqork @ 2.04% | | | |
| | SBP E20012007 4 | Being cheque issued to | 3,918.00 | | 36,000.00 Dr |
| | 02. 2200.200. | Ramulu towards cutting | 3,0 . 3.33 | | 00,000.00 2. |
| | | of Rock Bolds at drain | | | |
| | | channel | | | |
| 27 Jan, 2007 | SBP E27012007 3 | Being cheque issued to | 5,000.00 | | 41,000.00 Dr |
| 27 0011, 2007 | ODI 127012007 0 | ramulu towards advance | 0,000.00 | | 41,000.00 Di |
| | | payment | | | |
| 03 Feb, 2007 | JV 03022007 8 | Being TDS deducted | 306.00 | | 41,306.00 Dr |
| 00100,2007 | 0 00022007 0 | from Ramulu towards | 000.00 | | 41,000.00 Di |
| | | Job work on Rs.10000 | | | |
| | | @ 2.04% | | | |
| | SBP E03022007 12 | Being cheque issued to | 9,694.00 | | 51,000.00 Dr |
| | ODI 100022007 12 | Ramulu towards cutting | 3,034.00 | | 31,000.00 Di |
| | | of rock bolds in drain | | | |
| | | channel | | | |
| 04 Mar 2007 IV 0402002 | JV 01032007 2 | Being amount | | 51,000.00 | 0.00 Dr |
| 01 Mar, 2007 | 0 V U 1U3ZUU/ Z | Transferred from ramulu | | 51,000.00 | ום 100.00 |
| | | | | | |
| | | IOD WARK Charace to | | | |
| | | Job Work Charges to | | | |

| Document Date Number | Narration | Debit | Credit | Running Balance |
|--|------------------------------------|---|------------|-----------------|
| Date Number | WIP | Debit | Credit | Nulling Balance |
| | Total/Closing Balance | 51,000.00 | 51,000.00 | 0.00 Dr |
| Job work - Ramulu (Carpenter) | Opening Balance | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 31,33313 | 0.00 Dr |
| 03 Feb, 2007 JV 03022007 6 | Being TDS deducted | 8.00 | | 8.00 Dr |
| 00.00,200. | from Ramulu (Carpenter) | 0.00 | | 0.00 51 |
| | towards Job work on | | | |
| | Rs.400 @ 2.04% | | | |
| SBP E03022007 9 | Being cheque issued to | 392.00 | | 400.00 Dr |
| 32 . 2 333 2 233. 3 | Ramulu towards job work | 552.55 | | |
| 01 Mar, 2007 JV 01032007 2 | Being amount | | 400.00 | 0.00 Dr |
| | Transferred from ramulu | | | |
| | Job Work Charges to | | | |
| | WIP | | | |
| | Total/Closing Balance | 400.00 | 400.00 | 0.00 Dr |
| Job Work - T.Murthy | Opening Balance | | | 0.00 Dr |
| 01 Mar, 2007 JV 01032007 2 | Being amount | | 800.00 | 800.00 Cr |
| | Transferred from | | | |
| | T.Murthy Job Work | | | |
| | Charges to WIP | | | |
| 03 Mar, 2007 JV 03032007 7 | Being TDS deducted | 16.00 | | 784.00 Cr |
| | from T.Murthy towards | | | |
| | Job Work @ 2.04% of | | | |
| | rs.800/- | | | |
| SBP E03032007 11 | Beiong cheque issued to | 784.00 | | 0.00 Dr |
| | T.Murthy towards fixing | | | |
| | of Huts | | | |
| | Total/Closing Balance | 800.00 | 800.00 | 0.00 Dr |
| _abour (Civil) | Opening Balance | | | 0.00 Dr |
| | Total/Closing Balance | | | 0.00 Dr |
| _abour Charges | Opening Balance | | | 0.00 Dr |
| 06 Feb, 2007 JV 06022007 1 | Being amount credited to | 11,100.00 | | 11,100.00 Dr |
| | T.Murthy for laying of | | | |
| | plat form for brick | | | |
| | production at May Flower | | | |
| | Heights | 44 400 00 | | 00 000 00 5 |
| JV 06022007 3 | Being amount credited to | 11,100.00 | | 22,200.00 Dr |
| | T.Murthy for laying of | | | |
| | plat form for brick | | | |
| | production at May Flower | | | |
| 00 F-1- 0007 - IV 00000007 - F | Heights | 2.050.00 | | 05 050 00 D* |
| 20 Feb, 2007 JV 20022007 5 | ed to Ammulya Construction towards | 3,650.00 | | 25,850.00 Dr |
| | | | | |
| | labour charges compound wall CRS | | | |
| | work done from 07.02.07 | | | |
| | to 13.02.07 | | | |
| 01 Mar, 2007 JV 01032007 2 | Being amount | | 32,716.00 | 6,866.00 Cr |
| 71 IVIAI, 2007 JV 01032007 Z | Transferred from Labour | | 52,7 10.00 | 0,000.00 CI |
| | charges Charges to WIP | | | |
| | Granges Charges to Wir | | | |
| 23 Mar, 2007 JV 23032007 2 | Being amount credited to | 6,866.00 | | 0.00 Dr |

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| Doc | ument | | | | |
|--------------|------------------|---|-------------|-------------|-------------------------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 11 Dec, 2006 | MBP E11122006 1 | Metal Being cheque issued to Sai Vishal Enterprises towards supply of 20mm | 1,986.00 | | 53,305.00 Dr |
| | MBP E11122006 1 | Metal Being cheque issued to Sai Vishal Enterprises towards supply of 40mm | 2,121.00 | | 55,426.00 Dr |
| 26 Dec, 2006 | MBP E26122006 1 | Metal Being cheuqe issued to Sai Vishal Ewnterprises towards purchase of Metal Hand Cut | 6,900.00 | | 62,326.00 Dr |
| | SBP E26122006 1 | Being cheque issued to Sai Ram Supplier towards supply of 40mm metal Hand cut | 2,250.00 | | 64,576.00 Dr |
| 02 Jan, 2007 | MBP E02012007 1 | Being cheque issued to Sai Vishal Enterprises towards purchase of Metal | 11,385.00 | | 75,961.00 Dr |
| 03 Feb, 2007 | MBP E03022007 1 | Being cheque issued to Sai Vishal Suppliers towards purchase of Metal | 12,000.00 | | 87,961.00 Dr |
| 10 Feb, 2007 | MBP E10022007 1 | Being cheque issued to Veerabhadra Swamy Enterprises towards Purchase of Metal | 13,228.00 | | 1,01,189.00 Dr |
| 01 Mar, 2007 | JV 01032007 1 | Being amount credited toMetal and same is debited to WIP | | 1,19,833.00 | 18,644.00 Cr |
| 03 Mar, 2007 | SBP E03032007 7 | Being cheque issued to veerabadra Swamy Enterprises towards purchase of 40mm Hand Cut | 4,600.00 | | 14,044.00 Cr |
| 10 Mar, 2007 | SBP E10032007 12 | being cheque issued to Veera Bhdra Swamy towards Purchase of Building marterail | 2,144.00 | | 11,900.00 Cr |
| 17 Mar, 2007 | SBP E17032007 4 | Being cheque issued to Veerabadra Swamy Enterprises towards purchase of 20mm metal for Curve Stones | 11,900.00 | | 0.00 Dr |
| Painting | | Total/Closing Balance Opening Balance Total/Closing Balance | 1,19,833.00 | 1,19,833.00 | 0.00 Dr 0.00 Dr 0.00 Dr |

| | ument | | | | _ | |
|--------------|----------------|-----|---|-----------|-----------|--------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| Plumbing & | Sanitary Mater | ial | Opening Balance | | | 0.00 Dr |
| 13 Nov, 2006 | JV 13112006 | 1 | Being amount credited to Praful sanitary towrds purchase of Plumbing and Sanitary material against bill no 549 dt 13/11/06 | 11,685.00 | | 11,685.00 Dr |
| 24 Nov, 2006 | JV 24112006 | 1 | Being amount credited to Manish Sales Agencies towards purchase of plumbing material aganist their bill no. 570 dt: 17.11.06. | 979.00 | | 12,664.00 Dr |
| | JV 24112006 | 5 | Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 561 dt: 17.11.06. | 3,663.00 | | 16,327.00 Dr |
| 19 Jan, 2007 | JV 19012007 | 2 | Being amount credited to Praful Sanitary towards purchase of Plumbing sanitary against Bill No.712 dt.13.1.2007 | 9,179.00 | | 25,506.00 Dr |
| 01 Mar, 2007 | JV 01032007 | 1 | Being amount credited to Plumbing & Sanitaryand same is debited to WIP | | 25,506.00 | 0.00 Dr |
| Plywood | | | Total/Closing Balance Opening Balance | 25,506.00 | 25,506.00 | 0.00 Dr 0.00 Dr |
| 02 Feb, 2007 | JV 02022007 | 1 | Being amound credited to Sri Pandit Plywood towards purchase of Plywood against Bill No.575 dt.19.1.2007 | 4,000.00 | | 4,000.00 Dr |
| 01 Mar, 2007 | JV 01032007 | 1 | Being amount credited to Plywoodand same is debited to WIP | | 4,000.00 | 0.00 Dr |
| _ | | | Total/Closing Balance | 4,000.00 | 4,000.00 | 0.00 Dr |
| Pumps | | _ | Opening Balance | 0.000.00 | | 0.00 Dr |
| 24 Nov, 2006 | JV 24112006 | 2 | Being amount credited to Industrial Equipment Centre towards purchase of pumps aganist their bill no. 63 dt : 15.11.06. | 9,880.00 | | 9,880.00 Dr |
| | JV 24112006 | 4 | Being amount credited to Navnit Engg Corp towards purchase of Pumps aganist their bill no. 476 dt : 13.11.06. | 17,000.00 | | 26,880.00 Dr |

| Document | | [| | |
|-----------------------------|---|-----------|-----------|-----------------|
| Date Number | Narration | Debit | Credit | Running Balance |
| 01 Mar, 2007 JV 01032007 1 | Being amount credited to | | 26,880.00 | 0.00 Dr |
| | Pupms and same is | | | |
| | debited to WIP | 00 000 00 | 00 000 00 | 0.00 D |
| Canal/Marrama sial | Total/Closing Balance | 26,880.00 | 26,880.00 | 0.00 Dr |
| Sand/ Morram siol | Opening Balance | 0.047.00 | | 0.00 Dr |
| 20 Jan, 2007 SBP E20012007 | " | 6,317.00 | | 6,317.00 Dr |
| | Sri Sai Venkata Building | | | |
| | Materials towards | | | |
| 02 Feb 2007 - CDD F02022007 | purchase of sand | E 479.00 | | 11 705 00 Dr |
| 03 Feb, 2007 SBP E03022007 | | 5,478.00 | | 11,795.00 Dr |
| | towards purchase of sand for plateform | | | |
| 01 Mar, 2007 JV 01032007 1 | Being amount credited to | | 27,395.00 | 15,600.00 Cr |
| 01 Mai, 2007 3V 01032007 1 | Sand & Morrum and | | 21,393.00 | 13,000.00 C1 |
| | same is debited to WIP | | | |
| 10 Mar, 2007 SBP E10032007 | | 15,600.00 | | 0.00 Dr |
| 10 Mar, 2007 CDI E 10002007 | Rama krishna Reddy | 10,000.00 | | 0.00 21 |
| | towards Material | | | |
| | Payment | | | |
| | Total/Closing Balance | 27,395.00 | 27,395.00 | 0.00 Dr |
| Sanitary & Plumbing | Opening Balance | | | 0.00 Dr |
| | Total/Closing Balance | | | 0.00 Dr |
| Security Services | Opening Balance | | | 0.00 Dr |
| 13 Oct, 2006 JV 13102006 1 | Being amount credited to | 4,200.00 | | 4,200.00 Dr |
| | United Security Servies | | | |
| | towards Security | | | |
| | Charges for the month of | | | |
| | Sept 06. | | | |
| 04 Nov, 2006 JV 04112006 2 | Being amount credited to | 6,000.00 | | 10,200.00 Dr |
| | United Security Services | | | |
| | towards Security charges | | | |
| | for the month of october | | | |
| | 06 aganist their bill no. USS/ 612 / 06-07 dt : | | | |
| | 31.10.06. | | | |
| 09 Dec, 2006 JV 09122006 3 | Being amount credited to | 6,000.00 | | 16,200.00 Dr |
| Ja Dec, 2000 3V 09122000 3 | United Security Servies | 0,000.00 | | 10,200.00 DI |
| | towards Security | | | |
| | Charges for the month of | | | |
| | Nov.06 | | | |
| 06 Jan, 2007 JV 06012007 7 | Being amount debited to | 10,250.00 | | 26,450.00 Dr |
| , | Security Services | • | | , |
| | towards security charges | | | |
| | against Bill | | | |
| | No.USS/732/06 | | | |
| | dt.31.12.2006 | | | |
| 31 Jan, 2007 JV 31012007 3 | Being amount credited to | 7,250.00 | | 33,700.00 Dr |
| | United securitry Towards | | | |
| | security charges Aganit | | | |
| | bill.no. uss/57/07 | | | |
| | | | | |

| | ument | | | | _ | |
|--------------|--------------------------|---|-----------------------------------|-----------|-------------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | Dt.31-01-07 | | | |
| 01 Mar, 2007 | JV 01032007 2 | 2 | Being amount | | 40,950.00 | 7,250.00 Cr |
| | | | Transferred from | | | |
| | | | Security Services to WIP | | | |
| 05 Mar, 2007 | JV 05032007 | 1 | Being amount credited to | 7,250.00 | | 0.00 Dr |
| | | | United securitry Towards | | | |
| | | | security charges Aganit | | | |
| | | | bill.no. uss/115/07 | | | |
| | | | Dt.28.02.07 | | | |
| | | | Total/Closing Balance | 40,950.00 | 40,950.00 | 0.00 Dr |
| Steel | | | Opening Balance | | | 0.00 Dr |
| | | | Total/Closing Balance | | | 0.00 Dr |
| Stone Dust 8 | & Baby Chips | | Opening Balance | | | 0.00 Dr |
| 18 Nov, 2006 | MBP E18112006 | 1 | Being cheque issued to | 5,892.00 | | 5,892.00 Dr |
| | | | Sai Vishal Enterprises | | | |
| | | | towards purchase of | | | |
| | | | Dust | | | |
| 26 Dec, 2006 | MBP E26122006 | 1 | Being cheuge issued to | 7,070.00 | | 12,962.00 Dr |
| | | | Sai Vishal Ewnterprises | · | | |
| | | | towards purchase of | | | |
| | | | Dust | | | |
| 03 Feb, 2007 | MBP E03022007 | 1 | Being cheque issued to | 11,250.00 | | 24,212.00 Dr |
| | | | Sai Vishal Suppliers | · | | · |
| | | | towards purchase of | | | |
| | | | Dust | | | |
| | SBP E03022007 | 8 | Being cheque issued to | 3,250.00 | | 27,462.00 Dr |
| | 02. 20002200. | Ū | Nevaditha Building | 0,200.00 | | |
| | | | materials towards | | | |
| | | | purchase of dust | | | |
| 19 Feb, 2007 | MBP E19022007 | 1 | Being cheque issued to | 5,900.00 | | 33,362.00 Dr |
| | | • | Veerabadra Swamy | 0,000.00 | | 00,002.00 2. |
| | | | Enterprises towards | | | |
| | | | purchase of Baby Chips | | | |
| | MBP E19022007 | 1 | Being cheque issued to | 11,550.00 | | 44,912.00 Dr |
| | WB1 210022007 | • | Veerabadra Swamy | 11,000.00 | | 11,012.00 21 |
| | | | Enterprises towards | | | |
| | | | purchase of Stone Dust | | | |
| 24 Fab. 2007 | SBP E24022007 | 6 | Being cheque issued to | 8,700.00 | | 53,612.00 Dr |
| 24165, 2007 | ODI 124022007 | O | Veerabadra Swamy | 0,700.00 | | 33,012.00 DI |
| | | | Enterprises towards | | | |
| | | | purchase of baby chips | | | |
| | SBP E24022007 | 7 | Being cheque isued to | 18,750.00 | | 72,362.00 Dr |
| | OBI LETOLEOUI | • | Veerabadra Swamy | 10,700.00 | | 72,002.00 21 |
| | | | Enteprises towards | | | |
| | | | purchase of Stone Dust | | | |
| | SBP E24022007 | 9 | Being cheque issued to | 3,700.00 | | 76,062.00 Dr |
| | ODF L24022007 | Ð | Mallikarjuna Supplier | 3,700.00 | | 70,002.00 DI |
| | | | | | | |
| | | | towards purchase of Stone Dust | | | |
| 01 Mar, 2007 | JV 01032007 | | Being amount credited to | | 1 74 540 00 | 00 450 00 0- |
| | JV 01032007 ⁻ | 1 | Theing smount credited to | | 1,74,512.00 | 98,450.00 Cr |

| | ument | | ļ., ļ | | | |
|--------------|---------------|---|---|-------------|-------------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | Stone dust & Baby Chips | | | |
| | | | and same is debited to | | | |
| | | | WIP | | | |
| 03 Mar, 2007 | SBP E03032007 | 8 | Being cheque issued to | 18,750.00 | | 79,700.00 Cr |
| | | | Veerabadra swamy | | | |
| | | | enterprises towards | | | |
| | | | supply of Stone dust for | | | |
| | | _ | Vrick production | 44.000.00 | | 00 400 00 0 |
| | SBP E03032007 | 9 | Being cheque issued to | 11,600.00 | | 68,100.00 Cr |
| | | | Veerabadra Swamy | | | |
| | | | Enterprises towards | | | |
| | | | purchase of Baby Chips | | | |
| 47 Mar. 2007 | CDD E47022007 | 2 | for Bricks production | 14 500 00 | | E2 600 00 Cr |
| 17 Mar, 2007 | SBP E17032007 | 3 | Being cheque issued to Veerabadra Swamy | 14,500.00 | | 53,600.00 Cr |
| | | | Enterprises towards | | | |
| | | | supply of Baby Chips | | | |
| | SBP E17032007 | 5 | Being cheque issued to | 7,500.00 | | 46,100.00 Cr |
| | OBI E17032007 | 3 | Veera Badra Swamy | 7,500.00 | | 40,100.00 01 |
| | | | Enterprises towards | | | |
| | | | purchase of Stone Dust | | | |
| | SBP E17032007 | 9 | Being cheque issued to | 9,400.00 | | 36,700.00 Cr |
| | OD: 217002007 | Ü | Sai Venkata Ramana | 0,100.00 | | 00,7 00.00 01 |
| | | | Metal Industry towards | | | |
| | | | purchase of Stone Dust | | | |
| | | | & Baby Chips | | | |
| 26 Mar, 2007 | SBP E26032007 | 1 | Being cheque issued to | 22,500.00 | | 14,200.00 Cr |
| , | | | Veerabadra Swamy | , | | , |
| | | | Enterprises towards | | | |
| | | | purchase of Stone Dust | | | |
| | SBP E26032007 | 2 | Being cheque issued to | 11,600.00 | | 2,600.00 Cr |
| | | | Veerabadra Swamy | | | |
| | | | Enterprises towards | | | |
| | | | purchase of Baby Chips | | | |
| | SBP E26032007 | 3 | Being cheque issued to | 2,600.00 | | 0.00 Dr |
| | | | Sai Venkata ramana | | | |
| | | | Building material towards | | | |
| | | | purchase of baby chips | | | |
| | _ | | Total/Closing Balance | 1,74,512.00 | 1,74,512.00 | 0.00 Dr |
| Sundry Purc | | | Opening Balance | | | 0.00 Dr |
| 09 Sep, 2006 | SCP C09092006 | 6 | Being Cash paid to | 140.00 | | 140.00 Dr |
| | | | Krishna Traders towards | | | |
| | | | purchase of paint and | | | |
| | 000 000000 | _ | T.oil. | 24.00 | | 101.00 5 |
| | SCP C09092006 | 7 | Being Cash paid to | 24.00 | | 164.00 Dr |
| | | | Krishna Traders towards | | | |
| | 000 00 | | purchase of paint. | 22.22 | | 404.00 = |
| | SCP C09092006 | 8 | Being cash paid to | 20.00 | | 184.00 Dr |
| | | | Denesh Electricals | | | |
| | | | towards line doory. | | | |

| | ument | | Nametica | Dabit | O1!4 | Dunning Dalamas |
|---|---------------|----|---|------------------------|--------|------------------------------|
| Date | Number | 10 | Narration | Debit 130.00 | Credit | Running Balance 314.00 Dr |
| J9 Sep, 2006 | SCP C09092006 | 12 | Being cah paid to Krishna Traders towads | 130.00 | | 314.00 DI |
| | | | | | | |
| | 000 04000000 | _ | purchase of Paint. | 470.00 | | 40.4.00 B |
| 6 Sep, 2006 | SCP C16092006 | 3 | Being cash paid to | 170.00 | | 484.00 Dr |
| | | | Subbha Reddy towards | | | |
| | | | purchase of Bamboo | | | |
| | | | ladder. | | | |
| | SCP C16092006 | 5 | Being cash paid to | 116.00 | | 600.00 Dr |
| | | | Subbha Reddy towards | | | |
| | | | purchase of electrical | | | |
| | | | goods. | | | |
| | SCP C16092006 | 7 | Being cash paid to | 36.00 | | 636.00 Dr |
| | | | Subbha Reddy towards | | | |
| | | | purchase of electrical | | | |
| | | | items. | | | |
| 6 Sep, 2006 | SCP C26092006 | 1 | Being cash paid to | 150.00 | | 786.00 Dr |
| | | | Subbha Reddy towards | | | |
| | | | purchase of Surya cem | | | |
| | | | white wash powder. | | | |
| | SCP C26092006 | 2 | Being cash paid to | 125.00 | | 911.00 Dr |
| | | | Subbha Reddy towards | | | |
| | | | fixing of doors material. | | | |
| 0 Sep. 2006 | SCP C30092006 | 2 | Being cash paid to | 318.00 | | 1,229.00 Dr |
| , | | | Krishna Traders towards | | | , |
| | | | purchase of material for | | | |
| | | | office room. | | | |
| .8 Oct, 2006 | SCP C28102006 | 1 | Being cash paid to | 20,000.00 | | 21,229.00 Dr |
| .0 001, 2000 | 001 020102000 | • | Subbha Reddy towards | 20,000.00 | | 21,220.00 D1 |
| | | | purchase of Hollow | | | |
| | | | blocks locally informed | | | |
| | | | (send through Jaffer) | | | |
| 12 Nov. 2006 | SCP C02112006 | 3 | Being cash paid to | 168.00 | | 21,397.00 Dr |
| Z INOV, 2000 | 3CF C02112000 | 3 | | 100.00 | | 21,397.00 DI |
| | | | Praveen Stores towards | | | |
| | | | purchase of Steel Plates | | | |
| | | | aganist their bill dt : | | | |
| | 000 04440000 | | 30.10.06. | 400.00 | | 04 577 00 D |
| 1 Nov, 2006 | SCP C11112006 | 1 | Being cash paid towards | 180.00 | | 21,577.00 Dr |
| | | | purchase of Gunny | | | |
| | | | Bags. | | | |
| 8 Nov, 2006 | SCP C18112006 | 1 | Being cash paid to | 15.00 | | 21,592.00 Dr |
| | | | Krishna Traders towards | | | |
| | | | purchase of Gatti and | | | |
| | | | screws. | | | |
| | SCP C18112006 | 2 | Being cash paid to | 157.00 | | 21,749.00 Dr |
| | | | Krishna Traders towards | | | |
| | | | purchase of plumbing | | | |
| | | | material. | | | |
| 1 Nov, 2006 | SCP C21112006 | 2 | Being cash paid to Sai | 78.00 | | 21,827.00 Dr |
| | | | Teja Agencies towards | | | |
| | | | purchase of nozzle and | | | |

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|--------------|---------------|---|---------------------------|--------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | white lead vide bill no | | | |
| | | | 3718. | | | |
| 25 Nov, 2006 | SCP C25112006 | 3 | Being cash paid to | 30.00 | | 21,857.00 Dr |
| | | | krishna Traders towards | | | |
| | | | pipe chips for dewatering | | | |
| | | | pump. | | | |
| | SCP C25112006 | 4 | Being cash paid to | 195.00 | | 22,052.00 Dr |
| | | | Krishna Traders towards | | | |
| | | | purchase of bulb & | | | |
| | | | Holder | | | |
| | SCP C25112006 | 5 | Being cash paid towards | 35.00 | | 22,087.00 Dr |
| | | | bamboomcutting | | | , |
| | SCP C25112006 | 6 | Being cash paid to | 88.00 | | 22,175.00 Dr |
| | 00. 0202000 | ŭ | Krishna Traders towards | 33.33 | | , |
| | | | purchase of Elbow, | | | |
| | | | Blade | | | |
| 06 Dec, 2006 | SCP C06122006 | 3 | Being cash paid to | 15.00 | | 22,190.00 Dr |
| 00 000, 2000 | 001 000122000 | J | Krishna Traders towards | 10.00 | | 22,100.00 D1 |
| | | | material payment | | | |
| | SCP C06122006 | 4 | Being cash paid to | 202.00 | | 22,392.00 Dr |
| | 3CF C00122000 | 4 | Brightway filling towards | 202.00 | | 22,532.00 DI |
| | | | material payment | | | |
| 20 Daa 2000 | CCD C20422000 | _ | 1 1 | 20.00 | | 22 442 00 Dr |
| 20 Dec, 2006 | SCP C20122006 | 2 | Being cash paid towards | 20.00 | | 22,412.00 Dr |
| | 000 000400000 | • | purchase of jali | 20.00 | | 00 400 00 D* |
| | SCP C20122006 | 3 | Being cash paid to | 20.00 | | 22,432.00 Dr |
| | | | Krishna Traders tiwards | | | |
| | 000 000100000 | | purchase of Line dory | 40.00 | | 00 444 00 D. |
| | SCP C20122006 | 4 | Being cash paid towards | 12.00 | | 22,444.00 Dr |
| | 000 00010000 | _ | purchase of sponges | 405.00 | | 00 000 00 B |
| | SCP C20122006 | 5 | Being cash paid towards | 185.00 | | 22,629.00 Dr |
| | | | purchase of dhamas for | | | |
| | | | channel work | 00.00 | | 00.040.00.5 |
| 09 Jan, 2007 | SCP C09012007 | 1 | Being cash paid towards | 20.00 | | 22,649.00 Dr |
| | | | purchase of Sundry | | | |
| | | | purchase | | | |
| | SCP C09012007 | 2 | Being cash paid towards | 109.00 | | 22,758.00 Dr |
| | | | purchase of locks | | | |
| 19 Jan, 2007 | SCP C19012007 | 3 | Being cash paid to | 682.00 | | 23,440.00 Dr |
| | | | Rajesh Electric Stores | | | |
| | | | towards purchase of | | | |
| | | | tubelight | | | |
| 20 Jan, 2007 | SCP C20012007 | 3 | Being cash paid towards | 152.00 | | 23,592.00 Dr |
| | | | purchase of petrol for | | | |
| | | | dewatering pump | | | |
| | SCP C20012007 | 4 | Being cahs paid to | 20.00 | | 23,612.00 Dr |
| | | | Krishna Traders towards | | | |
| | | | purchase of dumming of | | | |
| | | | bore pipe | | | |
| 27 Jan, 2007 | SCP C27012007 | 2 | Being cash paid to | 175.00 | | 23,787.00 Dr |
| | | | Krishna Traders towards | | | |
| | | | | | | |

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|--------------|---------------|----|--------------------------|-----------|-----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | material payment | | | |
| 02 Feb, 2007 | SCP C02022007 | 1 | Being cash pid towards | 240.00 | | 24,027.00 Dr |
| | | | purchase of electrical | | | |
| | | | items | | | |
| 19 Feb, 2007 | SCP C19022007 | 2 | Being cash paid to | 95.00 | | 24,122.00 Dr |
| | | | Krishna Traders towards | | | |
| | | | purchase of Jally | | | |
| | SCP C19022007 | 4 | Being cash paid to | 426.00 | | 24,548.00 Dr |
| | | | Krishna Traders towards | | | |
| | | | purchase of Electrical | | | |
| | | | items | | | |
| 23 Feb, 2007 | SCP C23022007 | 1 | Being cash paid to | 73.00 | | 24,621.00 Dr |
| | | | P.J.Agencies towards | | | |
| | | | purchawe of locks | | | |
| 24 Feb, 2007 | SCP C24022007 | 7 | Being cash paid to | 247.00 | | 24,868.00 Dr |
| | | | Krishna Tradrs towards | | | |
| | | | purchase of Paint & | | | |
| | | | Brushes | | | |
| 26 Feb, 2007 | SCP C26022007 | 2 | Being cash paid to | 90.00 | | 24,958.00 Dr |
| | | | Secunderabad Iron & | | | |
| | | | Hardware Merchants | | | |
| 01 Mar, 2007 | JV 01032007 1 | | Being amount credited to | | 25,648.00 | 690.00 Cr |
| | | | Sundry Purchases and | | | |
| | | | same is debited to WIP | | | |
| 10 Mar, 2007 | SCP C10032007 | 2 | Being cash paid to | 150.00 | | 540.00 Cr |
| | | | Chowdry Traders | | | |
| | | | towards purchase of | | | |
| | | | Hardware material | | | |
| | SCP C10032007 | 3 | Being cash paid to | 50.00 | | 490.00 Cr |
| | | | Purushotham towards | | | |
| | | | local purchase | | | |
| | SCP C10032007 | 4 | Being cash paid to | 40.00 | | 450.00 Cr |
| | | | Krishna Traders towards | | | |
| | | | Purchse of Paints | | | |
| 26 Mar, 2007 | SCP C26032007 | 12 | Being cash paid towards | 165.00 | | 285.00 Cr |
| | | | purchase of Paint | | | |
| 27 Mar, 2007 | SCP C27032007 | 1 | Being cash paid to | 65.00 | | 220.00 Cr |
| | | | Rajesh electric stores | | | |
| | | | towards purchase of | | | |
| | | | electrical items | | | |
| 31 Mar, 2007 | SCP C31032007 | 8 | Being cash paid towards | 100.00 | | 120.00 Cr |
| | | | purchase of Bamboo | | | |
| | | | pegs | | | |
| | SCP C31032007 | 12 | Being cash paid to | 120.00 | | 0.00 Dr |
| | | | krishna Traders towards | | | |
| | | | purchase of line dory | | | |
| | | | Total/Closing Balance | 25,648.00 | 25,648.00 | 0.00 Dr |
| Telephone | | | Opening Balance | | | 0.00 Dr |
| | | | Total/Closing Balance | | | 0.00 Dr |
| | | | | | | |
| | | | | | | |

| | ument | | | | |
|-----------------------|------------------|--------------------------|---|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| Tools | | Opening Balance | | | 0.00 Dr |
| 24 Feb, 2007 | JV 24022007 4 | Beinhg amount credited | 731.00 | | 731.00 Dr |
| | | to Secunderabad Iron & | | | |
| | | Hardware Merchants | | | |
| | | towards purchase of | | | |
| | | tools against Bill | | | |
| | | No.9025 dt.21.02.07 | | | |
| | JV 24022007 5 | Being amount credited to | 1,800.00 | | 2,531.00 Dr |
| | 37 24022007 3 | Secunderabad Iron & | 1,000.00 | | 2,331.00 DI |
| | | Hardware Merchants | | | |
| | | | | | |
| | | towards purchase of | | | |
| | | tools against Bill | | | |
| | | No.9036` dt.22.02.07 | | | |
| | JV 24022007 6 | Being amount credited to | 530.00 | | 3,061.00 Dr |
| | | Secunderabad Iron & | | | |
| | | Hardware Merchants | | | |
| | | towards purchase of | | | |
| | | tools against Bill | | | |
| | | No.10972` dt.21.02.07 | | | |
| 01 Mar, 2007 | JV 01032007 1 | Being amount credited to | | 3,061.00 | 0.00 Dr |
| , | | Tools and same is | | ,,,,,, | |
| | | debited to WIP | | | |
| | | Total/Closing Balance | 3,061.00 | 3,061.00 | 0.00 Dr |
| Water Tanke | er Charges | Opening Balance | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7,55 | 0.00 Dr |
| | SBP E03022007 10 | Being cheque issued to | 500.00 | | 500.00 Dr |
| 03 i eb, 200 <i>i</i> | 3DF L03022007 10 | Fathima Reddy towards | 300.00 | | 300.00 DI |
| | | - | | | |
| 04.14 0007 | N/ 0400007 0 | supply of water tanker | | 500.00 | 0.00 D. |
| 01 Mar, 2007 | JV 01032007 2 | Being amount | | 500.00 | 0.00 Dr |
| | | Transferred from Water | | | |
| | | Tanker to WIP | 500.00 | 500.00 | 0.00 D- |
| | | Total/Closing Balance | 500.00 | 500.00 | 0.00 Dr |
| Jobwork- Ye | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2007 | JV 31032007 2 | Being TDS deducted | 150.00 | | 150.00 Dr |
| | | from Yedukondalu | | | |
| | | towards Job Work @ | | | |
| | | 2.04% on Rs.7350/- | | | |
| | JV 31032007 6 | Being amount | | 7,350.00 | 7,200.00 Cr |
| | | transferred from Job | | | |
| | | Work Charges | | | |
| | | Yedukondalu to WIP | | | |
| | SBP E31032007 10 | Being cheaque issued to | 7,200.00 | | 0.00 Dr |
| | | Yedukondalu towards | , | | |
| | | cutting of rock | | | |
| | | Total/Closing Balance | 7,350.00 | 7,350.00 | 0.00 Dr |
| Hire Charges | s - Amulva | Opening Balance | - , | - ,555.55 | 0.00 Dr |
| construction | = | - 13 | | | 3.33 2. |
| | | Roing TDS dodusted | 100.00 | | 100 00 D- |
| 10 INUV, 2000 | JV 18112006 1 | Being TDS deducted | 100.00 | | 100.00 Dr |
| | | from Ammulya | | | |
| | | Construction Hire | | | |
| | | charges payment | | | |

| Docun | | - N | D-1-11 | 0 | D |
|--------------------|----------------|--------------------------|-----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | @2.04% from Rs.4900/- | 4 000 00 | | 4 000 00 B |
| 18 Nov, 2006 Si | BP E18112006 3 | being cheque issued to | 4,800.00 | | 4,900.00 Dr |
| | | ammulya constructions | | | |
| | | towards hitachi on hire | | | |
| 01 Mar, 2007 J\ | 01032007 2 | Being amount | | 4,900.00 | 0.00 Dr |
| | | Transferred from Amulya | | | |
| | | ConstructionsHire | | | |
| | | Charges to WIP | | | |
| | | Total/Closing Balance | 4,900.00 | 4,900.00 | 0.00 Dr |
| Hire Charges - | Bagi Reddy | Opening Balance | | | 0.00 Dr |
| I1 Sep, 2006 J\ | 11092006 1 | Being TDS deducted | 102.00 | | 102.00 Dr |
| | | from Bagi Reddy Hire | | | |
| | | charges payment @ | | | |
| | | 2.04% from Rs.5000/- | | | |
| S | CP C11092006 4 | Being cash paid to Bagi | 4,898.00 | | 5,000.00 Dr |
| | | Reddy towards Hire | , | | -, |
| | | Charges. | | | |
|)1 Mar, 2007 J\ | 01032007 2 | Being amount | | 5,000.00 | 0.00 Dr |
| 71 IVIAI, 2007 3V | 01032007 2 | Transferred from Bagi | | 3,000.00 | 0.00 DI |
| | | Reddy Hire Charges to | | | |
| | | WIP | | | |
| | | Total/Closing Balance | 5,000.00 | 5,000.00 | 0.00 Dr |
| Hire Charges - | Cricha | - | 3,000.00 | 3,000.00 | 0.00 Dr |
| = | | Opening Balance | 20.00 | | |
| 18 Dec, 2006 J\ | 18122006 1 | Being TDS deducted | 26.00 | | 26.00 Dr |
| | | from Srisha towards Hire | | | |
| | | Charges @ 2.04% | | | |
| SI | BP E18122006 2 | Being cheque issued | 1,274.00 | | 1,300.00 Dr |
| | | towards Shiting of | | | |
| | | Granite from GMR to | | | |
| | | May Flower Heights | | | |
| 01 Mar, 2007 J\ | 01032007 2 | Being amount | | 1,300.00 | 0.00 Dr |
| | | Transferred from Sirisha | | | |
| | | Hire Charges to WIP | | | |
| | | Total/Closing Balance | 1,300.00 | 1,300.00 | 0.00 Dr |
| lire Charges - | T.Murthy | Opening Balance | | | 0.00 Dr |
| 24 Feb, 2007 J\ | 24022007 2 | Being TDS deducted | 265.00 | | 265.00 Dr |
| | | from T.Murthy towards | | | |
| | | Hire Charges @ 2.04% | | | |
| | | on Rs.12973/- | | | |
| SI | BP E24022007 3 | Being cheque issued to | 12,708.00 | | 12,973.00 Dr |
| | | T.Murthy towards Block | , | | • |
| | | production | | | |
| 01 Mar, 2007 J\ | 01032007 2 | Being amount | | 72,386.00 | 59,413.00 Cr |
| 71 (1)(01, 2007 01 | 01002001 2 | Transferred from | | 72,000.00 | 00,110.00 01 |
| | | T.Murthy Hire Charges | | | |
| | | to WIP | | | |
| 12 Mar 2007 " | / 02022007 6 | | 252.00 | | 50 161 00 C |
|)3 Mar, 2007 J\ | 03032007 6 | Being TDS deducted | 252.00 | | 59,161.00 Cr |
| | | from T.Murthy towards | | | |
| | | Hire Charges @ 2.04% | | | |
| | | on Rs.12366/- | l l | 1 | |

| | cument | | | _ | |
|--------------|------------------|---------------------------------------|---|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 03 Mar, 2007 | SBP E03032007 10 | Being cheque issued to | 12,114.00 | | 47,047.00 Cr |
| | | T.Murthy towards Hire | | | |
| | | Charges | | | |
| 10 Mar, 2007 | JV 10032007 7 | Being TDS deducted | 331.00 | | 46,716.00 Cr |
| | | from T.Murthy towards | | | |
| | | Hire charges @2.04% | | | |
| | | for Rs.16213/- | | | |
| | SBP E10032007 10 | Being cheuque issued to | 15,882.00 | | 30,834.00 Cr |
| | | T.Murthy towards Hire | | | |
| | | Charges | | | |
| 17 Mar, 2007 | JV 17032007 3 | Being TDS deducted | 210.00 | | 30,624.00 Cr |
| | | from T.Murthy towards | | | |
| | | Hire charges @2.04% | | | |
| | | on Rs.10273/- | | | |
| | SBP E17032007 6 | Being cheque issued to | 10,065.00 | | 20,559.00 Cr |
| | | T.Murthy towards Hire | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | -, |
| | | Charges | | | |
| 23 Mar, 2007 | JV 23032007 4 | Being TDS deducted | 216.00 | | 20,343.00 Cr |
| | . 2000200. | from T.Murthy towards | 2.0.00 | | 20,0 10.00 0. |
| | | Hire Charges @ 2.04% | | | |
| | | on Rs.10570/- | | | |
| | JV 23032007 5 | Being amount deducted | 3,000.00 | | 17,343.00 Cr |
| | JV 23032007 5 | from T.Murthy towards | 3,000.00 | | 17,343.00 CI |
| | | · · · · · · · · · · · · · · · · · · · | | | |
| 26 Mar 2007 | SBP E26032007 9 | Loan repayment | 7,354.00 | | 0 000 00 Cr |
| 26 Mar, 2007 | SBP E26032007 9 | Being cheque issued to | 7,354.00 | | 9,989.00 Cr |
| | | T.Murthy towards Hire | | | |
| 04.14 0007 | 11/ 0400007 0 | charges | 004.00 | | 0.705.00.0- |
| 31 Mar, 2007 | JV 31032007 2 | Being TDS deducted | 204.00 | | 9,785.00 Cr |
| | | from T.Murthy towards | | | |
| | | Hire Charges @ 2.04% | | | |
| | | on Rs.9989/- | 0.705.00 | | 0.00 5 |
| | SBP E31032007 8 | being cheaque issued to | 9,785.00 | | 0.00 Dr |
| | | T.Murthy towards hire | | | |
| | | charges | 70.000.00 | 70.000.00 | 0.00 D |
| | B 11 (1) | Total/Closing Balance | 72,386.00 | 72,386.00 | 0.00 Dr |
| _ | s - Bikshapathi | Opening Balance | | | 0.00 Dr |
| 02 Dec, 2006 | JV 02122006 1 | Being TDS deducted | 32.00 | | 32.00 Dr |
| | | from Bikshapathi towards | | | |
| | | Hire Charges @ 2.04% | | | |
| | SBP E02122006 4 | Being cheque issued to | 1,528.00 | | 1,560.00 Dr |
| | | Bikshapathi towards Hire | | | |
| | | Charges. | | | |
| 09 Dec, 2006 | JV 09122006 2 | Being TDS deducted | 32.00 | | 1,592.00 Dr |
| | | from Bikshapathiu | | | |
| | | towards Hire Charges @ | | | |
| | | 2.04% | | | |
| | SBP E09122006 5 | Being cheque issued to | 1,528.00 | | 3,120.00 Dr |
| | | C.H.Bikshapathi towards | | | |
| | | Shifting Granite | | | |
| 26 Dec, 2006 | JV 26122006 1 | Being TDS deducted | 109.00 | | 3,229.00 Dr |
| | | | | | |

| | cument | ⊣ | | | |
|--------------|-----------------|--------------------------|----------|--------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | from CH>Bikshapathi | | | |
| | | towards Hire Charges @ | | | |
| | | 2.04% | | | |
| 26 Dec, 2006 | SBP E26122006 6 | Being cheque issued | 5,221.00 | | 8,450.00 Dr |
| | | towards shiting of soil | | | |
| 02 Jan, 2007 | JV 02012007 6 | Being amount debited to | 106.00 | | 8,556.00 Dr |
| | | C.H.Bikshapathi (Hire | | | |
| | | Charges)towards TDS | | | |
| | | @ 2.1% | | | |
| | SBP E02012007 8 | Being cheque issued to | 5,074.00 | | 13,630.00 Dr |
| | | C.H.Bikshapathi towards | | | |
| | | shifting of soil | | | |
| 6 Jan, 2007 | JV 06012007 2 | Being amount debited to | 95.00 | | 13,725.00 Dr |
| | | C.H.Bikshapathi (Hire | | | |
| | | charges) towards TDS | | | |
| | | @ 2.1% | | | |
| | SBP E06012007 4 | Being cheque issued to | 4,585.00 | | 18,310.00 Dr |
| | | Hire Charges - | · | | |
| | | Bikshapathi towards | | | |
| | | shifting of Morram soil | | | |
| 13 Jan, 2007 | JV 13012007 1 | Being TDS deducted | 135.00 | | 18,445.00 Dr |
| , | | from C.H.Bikshapathi | | | , |
| | | towards Hire Charges @ | | | |
| | | 2.04% | | | |
| | SBP E13012007 4 | Being cheque issued to | 6,495.00 | | 24,940.00 Dr |
| | | C>H>Bikshapathi | 5,155.55 | | _ 1,0 10100 _ 1 |
| | | towards shifting of soil | | | |
| | | and granite | | | |
| 20 Jan, 2007 | JV 20012007 1 | Being TDS deducted | 34.00 | | 24,974.00 Dr |
| .o dan, 2007 | 20012007 | from C.H.Bikshapathi | 01.00 | | 21,07 1.00 21 |
| | | towards hire charges @ | | | |
| | | 2.04% | | | |
| | SBP E20012007 1 | Being cheque issued to | 1,656.00 | | 26,630.00 Dr |
| | OBI 120012007 | Bikshapathi towards | 1,000.00 | | 20,000.00 21 |
| | | shifting of 20mm, 40mm | | | |
| | | granite dust | | | |
| 27 Jan, 2007 | JV 27012007 3 | Being TDS deducted | 106.00 | | 26,736.00 Dr |
| ., 501, 2007 | 01 27012007 0 | from C.H.Bikshapathi | 100.00 | | 20,700.00 21 |
| | | towards Hire Charges @ | | | |
| | | 2.04% on 5200/- | | | |
| | SBP E27012007 4 | Being cheque issued to | 5,094.00 | | 31,830.00 Dr |
| | 051 227012007 | Bikshapathi towards | 0,001.00 | | 01,000.00 21 |
| | | shifting of 40mm Hand | | | |
| | | Cut, Stone Dust, soil | | | |
| 03 Feb, 2007 | JV 03022007 3 | Being TDS deducted | 80.00 | | 31,910.00 Dr |
| | 0 V 00022001 0 | from C.H.Bikshapathi | 55.55 | | 31,310.00 DI |
| | | towards hire charges on | | | |
| | | Rs.3900 @ 2.04% | | | |
| | SBP E03022007 4 | Being cheque issued to | 3,820.00 | | 35,730.00 Dr |
| | ODF LU3UZZUU1 4 | | 3,020.00 | | 33,730.00 DI |
| | | C.H.Bikshapathi towards | | | |

| Doc | cument | | | | |
|----------------|-----------------|-------------------------------|-----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | Hire Charges | | | |
| 10 Feb, 2007 | JV 10022007 2 | Being TDS deducted | 106.00 | | 35,836.00 Dr |
| | | from C.H.Bikshapathi | | | |
| | | towards on account @ | | | |
| | | 2.04% on Rs.5200/- | | | |
| | SBP E10022007 4 | Being cheque issued to | 5,094.00 | | 40,930.00 Dr |
| | | C.H.Bikshapathi towards | | | |
| | | shifting of dust & Granite | | | |
| 19 Feb, 2007 | JV 19022007 3 | Being TDS deducted | 196.00 | | 41,126.00 Dr |
| | | from CH.Bikshapathi | | | |
| | | towards Hire Charges @ | | | |
| | | 2.04% on Rs.9620/- | | | |
| | SBP E19022007 2 | Being cheque issued to | 9,424.00 | | 50,550.00 Dr |
| | | Bikshapathi towards | 5, 5 | | |
| | | shifting of Soil, Granite | | | |
| 24 Feb, 2007 | JV 24022007 1 | Being TDS deducted | 40.00 | | 50,590.00 Dr |
| 241 60, 2007 | 37 24022007 1 | from CH.Bikshapathi | 40.00 | | 30,330.00 Di |
| | | towards Hire Charges @ | | | |
| | | 2.04% on Rs.1950/- | | | |
| | SBP E24022007 2 | | 1,910.00 | | 52 500 00 Dr |
| | 3DP E24022007 2 | Being cheuque issued to | 1,910.00 | | 52,500.00 Dr |
| | | Bikshapathi towards | | | |
| | 11/ 0400007 0 | shifting of dust & Granite | | 00.000.00 | 20 700 00 0- |
| 01 Mar, 2007 | JV 01032007 2 | Being amount | | 92,260.00 | 39,760.00 Cr |
| | | Transferred from | | | |
| | | Bikshapathi Hire | | | |
| | | Charges to WIP | | | |
| 03 Mar, 2007 | JV 03032007 3 | Being TDS deducted | 180.00 | | 39,580.00 Cr |
| | | from C.H.Bikshapathi | | | |
| | | towards Hire Charges @ | | | |
| | | 2.04% on Rs.8840/- | | | |
| | SBP E03032007 4 | Being cheque issued to | 8,660.00 | | 30,920.00 Cr |
| | | Bikshapathi towards Hire | | | |
| | | Charges | | | |
| 10 Mar, 2007 | JV 10032007 4 | Being TDS Deducted | 242.00 | | 30,678.00 Cr |
| | | from BIKshapathi | | | |
| | | towards Hire charges | | | |
| | | @2.04% for Rs.11480/- | | | |
| | SBP E10032007 5 | being cheque issued to | 11,598.00 | | 19,080.00 Cr |
| | | Bikshapathi towards Hire | | | |
| | | charges | | | |
| 17 Mar, 2007 | JV 17032007 4 | Being TDS deducted | 248.00 | | 18,832.00 Cr |
| | | from Bikshapathi towards | | | |
| | | Hire charges @2.04% | | | |
| | | on Rs.12,150/- | | | |
| | SBP E17032007 8 | Being cheque issued to | 11,902.00 | | 6,930.00 Cr |
| | | C.H.Bikshapathi towards | • | | , |
| | | shifting of Debris or filling | | | |
| | | of compound C.R.S | | | |
| | | from GMG to MFH | | | |
| 23 Mar, 2007 | JV 23032007 4 | Being TDS deducted | 67.00 | | 6,863.00 Cr |
| LU IVIAI, ZUU/ | 0 V 20002001 4 | Boiling 1 DO deducted | 07.00 | | 0,003.00 CI |

| | ument | Morrotion | Dobit | Cradit | Bunning Polones |
|--------------|--|--------------------------|-----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | from C.H.Bikshapathi | | | |
| | | towards Hire Charges @ | | | |
| | ODD =================================== | 2.04% on Rs.3,290/- | 0.000.00 | | 0.040.00.0 |
| 26 Mar, 2007 | SBP E26032007 8 | Being cheque issued to | 3,223.00 | | 3,640.00 Cr |
| | | Bikshapathi towards Hire | | | |
| | | charges | | | |
| 31 Mar, 2007 | JV 31032007 2 | Being TDS deducted | 74.00 | | 3,566.00 Cr |
| | | from C.H.Bikshapathi | | | |
| | | towards Hire Charges @ | | | |
| | | 2.04% on Rs.3640/- | | | |
| | SBP E31032007 5 | Being cheque issued to | 3,566.00 | | 0.00 Dr |
| | | Bikshapati towards hire | | | |
| | | charges | | | |
| | | Total/Closing Balance | 92,260.00 | 92,260.00 | 0.00 Dr |
| Hire Charge | s - Rama Krishna | Opening Balance | | | 0.00 Dr |
| Reddy | | | | | |
| 11 Sep. 2006 | JV 11092006 1 | Being TDS deducted | 177.00 | | 177.00 Dr |
| ., | | from Ramakrishna | | | |
| | | Reddy Hire charges | | | |
| | | payment @ 2.04% from | | | |
| | | Rs.8700/- | | | |
| | SCP C11092006 3 | Being cash paid to Rama | 8,523.00 | | 8,700.00 Dr |
| | 001 011032000 3 | Krishna Reddy towards | 0,323.00 | | 0,700.00 DI |
| | | Hire charges. | | | |
| 6 Con 2006 | IV 16002006 1 | Being TDS deducted | 948.00 | | 0.649.00 Dr |
| 6 Sep, 2006 | JV 16092006 1 | from Ramakrishna | 946.00 | | 9,648.00 Dr |
| | | | | | |
| | | Reddy Hire charges | | | |
| | | payment @2.4% from | | | |
| | | Rs. 46450/- | 45 500 00 | | == 4=0 00 B |
| | SBP E16092006 8 | Being cheque issued to | 45,502.00 | | 55,150.00 Dr |
| | | Ramakrishna Reddy | | | |
| | | towards Hire Charges for | | | |
| | | leveling of land. | | | |
| 23 Sep, 2006 | JV 23092006 1 | Being TDS deducted | 126.00 | | 55,276.00 Dr |
| | | from Rama Krishna | | | |
| | | Reddy Hire charges | | | |
| | | Payment @ 2.04% from | | | |
| | | Rs.6200/- | | | |
| | JV 23092006 2 | Being TDS deducted | 184.00 | | 55,460.00 Dr |
| | | from Rama Krishna | | | |
| | | Reddy Hire charges | | | |
| | | Payment @ 2.04% from | | | |
| | | Rs.9000/- | | | |
| | SBP E23092006 2 | Being cheque issued to | 6,074.00 | | 61,534.00 Dr |
| | | Rama Krishna Reddy | | | |
| | | towards hire charges. | | | |
| 28 Sep, 2006 | SBP E28092006 2 | Being cheque issued to | 8,816.00 | | 70,350.00 Dr |
| 1, | | Rama Krishna Reddy | -,- | | -, |
| | | towards Hire Charges. | | | |
| 03 Oct, 2006 | JV 03102006 1 | Being TDS deducted | 409.00 | | 70,759.00 Dr |
| 2000 | J. J | 209 . 20 doddolod | -100.00 | | 70,700.00 DI |

| Date | Number | Narration | Debit | Credit | Running Balance |
|-------------|-----------------|---------------------------|-----------|--------|-----------------|
| | | from Rama Krishna | | | |
| | | Reddy Hire charges | | | |
| | | payment @ 2.04% from | | | |
| | | Rs.20040/- | | | |
| 3 Oct, 2006 | SBP E03102006 3 | Being cheque issued to | 19,631.00 | | 90,390.00 Dr |
| | | Rama Krishna Reddy | | | |
| | | towards Hire charges for | | | |
| | | excavation of channel for | | | |
| | | drain water flowing and | | | |
| | | levelling of land. | | | |
| 7 Oct, 2006 | JV 07102006 1 | Being TDS deducted | 464.00 | | 90,854.00 Dr |
| 7 Oct, 2000 | JV 0/102000 1 | from Rama Krishna | 404.00 | | 90,034.00 DI |
| | | | | | |
| | | Reddy Hire charges from | | | |
| | | @2.04% from | | | |
| | | Rs.22750/- | | | |
| | SBP E07102006 4 | Being cheque issued to | 22,286.00 | | 1,13,140.00 Dr |
| | | Rama Krishna Reddy | | | |
| | | towards hire charges. | | | |
| 8 Oct, 2006 | JV 28102006 1 | Being TDS deducted | 116.00 | | 1,13,256.00 Dr |
| | | from RamaKrishna | | | |
| | | Reddy Hire charges | | | |
| | | payment @ 2.04% from | | | |
| | | Rs. 5700/- | | | |
| | SBP E28102006 5 | Being cheque issued to | 5,584.00 | | 1,18,840.00 Dr |
| | | Rama Krishna Reddy | | | |
| | | towards Hire charges. | | | |
| 2 Dec, 2006 | JV 02122006 1 | Being TDS deducted | 159.00 | | 1,18,999.00 Dr |
| | | from RamaKrishna | | | |
| | | Reddy towards Hire | | | |
| | | Charges @ 2.04% | | | |
| | SBP E02122006 1 | Being cheque issued to | 7,641.00 | | 1,26,640.00 Dr |
| | | Rama Krishna Reddy | , | | , , |
| | | towards Hire Charges | | | |
| 8 Dec, 2006 | JV 18122006 1 | Being TDS deducted | 86.00 | | 1,26,726.00 Dr |
| 0 DC0, 2000 | 0 10122000 1 | from Rama Krishna | 00.00 | | 1,20,720.00 D1 |
| | | Reddy towards Hire | | | |
| | | Charges @ 2.04% | | | |
| | CDD F40400000 7 | | 4 114 00 | | 1 20 940 00 Dr |
| | SBP E18122006 7 | Being cheque issued | 4,114.00 | | 1,30,840.00 Dr |
| | | towards removal of toddy | | | |
| | "/ | trees | 04.00 | | 4 00 004 00 B |
| 6 Dec, 2006 | JV 26122006 1 | Being TDS deducted | 24.00 | | 1,30,864.00 Dr |
| | | from Ramakrishna | | | |
| | | Reddy towards Hire | | | |
| | | Charges @ 2.04% | | | |
| | SBP E26122006 2 | Being cheque issued to | 1,176.00 | | 1,32,040.00 Dr |
| | | Rama Krishna Reddy | | | |
| | | towards Hire Charges | | | |
| 6 Jan, 2007 | JV 06012007 6 | Being amount debited to | 12.00 | | 1,32,052.00 Dr |
| | | Rama Krishna Reddy | | | |
| | | towards TDS @ 2.1% | 1 | | |

| | ument | | | | |
|-----------------|------------------|---------------------------|----------|-------------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 06 Jan, 2007 | SBP E06012007 9 | Being cheque issued to | 588.00 | | 1,32,640.00 Dr |
| | | Rama Krishna Reddy | | | |
| | | towards levelling of land | | | |
| 13 Jan, 2007 | JV 13012007 1 | Being TDS deducted | 37.00 | | 1,32,677.00 Dr |
| | | from Rama Krishna | | | |
| | | Reddy towards Hire | | | |
| | | Charges @ 2.04% | | | |
| | SBP E13012007 3 | Being cheque issued to | 1,762.00 | | 1,34,439.00 Dr |
| | | Rama Krishna Reddy | | | |
| | | towards removing of | | | |
| | | Rock bolds | | | |
| 20 Jan, 2007 | JV 20012007 1 | Being TDS deducted | 67.00 | | 1,34,506.00 Dr |
| | | from Rama Krishna | | | |
| | | Reddy towards hire | | | |
| | | charges @ 2.04% | | | |
| | SBP E20012007 2 | Being cheque issued to | 3,233.00 | | 1,37,739.00 Dr |
| | OD: 220012007 2 | Rama Krishna Reddy | 0,200.00 | | 1,01,100.00 21 |
| | | towards hire charges | | | |
| 27 Jan, 2007 | JV 27012007 1 | Being TDS deducted | 24.00 | | 1,37,763.00 Dr |
| 27 Jan, 2007 | 37 27012007 1 | from Rama Krishna | 24.00 | | 1,57,705.00 DI |
| | | reddy towards Hire | | | |
| | | | | | |
| | | Charges @ 20.04% on | | | |
| | ODD 507040007 4 | 1200/- | 4 470 00 | | 4 20 020 00 D- |
| | SBP E27012007 1 | Being cheque issued to | 1,176.00 | | 1,38,939.00 Dr |
| | | Rama Krishna Reddy | | | |
| | | towards Hire Charges for | | | |
| | | removing of rock bolds | | | |
| | | after cutting | | | |
| 03 Feb, 2007 | JV 03022007 7 | Being TDS deducted | 31.00 | | 1,38,970.00 Dr |
| | | from Rama Krishna | | | |
| | | Reddy towards Hire | | | |
| | | Charges on Rs.1500 @ | | | |
| | | 2.04% | | | |
| | SBP E03022007 11 | Being cheque issued to | 1,469.00 | | 1,40,439.00 Dr |
| | | Rama Krishna Reddy | | | |
| | | towards Hire charges | | | |
| 10 Feb, 2007 | JV 10022007 3 | Being TDS deducted | 86.00 | | 1,40,525.00 Dr |
| | | from Rama Krishna | | | |
| | | Reddy towards Hire | | | |
| | | Charges @ 2.04% on | | | |
| | | Rs.4200/- | | | |
| | SBP E10022007 5 | Being cheque issued to | 4,114.00 | | 1,44,639.00 Dr |
| | | rama Krishna Reddy | ,, | | .,, |
| | | towards removing of rock | | | |
| | | bolds from Drain channel | | | |
| 01 Mar, 2007 | JV 01032007 2 | Being amount | | 1,65,639.00 | 21,000.00 Cr |
| 5 : IVIGI, 2007 | 0. 0.002001 Z | Transferred from | | 1,00,000.00 | 21,000.00 01 |
| | | Ramakrishan Reddy | | | |
| | | - | | | |
| 22 Mar 2007 | IV 22022007 4 | Hire Charges to WIP | 96.00 | | 20 044 00 0- |
| 23 Mar, 2007 | JV 23032007 4 | Being TDS deducted | 86.00 | | 20,914.00 Cr |

| Document | ⊣ | | | |
|---|-------------------------|---------------|-------------|-----------------|
| Date Number | Narration | Debit | Credit | Running Balance |
| | from Rama krishna | | | |
| | Reddy towards Hire | | | |
| | Charges @ 2.04% on | | | |
| | Rs.4,200/- | | | |
| 26 Mar, 2007 SBP E26032007 6 | Being cheque issued to | 4,114.00 | | 16,800.00 Cr |
| | Rama Krisgna Reddy | | | |
| | towards hire charges | | | |
| 1 Mar, 2007 JV 31032007 2 | Being TDS deducted | 343.00 | | 16,457.00 Cr |
| | from Rama Krishna | | | |
| | reddy towards Hire | | | |
| | Charges @ 2.04% on | | | |
| | Rs.16,800/- | | | |
| SBP E31032007 6 | being cheaque issued to | 16,457.00 | | 0.00 Dr |
| | Rama Krishna reddy | , , , , , , , | | |
| | towards hire charges | | | |
| | Total/Closing Balance | 1,65,639.00 | 1,65,639.00 | 0.00 Dr |
| lire charges- Yedukodalu | Opening Balance | | , , | 0.00 Dr |
| 1 Mar, 2007 JV 01032007 2 | Being amount | | 1,820.00 | 1,820.00 Cr |
| 1 | Transferred from | | 1,020.00 | 1,020.00 01 |
| | Yedukondalu Hire | | | |
| | Charges to WIP | | | |
| 1 Mar, 2007 JV 31032007 2 | Being TDS deducted | 37.00 | | 1,783.00 Cr |
| 1 Iviai, 2007 3V 31032007 2 | from Yedukpndalu | 37.00 | | 1,703.00 CI |
| | towards Hire Charges @ | | | |
| | _ | | | |
| CDD F24022007 7 | 2.04% on Rs.1,820/- | 1 702 00 | | 0.00 Dr |
| SBP E31032007 7 | being cheaque issued to | 1,783.00 | | 0.00 Dr |
| | Yedukondalu towards | | | |
| | shifting of Bendad | 4 920 00 | 4 820 00 | 0.00 Dr |
| line Charmes C.I.I.Vadamini | Total/Closing Balance | 1,820.00 | 1,820.00 | |
| lire Charges - C.H.Yadagiri | Opening Balance | 2.00 | | 0.00 Dr |
| 2 Jan, 2007 JV 02012007 4 | Being amount debited to | 3.00 | | 3.00 Dr |
| | C.h.Yadagiri (Hire | | | |
| | Charges) towards TDS | | | |
| | @ 2.1% | 407.00 | | 400.00.5 |
| SBP E02012007 4 | Being cheque issued to | 127.00 | | 130.00 Dr |
| | C.H.Yadagiri towards | | | |
| | shifting of cement bags | | | |
| 3 Feb, 2007 JV 03022007 2 | Being TDS deducted | 8.00 | | 138.00 Dr |
| | from C.H.Yadagiri | | | |
| | towards hire charges on | | | |
| | Rs.390 @ 2.04% | | | |
| SBP E03022007 3 | Being cheque issued to | 382.00 | | 520.00 Dr |
| | C.H.Yadagiri towards | | | |
| | hire charges | | | |
| 0 Feb, 2007 JV 10022007 7 | Being TDS deducted | 24.00 | | 544.00 Dr |
| | from C.H.Yadagiri | | | |
| | towards hire charges @ | | | |
| | 2.04% on Rs.1170 | | | |
| SBP E10022007 9 | Being cheque issued to | 1,146.00 | | 1,690.00 Dr |
| | C.H.Yadagiri towards | | | • |
| | 3 3 12 12 22 | | | |

| | ument | | | | |
|--------------|-----------------|-----------------------------|----------|----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | hire charges | | | |
| 01 Mar, 2007 | JV 01032007 2 | Being amount | | 3,870.00 | 2,180.00 Cr |
| | | Transferred from | | | |
| | | CH.Yadgiri Hire | | | |
| | | Charges to WIP | | | |
| 03 Mar, 2007 | JV 03032007 2 | Being TDS deducted | 16.00 | | 2,164.00 Cr |
| | | from C.H.Yadagiri | | | |
| | | towards Hire Charges @ | | | |
| | | 2.04% on Rs.780/- | | | |
| | SBP E03032007 3 | Being cheque issued to | 764.00 | | 1,400.00 Cr |
| | ODI 200032007 3 | C.H>Yadagiri towards | 704.00 | | 1,400.00 01 |
| | | _ | | | |
| 20 M 0007 | 11/ 00000007 4 | Hire Charges | 45.00 | | 4 20E 00 C- |
| 23 Mar, 2007 | JV 23032007 4 | Being TDS deducted | 15.00 | | 1,385.00 Cr |
| | | from C.H.Yadagiri | | | |
| | | towards Hire Charges @ | | | |
| | | 2.04% on Rs.750/- | | | |
| 26 Mar, 2007 | SBP E26032007 7 | Being cheuqe issued to | 735.00 | | 650.00 Cr |
| | | C.H.Yadagiri towards | | | |
| | | hire charges | | | |
| 31 Mar, 2007 | JV 31032007 2 | Being TDS deducted | 13.00 | | 637.00 Cr |
| | | from C.H.Yadagiri | | | |
| | | towards Hire Charges @ | | | |
| | | 2.04% on Rs.650/- | | | |
| | SBP E31032007 9 | being cheque issued to | 637.00 | | 0.00 Dr |
| | | C.H. Yadagiri towards | | | |
| | | Hire Charges | | | |
| | | Total/Closing Balance | 3,870.00 | 3,870.00 | 0.00 Dr |
| Hire Charge | s - Mannem | Opening Balance | , | , | 0.00 Dr |
| 19 Oct, 2006 | JV 19102006 1 | Being TDS deducted | 8.00 | | 8.00 Dr |
| .0 001, 2000 | | from Mannem hire | 0.00 | | 0.00 2. |
| | | charges payment @ | | | |
| | | 2.04% from Rs.400/- | | | |
| | SBP E19102006 2 | | 392.00 | | 400.00 Dr |
| | SBP E19102000 2 | Being cheque issued to | 392.00 | | 400.00 DI |
| | | Mannem towards Hire | | | |
| | | charges for transport of | | | |
| | | Hyme pipes. | | | |
| 30 Oct, 2006 | SCP C30102006 2 | Being cash paid to | 60.00 | | 460.00 Dr |
| | | Mannem towards hire | | | |
| | | charges for transport of | | | |
| | | pipes. | | | |
| 18 Nov, 2006 | SBP E18112006 5 | Being cheque issued to | 130.00 | | 590.00 Dr |
| | | mannyem towards hire | | | |
| | | charges | | | |
| 25 Nov, 2006 | JV 25112006 1 | Being TDS deducted | 3.00 | | 593.00 Dr |
| | | from Mannem towards | | | |
| | | Hire Charges @ 2.04% | | | |
| | SBP E25112006 8 | Being cheque issued to | 127.00 | | 720.00 Dr |
| | <u> </u> | Mannem towards Hire | .2 | | , 20.00 Di |
| | | | | | |
| | | Charges | | 1 | |
| 09 Dec, 2006 | JV 09122006 2 | Charges. Being TDS deducted | 3.00 | | 723.00 Dr |

| | ument | | | | |
|--------------|-----------------|---|--------------|--------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | from Manyam towards | | | |
| | | Hire Charges @ 2.04% | 50.00 | | ==0.00 B |
| 09 Dec, 2006 | JV 09122006 2 | Being TDS deducted | 53.00 | | 776.00 Dr |
| | | from Manyam towards | | | |
| | | Hire Charges @ 2.04% | 0.547.00 | | 0 000 00 B |
| | SBP E09122006 7 | Being cheque issued to | 2,547.00 | | 3,323.00 Dr |
| | | Manyam towards shifting | | | |
| | | of Granite | 407.00 | | 0 450 00 B |
| | SBP E09122006 8 | Being cheque issued to | 127.00 | | 3,450.00 Dr |
| | | Manyam towards shifting | | | |
| 40 D 0000 | IV 40400000 4 | of granite | 454.00 | | 2 CO4 OO D* |
| 18 Dec, 2006 | JV 18122006 1 | Being TDS deducted | 154.00 | | 3,604.00 Dr |
| | | from G.Manyam towards | | | |
| 00 Daa 0000 | CDD F2042200C 4 | Hire Charges @ 2.04% | 7 206 00 | | 10 000 00 Dr |
| 20 Dec, 2006 | SBP E20122006 1 | Being cheque issued to G.Manyam towards | 7,386.00 | | 10,990.00 Dr |
| | | shifting of Granite, Dust | | | |
| | | & Soil | | | |
| 26 Dec, 2006 | JV 26122006 1 | Being TDS deducted | 98.00 | | 11,088.00 Dr |
| 20 Dec, 2000 | 3V 20122000 1 | from G.Manyam towards | 30.00 | | 11,000.00 Di |
| | | shifting of soil @ 2.04% | | | |
| | SBP E26122006 9 | Being cheque issued | 4,712.00 | | 15,800.00 Dr |
| | 051 220122000 0 | towards shifting of soil | 1,7 12.00 | | 10,000.00 D1 |
| | | for drain channel | | | |
| 27 Dec. 2006 | SCP C27122006 1 | Being cash paid to | 63.00 | | 15,863.00 Dr |
| , | | Manyam Konda towards | | | • |
| | | transport of dewatering | | | |
| | | pump | | | |
| 02 Jan, 2007 | JV 02012007 5 | Being amount debited to | 32.00 | | 15,895.00 Dr |
| | | G.Manyam (Hire | | | |
| | | Charges)towards TDS | | | |
| | | @ 2.1% | | | |
| | SBP E02012007 7 | Being cheque issued to | 1,528.00 | | 17,423.00 Dr |
| | | Manyam towards shifting | | | |
| | | of soil | | | |
| 06 Jan, 2007 | JV 06012007 3 | Being amount debited to | 102.00 | | 17,525.00 Dr |
| | | G.Manyam (Hire | | | |
| | | charges) towards TDS | | | |
| | | @ 2.1% | | | |
| | SBP E06012007 6 | Being cheque issued to | 4,878.00 | | 22,403.00 Dr |
| | | Mannem towards shifting | | | |
| | | of granite | | | |
| 13 Jan, 2007 | JV 13012007 1 | Being TDS deducted | 42.00 | | 22,445.00 Dr |
| | | from G.manyam towards | | | |
| | | Hire Charges @ 2.04% | | | |
| | SBP E13012007 2 | Being cheque issued to | 2,038.00 | | 24,483.00 Dr |
| | | Mannem towards shifting | | | |
| | | of soil, granite, 40mm | | | |
| 07.1 000= | N/ 07040337 / | dust | F 00 | | 04 400 00 5 |
| 27 Jan, 2007 | JV 27012007 4 | Being TDS Deducted | 5.00 | | 24,488.00 Dr |

| | ument | Norration | Dobit | Cradit | Bunning Polones |
|----------------|-----------------|--|----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | from mannem towards Hire charges @ 2.04% | | | |
| | | on 260/- | | | |
| 27 Jan, 2007 | SCP C27012007 3 | Being cash paid to | 255.00 | | 24,743.00 Dr |
| 21 Jan, 2001 | 3CF 027012007 3 | Mannem towards Hire | 255.00 | | 24,743.00 DI |
| | | Charges | | | |
| 13 Feb. 2007 | JV 03022007 1 | Being TDS deducted | 21.00 | | 24,764.00 Dr |
| JS 1 6D, 2007 | 3V 03022007 1 | from Mannem towards | 21.00 | | 24,704.00 DI |
| | | hire charges on Rs.1040 | | | |
| | | @ 2.04% | | | |
| | SBP E03022007 2 | Being cheque issued to | 1,019.00 | | 25,783.00 Dr |
| | 02. 20002200. 2 | G.Mannem towards Hire | .,0.0.00 | | 20,7 00.00 2. |
| | | Charges for shifting | | | |
| | | material | | | |
| 10 Feb, 2007 | JV 10022007 5 | Being TDS deducted | 45.00 | | 25,828.00 Dr |
| , | | from G.Manyam towards | | | -,- |
| | | Hire Charges @ 2.04% | | | |
| | | on Rs.2210/- | | | |
| | SBP E10022007 7 | Being cheque issued to | 2,165.00 | | 27,993.00 Dr |
| | | Mannem towards hire | | | |
| | | charges | | | |
| 9 Feb, 2007 | JV 19022007 1 | Being TDS deducted | 3.00 | | 27,996.00 Dr |
| | | from G.Manyam towards | | | |
| | | Hire Charges @ 2.04% | | | |
| | | on Rs.2210/- | | | |
| | SCP C19022007 3 | Being cash paid to | 127.00 | | 28,123.00 Dr |
| | | Mannem towards Hire | | | |
| | | Charges | | | |
| 1 Mar, 2007 | JV 01032007 2 | Being amount | | 32,583.00 | 4,460.00 Cr |
| | | Transferred from | | | |
| | | Mannem Hire Charges | | | |
| | | to WIP | 40.00 | | 4 440 00 0 |
| 0 Mar, 2007 | JV 10032007 3 | Being TDS Deducted | 18.00 | | 4,442.00 Cr |
| | | from Mannem towards | | | |
| | | Hire charges @ 2.045 | | | |
| | SDD E10022007 4 | on Rs.900/ Being cheque issued to | 882.00 | | 3,560.00 Cr |
| | SBP E10032007 4 | G.Mannem towards Hire | 002.00 | | 3,300.00 Ci |
| | | charges | | | |
| 7 Mar 2007 | JV 17032007 2 | Being TDS deducted | 49.00 | | 3,511.00 Cr |
| 7 IVIGIT, 2007 | 01 17002007 2 | from G.Manyam towards | 40.00 | | 0,011.00 01 |
| | | Hire charges @2.04% | | | |
| | | for Rs.2400/- | | | |
| | JV 17032007 5 | Being TDS deducted | 3.00 | | 3,508.00 Cr |
| | | from Mannem towards | | | -, |
| | | Hire charges @2.04% | | | |
| | | on Rs.130/- | | | |
| | SCP C17032007 4 | Being cash paid to | 127.00 | | 3,381.00 Cr |
| | | Manyam Konda towards | | | • |
| | | Hire Charges | | | |
| | | - | | | |

| from G.Manyam towards Hire Charges @ 2.04% on Rs.900/- 26 Mar, 2007 SBP E26032007 4 Being cheque issued to G.Manyam towards Hire charges 31 Mar, 2007 JV 31032007 4 Being TDS deducted from Manyyam towards Hire charges @ 2.04% on Rs.130/- SCP C31032007 11 Being cash paid to Mannem towards Hire Charges Total/Closing Balance Opening Balance From G.Manyam towards Being cheque issued to Rs.120 A 32,583 | .00 .00 .00 .00 | Running Balance 1,030.00 Cr 1,012.00 Cr 130.00 Cr 127.00 Cr 0.00 Dr 0.00 Dr 0.00 Dr |
|--|---|---|
| Mannem towards Hire Charges Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.900/- Being cheque issued to G.Manyam towards Hire charges Being TDS deducted from G.Manyam towards Hire Charges Being cheque issued to G.Manyam towards Hire charges Being TDS deducted from Manyam towards Hire charges Being TDS deducted from Manyam towards Hire charges @ 2.04% on Rs.130/- Being cash paid to Mannem towards Hire Charges Total/Closing Balance Opening Balance Prom Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- Being Charges TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- Being cheque issued to Raghu towards Hire | 2.00 2.00 2.00 | 1,012.00 Cr 130.00 Cr 127.00 Cr 0.00 Dr |
| Charges Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.900/- Being cheque issued to G.Manyam towards Hire charges 31 Mar, 2007 JV 31032007 4 Being TDS deducted from Manyam towards Hire charges Being TDS deducted from Manyyam towards Hire charges @ 2.04% on Rs.130/- SCP C31032007 11 Being cash paid to Mannem towards Hire Charges Total/Closing Balance Opening Balance Dening Balance Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | 2.00 | 130.00 Cr 127.00 Cr 0.00 Dr 0.00 D r |
| 23 Mar, 2007 JV 23032007 4 Being TDS deducted from G.Manyam towards Hire Charges @ 2.04% on Rs.900/- 26 Mar, 2007 SBP E26032007 4 Being cheque issued to G.Manyam towards Hire charges and sugges Being TDS deducted from Manyam towards Hire charges @ 2.04% on Rs.130/- SCP C31032007 11 Being cash paid to Mannem towards Hire Charges Total/Closing Balance Opening Balanc | 2.00 | 130.00 Cr 127.00 Cr 0.00 Dr 0.00 Dr |
| from G.Manyam towards Hire Charges @ 2.04% on Rs.900/- Being cheque issued to G.Manyam towards Hire charges Being TDS deducted from Manyyam towards Hire charges @ 2.04% on Rs.130/- Being cash paid to Mannem towards Hire Charges Total/Closing Balance Opening Balance Opening Balance Deing TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- Being cheque issued to Raghu towards Hire | 2.00 | 130.00 Cr 127.00 Cr 0.00 Dr 0.00 Dr |
| Hire Charges @ 2.04% on Rs.900/- Being cheque issued to G.Manyam towards Hire charges Being TDS deducted from Manyyam towards Hire charges @ 2.04% on Rs.130/- SCP C31032007 11 Being cash paid to Mannem towards Hire Charges Total/Closing Balance Charges Total/Closing Balance Dening Balance Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- Being cash paid to ScP C11092006 1 Being cash paid to Raghu towards Hire charges payment @ 2.04% from Rs.4050/- Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs.27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | 7.00 | 127.00 Cr 0.00 Dr 0.00 Dr |
| on Rs.900/- Being cheque issued to G.Manyam towards Hire charges Being TDS deducted from Manyyam towards Hire charges @ 2.04% on Rs.130/- Being cash paid to Mannem towards Hire Charges Total/Closing Balance Opening Balance Being TDS deducted from Rs.4050/- SCP C11092006 1 Being cash paid to Rs.4050/- Being cash paid to Raghu Hire charges payment @ 2.04% from Rs.4050/- Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- Being cheque issued to Raghu towards Hire Charges payment @ 2.4% from Rs. 27179/- Being cheque issued to Raghu towards Hire | 7.00 | 127.00 Cr 0.00 Dr 0.00 Dr |
| Being cheque issued to G.Manyam towards Hire charges Being TDS deducted from Manyyam towards Hire charges @ 2.04% on Rs.130/- SCP C31032007 11 Being cash paid to Mannem towards Hire Charges Total/Closing Balance Dening Balance Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges payment @ 2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | 7.00 | 127.00 Cr 0.00 Dr 0.00 Dr |
| G.Manyam towards Hire charges Being TDS deducted from Manyyam towards Hire charges @ 2.04% on Rs.130/- SCP C31032007 11 Being cash paid to Mannem towards Hire Charges Total/Closing Balance Opening Balance Opening Balance Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges payment @ 2.04% from Rs.4050/- Being TDS deducted from Rs.4050/- Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | 7.00 | 127.00 Cr 0.00 Dr 0.00 Dr |
| charges Being TDS deducted from Manyyam towards Hire charges @ 2.04% on Rs.130/- Being cash paid to Mannem towards Hire Charges Total/Closing Balance Opening Balance Opening Balance Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- Being cash paid to Raghu towards Hire charges payment @ 2.04% from Rs.4050/- Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- Being cheque issued to Raghu towards Hire | 7.00 | 0.00 Dr 0.00 D r |
| Being TDS deducted from Manyyam towards Hire charges @ 2.04% on Rs.130/- SCP C31032007 11 Being cash paid to Mannem towards Hire Charges Total/Closing Balance Opening Balance Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges payment @ 2.04% from Rs.4050/- Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | 7.00 | 0.00 Dr 0.00 D r |
| from Manyyam towards Hire charges @ 2.04% on Rs.130/- Being cash paid to Mannem towards Hire Charges Total/Closing Balance Opening Balance Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | 7.00 | 0.00 Dr 0.00 D r |
| Hire charges @ 2.04% on Rs.130/- Being cash paid to Mannem towards Hire Charges Total/Closing Balance Opening Balance Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. Being TDS deducted from Rs.4050/- Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | | 0.00 Dr |
| Hire charges @ 2.04% on Rs.130/- SCP C31032007 11 Being cash paid to Mannem towards Hire Charges Total/Closing Balance Opening Balance Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. SCP C11092006 1 Being TDS deducted from Rs.4050/- Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | | 0.00 Dr |
| on Rs.130/- Being cash paid to Mannem towards Hire Charges Total/Closing Balance Opening Balance Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. 16 Sep, 2006 JV 16092006 1 Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | | 0.00 Dr |
| SCP C31032007 11 Being cash paid to Mannem towards Hire Charges Total/Closing Balance Opening Balance Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- Being cheque issued to Raghu towards Hire | | 0.00 Dr |
| Mannem towards Hire Charges Total/Closing Balance Opening Balance 11 Sep, 2006 JV 11092006 1 Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. 16 Sep, 2006 JV 16092006 1 Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | | 0.00 Dr |
| Charges Total/Closing Balance Opening Balance 11 Sep, 2006 JV 11092006 1 Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. 16 Sep, 2006 JV 16092006 1 Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | 32.583.00 | |
| Total/Closing Balance Opening Balance Opening Balance Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | .00 32.583.00 | |
| Hire charges - Raghu Opening Balance Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | | |
| Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. 16 Sep, 2006 JV 16092006 1 Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| from Raghu Hire charges payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. 16 Sep, 2006 JV 16092006 1 Being TDS deducted from Raghu Hire charges payment @ 2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | 3.00 | 83.00 Dr |
| payment @ 2.04% from Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. 16 Sep, 2006 JV 16092006 1 Being TDS deducted from Raghu Hire charges payment @2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | | 00.00 21 |
| Rs.4050/- SCP C11092006 1 Being cash paid to Raghu towards Hire charges. Being TDS deducted from Raghu Hire charges payment @2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | | |
| SCP C11092006 1 Being cash paid to Raghu towards Hire charges. 16 Sep, 2006 JV 16092006 1 Being TDS deducted from Raghu Hire charges payment @2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | | |
| Raghu towards Hire charges. 16 Sep, 2006 JV 16092006 1 Being TDS deducted from Raghu Hire charges payment @2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | .00 | 4,050.00 Dr |
| charges. Being TDS deducted from Raghu Hire charges payment @2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | .00 | 4,030.00 Di |
| Being TDS deducted from Raghu Hire charges payment @2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | | |
| from Raghu Hire charges payment @2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | 00 | 4 604 00 Dr |
| payment @2.4% from Rs. 27179/- SBP E16092006 7 Being cheque issued to Raghu towards Hire | .00 | 4,604.00 Dr |
| SBP E16092006 7 Res. 27179/- Being cheque issued to Raghu towards Hire | | |
| SBP E16092006 7 Being cheque issued to Raghu towards Hire | | |
| Raghu towards Hire | | 04 000 00 B |
| | 0.00 | 31,229.00 Dr |
| charges for leveling of | | |
| | | |
| land. | | |
| | 0.00 | 31,358.00 Dr |
| from Raghu Hire charges | | |
| Payment @ 2.04% from | | |
| Rs.6306/- | | |
| JV 23092006 2 Being TDS deducted 143 | 3.00 | 31,501.00 Dr |
| from Raghu Hire charges | | |
| Payment @ 2.04% from | | |
| Rs.7000/- | | |
| SBP E23092006 3 Being cheque issued to 6,177 | | 37,678.00 Dr |
| Raghu towards hire | 7.00 | |
| charges. | 7.00 | |
| 28 Sep, 2006 SBP E28092006 1 Being cheque issued to 6,857 | 7.00 | 44,535.00 Dr |
| Raghu towards Hire | | |
| charges. | | |
| 30 Sep, 2006 JV 30092006 1 Being TDS deducted 281 | | |
| from Raghu Hire charges | 7.00 | 44,816.00 Dr |

| 07 Oct, 2006 | Number SCP C30092006 3 JV 07102006 2 | Narration payment @2.04% from Rs.13750/- Being cash paid to Raghu towards hire charges for levelling of land excavation. Being TDS deducted from Raghu Hire charges | 13,469.00 | Credit | Running Balance 58,285.00 Dr |
|--------------|--|--|-----------|--------|---------------------------------|
| 07 Oct, 2006 | | Rs.13750/- Being cash paid to Raghu towards hire charges for levelling of land excavation. Being TDS deducted | 13,469.00 | | 58,285.00 Dr |
| 07 Oct, 2006 | | Being cash paid to Raghu towards hire charges for levelling of land excavation. Being TDS deducted | 13,469.00 | | 58,285.00 Dr |
| 07 Oct, 2006 | | Raghu towards hire charges for levelling of land excavation. Being TDS deducted | 13,469.00 | | 58,285.00 Dr |
| | JV 07102006 2 | charges for levelling of land excavation. Being TDS deducted | | | |
| | JV 07102006 2 | land excavation. Being TDS deducted | | | |
| | JV 07102006 2 | Being TDS deducted | | | |
| | JV 07102006 2 | - | | | |
| | | - | 212.00 | | 58,497.00 Dr |
| | | THOM Radru Tile Chardes | | | , |
| | | from @2.04% from | | | |
| | | Rs.20000/- | | | |
| | SBP E07102006 6 | Being cheque issued to | 10,163.00 | | 68,660.00 Dr |
| | ODI 207102000 0 | Raghu towards hire | 10,100.00 | | 00,000.00 Di |
| | | charges for levelling of | | | |
| | | land and excavation of | | | |
| | | land and excavation of | | | |
| 40.0 / 0000 | 11/ 40400000 4 | 1.4 | 400.00 | | 00 000 00 D- |
| 13 Oct, 2006 | JV 13102006 1 | Being TDS deducted | 408.00 | | 69,068.00 Dr |
| | | from Raghu Hire charges | | | |
| | | payment @2.04% from | | | |
| | | Rs.20000/- | | | |
| | SBP E13102006 2 | Being cheque issued to | 19,592.00 | | 88,660.00 Dr |
| | | Raghu towards Hire | | | |
| | | charges. | | | |
| 19 Oct, 2006 | JV 19102006 1 | Being TDS deducted | 571.00 | | 89,231.00 Dr |
| | | from Raghu hire charges | | | |
| | | payment @ 2.04% from | | | |
| | | Rs.28000/- | | | |
| | SBP E19102006 3 | Being cheque issued to | 27,429.00 | | 1,16,660.00 Dr |
| | | Raghu towards hire | | | |
| | | charges for levelling and | | | |
| | | excavation of land. | | | |
| 28 Oct, 2006 | JV 28102006 1 | Being TDS deducted | 490.00 | | 1,17,150.00 Dr |
| | | from Raghu Hire charges | | | |
| | | payment @ 2.04% from | | | |
| | | Rs. 24000/- | | | |
| | SBP E28102006 6 | Being cheque issued to | 23,510.00 | | 1,40,660.00 Dr |
| | 05/ 220/02000 0 | Raghu towards Hire | 20,010.00 | | 1, 10,000.00 D1 |
| | | charges. | | | |
| 04 Nov. 2006 | JV 04112006 1 | Being TDS deducted | 301.00 | | 1,40,961.00 Dr |
| 04 NOV, 2000 | 37 04112000 1 | from Raghu towards Hire | 301.00 | | 1,40,301.00 D1 |
| | | - | | | |
| | | Charges @ 2.04% on | | | |
| | 000 504440000 | RS : 14750/- | 4.4.40.00 | | 4 55 440 00 B |
| | SBP E04112006 1 | Being cheque issued to | 14,449.00 | | 1,55,410.00 Dr |
| | | Raghu towards Hire | | | |
| | | Charges. | | | |
| 11 Nov, 2006 | JV 11112006 1 | Being TDS deducted | 270.00 | | 1,55,680.00 Dr |
| | | from Raghu towards Hire | | | |
| | | Charges @ 2.04% | | | |
| | SBP E11112006 4 | Being cheque issued to | 12,980.00 | | 1,68,660.00 Dr |
| | | Raghu towards Hire | | | |
| | | Charges. | | | |

| | ument | <u> </u> | | | |
|--------------|------------------|--|----------|--------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 11 Nov, 2006 | SBP E11112006 5 | Being cheque issued to Raghu towards Hire | 549.00 | | 1,69,209.00 Dr |
| 18 Nov, 2006 | JV 18112006 1 | Charges. Being TDS deducted from Raghu Hire charges | 82.00 | | 1,69,291.00 Dr |
| | SBP E18112006 2 | payment @2.04% from Rs.4000/- Being Cheque issued to | 3,918.00 | | 1,73,209.00 Dr |
| 05 Nov. 2000 | IV 25442000 4 | Raghu towards hire charges for leveling of land | 24.00 | | 4 72 222 00 Dr |
| 25 Nov, 2006 | JV 25112006 1 | Being TDS deducted from Raghu towards Hire Charges @ 2.04% | 24.00 | | 1,73,233.00 Dr |
| | JV 25112006 1 | Being TDS deducted from Raghu towards Hire Charges @ 2.04% | 41.00 | | 1,73,274.00 Dr |
| | SBP E25112006 7 | Being cheque issued to Raghu towards Hire Charges. | 1,176.00 | | 1,74,450.00 Dr |
| | SBP E25112006 10 | Being cheque issued to Raghu towards Hire Charges. | 1,959.00 | | 1,76,409.00 Dr |
| 02 Dec, 2006 | JV 02122006 1 | Being TDS deducted from Raghu towards Hire Charges @ 2.04% | 168.00 | | 1,76,577.00 Dr |
| | JV 02122006 1 | Being TDS deducted from Raghu towards Hire Charges @ 2.04% | 40.00 | | 1,76,617.00 Dr |
| | SBP E02122006 2 | Being cheque issued to Raghu towards Hire Charges. | 8,082.00 | | 1,84,699.00 Dr |
| | SBP E02122006 3 | Being cheque issued to Raghu towards Hire Charges. | 1,940.00 | | 1,86,639.00 Dr |
| 09 Dec, 2006 | JV 09122006 2 | Being TDS deducted from Raghu towards Hire Charges @ 2.04% | 33.00 | | 1,86,672.00 Dr |
| | SBP E09122006 6 | Being cheque issued to Raghu towards levelling of land | 1,592.00 | | 1,88,264.00 Dr |
| 18 Dec, 2006 | JV 18122006 1 | Being TDS deducted from Raghu towards Hire Charges @ 2.04% | 28.00 | | 1,88,292.00 Dr |
| | SBP E18122006 3 | Being cheque issued towards levelling of land | 1,347.00 | | 1,89,639.00 Dr |
| 26 Dec, 2006 | JV 26122006 1 | Being TDS deducted from Raghu towards Hire Charges @ 2.04% | 41.00 | | 1,89,680.00 Dr |
| | SBP E26122006 7 | Being cheuqe issued | 1,959.00 | | 1,91,639.00 Dr |

| | ument | | | | |
|---------------|-----------------|---------------------------|----------|--------|---|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | towards levelling of land | | | |
| 02 Jan, 2007 | JV 02012007 3 | Being amount debited to | 33.00 | | 1,91,672.00 Dr |
| | | Raghu (Hire Charges) | | | |
| | | towards TDS @ 2.1% | | | |
| | SBP E02012007 3 | Being cheque issued to | 1,592.00 | | 1,93,264.00 Dr |
| | | Raghu towards levelling | · | | |
| | | of land | | | |
| 06 Jan, 2007 | JV 06012007 5 | Being amount debited to | 36.00 | | 1,93,300.00 Dr |
| 00 0011, 2007 | 00 00012001 0 | Raghu towards TDS @ | 00.00 | | 1,00,000.00 D1 |
| | | 2.1% | | | |
| | CDD F00040007 0 | | 1 714 00 | | 1 05 014 00 Dr |
| | SBP E06012007 8 | Being cheque issued to | 1,714.00 | | 1,95,014.00 Dr |
| | | Raghu towards hire | | | |
| | | charges | | | |
| 13 Jan, 2007 | JV 13012007 1 | Being TDS deducted | 163.00 | | 1,95,177.00 Dr |
| | | from Raghu towards Hire | | | |
| | | Charges @ 2.04% | | | |
| | SBP E13012007 1 | Being cheque issued to | 7,837.00 | | 2,03,014.00 Dr |
| | | Raghu towards levelling | | | |
| | | of land & excavation | | | |
| 27 Jan, 2007 | JV 27012007 2 | Being TDS deducted | 105.00 | | 2,03,119.00 Dr |
| | | from Raghu towards Hire | | | |
| | | Charges @ 20.04% on | | | |
| | | 5,125/- | | | |
| | SBP E27012007 2 | Being cheque issued to | 5,020.00 | | 2,08,139.00 Dr |
| | | Raghu towards Hire | | | |
| | | Charges towards | | | |
| | | levelling of land | | | |
| 03 Feb, 2007 | JV 03022007 4 | Being TDS deducted | 41.00 | | 2,08,180.00 Dr |
| , | | from Raghu towards hire | | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | charges on Rs.2000 @ | | | |
| | | 2.04% | | | |
| | SBP E03022007 1 | Being cheque issued to | 1,959.00 | | 2,10,139.00 Dr |
| | 02. 20002200. | Raghu towards | .,555.55 | | _,, |
| | | hirecharges for levelling | | | |
| | | of land | | | |
| 40 Fab 2007 | IV 40000007 4 | Being TDS deducted | 31.00 | | 2 10 170 00 Dr |
| 10 Feb, 2007 | JV 10022007 4 | | 31.00 | | 2,10,170.00 Dr |
| | | from Ragh towards Hire | | | |
| | | Charges @ 2.04% on | | | |
| | | Rs.1500/- | 4 400 00 | | 0.44.000.00.5 |
| | SBP E10022007 6 | Being cheque issued to | 1,469.00 | | 2,11,639.00 Dr |
| | | Raghu towards Hire | | | |
| | | charges for levelling of | | | |
| | | land | | | |
| 19 Feb, 2007 | JV 19022007 2 | Being TDS deducted | 194.00 | | 2,11,833.00 Dr |
| | | from Raghu towards Hire | | | |
| | | Charges @ 2.04% on | | | |
| | | Rs.9500/- | | | |
| | SBP E19022007 1 | Being cheque issued nto | 9,306.00 | | 2,21,139.00 Dr |
| | | Raghu towards levelling | | | |
| | | of land | | | |
| | | ot iand | | | |

| | ument | - | | | |
|--------------|-----------------|---------------------------|-------------|---|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 01 Mar, 2007 | JV 01032007 2 | Being amount | | 2,42,689.00 | 21,550.00 Cr |
| | | Transferred from | | | |
| | | Ramakrishan Reddy | | | |
| | | Hire Charges to WIP | | | |
| 03 Mar, 2007 | JV 03032007 1 | Being TDS deducted | 93.00 | | 21,457.00 Cr |
| | | from Raghu towards Hire | | | |
| | | Charges @ 2.04% on | | | |
| | | Rs.4550/- | | | |
| | SBP E03032007 2 | Being cheque issued to | 4,457.00 | | 17,000.00 Cr |
| | | Raghu towards Hire | | | · |
| | | Charges | | | |
| 10 Mar, 2007 | JV 10032007 5 | Being TDS Deducted | 153.00 | | 16,847.00 Cr |
| | | From Raghu Towards | | | , |
| | | Hire charges @2.04% | | | |
| | | For Rs.7500/- | | | |
| | SBP E10032007 6 | Being cheque issued to | 7,347.00 | | 9,500.00 Cr |
| | OBI 110002007 0 | Raghu towards Hire | 7,047.00 | | 3,300.00 01 |
| | | charges | | | |
| 17 Mar 2007 | JV 17032007 1 | Being TDS deducted | 153.00 | | 9,347.00 Cr |
| 17 Mar, 2007 | JV 17032007 1 | from Raghu towards Hire | 155.00 | | 9,347.00 CI |
| | | - I | | | |
| | | charges @2.04% for | | | |
| | ODD 547000007 4 | Rs.7500/- | 7.047.00 | | 0.000.00.0 |
| | SBP E17032007 1 | Being cheque issued to | 7,347.00 | | 2,000.00 Cr |
| | | Raghu towards Hire | | | |
| | | Charges | | | |
| 23 Mar, 2007 | JV 23032007 4 | Being TDS deducted | 41.00 | | 1,959.00 Cr |
| | | from Raghu towards | | | |
| | | Hire Charges @ 2.04% | | | |
| | | on Rs.2000/- | | | |
| 26 Mar, 2007 | SBP E26032007 5 | Being cheque issued to | 1,959.00 | | 0.00 Dr |
| | | Raghu towards Hire | | | |
| | | charges | | | |
| | | Total/Closing Balance | 2,42,689.00 | 2,42,689.00 | 0.00 Dr |
| B. Ramulu C | n Account | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| Ramulu Adv | ance Payment | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| T.Murthy on | Account | Opening Balance | | | 0.00 Dr |
| 13 Jan, 2007 | JV 13012007 1 | Being TDS deducted | 222.00 | | 222.00 Dr |
| | | from T.Murthy towards | | | |
| | | on account @ 2.04% | | | |
| | SBP E13012007 5 | Being cheque issued to | 10,578.00 | | 10,800.00 Dr |
| | | T.Murthy towards on | | | |
| | | account for construction | | | |
| | | of platform at Survey | | | |
| | | No.82/1 | | | |
| 06 Feb. 2007 | JV 06022007 1 | Being amount credited to | | 11,100.00 | 300.00 Cr |
| , | | T.Murthy for laying of | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | | plat form for brick | | | |
| | | production at May Flower | | | |
| | | production at way I lowel | | | |

| Document | | | | | |
|--------------------|--------------------|---------------------------------------|------------|-----------|-----------------|
| Date No | umber | Narration | Debit | Credit | Running Balance |
| | | Heights | | | |
| 06 Feb, 2007 JV 06 | 6022007 2 | Being amount credited to | | 14,700.00 | 15,000.00 Cr |
| | | T.Murthy for laying of | | | |
| | | plat form for brick | | | |
| | | production at May Flower | | | |
| | | Heights | | | |
| JV 06 | 6022007 3 | Being amount credited to | | 11,100.00 | 26,100.00 Cr |
| • | | T.Murthy for laying of | | , | 20,100.00 0. |
| | | plat form for brick | | | |
| | | production at May Flower | | | |
| | | Heights | | | |
| 10 Feb 2007 IV 1/ | 0022007 1 | Being TDS deducted | 510.00 | | 25 500 00 Cr |
| 10 Feb, 2007 JV 10 | J022007 I | | 310.00 | | 25,590.00 Cr |
| | | from T.Murthy towards | | | |
| 222.5 | | on account @ 2.04% | 0.4.400.00 | | 4 400 00 0 |
| SBP E | 10022007 3 | Being cheque issued to | 24,490.00 | | 1,100.00 Cr |
| | | T.Murthy towards on | | | |
| | | account for construction | | | |
| | | of Plat Form | | | |
| 31 Mar, 2007 JV 3 | 1032007 12 | Being amount | 1,100.00 | | 0.00 Dr |
| | | transferred from MFH to | | | |
| | | Alpine. | | | |
| | | Total/Closing Balance | 36,900.00 | 36,900.00 | 0.00 Dr |
| Hamali | | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| Loan Given to Grou | ıp Company-1 | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| T. Murthy Loan | | Opening Balance | | | 0.00 Dr |
| 10 Mar, 2007 SBP E | 10032007 11 | Being cheque issued to | 60,000.00 | | 60,000.00 Dr |
| | | T. Murthy towards Loan | | | |
| 23 Mar, 2007 JV 23 | 3032007 5 | Being amount deducted | | 3,000.00 | 57,000.00 Dr |
| | | from T.Murthy towards | | | |
| | | Loan repayment | | | |
| 31 Mar, 2007 JV 3 | 1032007 12 | Being amount | | 57,000.00 | 0.00 Dr |
| | | transferred from MFH to | | | |
| | | Alpine. | | | |
| | | Total/Closing Balance | 60,000.00 | 60,000.00 | 0.00 Dr |
| Advance Against S | alary to Staff | Opening Balance | | | 0.00 Dr |
| _ | - | Total/Closing Balance | | | 0.00 Dr |
| Advance for Expen | ses | Opening Balance | | | 0.00 Dr |
| • | | Total/Closing Balance | | | 0.00 Dr |
| Advance Given to | Contractor | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| Advance Given to | Supplier 1 | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| Purshottam (Loan) | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2007 JV 3 | | Being amount | | 5,000.00 | 5,000.00 Cr |
| | | transferred from MFH to | | 2,300.00 | 3,000.00 01 |
| | | Alpine. | | | |
| | | · · | 5 000 00 | | 0.00 Dr |
| ech (| `21022007 <i>E</i> | | | | |
| SCP (| 31032007 5 | Being cash paid to Purshotham towards | 5,000.00 | | 0.00 Dr |

| Date | cument Number | Narration | Debit | Credit | Running Balance |
|----------------|------------------|---|---------------|-------------|---------------------|
| Date | Number | loan | Debit | Credit | Running Dalance |
| | | Total/Closing Balance | 5,000.00 | 5,000.00 | 0.00 Dr |
| Alpine Estat | tes | Opening Balance | ŕ | , | 0.00 Dr |
| 10 Feb, 2007 | | Being cheque received | | 1,00,000.00 | 1,00,000.00 Cr |
| | | from Alphine Estates | | | |
| 13 Feb, 2007 | SBR E13022007 1 | Being cheque received | | 1,00,000.00 | 2,00,000.00 Cr |
| | | from Alphine Estates | | | |
| 22 Feb, 2007 | SBR E22022007 3 | Being cheque received | | 1,00,000.00 | 3,00,000.00 Cr |
| | | from Alphine estatews | | | |
| 24 Feb, 2007 | SBR E24022007 1 | Being cheque received | | 80,000.00 | 3,80,000.00 Cr |
| | | from Alpohine estates | | | |
| 05 Mar, 2007 | SBR E05032007 1 | Being cheque received | | 75,000.00 | 4,55,000.00 Cr |
| | | from Alphine Estates | 25 222 22 | | 4.00.000.00 |
| 19 Mar, 2007 | SBP E19032007 2 | Being cheque issued to | 25,000.00 | | 4,30,000.00 Cr |
| | | School of Planning and Architecture towards | | | |
| | | donation on your Behalf | | | |
| 20 Mar, 2007 | JV 20032007 1 | Being cash paid to | 15,71,613.00 | | 11,41,613.00 Dr |
| 20 IVIAI, 2007 | 37 20032007 1 | HUDA towards | 13,7 1,013.00 | | 11,41,010.00 DI |
| | | development charges for | | | |
| | | building purpose on your | | | |
| | | behalf | | | |
| 23 Mar, 2007 | JV 23032007 6 | Being cash paid to | 1,33,640.00 | | 12,75,253.00 Dr |
| | | HUDA towards | | | |
| | | fileservice equipment | | | |
| | | fund on your behalf | | | |
| | JV 23032007 7 | Being amount | 71,651.00 | | 13,46,904.00 Dr |
| | | transferred from Hire | | | |
| 00 M 0007 | 11/ 00000007 0 | Charges | 4 00 000 00 | | 4.4.4.C.00.4.0.0.D. |
| 26 Mar, 2007 | JV 26032007 2 | Being NSC purchased towards Bulding | 1,00,000.00 | | 14,46,904.00 Dr |
| | | Permission application | | | |
| | | deposit with muncipality | | | |
| | | on your behalf | | | |
| | SBP E26032007 12 | Being cheque issued to | 75,000.00 | | 15,21,904.00 Dr |
| | | The New India | | | |
| | | Assurance C Ltd on | | | |
| | | your Behalf towards | | | |
| | | construction of G+5 | | | |
| | | Apartments at Mallapur | | | |
| 31 Mar, 2007 | JV 31032007 5 | Being amount | 3,000.00 | | 15,24,904.00 Dr |
| | | transferred from Survey | | | |
| | | Charges to Alpine | | | |
| | | Estates towards fee paid on your behal to the | | | |
| | | consultants | | | |
| | JV 31032007 5 | Being amount | 4,23,468.00 | | 19,48,372.00 Dr |
| | 1. 0.302007 0 | transferred from | .,20, 100.00 | | .5, 10,51 2.00 01 |
| | | Consultant fees to Alpine | | | |
| | | Estates towards fee paid | | | |
| | | | | | |

| | ument | ⊣. | | | |
|--------------|--------------------|--------------------------|----------------|-------------|-------------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | on your behal to the | | | |
| | | consultants | | | |
| 31 Mar, 2007 | JV 31032007 8 | Being transferred from | 25,36,857.00 | | 44,85,229.00 Dr |
| | | WIP to Alpine Estates | | | |
| | JV 31032007 11 | Being sale consideration | 4,85,00,000.00 | | 5,29,85,229.00 Dr |
| | | of property MFH to | | | |
| | | Alpine Estates. | | | |
| | JV 31032007 12 | Being amount | 100.00 | | 5,29,85,329.00 Dr |
| | | transferred from MFH to | | | |
| | | Alpine. | | | |
| | JV 31032007 12 | Being amount | 1,500.00 | | 5,29,86,829.00 Dr |
| | | transferred from MFH to | , | | -, -,,- |
| | | Alpine. | | | |
| | JV 31032007 12 | Being amount | | 1,100.00 | 5,29,85,729.00 Dr |
| | 01 01002001 12 | transferred from MFH to | | 1,100.00 | 0,20,00,720.00 D1 |
| | | Alpine. | | | |
| | JV 31032007 12 | Being amount | 1,959.00 | | 5,29,87,688.00 Dr |
| | 3V 31032007 12 | transferred from MFH to | 1,000.00 | | 3,23,07,000.00 Di |
| | | Alpine. | | | |
| | JV 31032007 12 | | F 000 00 | | E 20 02 600 00 D |
| | JV 31032007 12 | Being amount | 5,000.00 | | 5,29,92,688.00 Dr |
| | | transferred from MFH to | | | |
| | | Alpine. | | | |
| | JV 31032007 12 | Being amount | 57,000.00 | | 5,30,49,688.00 Di |
| | | transferred from MFH to | | | |
| | | Alpine. | | | |
| | SCP C31032007 1 | Being cash paid towards | 21,19,743.00 | | 5,51,69,431.00 Dr |
| | | Building Permission paid | | | |
| | | to Kapra on your behalf. | | | |
| | SBP E31032007 1 | Benig cheque issued to | 39,812.00 | | 5,52,09,243.00 Dr |
| | | Fourtune Motors P.Ltd. | | | |
| | | on your behalf towards | | | |
| | | purchase of scooter | | | |
| | | aganist p.o. 4849 dated | | | |
| | | 30.03.07 | | | |
| | | Total/Closing Balance | 5,56,65,343.00 | 4,56,100.00 | 5,52,09,243.00 Dr |
| Accident Cla | aims Receivable | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| nsurance / I | Refunds Receivable | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| Material Cor | sumption Issue | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| /IFH-WIP | | Opening Balance | | | 0.00 Dr |
| 3 Jan, 2007 | JV 13012007 2 | Being amount credited to | 1,062.00 | | 1,062.00 Dr |
| | | Premier travels towards | | | |
| | | bank inspection purpose | | | |
| 1 Mar, 2007 | JV 01032007 1 | Being Expenses incurred | 17,58,138.00 | | 17,59,200.00 Dr |
| | | for site development is | · | | |
| | | debited to WIP | | | |
| | JV 01032007 2 | Being amount | 7,70,307.00 | | 25,29,507.00 Di |
| | - | transeferred from all | , ,,,,,,,,,, | | , ., |
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MAYFLOWER HEIGHTS 2006-07

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

| | um | | | | | | |
|--------------|------|----------|---|---------------------------|--------------|--------------|-----------------|
| Date | | Number | | Narration | Debit | Credit | Running Balance |
| | | | | account to WIP | | | |
| 31 Mar, 2007 | JV | 31032007 | 6 | Being amount | 7,350.00 | | 25,36,857.00 Dr |
| | | | | transferred from Job | | | |
| | | | | Work Charges | | | |
| | | | | Yedukondalu to WIP | | | |
| | IV / | 31032007 | 0 | Being Land development | | 25,36,857.00 | 0.00 Dr |
| | JV | 31032007 | 0 | | | 25,30,657.00 | ט.טט טו |
| | | | | expenses i.e.WIP | | | |
| | | | | debited to Alpine Estates | | | |
| | | | | as expenses to be borne | | | |
| | | | | by alpine as per sal | | | |
| | | | | agreement | | | |
| | | | | Total/Closing Balance | 25,36,857.00 | 25,36,857.00 | 0.00 Dr |
| Brokarage | | | | Opening Balance | | | 0.00 Dr |
| | | | | Total/Closing Balance | | | 0.00 Dr |
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MAYFLOWER HEIGHTS 2006-07

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

Group : Income (All amounts in Rs.)

| Date | Number | Narration | Debit | Credit | Running Balance |
|-------------------|------------------|--------------------------|-------|----------------|-------------------|
| Contract Receip | pt for Site A | Opening Balance | | 0.00 | 0.00 Cr |
| • | • | Total/Closing Balance | | | 0.00 Cr |
| Extra work Rec | eipts | Opening Balance | | | 0.00 Cr |
| | | Total/Closing Balance | | | 0.00 Cr |
| Sales of Flats a | t Site A | Opening Balance | | | 0.00 Cr |
| | | Total/Closing Balance | | | 0.00 Cr |
| Sale of Land | | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2007 JV | 31032007 11 | Being sale consideration | | 4,85,00,000.00 | 4,85,00,000.00 Cr |
| | | of property MFH to | | | |
| | | Alpine Estates. | | | |
| | | Total/Closing Balance | | 4,85,00,000.00 | 4,85,00,000.00 Cr |
| Claims / Refund | ds Received | Opening Balance | | | 0.00 Cr |
| | | Total/Closing Balance | | | 0.00 Cr |
| Miscellaneous I | Receipts | Opening Balance | | | 0.00 Cr |
| | | Total/Closing Balance | | | 0.00 Cr |
| Net P/L from Sh | nares/Debentures | Opening Balance | | | 0.00 Cr |
| Sale | | | | | |
| | | Total/Closing Balance | | | 0.00 Cr |
| Scrap / wastage | es sales | Opening Balance | | | 0.00 Cr |
| | | Total/Closing Balance | | | 0.00 Cr |
| Share Dividend | Income | Opening Balance | | | 0.00 Cr |
| | | Total/Closing Balance | | | 0.00 Cr |
| Profit on sale of | f Land | Opening Balance | | | 0.00 Cr |
| | | Total/Closing Balance | | | 0.00 Cr |
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|--------------|----------------|----|---|-------------|-------------|--------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| Aravind on a | ccount | | Opening Balance | | | 0.00 Dr |
| 23 Mar, 2007 | SCP C23032007 | 1 | Being cash paid to Aravinf towards on | 100.00 | | 100.00 Dr |
| 27 Mar, 2007 | SCR C27032007 | 1 | account Being cash received towards on account | | 100.00 | 0.00 Dr |
| 31 Mar, 2007 | JV 31032007 1. | 2 | Being amount transferred from MFH to Alpine. | | 100.00 | 100.00 Cr |
| | SCP C31032007 | 4 | Being cash paid to Aravind towards on | 100.00 | | 0.00 Dr |
| Incentive | | | account Total/Closing Balance Opening Balance | 200.00 | 200.00 | 0.00 Dr 0.00 Dr |
| | | | Total/Closing Balance | | | 0.00 Dr |
| Jai Kumar Oı | | | Opening Balance | | | 0.00 Dr |
| 30 Oct, 2006 | SCP C30102006 | 1 | Being cash paid to Jai Kumar towards On account for purchase of Plates. | 150.00 | | 150.00 Dr |
| 03 Nov, 2006 | SCR C03112006 | 1 | Being cash received towards on account | | 150.00 | 0.00 Dr |
| 10 Nov, 2006 | SCP C10112006 | 1 | Being cash paid to Jai Kumar towards on account. | 100.00 | | 100.00 Dr |
| 18 Nov, 2006 | SCR C18112006 | 2 | Being cash received from Jai Kumar towards On account. | | 100.00 | 0.00 Dr |
| | | | Total/Closing Balance | 250.00 | 250.00 | 0.00 Dr |
| Leave Encas | hment | | Opening Balance Total/Closing Balance | | | 0.00 Dr 0.00 Dr |
| Mahender or | n a/c | | Opening Balance | | | 0.00 Dr |
| 21 Feb, 2007 | SCP C21022007 | 1 | Being cash paid towards on account | 300.00 | | 300.00 Dr |
| 22 Feb, 2007 | SCR C22022007 | 1 | Being cash received from Mahender towards | | 300.00 | 0.00 Dr |
| | | | on account Total/Closing Balance | 300.00 | 300.00 | 0.00 Dr |
| Mobile Allow | ance | | Opening Balance Total/Closing Balance | | | 0.00 Dr 0.00 Dr |
| Prabhakar R | eddy On Accoun | nt | Opening Balance | | | 0.00 Dr |
| 18 Sep, 2006 | SCR C18092006 | 1 | Being cash received from Prabhakar Reddy towards On Account. | | 2,75,000.00 | 2,75,000.00 Cr |
| 23 Sep, 2006 | SCP C23092006 | 1 | Being cash paid to Prabhakar Reddy towards On account. | 2,75,000.00 | | 0.00 Dr |
| 22 Jan, 2007 | SCP C22012007 | 1 | Being cash paid to Prabhakar Reddy towards on account | 25,000.00 | | 25,000.00 Dr |

| Date | Number | Narration | I Johit | (`rodit | |
|---------------|-----------------|---|-------------|---|---|
| | | | Debit | Credit | Running Balance |
| 29 Jan, 2007 | SCR C29012007 1 | Being cash received | | 25,000.00 | 0.00 Dr |
| | | from Prabhakar Reddy | | | |
| | | towards on account | 2 00 000 00 | 2 00 000 00 | 0.00 D. |
| Di walaathawa | | Total/Closing Balance | 3,00,000.00 | 3,00,000.00 | 0.00 Dr |
| Purshotham | | Opening Balance | | 4 447 00 | 0.00 Dr |
| 03 Oct, 2006 | JV 03102006 2 | Being amount credited to | | 4,417.00 | 4,417.00 Cr |
| | | Purshotham towards | | | |
| | | salary for the month of | | | |
| | CDD F0240200C 4 | September 06. | 4 447 00 | | 0.00 Dr |
| | SBP E03102006 4 | Being cheque issued to Purshotham towards | 4,417.00 | | 0.00 DI |
| | | | | | |
| | | Stipend for the month of Sept 06. | | | |
| 07 Nov, 2006 | JV 07112006 1 | Being amount debited to | | 4,429.00 | 4,429.00 Cr |
| 07 NOV, 2000 | 37 07112000 1 | Purshotam towards | | 4,429.00 | 4,429.00 CI |
| | | salary for the month of | | | |
| | | October 2006. | | | |
| | SBP E07112006 2 | Being cheque issued to | 4,429.00 | | 0.00 Dr |
| | ODI 207112000 2 | Purshotam towards | 1,120.00 | | 0.00 D1 |
| | | salary for the month of | | | |
| | | October2006. | | | |
| 06 Dec, 2006 | JV 06122006 1 | Being amount credited to | | 4,567.00 | 4,567.00 Cr |
| , | | Purshotham towards | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | salary for the month of | | | |
| | | November 2006. | | | |
| | SBP E06122006 1 | Being cheque issued | 4,567.00 | | 0.00 Dr |
| | | towards salary for the | | | |
| | | month of Nov-06 | | | |
| 06 Jan, 2007 | JV 06012007 8 | Being amount credited to | | 4,816.00 | 4,816.00 Cr |
| | | Purshotham towards | | | |
| | | Salary f for the month of | | | |
| | | December 2006. | | | |
| | SBP E06012007 1 | Being cheque issued | 4,816.00 | | 0.00 Dr |
| | | towards salary for the | | | |
| | | month of Dec-06 | | | |
| 07 Feb, 2007 | JV 07022007 1 | Being amount credited | | 4,752.00 | 4,752.00 Cr |
| | | towards salary for the | | | |
| | | month of January 2007. | | | |
| | SBP E07022007 2 | Being cheque issued | 4,752.00 | | 0.00 Dr |
| | | towards salary for the | | | |
| | | month of Jan - 2007 | | | |
| 03 Mar, 2007 | SBP E03032007 1 | Being cheque issued to | 4,657.00 | | 4,657.00 Dr |
| | | Purshitham towards | | | |
| | | salary for the month of | | | |
| 24 M 2227 | N/ 04000007 0 | Feb-07 | | 4.057.00 | 0.00 5 |
| 31 Mar, 2007 | JV 31032007 9 | Being amount credited | | 4,657.00 | 0.00 Dr |
| | | towards salary for the | | | |
| | | month of February 2007. Total/Closing Balance | 27,638.00 | 27,638.00 | 0.00 Dr |
| | | I Glar Ciusing Dalance | 21,030.00 | 030.00 با | 0.00 DI |

| | ument | | <u> </u> | | | |
|--------------|---------------|---|---|----------|----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| Purshotham | | | Opening Balance | | | 0.00 Dr |
| 30 Sep, 2006 | SCP C30092006 | 1 | Being cash paid to Purshotam towards Petty cash expenses at site. | 1,000.00 | | 1,000.00 Dr |
| 20 Oct, 2006 | SCR C20102006 | 1 | Being cash received from purshotam on | | 17.00 | 983.00 Dr |
| 30 Oct, 2006 | SCR C30102006 | 1 | account. Being cash received from Purshotham On account. | | 107.00 | 876.00 Dr |
| 11 Nov, 2006 | SCR C11112006 | 1 | Being on account received from purshotham. | | 180.00 | 696.00 Dr |
| 18 Nov, 2006 | SCR C18112006 | 1 | Being cash received from Purshotham On account. | | 172.00 | 524.00 Dr |
| 21 Nov, 2006 | SCP C21112006 | 1 | Being cash paid to Purshotham towards petty cash expenses. | 2,000.00 | | 2,524.00 Dr |
| 25 Nov, 2006 | SCR C25112006 | 1 | Being cash received from Purshotham towards on account. | | 1,498.00 | 1,026.00 Dr |
|)6 Dec, 2006 | SCP C06122006 | 1 | Being cash paid to Purshotham towards on account | 1,000.00 | | 2,026.00 Dr |
| 18 Dec, 2006 | SCR C18122006 | 1 | Being cash received from purshotham towards on account | | 1,000.00 | 1,026.00 Dr |
| | SCP C18122006 | 2 | Being cash paid towards on account | 1,000.00 | | 2,026.00 Dr |
| | SCR C18122006 | 2 | Being cash received from Purshotham towards on account | | 217.00 | 1,809.00 Dr |
| 27 Dec, 2006 | SCR C27122006 | 1 | Being cash received towards on account | | 567.00 | 1,242.00 Dr |
| 02 Jan, 2007 | SCR C02012007 | 1 | Being cash received from Purshotham towards on account | | 506.00 | 736.00 Dr |
| | SCP C02012007 | 3 | Being cash paid towards on account | 1,000.00 | | 1,736.00 Dr |
| 16 Jan, 2007 | SCR C16012007 | 1 | Being cash received from purshotham towards on account | | 304.00 | 1,432.00 Dr |
| | SCR C16012007 | 2 | Being cash received from Puirshotham towards on account | | 172.00 | 1,260.00 Dr |
| 20 Jan, 2007 | SCP C20012007 | 1 | Being cash paid towards on account | 500.00 | | 1,760.00 Dr |
| 27 Jan, 2007 | SCR C27012007 | 1 | Being cash received from purshotham | | 430.00 | 1,330.00 Dr |

| 31 Jan, 2007 SCP C3101207 2 Being cash paid to K. Purshothan towards on account 10 Feb, 2007 SCR C02022007 1 Being cash paid to Purshothan towards on account 10 Mar, 2007 SCR C19022007 1 Being cash received from Purshotham towards on account 10 Mar, 2007 SCR C10032007 2 Being cash received from Purshotham Towards on account 10 Mar, 2007 SCR C10032007 3 Being cash received from Purshotham Towards on account 10 Mar, 2007 SCR C10032007 1 Being cash received from Purshotham Towards on Acc reversed 150.00 2,078.00 Each C10032007 2 Being cash received from Purshotham Towards on AC reversed 150.00 2,078.00 Each C10032007 3 Being cash received from Purshotham Towards on AC reversed 150.00 2,078.00 Each C10032007 5 Being cash received from Purshotham Towards on AC reversed 150.00 2,078.00 Each C10032007 5 Being cash received from Purshotham Towards on AC reversed 150.00 1,388.00 Each C10032007 5 Being cash received from Purshotham Towards on AC reversed 150.00 1,388.00 Each C10032007 5 Being cash received from Purshotham Towards on AC reversed 150.00 1,388.00 Each C10032007 5 Being cash received from Purshotham Towards on AC reversed 150.00 1,388.00 Each C10032007 5 Being cash received from Purshotham Towards on AC reversed 150.00 1,388.00 Each C10032007 5 Being cash received from Purshotham Towards on account 150.00 1,388.00 Each C10032007 5 Being cash received from Purshotham Towards on account 150.00 1,388.00 Each C10032007 5 Being cash received from Purshotham Towards on account 150.00 1,388.00 Each C10032007 5 Being cash received from Purshotham Towards on account 150.00 1,388.00 Each C10032007 5 Being cash received from Purshotham Towards on account 150.00 1,388.00 Each C10032007 5 Being cash received from MFH to Alpine. 150.00 1,388.00 Each C10032007 5 Being cash received from MFH to Alpine. 150.00 1,388.00 Each C10032007 5 Being cash received from MFH to Alpine. 150.00 1,388.00 Each C10032007 5 Being cash received from MFH to Alpine. 150.00 1,388.00 Each C10032007 1 1,388.00 Each C10032007 1 1,388.00 Each C10032 | Doo | cument | | | | |
|--|----------------|----------------|------------------------|----------|----------|-----------------|
| 31 Jan., 2007 SCP C31012007 2 Being cash paid to K. Purshotham towards on account towards | Date | Number | Narration | Debit | Credit | Running Balance |
| K. Purshothan towards on account Sering cash received from Purshotham towards on account 19 Feb, 2007 SCP C19022007 1 Being cash paid to Purshotham towards on account 19 Feb, 2007 SCP C19022007 1 Being cash paid to Purshotham towards on account 10 Mar, 2007 SCR C24022007 1 Being cash received from Purshotham towards on account 10 Mar, 2007 SCR C10032007 2 Being cash received from Purshotham towards on account 10 Mar, 2007 SCR C10032007 2 Being cash received from Purshotham towards on A/c reversed SCR C10032007 3 Being cash received from Purshotham towards on A/c reversed SCR C10032007 4 Being cash received from Purshotham towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham towards on A/c reversed 127.00 1,888.00 E 1,000.00 1,988.00 E 1,000.00 1,988.00 E 1,000.00 1,000.0 | | | towards on account | | | |
| 02 Feb, 2007 SCR C02022007 1 Being cash received from Purshotham towards on Account 1 Being cash received from Purshotham towards on Account 1 Being cash received from Purshotham towards on Account 1 Being cash received from Purshotham towards on Account 1 Being cash received from Purshotham towards on Account 1 Being cash received from Purshotham towards on Account 1 Being cash received from Purshotham towards on Account 1 Being cash received from Purshotham towards on Account 1 Being cash received from Purshotham towards on Account 1 Being cash received from Purshotham towards on Acc reversed 1 SCR C10032007 1 Being cash received from Purshotham towards on Acc reversed 1 SCR C10032007 2 Being cash received from Purshotham towards on Account 1 Being cash received from Purshotham towards on Account 1 Being cash received from Purshotham towards on Account 1 Being cash received from Purshotham towards on Account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham towards on account 1 Being cash received from Purshotham t | 31 Jan, 2007 | SCP C31012007 | Being cash paid to | 1,000.00 | | 2,330.00 Dr |
| Being cash received from Purshotham towards on account | | | K.Purshothan towards | | | |
| From Purshotham | | | on account | | | |
| towards on account Being cash paid to Purshotham towards on account Being cash paid to Purshotham towards on account Being cash received from Purshotham towards on account Being cash received from Purshotham Towards on A/c reversed Being cash received from Purshotham towards on A/c reversed Being cash received from Purshotham Towards on A/c reversed Being cash received from Purshotham Towards on A/c reversed Being cash received from Purshotham Towards on A/c reversed Being cash received from Purshotham Towards on A/c reversed Being cash received from Purshotham towards On A/c reversed Being cash received from Purshotham towards on account Total/Closing Balance Opening Balance | 02 Feb, 2007 | SCR C02022007 | 1 Being cash received | | 240.00 | 2,090.00 Dr |
| 19 Feb, 2007 SCP C19022007 1 Being cash paid to Purshotham towards on account 24 Feb, 2007 SCR C24022007 1 Being cash received from Purshotham towards on account 10 Mar, 2007 SCR C10032007 2 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 3 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 4 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 1 Being cash received from Purshotham towards On A/c reversed SCR C17032007 2 Being cash received SCR C17032007 2 Being cash received SCR C17032007 2 Being cash received SCR C17032007 3 Being cash received SCR C17032007 3 Being cash received SCR C17032007 4 Being cash received SCR C17032007 5 Being cash received SCR C17032007 5 Being cash received SCR C26032007 5 Being c | | | from Purshotham | | | |
| Purshotham towards on account | | | towards on account | | | |
| Purshotham towards on account | 19 Feb, 2007 | SCP C19022007 | 1 `Being cash paid to | 1,000.00 | | 3,090.00 Dr |
| 24 Feb, 2007 SCR C24022007 1 Being cash received from Purshotham towards on account Being cash received from Purshotham Towards on A/c reversed SCR C10032007 2 Being cash received from Purshotham Towards on A/c reversed Being cash received from Purshotham Towards on A/c reversed Being cash received from Purshotham Towards on A/c reversed Being cash received from Purshotham Towards on A/c reversed Being cash received from Purshotham Towards on A/c reversed Being cash received from Purshotham Towards on A/c reversed Being cash received from Purshotham Towards on A/c reversed Being cash received from Purshotham towards on A/c reversed Being cash received from Purshotham towards on A/c reversed Being cash received from Purshotham towards on account Being cash received from Purshotham towards on account Being cash paid to 1,000.00 2,781.00 E Purshotham towards on account Being cash received from Purshotham towards on account SCR C26032007 1 Being cash received from Purshotham towards on account SCR C26032007 2 Being cash received from Purshotham towards on account SCR C31032007 12 Being cash received from Purshotham towards on account transferred from MFH to Alpine. SCR C31032007 12 Being cash received from Purshotham towards on account transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance 9,500.00 9,500.00 0.00 E | | | | 1 | | |
| 10 Mar, 2007 SCR C10032007 2 Being cash received from Purshotham towards on account towards on Acc reversed | | | account | | | |
| 10 Mar, 2007 SCR C10032007 2 Being cash received from Purshotham towards on account towards on Acc reversed | 24 Feb, 2007 | SCR C24022007 | 1 Being cash received | | 347.00 | 2,743.00 Dr |
| 10 Mar, 2007 SCR C10032007 2 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 3 Being cash received from Purshotham towards on A/c reversed SCR C10032007 4 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham towards on A/c reversed SCR C10032007 6 Being cash received from Purshotham towards on A/c reversed SCR C17032007 7 Being cash received from Purshotham towards on account SCR C17032007 7 Being cash received from Purshotham towards on account SCR C17032007 8 Being cash paid to Purshotham towards on account SCR C26032007 8 Being cash received from Purshotham towards on account SCR C26032007 8 Being cash received from Purshotham towards on account SCR C26032007 8 Being cash received from Purshotham towards on account SCR C31032007 8 Being cash received from Purshotham towards on account SCR C31032007 8 Being cash received from Purshotham towards on account SCR C31032007 8 Being cash received from Purshotham towards on account 1,959.00 477.00 E SCR C31032007 8 Seing cash received from Purshotham towards on account 1,959.00 477.00 E SCR C31032007 1 Seing cash received from Purshotham towards on account 1,959.00 477.00 E SCR C31032007 1 Being cash received from Purshotham towards on account 1,959.00 477.00 E SCR C31032007 1 Being cash received from Purshotham towards on account 1,959.00 477.00 E SCR C31032007 1 Seing cash received from Purshotham towards on account 1,959.00 477.00 E SCR C31032007 1 Seing cash received from Purshotham towards on account 1,959.00 9,500.00 9, | | | _ | | | · |
| SCR C10032007 3 Being cash received from Purshotham towards on A/c reversed SCR C10032007 4 Being cash received from Purshotham towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham towards On A/c reversed 40.00 1,988.00 E 17 Mar, 2007 SCR C17032007 1 Being cash received from Purshotham towards on account SCR C17032007 2 Being cash received from Purshotham towards on account 24 Mar, 2007 SCP C24032007 1 Being cash paid to Purshotham towards on account SCR C26032007 2 Being cash paid to Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account SCR C31032007 1 Being cash received from Purshotham towards on account SCR C31032007 1 Being cash received from Purshotham towards on account SCR C31032007 1 Being cash received from Purshotham towards on account SCR C31032007 1 Being cash received from Purshotham towards on account transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance 9,500.00 9,500.00 0.00 E Raghavender Kumar Opening Balance 0,00 E 0.00 | | | towards on account | | | |
| SCR C10032007 3 Being cash received from Purshotham towards on A/c reversed | 10 Mar. 2007 | SCR C10032007 | | | 515.00 | 2.228.00 Dr |
| Towards on A/c reversed SCR C10032007 3 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 4 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham Towards On A/c reversed SCR C17032007 1 Being cash received from Purshotham Towards On A/c reversed SCR C17032007 2 Being cash received from Purshotham Towards On account SCR C17032007 2 Being cash received from Purshotham Towards On account SCR C17032007 2 Being cash paid to Purshotham Towards On account SCR C26032007 2 Being cash paid to Purshotham Towards On account SCR C26032007 2 Being cash received from Purshotham Towards On account SCR C31032007 3 Being cash received from Purshotham Towards On account SCR C31032007 2 Being cash received from Purshotham Towards On account SCR C31032007 3 Being cash received from Purshotham Towards On account SCR C31032007 3 Being cash received from Purshotham Towards On account SCR C31032007 4 Being cash received from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham Towards On account SCR C31032007 1 Being cash received from Purshotham Towards On account SCR C31032007 1 Being cash received from Purshotham Towards On account SCR C31032007 1 Being cash received from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham Towards On account | | | | | | _, |
| SCR C10032007 3 Being cash received from Purshotham towards on A/c reversed SCR C10032007 4 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham towards On A/c reversed 127.00 1,988.00 E 17 Mar, 2007 SCR C17032007 1 Being cash received from Purchotham towards on account SCR C17032007 2 Being cash received from Purshotham towards on account SCR C17032007 2 Being cash paid to purshotham towards on account SCR C26032007 2 Being cash paid to purshotham towards on account SCR C26032007 2 Being cash received from Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account SCR C36032007 1 Being cash received from Purshotham towards on account SCR C36032007 1 Being cash received from Purshotham towards on account SCR C36032007 1 Being cash received from Purshotham towards on account SCR C31032007 1 Being cash received from Purshotham towards on account SCR C31032007 1 Being cash received from Purshotham towards on account SCR C31032007 1 Being cash received from Purshotham towards on account SCR C31032007 1 Being cash received from Purshotham towards on account SCR C31032007 1 Being cash received from Purshotham towards on account SCR C31032007 1 S | | | | d | | |
| from Purshotham towards on A/c reversed Being cash received from Purshotham towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham towards on A/c reversed Being cash received from Purshotham towards On A/c reversed Being cash received from Purshotham towards on account SCR C17032007 1 Being cash received from Purchotham towards on account Being cash received from Purshotham towards on account Being cash received from Purshotham towards on account Being cash received from Purshotham towards on account Being cash paid to Purshotham towards on account Being cash received from Purshotham towards on account SCR C26032007 1 Being cash paid to Purshotham towards on account SCR C26032007 2 Being cash received from Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account SCR C26032007 1 Being cash received from Purshotham towards on account SCR C26032007 1 Being cash received from Purshotham towards on account Total/Closing Balance 9,500.00 9,500.00 0.00 ERaghavender Kumar Opening Balance 0.00 ERaghavender Kumar | | SCR C10032007 | | | 150.00 | 2.078.00 Dr |
| towards on A/c reversed SCR C10032007 4 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham towards On A/c reversed 127.00 1,988.00 Employed 17 Mar, 2007 SCR C17032007 1 Being cash received 127.00 1,861.00 Employed 1,000.00 Employed 1,000.00 1,781.00 Employed 1,000.00 1,781.00 Employed 1,000.00 2,781.00 Employed 1,000.00 2,781.00 Employed 1,000.00 | | | | | | 2,0.0.00 2. |
| SCR C10032007 4 Being cash received from Purshotham Towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham towards On A/c reversed 40.00 1,988.00 E | | | | d | | |
| From Purshotham Towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham towards On A/c reversed 127.00 1,988.00 Emitted 127.00 1,861.00 Emitted 127.00 Emitted 127.00 Emitted 127.00 Emitted 1,761.00 E | | SCR C10032007 | | | 50.00 | 2 028 00 Dr |
| Towards on A/c reversed SCR C10032007 5 Being cash received from Purshotham towards On A/c reversed 127.00 1,888.00 E | | 0011 010002001 | | | 00.00 | 2,020.00 51 |
| SCR C10032007 5 Being cash received from Purshotham towards On A/c reversed 127.00 1,861.00 1,988.00 1,781.00 1,861. | | | | 24 | | |
| From Purshotham towards On A/c reversed | | SCR C10032007 | | | 40.00 | 1 988 00 Dr |
| towards On A/c reversed Being cash received from Purchotham towards on account SCR C17032007 2 Being cash received from Purshotham towards on account 24 Mar, 2007 SCP C24032007 1 Being cash paid to Purshotham towards on account 26 Mar, 2007 SCR C26032007 2 Being cash paid to Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account SCR C26032007 12 Being cash received from Purshotham towards on account 31 Mar, 2007 JV 31032007 12 Being amount transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance 9,500.00 9,500.00 0.00 E | | 30K 010032007 | _ | | 40.00 | 1,900.00 DI |
| 17 Mar, 2007 SCR C17032007 1 Being cash received from Purchotham towards on account SCR C17032007 2 Being cash received from Purshotham towards on account 24 Mar, 2007 SCP C24032007 1 Being cash paid to Purshotham towards on account 26 Mar, 2007 SCR C26032007 2 Being cash received from Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account SCR C26032007 1 Being cash received from Purshotham towards on account SCR C31032007 1 Being amount transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance Raghavender Kumar SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance 9,500.00 9,500.00 0.00 E | | | | bod | | |
| From Purchotham towards on account SCR C17032007 2 Being cash received from Purshotham towards on account | 17 Mar 2007 | SCD C17033007 | | tu | 127.00 | 1 961 00 Dr |
| towards on account Being cash received from Purshotham towards on account 24 Mar, 2007 SCP C24032007 1 Being cash paid to Purshotham towards on account 26 Mar, 2007 SCR C26032007 2 Being cash received from Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account SCR C26032007 1 Being amount towards on account 31 Mar, 2007 JV 31032007 12 Being amount transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance Raghavender Kumar Total/Closing Balance | 17 IVIAI, 2007 | 3CR C17032007 | _ | | 127.00 | 1,001.00 DI |
| SCR C17032007 2 Being cash received from Purshotham towards on account 24 Mar, 2007 SCP C24032007 1 Being cash paid to Purshotham towards on account 26 Mar, 2007 SCR C26032007 2 Being cash received from Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account 31 Mar, 2007 JV 31032007 12 Being amount transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance Raghavender Kumar SCR C31032007 0 Purshotham towards on account Total/Closing Balance Opening Balance 9,500.00 Purshot. 80.00 1,781.00 E 80.00 1,781.00 E 9,600.00 Purshot. 1,000.00 P | | | | | | |
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| towards on account Being cash paid to Purshotham towards on account 26 Mar, 2007 SCR C26032007 2 Being cash received from Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account Being cash received from Purshotham towards on account 31 Mar, 2007 JV 31032007 12 Being amount transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Being cash received from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance 9,500.00 9,500.00 0.00 E | | SCR C1/032007 | _ | | 80.00 | 1,781.00 Dr |
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| account Being cash received from Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account 31 Mar, 2007 JV 31032007 12 Being amount transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Being amount transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance Raghavender Kumar Opening Balance 180.00 2,601.00 E 180.00 2,436.00 E 1,959.00 477.00 E 477.00 0.00 E | 24 Mar, 2007 | SCP C24032007 | | | | 2,781.00 Dr |
| 26 Mar, 2007 SCR C26032007 2 Being cash received from Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account Being cash received from Purshotham towards on account Being amount transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance Raghavender Kumar Being cash received from Purshotham towards on account Total/Closing Balance 9,500.00 9,500.00 0.00 E | | | |) | | |
| from Purshotham towards on account SCR C26032007 3 Being cash received from Purshotham towards on account 31 Mar, 2007 JV 31032007 12 Being amount transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account from Purshotham towards on account Total/Closing Balance Raghavender Kumar Opening Balance From Purshotham towards on account Total/Closing Balance Opening Balance 165.00 2,436.00 E 165.00 E 165.0 | | | | | 400.00 | 0 004 00 B |
| SCR C26032007 3 Being cash received from Purshotham towards on account | 26 Mar, 2007 | SCR C26032007 | | | 180.00 | 2,601.00 Dr |
| SCR C26032007 3 Being cash received from Purshotham towards on account 165.00 2,436.00 E 31 Mar, 2007 JV 31032007 12 Being amount transferred from MFH to Alpine. 1,959.00 477.00 E SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance 9,500.00 9,500.00 0.00 E Raghavender Kumar Opening Balance 0.00 E 0.00 E 0.00 E | | | | | | |
| from Purshotham towards on account 31 Mar, 2007 JV 31032007 12 Being amount transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance Raghavender Kumar Opening Balance From Purshotham towards on account Total/Closing Balance Opening Balance Opening Balance 1,959.00 477.00 E 477.00 D 0.00 E 0.00 E | | | | | 40= 00 | 0 400 00 B |
| towards on account Being amount transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance Opening Balance towards on account Total Coloring Balance Total Coloring Balance towards on account Total Coloring Balance | | SCR C26032007 | _ | | 165.00 | 2,436.00 Dr |
| 31 Mar, 2007 JV 31032007 12 Being amount transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance Opening Balance Raghavender Kumar Series Being amount 1,959.00 477.00 E 1,959.00 0.00 | | | | | | |
| transferred from MFH to Alpine. SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance Opening Balance Opening Balance transferred from MFH to Alpine. 477.00 0.00 E 477.00 0.00 E | | | | | | |
| Alpine. Being cash received 477.00 0.00 E 1 1 1 1 1 1 1 1 1 | 31 Mar, 2007 | JV 31032007 12 | | | 1,959.00 | 477.00 Dr |
| SCR C31032007 1 Being cash received from Purshotham towards on account Total/Closing Balance 477.00 0.00 E Raghavender Kumar Opening Balance 9,500.00 9,500.00 0.00 E | | | | 0 | | |
| from Purshotham towards on account Total/Closing Balance 9,500.00 9,500.00 0.00 E | | | | | | |
| towards on account Total/Closing Balance Opening Balance 0.00 E 9,500.00 9,500.00 0.00 E | | SCR C31032007 | = | | 477.00 | 0.00 Dr |
| Total/Closing Balance 9,500.00 9,500.00 0.00 E Raghavender Kumar Opening Balance 0.00 E 0.00 E | | | | | | |
| Raghavender Kumar Opening Balance 0.00 E | | | | | | |
| | | | | 9,500.00 | 9,500.00 | 0.00 Dr |
| 1 otal/Closing Balance 0.00 E | Raghavende | er Kumar | | | | 0.00 Dr |
| | | | i otai/Closing Balance | | | 0.00 Dr |
| | | | | | | |
| | | | | | | |

| | ument | | <u> </u> | | | |
|---------------|-----------------|---|--------------------------|-----------|-----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | rthy On account | | Opening Balance | | | 0.00 Dr |
| 09 Jan, 2007 | SCP C09012007 | 3 | Being cash paid to | 8,000.00 | | 8,000.00 Dr |
| | | | Ramana Murthy towards | | | |
| | | | on account | | | |
| 05 Mar, 2007 | SCR C05032007 | 1 | Being cash received | | 8,000.00 | 0.00 Dr |
| | | | from Ramana Murthy | | | |
| | | | Towards on A/C cleared | | | |
| | | | Total/Closing Balance | 8,000.00 | 8,000.00 | 0.00 Dr |
| Ramesh on | account | | Opening Balance | | | 0.00 Dr |
| 21 Dec, 2006 | SCP C21122006 | 1 | Being cash paid towards | 2,000.00 | | 2,000.00 Dr |
| | | | on account | | | |
| 02 Mar, 2007 | SCR C02032007 | 1 | Being cash received | | 2,000.00 | 0.00 Dr |
| | | | from Ramesh towards on | | | |
| | | | A/c reversed | | | |
| 22 Mar, 2007 | SCP C22032007 | 1 | Being cash paid to | 2,000.00 | | 2,000.00 Dr |
| | | | Ramesh towards on | | | |
| | | | account | | | |
| 23 Mar, 2007 | SCR C23032007 | 1 | Being cash received | | 2,000.00 | 0.00 Dr |
| | | | from Ramesh towards | | | |
| | | | o9n account | | | |
| 30 Mar, 2007 | SCP C30032007 | 3 | Being cash paid to | 7,500.00 | | 7,500.00 Dr |
| | | | Ramesh towards on | | | |
| | | | account | | | |
| 31 Mar, 2007 | JV 31032007 12 | 2 | Being amount | | 1,500.00 | 6,000.00 Dr |
| | | | transferred from MFH to | | | |
| | | | Alpine. | | | |
| | SCR C31032007 | 2 | Being cash received | | 7,500.00 | 1,500.00 Cr |
| | | | from ramesh towards on | | | |
| | | | A/c | | | |
| | SCP C31032007 | 3 | Beinhg cash paid to | 1,500.00 | | 0.00 Dr |
| | | | C.H.Ramesh towards on | | | |
| | | | account | | | |
| | | | Total/Closing Balance | 13,000.00 | 13,000.00 | 0.00 Dr |
| Salaries and | l Bonus | | Opening Balance | | | 0.00 Dr |
| | | | Total/Closing Balance | | | 0.00 Dr |
| Salaries to 0 | Civil Engineers | | Opening Balance | | | 0.00 Dr |
| | | | Total/Closing Balance | | | 0.00 Dr |
| Selva Kuma | r On account | | Opening Balance | | | 0.00 Dr |
| 14 Nov, 2006 | SCP C14112006 | 1 | Being cash paid to Selva | 150.00 | | 150.00 Dr |
| | | | Kumar towards On | | | |
| | | | account for | | | |
| | | | transportation charges. | | | |
| 15 Nov, 2006 | SCR C15112006 | 1 | Being cash received | | 150.00 | 0.00 Dr |
| | | | from Selva Kumar | | | |
| | | | towards On account. | | | |
| 05 Jan, 2007 | SCP C05012007 | 1 | Being cash paid towards | 350.00 | | 350.00 Dr |
| | | | on account | | | |
| 09 Jan, 2007 | SCR C09012007 | 1 | Being cash received | | 350.00 | 0.00 Dr |
| | | | from Selva Kumat | | | |
| | | | towards on account | | | |
| | | | Total/Closing Balance | 500.00 | 500.00 | 0.00 Dr |

| Document | | | | |
|----------------------------------|---------------------------------------|-----------|---|-----------------|
| Date Number | Narration | Debit | Credit | Running Balance |
| Srinivas Reddy On account | Opening Balance | | | 0.00 Dr |
| 17 Sep, 2006 SCR C17092006 1 | Being cash received | | 35,000.00 | 35,000.00 Cr |
| | from Srinivas Reddy | | | |
| | towards On account. | | | |
| 13 Oct, 2006 SCP C13102006 1 | Being cash p[aid to | 35,000.00 | | 0.00 Dr |
| | Srinivas Reddy towards | | | |
| | APSEB DD charges | | | |
| | advance bill. | | | |
| | Total/Closing Balance | 35,000.00 | 35,000.00 | 0.00 Dr |
| Staff Festival Benefits | Opening Balance | | | 0.00 Dr |
| | Total/Closing Balance | | | 0.00 Dr |
| Staff Welfare | Opening Balance | | | 0.00 Dr |
| | Total/Closing Balance | | | 0.00 Dr |
| Subba Reddy On account | Opening Balance | | | 0.00 Dr |
| 13 Sep, 2006 SCP C13092006 1 | Being csh paid to Subba | 2,000.00 | | 2,000.00 Dr |
| | Reddy towards On | | | |
| | account for Petty cash | | | |
| | expenses at site. | | | |
| 16 Sep, 2006 SCR C16092006 1 | Being cash received | | 1,283.00 | 717.00 Dr |
| | from Subbha Reddy | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | towards On account. | | | |
| 26 Sep, 2006 SCR C26092006 1 | Being cash received | | 275.00 | 442.00 Dr |
| 20 000, 2000 0011 020002000 1 | from Subbha Reddy | | 270.00 | 112.00 51 |
| | towards on account. | | | |
| 30 Sep, 2006 SCR C30092006 1 | Being cash received | | 442.00 | 0.00 Dr |
| 30 Sep, 2000 SCIX C30092000 1 | from Subbha Reddy | | 442.00 | 0.00 DI |
| | towards On account. | | | |
| | Total/Closing Balance | 2,000.00 | 2,000.00 | 0.00 Dr |
| Venu Gopal | Opening Balance | 2,000.00 | 2,000.00 | 0.00 Dr |
| - | Being amount debited to | | 3,395.00 | |
| 07 Nov, 2006 JV 07112006 1 | Venu Gopal towards | | 3,395.00 | 3,395.00 Cr |
| | · · · · · · · · · · · · · · · · · · · | | | |
| | salary for the month of | | | |
| ODD 507440000 4 | October 2006. | 0.005.00 | | 0.00 D- |
| SBP E07112006 1 | Being cheque issued to | 3,395.00 | | 0.00 Dr |
| | Venu Gopal towards | | | |
| | salary for the month of | | | |
| | October 2006. | 2 205 00 | 2 205 00 | 0.00 D- |
| W B-: 14- 1-1 | Total/Closing Balance | 3,395.00 | 3,395.00 | 0.00 Dr |
| Wages Paid to Labour | Opening Balance | | | 0.00 Dr |
| Assistantal Insurance Ctaff A/s | Total/Closing Balance | | | 0.00 Dr |
| Accidental Insurance - Staff A/c | Opening Balance | | | 0.00 Dr |
| 08 Jan, 2007 SBP E08012007 1 | Being cheque issued to | 137.00 | | 137.00 Dr |
| | The New India | | | |
| | Assurance Co. Ltd | | | |
| | towards accedent | | | |
| | insurance for | | | |
| | Purshotham | | | |
| | Total/Closing Balance | 137.00 | | 137.00 Dr |
| Car Hire Charges | Opening Balance | | | 0.00 Dr |
| • | Total/Closing Balance | l l | | 0.00 Dr |

| Date | cument Number | | Narration | Debit | Credit | Running Balance |
|----------------|------------------|---|---|----------|--------|-----------------|
| Charity and | | | Opening Balance | 2000 | 0.00.0 | 0.00 Dr |
| | | | Total/Closing Balance | | | 0.00 Dr |
| Computer E | xpenses | | Opening Balance | | | 0.00 Dr |
| | | | Total/Closing Balance | | | 0.00 Dr |
| Conveyance | е | | Opening Balance | | | 0.00 Dr |
| 26 Sep, 2006 | SCP C26092006 | 3 | Being cash paid to | 34.00 | | 34.00 Dr |
| | | | Mubashir Ahmed | | | |
| | | | towards petrol charges | | | |
| | | | for visit to Integrated | | | |
| | | | solution at Adarsh nagar | | | |
| | | | for sign of partner. | | | |
| 30 Oct, 2006 | SCP C30102006 | 5 | Being cash paid to | 593.00 | | 627.00 Dr |
| | | | Purshotam towards | | | |
| | | | Petrol Conveyance. | | | |
| 27 Nov, 2006 | SCP C27112006 | 3 | Being cash paid to | 866.00 | | 1,493.00 Dr |
| | | | Purshotam towards | | | |
| | | | petrol Conveyance. | | | |
| 18 Dec, 2006 | SCP C18122006 | 1 | Being cash paid towards | 1,062.00 | | 2,555.00 Dr |
| | | | conveyance | | | |
| 02 Jan, 2007 | SCP C02012007 | 2 | Being cash paid to | 766.00 | | 3,321.00 Dr |
| | | | Purshotham towards | | | |
| | | | petrol conveyance | | | |
| 11 Jan, 2007 | SCP C11012007 | 3 | Being cash paid to | 481.00 | | 3,802.00 Dr |
| | | | K.Purshotham towards | | | |
| | | | petrol conveyance | | | |
| 20 Jan, 2007 | SCP C20012007 | 2 | Being cash paid to | 423.00 | | 4,225.00 Dr |
| | | | Purshotham towards | | | |
| | | | petrol conveyance | | | |
| 31 Jan, 2007 | SCP C31012007 | 3 | Being cash paid to | 497.00 | | 4,722.00 Dr |
| | | | Purshotham towards | | | |
| . | | | petrol conveyance | 500.00 | | 5 004 00 B |
| 10 Feb, 2007 | SCP C10022007 | 1 | Being cash paid to | 509.00 | | 5,231.00 Dr |
| | | | K.Purshotham towards | | | |
| | 222 222222 | | petrol conveyance | 400.00 | | 5 057 00 D |
| 20 Feb, 2007 | SCP C20022007 | 1 | Being cash paid to | 426.00 | | 5,657.00 Dr |
| | | | K.Purchotham towards | | | |
| 04 M 0007 | 000 004000007 | | petrol conveyance | 404.00 | | C 440 00 D= |
| 01 Mar, 2007 | SCP C01032007 | 1 | Being cash paid to | 461.00 | | 6,118.00 Dr |
| | | | Purushotham Towards | | | |
| | | | Petrol conveyance from | | | |
| 10 Mar 2007 | CCD C40022007 | | 21st feb to 28th feb | F1F 00 | | 6 633 00 Dr |
| 10 Mar, 2007 | SCP C10032007 | 1 | Being cash paid to Purshotham Towards | 515.00 | | 6,633.00 Dr |
| | | | petrol Conveyence | | | |
| | | | 1. | | | |
| 22 Mar 2007 | SCP C22032007 | 2 | from1.03.07 to 10.03.07 Being cash paid to | 379.00 | | 7,012.00 Dr |
| 22 Mar, 2007 | JUF 022032007 | 2 | Purshotham towards | 31 3.00 | | 7,012.00 DI |
| | | | Petrol conveyance | | | |
| 29 Mar, 2007 | SCP C29032007 | 1 | Being cash paid to | 60.00 | | 7,072.00 Dr |
| ∠ə ıvıaı, ∠UU/ | JUF UZ9UJZUU/ | ' | Harinath towards | 00.00 | | 1,012.00 DI |
| | | | i iaiiiiaiii iowaius | | | |

| | ument | | | | | |
|---------------|---------------|---|---|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | conveyance from ECIL | | | |
| | | | to Office | | | |
| 31 Mar, 2007 | SCP C31032007 | 6 | Being cash paid to | 587.00 | | 7,659.00 Dr |
| , | | | Pushotham | | | , |
| | | | towardsPetrol | | | |
| | | | Total/Closing Balance | 7,659.00 | | 7,659.00 Dr |
| Courier / Do | stage Charges | | | 7,055.00 | | 0.00 Dr |
| Courier / Pos | stage Charges | | Opening Balance | | | |
| | | | Total/Closing Balance | | | 0.00 Dr |
| Donation | | | Opening Balance | | | 0.00 Dr |
| | | | Total/Closing Balance | | | 0.00 Dr |
| Electricity C | harges | | Opening Balance | | | 0.00 Dr |
| 17 Oct, 2006 | SCP C17102006 | 2 | Being cash paid to | 12,235.00 | | 12,235.00 Dr |
| | | | APSEB towards DD | | | |
| | | | Charges for temporary | | | |
| | | | connection. | | | |
| | SCP C17102006 | 5 | Being cash paid to | 14,920.00 | | 27,155.00 Dr |
| | 001 017102000 | Ü | APSEB towards | 14,020.00 | | 27,100.00 D1 |
| | | | | | | |
| | | | advance bill charges. | | | |
| 18 Dec, 2006 | SBP E18122006 | 9 | Being cheque issued | 1,035.00 | | 28,190.00 Dr |
| | | | towards electricity | | | |
| | | | expenses | | | |
| 16 Jan, 2007 | SBP E16012007 | 1 | Being cheque issued to | 646.00 | | 28,836.00 Dr |
| | | | Central Power | | | |
| | | | Distribution Co. towards | | | |
| | | | electricity bill | | | |
| 28 Fab. 2007 | SCP C28022007 | 1 | Being cash paid to | 684.00 | | 29,520.00 Dr |
| 26 Feb, 2007 | 3CF C20022007 | ' | 1 - 1 | 004.00 | | 29,320.00 DI |
| | | | AAO:ERO: Towards | | | |
| | | | electricity charges | | | |
| | | | January 07 | | | |
| 30 Mar, 2007 | SCP C30032007 | 2 | Being cash paid to | 1,504.00 | | 31,024.00 Dr |
| | | | Central Power | | | |
| | | | Distribution towards | | | |
| | | | electricity bill for the | | | |
| | | | month of Feb-07 | | | |
| | | | Total/Closing Balance | 31,024.00 | | 31,024.00 Dr |
| Hire Charge: | S | | Opening Balance | | | 0.00 Dr |
| _ | | 3 | Being amount credited to | 61,110.00 | | 61,110.00 Dr |
| 201 00, 2007 | 0 20022001 | O | Ammulya construction | 01,110.00 | | 01,110.00 D1 |
| | | | 1 | | | |
| | " | _ | towards Hire Charges | 0.075.00 | | 0.4.70E.00.D |
| | JV 20022007 | 6 | Being amount credited to | 3,675.00 | | 64,785.00 Dr |
| | | | Ammulya Constructions | | | |
| | | | towards supply of | | | |
| | | | material for compound | | | |
| | | | wall CRS work from | | | |
| | | | 07.02.07 to 13.02.07 | | | |
| 23 Mar, 2007 | JV 23032007 | 3 | Being amount credited to | 6,866.00 | | 71,651.00 Dr |
| , | | | Amulya Constructions | , | | , |
| | | | towards Hire Charges for | | | |
| | | | _ | | | |
| | | | supply of compound wall CRS material from | | | |
| | | | | | | |

| | ument | | | | | |
|---|---------------|----|---------------------------|-----------|-----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | 15.01.07 to 12.02.07 | | | |
| 23 Mar, 2007 | JV 23032007 7 | | Being Hire Charges paid | | 71,651.00 | 0.00 Dr |
| | | | on your behalf debited to | | | |
| | | | Your account | | | |
| | | | Total/Closing Balance | 71,651.00 | 71,651.00 | 0.00 Dr |
| Legal Exper | nses | | Opening Balance | | | 0.00 Dr |
| 09 Sep, 2006 | SCP C09092006 | 4 | Being cash paid to Phani | 550.00 | | 550.00 Dr |
| | | | Kumar towards purchase | | | |
| | | | of Stamp Papers. | | | |
| | SCP C09092006 | 5 | Being cash paid to Phani | 110.00 | | 660.00 Dr |
| | | | Kumar towards purchase | | | |
| | | | of Stamp Papers. | | | |
| | SCP C09092006 | 14 | Being cash paid to Phani | 575.00 | | 1,235.00 Dr |
| | | | Kumar towards purchase | | | |
| | | | of Stamp papers. | | | |
| | SCP C09092006 | 15 | Being cash paid towards | 115.00 | | 1,350.00 Dr |
| | | | purchase of Stamp | | | |
| | | | Papers | | | |
| | SCP C09092006 | 17 | Being cash paid to | 1,000.00 | | 2,350.00 Dr |
| | | | Prabhakar Reddy | | | |
| | | | towards Firm | | | |
| | | | Registration of B & C | | | |
| | | | Estates. | | | |
| | SCP C09092006 | 18 | Being cash paid to | 1,200.00 | | 3,550.00 Dr |
| | | | Prabhakar Reddy | , | | -, |
| | | | towards Firm | | | |
| | | | Registration of May | | | |
| | | | Flower Heights. | | | |
| 11 Sep. 2006 | SCP C11092006 | 2 | Being cash paid to Phani | 550.00 | | 4,100.00 Dr |
| , | | _ | Kumar toward Stamp | | | ., |
| | | | Papers. | | | |
| 16 Sep. 2006 | SCP C16092006 | 1 | Being cash paid to | 1,100.00 | | 5,200.00 Dr |
| ., | | | Ramesh towards | , | | , |
| | | | purchase of Stamp | | | |
| | | | Papers. | | | |
| 25 Sep. 2006 | SCP C25092006 | 1 | Being cash paid to | 67.00 | | 5,267.00 Dr |
| , | | | Integrated services | | | -, |
| | | | towards application for | | | |
| | | | PAN No | | | |
| 06 Nov. 2006 | SCP C06112006 | 2 | Being cash paid to SRO | 400.00 | | 5,667.00 Dr |
| , | | | / UPPAL towards E.C. | | | -, |
| | | | Expenses for Land at | | | |
| | | | Mallapur for HUDA | | | |
| | SCP C06112006 | 3 | Being cash paid to SRO | 550.00 | | 6,217.00 Dr |
| | 00. 0002000 | | / SBH Challan towards | 000.00 | | 0,2 0 2 . |
| | | | DSD paid for | | | |
| | | | Registration of Sy no. | | | |
| | | | 1/1& 190 of Mallapur. | | | |
| 22 Nov 2006 | SCP C22112006 | 2 | Being cash paid to | 800.00 | | 7,017.00 Dr |
| 140V, 2000 | JJ1 JZZ11Z000 | _ | Advocate towards obtain | 300.00 | | 7,017.00 DI |
| | | | , avocato towards obtain | | | |

| | cument | | 4 | | | |
|---------------|--------------------|----|--|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | ECs for the document. | | | |
| 22 Nov, 2006 | SCP C22112006 | 5 | Being ash paid towards | 30.00 | | 7,047.00 Dr |
| 00 Daa 2000 | CCD C0C42200C | _ | notary charges. Being cash paid towards | FG 00 | | 7 102 00 Dr |
| 06 Dec, 2006 | SCP C06122006 | 5 | | 56.00 | | 7,103.00 Dr |
| 10 lon 2007 | SCP C19012007 | 4 | tan number application | 180.00 | | 7,283.00 Dr |
| 19 Jan, 2007 | 3CP C19012007 | ' | Being cash paid to C.H.Ramesh towasrds | 160.00 | | 7,203.00 DI |
| | | | purchase of stamp | | | |
| | | | papers | | | |
| 22 Jan, 2007 | SCP C22012007 | 2 | Being cash paid to | 960.00 | | 8,243.00 Dr |
| -2 Juli, 2007 | 001 022012007 | _ | C.H.Ramesh towards | 300.00 | | 0,240.00 D1 |
| | | | purchase of stamp | | | |
| | | | papers | | | |
| 27 Jan, 2007 | SCP C27012007 | 1 | Being cash paid to | 500.00 | | 8,743.00 Dr |
| | | | Gazzeted Officer towards | | | -, |
| | | | attestation of documents | | | |
| 29 Jan, 2007 | SCP C29012007 | 3 | Being cash paid to | 300.00 | | 9,043.00 Dr |
| | | | Gazzeted Officer towards | | | |
| | | | attestation of documents | | | |
| 30 Mar, 2007 | SCP C30032007 | 1 | Being cash paid towards | 2,200.00 | | 11,243.00 Dr |
| | | | purchase of stamp | | | |
| | | | papers 20 Nos @ 110/- | | | |
| | | | each | | | |
| | | | Total/Closing Balance | 11,243.00 | | 11,243.00 Dr |
| License Fee | es, Municipal Taxe | es | Opening Balance | | | 0.00 Dr |
| etc. | | | | | | |
| | | | Total/Closing Balance | | | 0.00 Dr |
| Loss due to | | | Opening Balance | | | 0.00 Dr |
| Theft/Pilfera | age/Damage | | T + 1/01 : D 1 | | | 0.00 D |
| M:II | 5 | | Total/Closing Balance | | | 0.00 Dr |
| | ous Expenses | | Opening Balance | 4.050.00 | | 0.00 Dr |
| 17 Oct, 2006 | SCP C17102006 | 1 | Being cash paid to | 4,850.00 | | 4,850.00 Dr |
| | | | APSEB towards AE, | | | |
| | | | ADE and line inspector | | | |
| | SCP C17102006 | 2 | for electrical connection. Being cash paid to | 2,500.00 | | 7,350.00 Dr |
| | 3CF C17102000 | 3 | APSEB towards Pole | 2,300.00 | | 7,550.00 DI |
| | | | removal at site. | | | |
| | SCP C17102006 | 4 | Being cash paid to | 400.00 | | 7,750.00 Dr |
| | 001 017102000 | _ | APSEB towards Meter | 400.00 | | 7,700.00 D1 |
| | | | box and line men | | | |
| | | | charges. | | | |
| 18 Oct, 2006 | SCP C18102006 | 1 | Being cash paid to | 10,000.00 | | 17,750.00 Dr |
| | | | SRO/Uppal towads Misc | · | | · |
| | | | expenses for Sy.No2/11 | | | |
| | | | of Mallapur. | | | |
| 30 Oct, 2006 | SCP C30102006 | 3 | Being cash paid to | 22.00 | | 17,772.00 Dr |
| | | | K.Purshotham towards | | | |
| | | | broom sticks. | | | |
| | SCP C30102006 | 4 | Being cash paid to | 25.00 | | 17,797.00 Dr |
| | | | 1 | | | |

| Date | ument Number | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|-----------------|---|----------|--------|-----------------|
| Date | Number | | Purshotham towards | Debit | Orean | running Balance |
| | | | purchase of Pens, | | | |
| | | | Candles, and Rope | | | |
| | | | bundle. | | | |
| 2 Nov. 2006 | SCP C02112006 | 1 | Being cash paid to | 50.00 | | 17,847.00 D |
| 2 INOV, 2000 | 3CF C02112000 | ' | HUDA towards Group | 30.00 | | 17,047.00 D |
| | | | - | | | |
| | 000 000440000 | 0 | Housing application. | 250.00 | | 40 407 00 D |
| | SCP C02112006 | 2 | Being cash paid to Vipro Cabs towards Water | 350.00 | | 18,197.00 D |
| | | | | | | |
| | | | Testing aganist their bill | | | |
| 4.11 0000 | 000 004440000 | | no. 1677 dt : 02.11.06 | 050.00 | | 40 E 47 00 D |
| 4 Nov, 2006 | SCP C04112006 | 1 | being cash paid to | 350.00 | | 18,547.00 D |
| | | | Gazzeted Officer towards | | | |
| | | | Attestation of May | | | |
| | | | Flower Hight | | | |
| | 000 0444 | _ | Documents. | 500.00 | | 40.047.00 D |
| 1 Nov, 2006 | SCP C11112006 | 2 | Being cash paid to | 500.00 | | 19,047.00 D |
| | | Excies Dep / MJ | | | | |
| | | | Mallapur towards | | | |
| | | | processing charges for | | | |
| | | | cut down of Toddy Trees | | | |
| | | | at Sy. No. 1/1 & 190of | | | |
| | | | Mallapur. | | | |
| 8 Nov, 2006 | SCP C28112006 | 2 | Being cash paid towards | 500.00 | | 19,547.00 D |
| | | | Miscellaneous | | | |
| | | | Expensesfor valuation | | | |
| | | | incurred. | | | |
| 6 Dec, 2006 | SCP C06122006 | 6 | Being cash to | 1,500.00 | | 21,047.00 D |
| | | | CH.Ramesh towards | | | |
| | | | purchase of cash bags | | | |
| 5 Dec, 2006 | SCP C15122006 | 1 | Being cash paid to | 7,650.00 | | 28,697.00 D |
| | | | excise Department | | | |
| 8 Dec, 2006 | SCP C28122006 | 1 | Being cash paid towards | 350.00 | | 29,047.00 D |
| | | | expenses incurred during | | | |
| | | | bankers inspection | | | |
| 9 Feb, 2007 | SBP E19022007 | 3 | Being cheque issued to | 2,400.00 | | 31,447.00 D |
| | | | t.Murthy towards making | | | |
| | | | of Labour huts | | | |
| 2 Feb, 2007 | SCP C22022007 | 1 | Being cash paid towards | 120.00 | | 31,567.00 D |
| | | | Misc expenses | | | |
| 3 Feb, 2007 | SCP C23022007 | 2 | Being cash paid to | 326.00 | | 31,893.00 D |
| | | | Doulat Pen Stores | | | |
| | | | towards purchase of | | | |
| | | | Torch Light | | | |
| 4 Feb, 2007 | SCP C24022007 | 6 | Being cash paid towards | 100.00 | | 31,993.00 D |
| | | | purchase of Line Dort | | | |
| 2 Mar, 2007 | SCP C12032007 | 1 | Being cash paid towards | 125.00 | | 32,118.00 D |
| | | | B & C label photes | | | |
| 7 Mar, 2007 | SCP C17032007 | 5 | Being cash paid towards | 80.00 | | 32,198.00 D |
| | | | purchase of iron sheet | | | |

| | ument | | | | |
|----------------|------------------|----------------------------|-----------|--------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 26 Mar, 2007 | SCP C26032007 1 | Being cash paid to Post | 3,000.00 | | 35,198.00 Dr |
| | | Master towards | | | |
| | | Incidential charges | | | |
| | | towards purchase of 10 | | | |
| | | National Savings | | | |
| | | Certificates @ | | | |
| | | Rs.10,000/- each | | | |
| 31 Mar, 2007 | SCP C31032007 10 | Being cash paid towards | 80.00 | | 35,278.00 Dr |
| | | purchase of Iron sheet | | | |
| | | for curve stone moulding | | | |
| | | Total/Closing Balance | 35,278.00 | | 35,278.00 Dr |
| Office Mainto | enance Expenses | Opening Balance | | | 0.00 Dr |
| 06 Oct, 2006 | JV 06102006 1 | Being amount debited to | 1,830.00 | | 1,830.00 Dr |
| | | Chandras towards | | | |
| | | purchase of furniture | | | |
| | | against bill.no.1569 | | | |
| | | dt.6-10-06 | | | |
|)2 Mar, 2007 | SCP C02032007 1 | Being cash paid to | 2,000.00 | | 3,830.00 Dr |
| 72 IVIAI, 2007 | 001 002032007 1 | Ramesh towards | 2,000.00 | | 3,000.00 DI |
| | | Purchase of Cash Bags | | | |
| | | Total/Closing Balance | 3,830.00 | | 3,830.00 Dr |
| Printing & S | tationery | Opening Balance | 3,030.00 | | 0.00 Dr |
| _ | - | | 190.00 | | |
| 09 Sep, 2006 | SCP C09092006 13 | Being cash paid to | 180.00 | | 180.00 Dr |
| | | Ramesh towards Rubber | | | |
| | "/ //000000 | Stamp. | 200.00 | | 000.00 B |
| 11 Sep, 2006 | JV 11092006 2 | Being amount credited to | 200.00 | | 380.00 Dr |
| | | Barathi Enterprises for | | | |
| | | printing & stationary | | | |
| | | aganist bill.no.255 | | | |
| 12 Sep, 2006 | SCP C12092006 1 | Being csh paid to | 57.00 | | 437.00 Dr |
| | | D.V>Krishna Book | | | |
| | | Depot towards purchase | | | |
| | | of Stationery vide bill no | | | |
| | | 1815. | | | |
| 16 Sep, 2006 | SCP C16092006 2 | Being cash paid to | 41.00 | | 478.00 Dr |
| | | Subbha Reddy towards | | | |
| | | purchase of Registers to | | | |
| | | maintain the records and | | | |
| | | trips of Vehicles. | | | |
| 25 Sep. 2006 | JV 25092006 1 | Being amount credited to | 368.00 | | 846.00 Dr |
| 1, | | DVK Book Depot | | | |
| | | towards purcahse of | | | |
| | | Stationery against bill no | | | |
| | | 417 dt 25/9/06 | | | |
| 12 Oct, 2006 | JV 12102006 1 | Being amount debited to | 309.00 | | 1,155.00 Dr |
| - OOI, 2000 | 04 12102000 I | venkataramana binding | 303.00 | | 1,100.00 DI |
| | | _ | | | |
| | | works towards stationary | | | |
| | | against bill.no.2469 | | | |
| | 00D 0004 | dt.12-10-06 | 47.00 | | 4 470 00 7 |
| 20 Oct, 2006 | SCP C20102006 1 | Being cash paid to | 17.00 | | 1,172.00 Dr |

| | cument | - | | | |
|--------------|-------------------|----------------------------|----------|--------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | purshotam towars | | | |
| | | purchase of Long Note | | | |
| | | book. | | | |
| 27 Oct, 2006 | JV 27102006 1 | eing amount credited to | 850.00 | | 2,022.00 Dr |
| | | Bharathi Enterprises | | | |
| | | towrds purchase of | | | |
| | | Stationery against bill no | | | |
| | | 351 dt 27/10/06 | | | |
| 30 Oct, 2006 | JV 30102006 1 | Being amount credited to | 212.00 | | 2,234.00 Dr |
| | | Venkatramana Binding | | | |
| | | works towards stationery | | | |
| | | against bill no 2497 dt | | | |
| | | 30/10/06 | | | |
| 31 Oct, 2006 | JV 31102006 2 | Being amount credited to | 1,150.00 | | 3,384.00 Dr |
| | | Saradhi Ads towrds | | | |
| | | stationery against bill no | | | |
| | | 181 dt 31/10/06 | | | |
| 21 Nov, 2006 | SCP C21112006 3 | Being cash paid to TAN | 100.00 | | 3,484.00 Dr |
| | | no application form. | | | |
| 22 Nov, 2006 | SCP C22112006 4 | Being cash paid to Sri | 35.00 | | 3,519.00 Dr |
| | Raghavendra Xerox | | | | |
| | | towards purchase of | | | |
| | | stick files. | | | |
| 15 Dec, 2006 | JV 15122006 1 | Being amount credited to | 585.00 | | 4,104.00 Dr |
| | | Saradhi Ads towrds | | | |
| | | stationery against Bill | | | |
| | | No.204 dt.13.12.2006 | | | |
| 05 Jan, 2007 | SCP C05012007 2 | Being cash paid towards | 30.00 | | 4,134.00 Dr |
| | | purchase of pens | | | |
| 11 Jan, 2007 | SCP C11012007 1 | Being cash paid to | 62.00 | | 4,196.00 Dr |
| | | Venkatramana | | | |
| | | Stationary towards | | | |
| | | purchase of cash boods | | | |
| 19 Jan, 2007 | JV 19012007 1 | Being amount credited to | 1,386.00 | | 5,582.00 Dr |
| | | Venkatramana Binding | | | |
| | | works against Bill No.45 | | | |
| | | dt.17.01.2007 | | | |
| 22 Jan, 2007 | SCP C22012007 3 | Being cash paid to Raja | 60.00 | | 5,642.00 Dr |
| | | & Co towards making of | | | |
| | | stamps | | | |
| 29 Jan, 2007 | JV 29012007 1 | Being amound credited | 115.00 | | 5,757.00 Dr |
| | | to Bharathi Enterprises | | | • |
| | | towards purchase of | | | |
| | | Requisition form books | | | |
| | | against Bill No.308 | | | |
| | | Dt.19.01.2007 | | | |
| | | dt.19.1.2007 | | | |
| 23 Feb, 2007 | SCP C23022007 4 | Being cash paid to | 60.00 | | 5,817.00 Dr |
| , | | Venkatramana Binding | | | , |
| | | works towards purchase | | | |
| | | | | | |

| Doc | cument | | | | |
|--------------|---------------------|--------------------------|-----------|--------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | of pens | | | |
| 24 Feb, 2007 | SCP C24022007 1 | Being cash paid to | 100.00 | | 5,917.00 Dr |
| | | Venkatramana Binding | | | |
| | | Works towards purchase | | | |
| | | of Master register | | | |
| | SCP C24022007 5 | Being cash paid to Raja | 10.00 | | 5,927.00 Dr |
| | | & Co. towards purchase | | | |
| | | of A/c Payee stamp | | | |
| 6 Feb, 2007 | SCP C26022007 3 | Being cash paid to | 150.00 | | 6,077.00 Dr |
| | | Venkatramana Binding | | | |
| | | works towards purchase | | | |
| | | of Calculator | | | |
| 5 Mar, 2007 | JV 05032007 2 | Being amount credited to | 200.00 | | 6,277.00 Dr |
| o mar, 2007 | 01 00002007 2 | Bharathi Enterprises | 200.00 | | 0,277.00 27 |
| | | towards printing & | | | |
| | | | | | |
| | IV 05022007 2 | stationary | 200.00 | | 6 477 00 Dr |
| | JV 05032007 3 | Being credited to | 200.00 | | 6,477.00 Dr |
| | | Bharathi Enterprises | | | |
| | | towards printing and | | | |
| | | stationary against Bill | | | |
| | | No.253 dt.11.09.06 | | | |
| 1 Mar, 2007 | SCP C31032007 2 | Being cash paid to | 7,298.00 | | 13,775.00 Dr |
| | | Dwaraka Zerox towards | | | |
| | | xerox | | | |
| | SCP C31032007 9 | Bein g cash paid to | 50.00 | | 13,825.00 Dr |
| | | Surya Xerox towards | | | |
| | | xerox | | | |
| | | Total/Closing Balance | 13,825.00 | | 13,825.00 Dr |
| Processing | Charges | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| Professiona | l Fees | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| Rent Paid | | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| Repairs and | l Maintenance | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| oil Testing | Charges | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| Subscription | n & Membership Fees | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| roffesional | l Tax (Firm) | Opening Balance | | | 0.00 Dr |
| 1 Mar, 2007 | SCP C31032007 13 | Being amount paid to | 2,500.00 | | 2,500.00 Dr |
| | | Kapra Municipality | · | | |
| | | towards Proffestional | | | |
| | | Tax | | | |
| | | Total/Closing Balance | 2,500.00 | | 2,500.00 Dr |
| elephone E | Rille | Opening Balance | 2,000.00 | | 0.00 Dr |
| = | | | 500.00 | | |
| 7 Oct, 2006 | SCP C07102006 1 | Being cash paid to BSNL | 500.00 | | 500.00 Dr |
| | | towards booking new | | | |
| | 000 00000000 | connection at site. | 0.004.55 | | 0.00 : = |
| 1 Dec, 2006 | SCP C21122006 2 | Being cash paid to AO | 2,324.00 | | 2,824.00 Dr |

| Document | | | | _ | |
|----------------------|------------|---------------------------|----------|--------|-----------------|
| Date Nur | nber | Narration | Debit | Credit | Running Balance |
| | | (Cash) BSNL towards | | | |
| | | telephone bill | | | |
| 23 Mar, 2007 SCP C2 | 3032007 2 | Being cash paid to BSNL | 2,290.00 | | 5,114.00 Dr |
| | | towards telephone bill | | | |
| | | payment for the month of | | | |
| | | Feb-2007 | | | |
| | | Total/Closing Balance | 5,114.00 | | 5,114.00 Dr |
| Transportation charg | jes | Opening Balance | | | 0.00 Dr |
| 07 Oct, 2006 SBP E0 | 7102006 5 | Being cheque issued to | 1,300.00 | | 1,300.00 Dr |
| | | Rama Krishna Reddy | , | | , |
| | | towards transportation | | | |
| | | charges of Hitachi | | | |
| | | exco-3nos | | | |
| 14 Oct, 2006 SCP C1 | 4102006 1 | Being cash paid to Jai | 350.00 | | 1,650.00 Dr |
| 14 Oct, 2006 SCP C1 | 4102006 1 | Kumar towards | 350.00 | | 1,050.00 DI |
| | | | | | |
| | | trasportation charges for | | | |
| | | tables from Head Office | | | |
| | | to Mallapur. | | | |
| 15 Nov, 2006 SCP C1 | 5112006 1 | Being cash paid to Selva | 100.00 | | 1,750.00 Dr |
| | | Kumar towards | | | |
| | | transportation charges | | | |
| | | for material. | | | |
| 25 Nov, 2006 SCP C2 | 5112006 1 | Being cash paid to | 400.00 | | 2,150.00 Dr |
| | | Laxman towards | | | |
| | | transportation charges | | | |
| | | for dewartering pump to | | | |
| | | ranigunj and spare parts. | | | |
| 19 Jan, 2007 SCP C1 | 9012007 2 | Being cash paid to Auto | 200.00 | | 2,350.00 Dr |
| , | | Trolly | | | , |
| 23 Feb, 2007 SCP C2 | 3022007 3 | Being cash paid to Auto | 100.00 | | 2,450.00 Dr |
| 20100, 2007 001 02 | 0022007 0 | trolly towards | 100.00 | | 2,100.00 D1 |
| | | transportation charges | | | |
| 00 Mar 2007 CCD C2 | 0000007 40 | · · · | 190.00 | | 2 620 00 Dr |
| 26 Mar, 2007 SCP C2 | 6032007 13 | Being cash paid towards | 180.00 | | 2,630.00 Dr |
| | | transportation charges | | | |
| | | for shifting of curve | | | |
| | | stone from Phase III to | | | |
| | | Sry.No.82/1 | 0.000.00 | | 0 000 00 B |
| | | Total/Closing Balance | 2,630.00 | | 2,630.00 Dr |
| Travelling Expenses | | Opening Balance | | | 0.00 Dr |
| | _ | Total/Closing Balance | | | 0.00 Dr |
| Vehicle Repairs & Ma | aintanance | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| Xerox Charges | | Opening Balance | | | 0.00 Dr |
| 09 Sep, 2006 SCP C0 | 9092006 10 | Being cash paid to | 300.00 | | 300.00 Dr |
| | | Dwaraka Auto Xerox | | | |
| | | towards CD Prints and | | | |
| | | Ammonia Copies against | | | |
| | | bill no 11879 dt 21/8/06. | | | |
| 13 Sep, 2006 SCP C1 | 3092006 3 | Being cash paid to | 50.00 | | 350.00 Dr |
| | | Dwaraka Auto Xerox | 00.00 | | 300.00 Bi |
| | | DWalana Auto ACIOX | | | |

| Doc | ument | | | | |
|---|-----------------|--------------------------|---|--------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | towards xerox charges. | | | |
| 06 Nov, 2006 | SCP C06112006 1 | Being cash paid to | 160.00 | | 510.00 Dr |
| | | Dwarak auto Xerox | | | |
| | | towards Xerox | | | |
| | | Expenses. | | | |
| | | Total/Closing Balance | 510.00 | | 510.00 Dr |
| Building Ins | urance | Opening Balance | | | 0.00 Dr |
| _ | | Total/Closing Balance | | | 0.00 Dr |
| Audit Fees | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2007 | JV 31032007 13 | Being amount credited to | 3,367.00 | | 3,367.00 Dr |
| , | | Audit Fees payable for | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 7 |
| | | the year 2007-2008. | | | |
| | | Total/Closing Balance | 3,367.00 | | 3,367.00 Dr |
| Salaries | | Opening Balance | 3,337.133 | | 0.00 Dr |
| 03 Oct, 2006 | JV 03102006 2 | Being amount debited to | 4,417.00 | | 4,417.00 Dr |
| 05 Oci, 2000 | 0V 00102000 Z | Purshotham towards | 4,417.00 | | اط 17.00 ا |
| | | | | | |
| | | salary for the month of | | | |
| 0711 0000 | N/ 07440000 4 | September 2006. | 4 400 00 | | 0.040.00 D |
| 07 Nov, 2006 | JV 07112006 1 | Being amount debited to | 4,429.00 | | 8,846.00 Dr |
| | | Purshotam towards | | | |
| | | salary for the month of | | | |
| | | October 2006. | | | |
| | JV 07112006 1 | Being amount debited to | 3,395.00 | | 12,241.00 Dr |
| | | Venu Gopal towards | | | |
| | | salary for the month of | | | |
| | | October 2006. | | | |
| 06 Dec, 2006 | JV 06122006 1 | Being amount debited to | 4,567.00 | | 16,808.00 Dr |
| | | Purshotham towards | | | |
| | | salary for the month of | | | |
| | | November 2006. | | | |
| | SBP E06122006 2 | Being cheque issued | 4,150.00 | | 20,958.00 Dr |
| | | towards salary for the | | | |
| | | month of Nov-06 | | | |
| 06 Jan, 2007 | JV 06012007 8 | Being amount debited to | 4,816.00 | | 25,774.00 Dr |
| | | Purshotham towards | , | | |
| | | salary for the month of | | | |
| | | December 2006. | | | |
| | SBP E06012007 2 | Being cheque issued | 3,839.00 | | 29,613.00 Dr |
| | 02. 2000.200. 2 | towards 50% salary for | 0,000.00 | | 20,010.00 21 |
| | | the month of Dec-06 | | | |
| 07 Feb, 2007 | JV 07022007 1 | Being amount credited | 4,752.00 | | 34,365.00 Dr |
| 07 1 05, 2007 | 01 01022001 1 | towards salary for the | 4,7 02.00 | | 04,000.00 21 |
| | | month of January 2007. | | | |
| 04 M 0007 | 11/ 04000007 0 | - | 4.057.00 | | 20 022 00 D* |
| 31 Mar, 2007 | JV 31032007 9 | Being amount credited | 4,657.00 | | 39,022.00 Dr |
| | | towards salary for the | | | |
| | | month of February 2007. | 20 022 02 | | 20 000 00 5 |
| | | Total/Closing Balance | 39,022.00 | | 39,022.00 Dr |
| Hamali. | | Opening Balance | | | 0.00 Dr |
| 06 Dec, 2006 | SCP C06122006 2 | Being cash paid to | 50.00 | | 50.00 Dr |
| | | Kesoram Cement towrds | | | |

| Doc | ument | | | | |
|--------------|-----------------|---------------------------|-------------|--------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | hamali charges | | | |
| 12 Mar, 2007 | SCP C12032007 2 | Being cash paid to | 340.00 | | 390.00 Dr |
| | | Vasavadatta Cement | | | |
| | | towards Hamali | | | |
| | | Chargesw for unloading | | | |
| | | cement bags | | | |
| | | Total/Closing Balance | 390.00 | | 390.00 Dr |
| Petrol Expe | nses | Opening Balance | | | 0.00 Dr |
| - | SCP C25112006 2 | | 750.00 | | 750.00 Dr |
| 201101, 2000 | 001 020112000 1 | Purshotham towards | 7 00.00 | | 100.00 21 |
| | | petrol for dewatering | | | |
| | | · | | | |
| 00 D 0000 | 000 000400000 | pump. | 440.00 | | 4 400 00 D |
| 20 Dec, 2006 | SCP C20122006 | , , | 410.00 | | 1,160.00 Dr |
| | | Purshotham towards | | | |
| | | pertrol for dewatering | | | |
| | | pump | | | |
| | SCP C20122006 6 | 0 ' | 510.00 | | 1,670.00 Dr |
| | | Brightway filling towards | | | |
| | | purchase petrol for | | | |
| | | dewatering pump | | | |
| 27 Dec, 2006 | SCP C27122006 2 | Being cash paid to Bright | 504.00 | | 2,174.00 Dr |
| | | Filling station towards | | | |
| | | petrol for dewatering | | | |
| | | pump | | | |
| 02 Jan, 2007 | SCP C02012007 | Being cash paid towards | 506.00 | | 2,680.00 Dr |
| | | purchase of Petrol for | | | |
| | | dewatering pump | | | |
| 06 Jan, 2007 | SCP C06012007 | | 508.00 | | 3,188.00 Dr |
| | | purchase of petrolfor | | | 5, |
| | | dewatering pump | | | |
| 12 Jan, 2007 | SCP C12012007 | | 304.00 | | 3,492.00 Dr |
| 12 Jan, 2007 | 30F 012012007 | purchase of petrol for | 304.00 | | 3,492.00 DI |
| | | | | | |
| 10 5 1 0007 | 000 04000007 | dewatering pump | 400.00 | | 0.504.00 D |
| 19 Feb, 2007 | SCP C19022007 | | 102.00 | | 3,594.00 Dr |
| | | purchase of petrol for | | | |
| | | compaction motor | 2.504.00 | | 2 F04 00 D |
| FDT | | Total/Closing Balance | 3,594.00 | | 3,594.00 Dr |
| FBT | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2007 | JV 31032007 14 | being amount credited to | 514.00 | | 514.00 Dr |
| | | FBT Payable & debited | | | |
| | | to FBT paid for the year | | | |
| | | 06-07. | | | |
| | | Total/Closing Balance | 514.00 | | 514.00 Dr |
| Income tax | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2007 | JV 31032007 15 | Being amount credited to | 6,13,700.00 | | 6,13,700.00 Dr |
| | | provision for tax and | | | |
| | | debited to Income tax for | | | |
| | | the year 06-07 | | | |
| | | Total/Closing Balance | 6,13,700.00 | | 6,13,700.00 Dr |
| | | | | | |
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| | | | I | i l | |

| | ument | | | | |
|------------------------------|-----------------|--|-------------------|--------|-------------------------------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| Registration | expenses | Opening Balance | | | 0.00 Dr |
| 15 Sep, 2006 | SBP E15092006 3 | Being cheque issued to Bank towards Pay Orde for SRO/Uppal - Registration charges fo an extent of 3acers 46 Guntas for Salr consideration of | 37,75,000.00 r | | 37,75,000.00 Dr |
| | | 39750000/- @ 9.5%. | | | |
| 18 Oct, 2006 | SCP C18102006 | Being cash paid to SRO/SBH Challan towards Reg charges fo | 2,66,000.00 | | 40,41,000.00 Dr |
| | | Sy.No-2/11 of Mallapur. | | | |
| 29 Jan, 2007 | SCP C29012007 | 2 Being cash paid to SRO/SBH Challan/Upp towards Registration | 10,500.00 | | 40,51,500.00 Dr |
| | | expenses for development agreement | : | | |
| Brokerage | | Total/Closing Balance Opening Balance | 40,51,500.00 | | 40,51,500.00 Dr 0.00 Dr |
| 04 Jan, 2007 | JV 04012007 1 | Being amount credited towards Brokerage full 8 | 25,000.00 | | 25,000.00 Dr |
| | | final payment. Total/Closing Balance | 25,000.00 | | 25,000.00 Dr |
| Income tax p | provision | Opening Balance Total/Closing Balance | 23,000.00 | | 0.00 Dr 0.00 Dr |
| Land. 15 Sep, 2006 | SBP E15092006 | Opening Balance Being Cheque issued to Bank towards PayOrder in favour of Geetha towards Sale Consideration of Land Vide Pay Order No-125844 dt 15/9/06. | | | 0.00 Dr 1,75,00,000.00 Dr |
| | SBP E15092006 | Being Cheque issued to Geetha towards Sale Consideration of Land. | 22,50,000.00 | | 1,97,50,000.00 Dr |
| 16 Sep, 2006 | SBP E16092006 | | | | 3,22,50,000.00 Dr |
| | SBP E16092006 | 12 | 75,00,000.00 | | 3,97,50,000.00 Dr |
| 21 Sep, 2006 | SBP E21092006 | 12 | | | 4,17,50,000.00 Dr |

Group: Expense (All amounts in Rs.)

| Document | | | | |
|------------------------------------|--------------------------|----------------|----------|-------------------|
| Date Number | Narration | Debit | Credit | Running Balance |
| 21 Sep, 2006 SBP E21092006 2 | Being cheque issued to | 8,00,000.00 | | 4,25,50,000.00 Dr |
| | bank towards payorders | | | |
| | in favour of | | | |
| | Mr.M.V.Ramana Rao for | | | |
| | purchase of Land at | | | |
| | mallapur. | | | |
| | Total/Closing Balance | 4,25,50,000.00 | | 4,25,50,000.00 Dr |
| Net Profit Distributed to Partners | Opening Balance | | | 0.00 Dr |
| Capital | | | | |
| 31 Mar, 2007 JV 31032007 7 | Being amount | 10,94,546.88 | | 10,94,546.88 Dr |
| | transferred from Net | | | |
| | Profit. | | | |
| | Total/Closing Balance | 10,94,546.88 | | 10,94,546.88 Dr |
| Bank Charges | Opening Balance | | | 0.00 Dr |
| 30 Sep, 2006 SBP E30092006 1 | Bank charges for the | 550.00 | | 550.00 Dr |
| | month of Sept 06. | | | |
| 31 Dec, 2006 SBP E31122006 1 | Being amount debited by | 56.12 | | 606.12 Dr |
| | HDFC Bank towards | | | |
| | return charges | | | |
| 21 Mar, 2007 SBP E21032007 1 | Being amount debited by | 1,710.00 | | 2,316.12 Dr |
| | HDFC Bank towards | · | | |
| | Banking cash | | | |
| | transaction tax on | | | |
| | 20.03.2007 | | | |
| 28 Mar, 2007 SBP E28032007 1 | Being amount debited by | 2,300.00 | | 4,616.12 Dr |
| | Bank towards cash | , | | , |
| | withdrawal tax | | | |
| | Total/Closing Balance | 4,616.12 | | 4,616.12 Dr |
| Brokarage Charges | Opening Balance | | | 0.00 Dr |
| | Total/Closing Balance | | | 0.00 Dr |
| Interest on Bank Loans | Opening Balance | | | 0.00 Dr |
| | Total/Closing Balance | | | 0.00 Dr |
| Interest on Loans | Opening Balance | | | 0.00 Dr |
| | Total/Closing Balance | | | 0.00 Dr |
| Survey Charges | Opening Balance | | | 0.00 Dr |
| 09 Dec, 2006 SBP E09122006 2 | Being cheque issued to | 3,000.00 | | 3,000.00 Dr |
| | PAMULETI towards | | | |
| | resurvey charges of Sy | | | |
| | No.1/1, | | | |
| 31 Mar, 2007 JV 31032007 5 | Being amount | | 3,000.00 | 0.00 Dr |
| | transferred from Survey | | | |
| | Charges to Alpine | | | |
| | Estates towards fee paid | | | |
| | on your behal to the | | | |
| | consultants | | | |
| | Total/Closing Balance | 3,000.00 | 3,000.00 | 0.00 Dr |
| Bad Debts Written Off | Opening Balance | | | 0.00 Dr |
| | Total/Closing Balance | | | 0.00 Dr |
| N | Opening Balance | | | 0.00 Dr |
| Depreciation on Fixed Assets | Opening balance | l l | l l | 0.00 5. |

Group : Expense (All amounts in Rs.)

| Document | ⊢ | | | |
|--------------------------------|-----------------------|-------|--------|-----------------|
| Date Number | Narration | Debit | Credit | Running Balance |
| Fransfer to Inv. Allowance | Opening Balance | | | 0.00 Dr |
| Reserve | | | | |
| | Total/Closing Balance | | | 0.00 Dr |
| Net Income Transfer to Capital | Opening Balance | | | 0.00 Dr |
| Vc | | | | |
| | Total/Closing Balance | | | 0.00 Dr |
| | Total/Closing Balance | | | 0.00 Di |
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Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

| Document Number | Account/Narration | Debit | Credit | |
|---------------------------------------|---|-----------|-----------|--|
| Journal Voucher(JV) 02 Sep, 2006 | | | | |
| JV 02092006 1 | Modi Housing Pvt Ltd Being Cash paid by MPIPL towards Account opening Purpose the same is credited to MHPL and debited to HDFC bank | | 10,000.00 | |
| | HDFC Bank Ltd Being Cash paid by MPIPL towards Account opening Purpose the same is credited to MPIPL and debited to HDFC bank | 10,000.00 | | |
| Date Total | | 10,000.00 | 10,000.00 | |
| 11 Sep, 2006 | | | | |
| JV 11092006 1 | TDS Payable Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- | | 83.00 | |
| | Hire charges - Raghu Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.4050/- | 83.00 | | |
| | TDS Payable Being TDS deducted from Ramakrishna Reddy Hire charges payment @ 2.04% from Rs.8700/- | | 177.00 | |
| | Hire Charges - Rama Krishna Reddy | 177.00 | | |
| | Being TDS deducted from Ramakrishna Reddy Hire charges payment @ 2.04% from Rs.8700/-TDS Payable | | 102.00 | |
| | Being TDS deducted from Bagi Reddy Hire charges payment @ 2.04% from Rs.5000/- | | | |
| | Hire Charges - Bagi Reddy Being TDS deducted from Bagi Reddy Hire charges payment @ 2.04% from Rs.5000/- | 102.00 | | |
| JV 11092006 2 | Printing & Stationery Being amount credited to Barathi Enterprises for | 200.00 | | |
| | printing & stationary aganist bill.no.255 Bharathi Enterprises Being amount credited to Barathi Enterprises for | | 200.00 | |
| Data Tatal | printing & stationary aganist bill.no.255 | F62.00 | E62.00 | |
| Date Total | | 562.00 | 562.00 | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| 16 Sep, 2006 | | | |
| JV 16092006 1 | TDS Payable | | 554.00 |
| | Being TDS deducted from Raghu Hire charges | | |
| | payment @2.4% from Rs. 27179/- | | |
| | Hire charges - Raghu | 554.00 | |
| | Being TDS deducted from Raghu Hire charges | 00 1.00 | |
| | payment @2.4% from Rs. 27179/- | | |
| | TDS Payable | | 948.00 |
| | Being TDS deducted from Ramakrishna Reddy Hire | | 0-10.00 |
| | charges payment @2.4% from Rs. 46450/- | | |
| | Hire Charges - Rama Krishna | 948.00 | |
| | Reddy | 3-0.00 | |
| | Being TDS deducted from Ramakrishna Reddy Hire | | |
| | charges payment @2.4% from Rs. 46450/- | | |
| Date Total | Charges payment @2.476 HOM NS. 40430/- | 1,502.00 | 1,502.00 |
| Date Total | | 1,302.00 | 1,302.00 |
| 23 Sep, 2006 | | | |
| JV 23092006 1 | TDS Payable | | 126.00 |
| | Being TDS deducted from Rama Krishna Reddy | | |
| | Hire charges Payment @ 2.04% from Rs.6200/- | | |
| | Hire Charges - Rama Krishna | 126.00 | |
| | Reddy | 0.00 | |
| | Being TDS deducted from Rama Krishna Reddy | | |
| | Hire charges Payment @ 2.04% from Rs.6200/- | | |
| | TDS Payable | | 129.00 |
| | Being TDS deducted from Raghu Hire charges | | 120.00 |
| | Payment @ 2.04% from Rs.6306/- | | |
| | Hire charges - Raghu | 129.00 | |
| | Being TDS deducted from Raghu Hire charges | 120.00 | |
| | Payment @ 2.04% from Rs.6306/- | | |
| JV 23092006 2 | TDS Payable | | 143.00 |
| 0 v 20002000 Z | Being TDS deducted from Raghu Hire charges | | 143.00 |
| | Payment @ 2.04% from Rs.7000/- | | |
| | Hire charges - Raghu | 143.00 | |
| | Being TDS deducted from Raghu Hire charges | 143.00 | |
| | Payment @ 2.04% from Rs.7000/- | | |
| | TDS Payable | | 184.00 |
| | | | 104.00 |
| | Being TDS deducted from Rama Krishna Reddy Hire charges Payment @ 2.04% from Rs.9000/- | | |
| | Hire Charges - Rama Krishna | 184.00 | |
| | | 104.00 | |
| | Reddy Reing TDS doducted from Roma Kriphna Roddy | | |
| | Being TDS deducted from Rama Krishna Reddy | | |
| | | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Hire charges Payment @ 2.04% from Rs.9000/- | | |
| Date Total | | 582.00 | 582.00 |
| 25 Sep, 2006 | | | |
| JV 25092006 1 | D.V.K.Book Depot | | 368.00 |
| | Being amount credited to DVK Book Depot towards | | |
| | purcahse of Stationery against bill no 417 dt 25/9/06 | 000.00 | |
| | Printing & Stationery Being amount credited to DVK Book Depot towards | 368.00 | |
| | purcahse of Stationery against bill no 417 dt 25/9/06 | | |
| Date Total | | 368.00 | 368.00 |
| 30 Sep, 2006 | | | |
| JV 30092006 1 | TDS Payable | | 281.00 |
| | Being TDS deducted from Raghu Hire charges | | |
| | payment @2.04% from Rs.13750/- | | |
| | Hire charges - Raghu Being TDS deducted from Raghu Hire charges | 281.00 | |
| | payment @2.04% from Rs.13750/- | | |
| Date Total | | 281.00 | 281.00 |
| 03 Oct, 2006 | | | |
| JV 03102006 1 | TDS Payable | | 409.00 |
| | Being TDS deducted from Rama Krishna Reddy | | 133.00 |
| | Hire charges payment @ 2.04% from Rs.20040/- | 400.00 | |
| | Hire Charges - Rama Krishna Reddy | 409.00 | |
| | Being TDS deducted from Rama Krishna Reddy | | |
| | Hire charges payment @ 2.04% from Rs.20040/- | | |
| JV 03102006 2 | Salaries | 4,417.00 | |
| | Being amount debited to Purshotham towards salary for the month of September 2006. | | |
| | Purshotham | | 4,417.00 |
| | Being amount credited to Purshotham towards salary | | , |
| Date Total | for the month of September 06. | 4 926 00 | 4 926 00 |
| Date 10tal | | 4,826.00 | 4,826.00 |
| 06 Oct, 2006 | | | |
| JV 06102006 1 | Chandras | | 1,830.00 |
| | Being amount credited to Chandras towards purchase of furniture against bill.no.1569 dt.6-10-06 | | |
| | Office Maintenance Expenses | 1,830.00 | |
| | | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Being amount debited to Chandras towards | | |
| Date Total | purchase of furniture against bill.no.1569 dt.6-10-06 | 1,830.00 | 1,830.00 |
| Date Folds | | 1,000.00 | 1,000.00 |
| 07 Oct, 2006 | | | |
| JV 07102006 1 | TDS Payable | | 464.00 |
| | Being TDS deducted from Rama Krishna Reddy Hire charges from @2.04% from Rs.22750/- | | |
| | Hire Charges - Rama Krishna | 464.00 | |
| | Reddy | | |
| | Being TDS deducted from Rama Krishna Reddy | | |
| JV 07102006 2 | Hire charges from @2.04% from Rs.22750/- | | 212.00 |
| JV 07102000 2 | TDS Payable Being TDS deducted from Raghu Hire charges from | | 212.00 |
| | @2.04% from Rs.20000/- | | |
| | Hire charges - Raghu | 212.00 | |
| | Being TDS deducted from Raghu Hire charges from @2.04% from Rs.20000/- | | |
| Date Total | @2.04% HOIII RS.20000/- | 676.00 | 676.00 |
| | | | |
| 12 Oct, 2006 | | | |
| JV 12102006 1 | Venkataramana Binding Works Being amount credited to venkataramana binding | | 309.00 |
| | works towards stationary against bill.no.2469 | | |
| | dt.12-10-06 | | |
| | Printing & Stationery | 309.00 | |
| | Being amount debited to venkataramana binding works towards stationary against bill.no.2469 | | |
| | dt.12-10-06 | | |
| Date Total | | 309.00 | 309.00 |
| 13 Oct, 2006 | | | |
| JV 13102006 1 | TDS Payable | | 86.00 |
| | Being TDS deducted from United security servies | | |
| | @2.04% fom Rs.4200/- | 60.00 | |
| | United Security Servies Being TDS deducted from United security servies | 86.00 | |
| | @2.04% fom Rs.4200/- | | |
| | United Security Servies | | 4,200.00 |
| | Being amount credited to United Security Servies | | |
| | towards Security Charges for the month of Sept 06. Security Services | 4,200.00 | |
| | Being amount credited to United Security Servies | 7,200.00 | |
| | | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | towards Security Charges for the month of Sept 06. TDS Payable Being TDS deducted from Raghu Hire charges payment @2.04% from Rs.20000/- | | 408.00 |
| | Hire charges - Raghu Being TDS deducted from Raghu Hire charges payment @2.04% from Rs.20000/- | 408.00 | |
| Date Total | paymont @2.0478 nontres.200007 | 4,694.00 | 4,694.00 |
| 18 Oct, 2006 | | | |
| JV 18102006 1 | Shubham Enterprises Being amount credited to Shubham Ent. for purchase of electrical items aginst Bill.no.6997 dt.18-10-06 | | 2,153.00 |
| | Electrical Goods Being amount credited to Shubham Ent. for purchase of electrical items aginst Bill.no.6997 dt.18-10-06 | 2,153.00 | |
| Date Total | | 2,153.00 | 2,153.00 |
| 19 Oct, 2006 | | | |
| JV 19102006 1 | TDS Payable Being TDS deducted from Mannem hire charges payment @ 2.04% from Rs.400/- | 0.00 | 8.00 |
| | Hire Charges - Mannem Being TDS deducted from Mannem hire charges payment @ 2.04% from Rs.400/- | 8.00 | 574.00 |
| | TDS Payable Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.28000/- | | 571.00 |
| | Hire charges - Raghu Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.28000/- | 571.00 | |
| Date Total | | 579.00 | 579.00 |
| 27 Oct, 2006 | Dhaoshi Futamaian | | 050.00 |
| JV 27102006 1 | Bharathi Enterprises eing amount credited to Bharathi Enterprises towrds purchase of Stationery against bill no 351 dt 27/10/06 | | 850.00 |
| | Printing & Stationery eing amount credited to Bharathi Enterprises towrds purchase of Stationery against bill no 351 dt | 850.00 | |

| Document Number | Account/Narration | Debit | Credit |
|------------------------|--|----------|----------|
| | 27/10/06 | | |
| Date Total | | 850.00 | 850.00 |
| 28 Oct, 2006 | | | |
| JV 28102006 1 | TDS Payable | | 116.00 |
| | Being TDS deducted from RamaKrishna Reddy Hire | | |
| | charges payment @ 2.04% from Rs. 5700/- | | |
| | Hire Charges - Rama Krishna | 116.00 | |
| | Reddy Reing TDS doducted from Remal/righns Reddy Hiro | | |
| | Being TDS deducted from RamaKrishna Reddy Hire charges payment @ 2.04% from Rs. 5700/- | | |
| | TDS Payable | | 490.00 |
| | Being TDS deducted from Raghu Hire charges | | |
| | payment @ 2.04% from Rs. 24000/- | | |
| | Hire charges - Raghu | 490.00 | |
| | Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs. 24000/- | | |
| Date Total | payment @ 2.0470 non1163. 24000/ | 606.00 | 606.00 |
| | | | |
| 30 Oct, 2006 | | | |
| JV 30102006 1 | Venkataramana Binding Works | | 212.00 |
| | Being amount credited to Venkatramana Binding works towards stationery against bill no 2497 dt | | |
| | 30/10/06 | | |
| | Printing & Stationery | 212.00 | |
| | Being amount credited to Venkatramana Binding | | |
| | works towards stationery against bill no 2497 dt | | |
| JV 30102006 2 | 30/10/06 Swastik Commercial Corporation | | 1,125.00 |
| JV 30102000 2 | Being amount credited to Swastik Commercial | | 1,125.00 |
| | towrds electrical items against bill no 9210 dt | | |
| | 30/10/06 | | |
| | Electrical Goods | 1,125.00 | |
| | Being amount credited to Swastik Commercial | | |
| | towrds electrical items against bill no 9210 dt 30/10/06 | | |
| Date Total | 30/10/00 | 1,337.00 | 1,337.00 |
| | | , | |
| 31 Oct, 2006 | | | |
| JV 31102006 2 | Saradhi Ads | | 1,150.00 |
| | Being amount credited to Saradhi Ads towrds stationery against bill no 181 dt 31/10/06 | | |
| | Printing & Stationery | 1,150.00 | |
| | | .,.55.00 | |

| Document Nu | mber | Account/Narration | Debit | Credit |
|--------------|------|--|----------|----------|
| | | Being amount credited to Saradhi Ads towrds | | |
| Date Total | | stationery against bill no 181 dt 31/10/06 | 1,150.00 | 1 150 00 |
| Date Fotal | | | 1,150.00 | 1,150.00 |
| 04 Nov, 2006 | | | | |
| JV 04112006 | 1 | TDS Payable | | 301.00 |
| | | Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 14750/- | | |
| | | Hire charges - Raghu | 301.00 | |
| | | Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 14750/- | | |
| JV 04112006 | 2 | Security Services | 6,000.00 | |
| | | Being amount credited to United Security Services | 2,000.00 | |
| | | towards Security charges for the month of october | | |
| | | 06 aganist their bill no. USS/ 612 / 06-07 dt : | | |
| | | 31.10.06. United Security Servies | | 6,000.00 |
| | | Being amount credited to United Security Services | | 0,000.00 |
| | | towards Security charges for the month of october | | |
| | | 06 aganist their bill no. USS/ 612 / 06-07 dt : | | |
| | | 31.10.06. TDS Payable | | 122.00 |
| | | Being TDS deducted from United Security Services | | 122.00 |
| | | towards Security charges @ 2.04% | | |
| | | United Security Servies | 122.00 | |
| | | Being TDS deducted from United Security Services | | |
| Date Total | | towards Security charges @ 2.04% | 6,423.00 | 6,423.00 |
| Date I Otal | | | 0,723.00 | 0,723.00 |
| 07 Nov, 2006 | | | | |
| JV 07112006 | 1 | Salaries | 3,395.00 | |
| | | Being amount debited to Venu Gopal towards salary | | |
| | | for the month of October 2006. Venu Gopal | | 3,395.00 |
| | | Being amount debited to Venu Gopal towards salary | | 3,393.00 |
| | | for the month of October 2006. | | |
| | | Purshotham | | 4,429.00 |
| | | Being amount debited to Purshotam towards salary | | |
| | | for the month of October 2006. Salaries | 4,429.00 | |
| | | Being amount debited to Purshotam towards salary | 7,723.00 | |
| | | for the month of October 2006. | | |
| JV 07112006 | 2 | Secundrabad Iron & Hardware | | 743.00 |
| | | Being amount credited to Sec-Bad Iron and | | |

| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|--|-----------|-----------|
| | Hardware towrds purchase of tools against bill no 8812 dt 7/11/06. Hardware/Tools/Building material Being amount credited to Sec-Bad Iron and Hardware towrds purchase of tools against bill no 8812 dt 7/11/06. | 743.00 | |
| Date Total | | 8,567.00 | 8,567.00 |
| 10 Nov, 2006 | | | |
| JV 10112006 1 | Ajay Mill store Being amount credited to Ajay Mill Stores towards purchase of tools against bill no 10761 dt 10/11/06 | | 826.00 |
| | Hardware/Tools/Building material Being amount credited to Ajay Mill Stores towards purchase of tools against bill no 10761 dt 10/11/06 | 826.00 | |
| Date Total | | 826.00 | 826.00 |
| 11 Nov, 2006 JV 11112006 1 | TDS Payable | | 270.00 |
| | Being TDS deducted from Raghu towards Hire Charges @ 2.04% Hire charges - Raghu | 270.00 | |
| | Being TDS deducted from Raghu towards Hire Charges @ 2.04% | 270.00 | |
| Date Total | | 270.00 | 270.00 |
| 13 Nov, 2006 | | | |
| JV 13112006 1 | Praful Sanitary Being amount credited to Praful sanitary towrds purchase of Plumbing and Sanitary material against bill no 549 dt 13/11/06 | | 11,685.00 |
| | Plumbing & Sanitary Material Being amount credited to Praful sanitary towrds purchase of Plumbing and Sanitary material against | 11,685.00 | |
| Date Total | bill no 549 dt 13/11/06 | 11,685.00 | 11,685.00 |
| 18 Nov, 2006 | | | |
| JV 18112006 1 | TDS Payable Being TDS deducted from Ammulya Construction on account payment @2.04% from Rs.50000/- | | 1,020.00 |
| | Ammulya Constructions Being TDS deducted from Ammulya Construction on account payment @2.04% from Rs.50000/- | 1,020.00 | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|----------|
| | TDS Payable | | 82.00 |
| | Being TDS deducted from Raghu Hire charges | | |
| | payment @2.04% from Rs.4000/- | | |
| | Hire charges - Raghu | 82.00 | |
| | Being TDS deducted from Raghu Hire charges | | |
| | payment @2.04% from Rs.4000/- | | |
| | TDS Payable | | 100.00 |
| | Being TDS deducted from Ammulya Construction | | |
| | Hire charges payment @2.04% from Rs.4900/- | | |
| | Hire Charges - Amulya | 100.00 | |
| | constructions | | |
| | Being TDS deducted from Ammulya Construction | | |
| D . T . I | Hire charges payment @2.04% from Rs.4900/- | 4 000 00 | 4 000 00 |
| Date Total | | 1,202.00 | 1,202.00 |
| 24 Nov. 2006 | | | |
| JV 24112006 1 | Plumbing & Sanitary Material | 979.00 | |
| 37 24112000 1 | Being amount credited to Manish Sales Agencies | 37 3.00 | |
| | towards purchase of plumbing material aganist their | | |
| | bill no. 570 dt : 17.11.06. | | |
| | Manish Sales Agencies | | 979.00 |
| | Being amount credited to Manish Sales Agencies | | |
| | towards purchase of plumbing material aganist their | | |
| | bill no. 570 dt : 17.11.06. | | |
| JV 24112006 2 | Pumps | 9,880.00 | |
| | Being amount credited to Industrial Equipment | | |
| | Centre towards purchase of pumps aganist their bill | | |
| | no. 63 dt : 15.11.06. | | |
| | Industrial Equipment Centre | | 9,880.00 |
| | Being amount credited to Industrial Equipment | | |
| | Centre towards purchase of pumps aganist their bill | | |
| 11/ 04440000 0 | no. 63 dt : 15.11.06. | 4 000 00 | |
| JV 24112006 3 | Hardware/Tools/Building material | 1,339.00 | |
| | Being amount credited to Secunderabad Iron & | | |
| | Hardware Merchants towards purchase of Hardware Material aganist their bill no. 8830 dt; 14.11.06. | | |
| | Secundrabad Iron & Hardware | | 1,339.00 |
| | Being amount credited to Secunderabad Iron & | | 1,339.00 |
| | Hardware Merchants towards purchase of Hardware | | |
| | Material aganist their bill no. 8830 dt; 14.11.06. | | |
| JV 24112006 4 | Pumps | 17,000.00 | |
| | Being amount credited to Navnit Engg Corp towards | , | |
| | purchase of Pumps aganist their bill no. 476 dt : | | |
| | 13.11.06. | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Navnit Enggineering Corporation Being amount credited to Navnit Engg Corp towards purchase of Pumps aganist their bill no. 476 dt: 13.11.06. | | 17,000.00 |
| JV 24112006 5 | Plumbing & Sanitary Material Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 561 dt: 17.11.06. | 3,663.00 | |
| | Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 561 dt: 17.11.06. | | 3,663.00 |
| Date Total | | 32,861.00 | 32,861.00 |
| 25 Nov, 2006 | | | |
| JV 25112006 1 | Hire charges - Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04% | 24.00 | |
| | TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% | | 24.00 |
| | Hire Charges - Mannem Being TDS deducted from Mannem towards Hire Charges @ 2.04% | 3.00 | |
| | TDS Payable Being TDS deducted from Mannem towards Hire Charges @ 2.04% | | 3.00 |
| | Job Work - Ramulu Being TDS deducted from Ramulu towards on account @ 2.04% | 102.00 | |
| | TDS Payable Being TDS deducted from Ramulu towards on account @ 2.04% | | 102.00 |
| | Hire charges - Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04% | 41.00 | |
| | TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% | | 41.00 |
| | Ammulya Constructions Being TDS deducted from Amulya Constructions towards on account @ 2.04% | 275.00 | |
| | TDS Payable | | 275.00 |

| Document Number | Account/Narration | Debit | Credi |
|-----------------|--|--------|--------|
| | Being TDS deducted from Amulya Constructions | | |
| Data Tatal | towards on account @ 2.04% | 445.00 | 445.00 |
| Date Total | | 445.00 | 445.00 |
| 30 Nov, 2006 | | | |
| JV 30112006 1 | Job Work - Ramulu | 102.00 | |
| | Being TDS deducted from B. Ramulu towards On | | |
| | account @ 2.04% | | 402.00 |
| | TDS Payable Being TDS deducted from B. Ramulu towards On | | 102.00 |
| | account @ 2.04% | | |
| Date Total | | 102.00 | 102.00 |
| | | | |
| 02 Dec, 2006 | Hiro Charges Dama Krighna | 159.00 | |
| JV 02122006 1 | Hire Charges - Rama Krishna Reddy | 109.00 | |
| | Being TDS deducted from RamaKrishna Reddy | | |
| | towards Hire Charges @ 2.04% | | |
| | TDS Payable | | 159.00 |
| | Being TDS deducted from RamaKrishna Reddy | | |
| | towards Hire Charges @ 2.04% Hire charges - Raghu | 168.00 | |
| | Being TDS deducted from Raghu towards Hire | 100.00 | |
| | Charges @ 2.04% | | |
| | TDS Payable | | 168.00 |
| | Being TDS deducted from Raghu towards Hire | | |
| | Charges @ 2.04% Hire charges - Raghu | 40.00 | |
| | Being TDS deducted from Raghu towards Hire | 40.00 | |
| | Charges @ 2.04% | | |
| | TDS Payable | | 40.00 |
| | Being TDS deducted from Raghu towards Hire Charges @ 2.04% | | |
| | Hire Charges - Bikshapathi | 32.00 | |
| | Being TDS deducted from Bikshapathi towards Hire | 02.00 | |
| | Charges @ 2.04% | | |
| | TDS Payable | | 32.00 |
| | Being TDS deducted from Bikshapathi towards Hire Charges @ 2.04% | | |
| | Ammulya Constructions | 527.00 | |
| | Being TDS deducted from Amulya Constructions | 3=:::0 | |
| | towards on account @ 2.04% | | |
| | TDS Payable | | 527.00 |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Being TDS deducted from Amulya Constructions | | |
| IV 02422000 2 | towards on account @ 2.04% | 0.400.00 | |
| JV 02122006 2 | Cement Reing amount gradited to Kasaram Cament towards | 8,400.00 | |
| | Being amount credited to Kesoram Cement towards purchase of Cement aganist their bill no. NHYG | | |
| | 11316 dt : 22.11.06. | | |
| | Kesoram Cement | | 8,400.00 |
| | Being amount credited to Kesoram Cement towards | | , |
| | purchase of Cement aganist their bill no. NHYG | | |
| B . T . I | 11316 dt : 22.11.06. | | |
| Date Total | | 9,326.00 | 9,326.00 |
| 06 Dec, 2006 | | | |
| JV 06122006 1 | Salaries | 4,567.00 | |
| | Being amount debited to Purshotham towards salary | | |
| | for the month of November 2006. | | |
| | Purshotham | | 4,567.00 |
| | Being amount credited to Purshotham towards salary for the month of November 2006. | | |
| Date Total | TOT THE MONTH OF NOVEMBER 2006. | 4,567.00 | 4,567.00 |
| 200 1000 | | .,557.155 | .,557.150 |
| 09 Dec, 2006 | | | |
| JV 09122006 2 | Hire Charges - Mannem | 3.00 | |
| | Being TDS deducted from Manyam towards Hire | | |
| | Charges @ 2.04% TDS Payable | | 2.00 |
| | Being TDS deducted from Manyam towards Hire | | 3.00 |
| | Charges @ 2.04% | | |
| | Hire Charges - Mannem | 53.00 | |
| | Being TDS deducted from Manyam towards Hire | | |
| | Charges @ 2.04% | | |
| | TDS Payable | | 53.00 |
| | Being TDS deducted from Manyam towards Hire | | |
| | Charges @ 2.04% Hire charges - Raghu | 33.00 | |
| | Being TDS deducted from Raghu towards Hire | 33.00 | |
| | Charges @ 2.04% | | |
| | TDS Payable | | 33.00 |
| | Being TDS deducted from Raghu towards Hire | | |
| | Charges @ 2.04% | | |
| | Hire Charges - Bikshapathi | 32.00 | |
| | Being TDS deducted from Bikshapathiu towards Hire | | |
| | Charges @ 2.04% | | |
| | | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | TDS Payable | | 32.00 |
| | Being TDS deducted from towards Hire Charges @ | | |
| | 2.04% | | |
| | Job Work - Ramulu | 41.00 | |
| | Being TDS deducted from Ramulu towards Cutting | | |
| | of Rock Bold @ 2.04% | | 44.00 |
| | TDS Payable | | 41.00 |
| | Being TDS deducted from Ramulu towards Hire Charges @ 2.04% | | |
| | Ammulya Constructions | 316.00 | |
| | Being TDS deducted from Amulya Construction | 310.00 | |
| | towards construction of drain channels @ 2.04% | | |
| | TDS Payable | | 316.00 |
| | Being TDS deducted from Amulya towards Hire | | 010.00 |
| | Charges @ 2.04% | | |
| JV 09122006 3 | United Security Servies | | 6,000.00 |
| | Being amount credited to United Security Servies | | , |
| | towards Security Charges for the month of Nov06. | | |
| | Security Services | 6,000.00 | |
| | Being amount credited to United Security Servies | | |
| | towards Security Charges for the month of Nov.06 | | |
| | TDS Payable | | 122.00 |
| | Being TDS deducted from United security servies | | |
| | @2.04% fom Rs.6000 | 400.00 | |
| | United Security Servies | 122.00 | |
| | Being TDS deducted from United security servies @2.04% fom Rs.6000 | | |
| Date Total | @2.04% 10m RS.6000 | 6,600.00 | 6,600.00 |
| Jaco Fotal | | 3,000.00 | 0,000.00 |
| 5 Dec, 2006 | | | |
| JV 15122006 1 | Saradhi Ads | | 585.00 |
| | Being amount credited to Saradhi Ads towrds | | |
| | stationery against Bill No.204 dt.13.12.2006 Printing & Stationery | 585.00 | |
| | Being amount credited to Saradhi Ads towrds | 585.00 | |
| | stationery against Bill No.204 dt.13.12.2006 | | |
| Date Total | Stationery against bill 140.204 dt. 15. 12.2000 | 585.00 | 585.00 |
| 24.0 . 0.4. | | 333.53 | 333.33 |
| 18 Dec, 2006 | | | |
| JV 18122006 1 | Hire Charges - Srisha | 26.00 | |
| | Being TDS deducted from Srisha towards Hire | | |
| | Charges @ 2.04% | | |
| | TDS Payable | | 26.00 |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|---------|--------|
| | Being TDS deducted from Srisha towards Hire | | |
| | Charges @ 2.04% | | |
| | Hire charges - Raghu | 28.00 | |
| | Being TDS deducted from Raghu towards Hire | | |
| | Charges @ 2.04% | | |
| | TDS Payable | | 28.00 |
| | Being TDS deducted from Raghu towards Hire | | |
| | Charges @ 2.04% | | |
| | Ammulya Constructions | 184.00 | |
| | Being TDS deducted from Amulya Construction | | |
| | towards construction of drain channels @ 2.04% | | |
| | TDS Payable | | 184.00 |
| | Being TDS deducted from Amulya Construction | | 101.00 |
| | towards constriction of drain channels @ 2.04% | | |
| | Hire Charges - Rama Krishna | 86.00 | |
| | Reddy | 30.00 | |
| | Being TDS deducted from Rama Krishna Reddy | | |
| | towards Hire Charges @ 2.04% | | |
| | TDS Payable | | 86.00 |
| | Being TDS deducted from Rama Krishna Reddy | | 00.00 |
| | towards Hire Charges @ 2.04% | | |
| | Hire Charges - Mannem | 154.00 | |
| | Being TDS deducted from G.Manyam towards Hire | 104.00 | |
| | Charges @ 2.04% | | |
| | TDS Payable | | 154.00 |
| | Being TDS deducted from G.Manyam towards Hire | | 134.00 |
| | Charges @ 2.04% | | |
| Date Total | Charges @ 2.0476 | 478.00 | 478.00 |
| ato rotal | | 11 0.00 | |
| 6 Dec, 2006 | | | |
| V 26122006 1 | Hire Charges - Rama Krishna | 24.00 | |
| | Reddy | | |
| | Being TDS deducted from Ramakrishna Reddy | | |
| | towards Hire Charges @ 2.04% | | |
| | TDS Payable | | 24.00 |
| | Being TDS deducted from Ramakrishna Reddy | | |
| | towards Hire Charges @ 2.04% | | |
| | Job Work - Manyam | 55.00 | |
| | Being TDS deducted from G.Manyam towards Job | | |
| | work @ 2.04% | | |
| | TDS Payable | | 55.00 |
| | Being TDS deducted from Manyam towards Hire | | 20.00 |
| | Charges @ 2.04% | | |
| | į | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Hire Charges - Bikshapathi | 109.00 | |
| | Being TDS deducted from CH>Bikshapathi towards | | |
| | Hire Charges @ 2.04% | | |
| | TDS Payable | | 109.00 |
| | Being TDS deducted from CH>Bikshapathi towards | | |
| | Hire Charges @ 2.04% | | |
| | Hire charges - Raghu | 41.00 | |
| | Being TDS deducted from Raghu towards Hire | | |
| | Charges @ 2.04% | | |
| | TDS Payable | | 41.00 |
| | Being TDS deducted from Raghu towards Hire | | |
| | Charges @ 2.04% | | |
| | Ammulya Constructions | 228.00 | |
| | Being TDS deducted from Amulya Construction | | |
| | towards construction of drain channel @ 2.04% | | 202.22 |
| | TDS Payable | | 228.00 |
| | Being TDS deducted from Amulya Construction | | |
| | towards construction of drain channel @ 2.04% | 00.00 | |
| | Hire Charges - Mannem | 98.00 | |
| | Being TDS deducted from G.Manyam towards shifting of soil @ 2.04% | | |
| | TDS Payable | | 98.00 |
| | Being TDS deducted from G.Manyam towards | | 96.00 |
| | shifting of soil @ 2.04% | | |
| | Job Work - Ramulu | 122.00 | |
| | Being TDS deducted from Ramulu towards cutting of | 122.00 | |
| | rock bolds @ 2.04% | | |
| | TDS Payable | | 122.00 |
| | Being TDS deducted from Ramulu towards cutting of | | 122.00 |
| | rock bolds @ 2.04% | | |
| Date Total | 1001/20100 (3 2.0 1/0 | 677.00 | 677.00 |
| | | | |
| 01 Jan, 2007 | | | |
| JV 01012007 1 | Bosu Babu | 1,275.00 | |
| | Being amount debited to Bosu Babu | 1,=10.00 | |
| | (Brokarage)towards TDS @ 5.1% | | |
| | TDS Payable | | 1,275.00 |
| | Being amount debited to Bosu Babu | | · |
| | (Brokarage)towards TDS @ 5.1% | | |
| Date Total | ` , | 1,275.00 | 1,275.00 |
| 02 Jan, 2007 | | | |
| JV 02012007 1 | Ammulya Constructions | 177.00 | |
| 0 v 02012001 1 | Attitutya Odristiadions | 177.00 | |

| Document Number | Account/Narration | Debit | Credit |
|------------------------|--|-----------|-----------|
| | Being amount debited to Amulya Constrcution | | |
| | towards TDS @ 2.1% TDS Payable | | 177.00 |
| | Being amount debited to Amulya Constrcution | | 177.00 |
| | towards TDS @ 2.1% | | |
| JV 02012007 3 | Hire charges - Raghu | 33.00 | |
| | Being amount debited to Raghu (Hire Charges) | | |
| | towards TDS @ 2.1% | | 22.22 |
| | TDS Payable | | 33.00 |
| | Being amount debited to Raghu (Hire Charges) towards TDS @ 2.1% | | |
| JV 02012007 4 | Hire Charges - C.H.Yadagiri | 3.00 | |
| | Being amount debited to C.h.Yadagiri (Hire Charges) | | |
| | towards TDS @ 2.1% | | |
| | TDS Payable | | 3.00 |
| | Being amount debited to C.h.Yadagiri (Hire Charges) | | |
| JV 02012007 5 | towards TDS @ 2.1% Hire Charges - Mannem | 32.00 | |
| 37 02012007 3 | Being amount debited to G.Manyam (Hire | 32.00 | |
| | Charges)towards TDS @ 2.1% | | |
| | TDS Payable | | 32.00 |
| | Being amount debited to G.Manyam (Hire | | |
| N/ 00040007 0 | Charges)towards TDS @ 2.1% | 400.00 | |
| JV 02012007 6 | Hire Charges - Bikshapathi | 106.00 | |
| | Being amount debited to C.H.Bikshapathi (Hire Charges)towards TDS @ 2.1% | | |
| | TDS Payable | | 106.00 |
| | Being amount debited to C.H.Bikshapathi (Hire | | |
| | Charges)towards TDS @ 2.1% | | |
| Date Total | | 351.00 | 351.00 |
| 04 Jan, 2007 | | | |
| JV 04012007 1 | Bosu Babu | | 25,000.00 |
| 0.0.12007 | Being amount credited towards Brokerage full & final | | 20,000.00 |
| | payment. | | |
| | Brokerage | 25,000.00 | |
| | Being amount credited towards Brokerage full & final | | |
| Date Total | payment. | 25,000.00 | 25,000.00 |
| Date Total | | 25,000.00 | 25,000.00 |
| 06 Jan, 2007 | | | |
| JV 06012007 2 | Hire Charges - Bikshapathi | 95.00 | |
| | Being amount debited to C.H.Bikshapathi (Hire | | |

| Document Number | Account/Narration | Debit | Credit |
|------------------------|---|-----------|-----------|
| | charges) towards TDS @ 2.1% | | |
| | TDS Payable | | 95.00 |
| | Being amount debited to C.H.Bikshapathi (Hire | | |
| | charges) towards TDS @ 2.1% | | |
| JV 06012007 3 | Hire Charges - Mannem | 102.00 | |
| | Being amount debited to G.Manyam (Hire charges) towards TDS @ 2.1% | | |
| | TDS Payable | | 102.00 |
| | Being amount debited to G.Manyam (Hire charges) towards TDS @ 2.1% | | |
| JV 06012007 4 | Ammulya Constructions | 240.00 | |
| | Being amount debited to Amulya Construtions towards TDS @ 2.1% | | |
| | TDS Payable | | 240.00 |
| | Being amount debited to Amulya Construtions towards TDS @ 2.1% | | |
| JV 06012007 5 | Hire charges - Raghu | 36.00 | |
| | Being amount debited to Raghu towards TDS @ 2.1% | | |
| | TDS Payable | | 36.00 |
| | Being amount debited to Raghu towards TDS @ 2.1% | | |
| JV 06012007 6 | Hire Charges - Rama Krishna | 12.00 | |
| | Reddy | | |
| | Being amount debited to Rama Krishna Reddy towards TDS @ 2.1% | | |
| | TDS Payable | | 12.00 |
| | Being amount debited to Rama Krishna Reddy towards TDS @ 2.1% | | |
| JV 06012007 7 | United Security Servies | | 10,250.00 |
| | Being amount credited to United Security towards security charges against Bill No.USS/732/06 dt.31.12.2006 Rs.10250/- | | |
| | Security Services | 10,250.00 | |
| | Being amount debited to Security Services towards security charges against Bill No.USS/732/06 | , , , | |
| | dt.31.12.2006 | | |
| | TDS Payable | | 209.00 |
| | Being TDS deducted from United Security @2.04% | | |
| | from Rs.10250/- | 209.00 | |
| | United Security Servies Being TDS deducted from United Security @2.04% | 209.00 | |
| | from Rs.10250/- | | |
| | 110111113.10200/ | | |
| | | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| JV 06012007 8 | Salaries Being amount debited to Purshotham towards salary for the month of December 2006. Purshotham Being amount credited to Purshotham towards Salary f for the month of December 2006. | 4,816.00 | 4,816.00 |
| Date Total | | 15,760.00 | 15,760.00 |
| 07 Jan, 2007 | | | |
| JV 07012007 1 | Job Work - Ramulu Being amount debited to Ramulu towards TDS @ 2.04% | 143.00 | |
| | TDS Payable Being amount debited to Ramulu towards TDS @ | | 143.00 |
| Date Total | 2.04% | 143.00 | 143.00 |
| 13 Jan, 2007 | | | |
| JV 13012007 1 | Job Work - Ramulu Being TDS deducted from Ramulu towards Job work @ 2.04% | 143.00 | |
| | TDS Payable Being TDS deducted from Ramulu towards job work @ 2.04% | | 143.00 |
| | Hire charges - Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04% | 163.00 | |
| | TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% | | 163.00 |
| | Hire Charges - Mannem Being TDS deducted from G.manyam towards Hire Charges @ 2.04% | 42.00 | |
| | TDS Payable Being TDS deducted from G.manyam towards Hire Charges @ 2.04% | | 42.00 |
| | Hire Charges - Rama Krishna Reddy | 37.00 | |
| | Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04% TDS Payable | | 37.00 |
| | Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04% | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|----------|----------|
| | Hire Charges - Bikshapathi | 135.00 | |
| | Being TDS deducted from C.H.Bikshapathi towards | | |
| | Hire Charges @ 2.04% | | |
| | TDS Payable | | 135.00 |
| | Being TDS deducted from C.H.Bikshapathi towards | | |
| | Hire Charges @ 2.04% | | |
| | T.Murthy on Account | 222.00 | |
| | Being TDS deducted from T.Murthy towards on | | |
| | account @ 2.04% | | |
| | TDS Payable | | 222.00 |
| | Being TDS deducted from T.Murthy towards on | | |
| | account @ 2.04% | 224.22 | ļ |
| | Ammulya Constructions | 204.00 | ļ |
| | Being TDS deducted from Amulya Construction | | |
| | towards on account @ 2.04% | | 204.00 |
| | TDS Payable Being TDS deducted from Amulya Construction | | 204.00 |
| | towards on account @ 2.04% | | |
| | Ammulya Constructions | 142.00 | |
| | Being TDS deducted from Amulya Construction | 142.00 | |
| | towards on account @ 2.04% | | |
| | TDS Payable | | 142.00 |
| | Being TDS deducted from Amulya Construction | | 142.00 |
| | towards on account @ 2.04% | | |
| JV 13012007 2 | Premier Travels | | 1,062.00 |
| | Being amount credited to Premier travels towards | | , |
| | bank inspection purpose | | |
| | MFH-WIP | 1,062.00 | |
| | Being amount credited to Premier travels towards | | |
| | bank inspection purpose | | |
| Date Total | | 2,150.00 | 2,150.00 |
| | | | |
| 19 Jan, 2007 | | | |
| JV 19012007 1 | Venkataramana Binding Works | | 1,386.00 |
| | Being amount credited to Venkatramana Binding | | |
| | works against Bill No.45 dt.17.01.2007 | | |
| | Printing & Stationery | 1,386.00 | |
| | Being amount credited to Venkatramana Binding | | |
| N/ 40040007 0 | works against Bill No.45 dt.17.01.2007 | | 0.470.00 |
| JV 19012007 2 | Praful Sanitary | | 9,179.00 |
| | Being amount credited to Praful Sanitary towards | | |
| | purchase of Plumbing sanitary against Bill No.712 dt.13.1.2007 | | |
| | TGL 13.1.2007 | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Plumbing & Sanitary Material | 9,179.00 | |
| | Being amount credited to Praful Sanitary towards | | |
| | purchase of Plumbing sanitary against Bill No.712 | | |
| Data Tatal | dt.13.1.2007 | 40 505 00 | 40 505 00 |
| Date Total | | 10,565.00 | 10,565.00 |
| 20 Jan, 2007 | | | |
| JV 20012007 1 | Hire Charges - Bikshapathi | 34.00 | |
| | Being TDS deducted from C.H.Bikshapathi towards | | |
| | hire charges @ 2.04% | | 04.00 |
| | TDS Payable Being TDS deducted from C.H.Bikshapathi towards | | 34.00 |
| | hire charges @ 2.04% | | |
| | Hire Charges - Rama Krishna | 67.00 | |
| | Reddy | 07.00 | |
| | Being TDS deducted from Rama Krishna Reddy | | |
| | towards hire charges @ 2.04% | | |
| | TDS Payable | | 67.00 |
| | Being TDS deducted from Rama Krishna Reddy | | |
| | towards hire charges @ 2.04% | 404.00 | |
| | Ammulya Constructions Being TDS deducted from Amulya Construction | 181.00 | |
| | towards on account @ 2.04% | | |
| | TDS Payable | | 181.00 |
| | Being TDS deducted from Amulya Construction | | |
| | towards on account @ 2.04% | | |
| | Job Work - Ramulu | 82.00 | |
| | Being TDS deducted from Ramulu towards job | | |
| | wqork @ 2.04% | | 00.00 |
| | TDS Payable | | 82.00 |
| | Being TDS deducted from Ramulu towards job wqork @ 2.04% | | |
| Date Total | wq01k ⊌ 2.04% | 364.00 | 364.00 |
| Dato Fotal | | 33 1133 | 00 1100 |
| 27 Jan, 2007 | | | |
| JV 27012007 1 | Hire Charges - Rama Krishna | 24.00 | |
| | Reddy | | |
| | Being TDS deducted from Rama Krishna reddy towards Hire Charges @ 20.04% on 1200/- | | |
| | TDS Payable | | 24.00 |
| | Being TDS deducted from Rama Krishna reddy | | 24.00 |
| | towards Hire Charges @ 20.04% on 1200/- | | |
| JV 27012007 2 | Hire charges - Raghu | 105.00 | |
| | | | |

| | | Credit |
|--|--|---|
| Being TDS deducted from Raghu towards Hire | | |
| | | |
| | | 105.00 |
| Being TDS deducted from Raghu towards Hire | | |
| | | |
| | 106.00 | |
| | | |
| | | |
| | | 106.00 |
| | | |
| | | |
| | 5.00 | |
| | | |
| | | F 00 |
| | | 5.00 |
| | | |
| charges @ 2.04% on 260/- | 240.00 | 240.00 |
| | 240.00 | 240.00 |
| | | |
| Printing & Stationery | 115.00 | |
| | | |
| | | |
| Bill No.308 Dt.19.01.2007 dt.19.1.2007 | | |
| Bharathi Enterprises | | 115.00 |
| Being amound credited to Bharathi Enterprises | | |
| towards purchase of Requisition form books against | | |
| Bill No.308 Dt.19.01.2007 dt.19.1.2007 | | |
| | 115.00 | 115.00 |
| | | |
| Dragad Appositos | 10 210 00 | |
| | 10,310.00 | |
| towards Consultancy Charges @ 5.1% on 3.50.168 | | |
| | | 18,318.00 |
| | | 10,510.00 |
| | | |
| | | 3,59,168.00 |
| | | 0,00,100.00 |
| | | |
| | 3,59.168.00 | |
| | -,, | |
| housing project. | | |
| | Charges @ 20.04% on 5,125/- TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 20.04% on 5,125/- Hire Charges - Bikshapathi Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on 5200/- TDS Payable Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on 5200/- Hire Charges @ 2.04% on 5200/- Hire Charges - Mannem Being TDS Deducted from mannem towards Hire charges @ 2.04% on 260/- TDS Payable Being TDS Deducted from mannem towards Hire charges @ 2.04% on 260/- Printing & Stationery Being amound credited to Bharathi Enterprises towards purchase of Requisition form books against Bill No.308 Dt.19.01.2007 dt.19.1.2007 Bharathi Enterprises Being amound credited to Bharathi Enterprises towards purchase of Requisition form books against Bill No.308 Dt.19.01.2007 dt.19.1.2007 Prasad Assoaites Tos Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 3,59,168 TDS Payable Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 3,59,168 Prasad Assoaites Being amount credited towards consultancy fees for housing project. Consultants Fees Being amount credited towards consultancy fees for | Charges @ 20.04% on 5,125/- TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 20.04% on 5,125/- Hire Charges - Bikshapathi Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on 5200/- TDS Payable Being TDS deducted from C.H.Bikshapathi towards Hire Charges @ 2.04% on 5200/- Hire Charges @ 2.04% on 5200/- Hire Charges - Mannem Being TDS Deducted from mannem towards Hire charges @ 2.04% on 260/- TDS Payable Being TDS Deducted from mannem towards Hire charges @ 2.04% on 260/- Printing & Stationery Being amound credited to Bharathi Enterprises towards purchase of Requisition form books against Bill No.308 Dt.19.01.2007 dt.19.1.2007 Bharathi Enterprises Being amound credited to Bharathi Enterprises towards purchase of Requisition form books against Bill No.308 Dt.19.01.2007 dt.19.1.2007 Prasad Assoaites Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 3,59,168 TDS Payable Being TDS Deducted from Prasad Associates towards Consultancy Charges @ 5.1% on 3,59,168 Prasad Assoaites Being amount credited towards consultancy fees for housing project. Consultants Fees Being amount credited towards consultancy fees for Being amount credited towards consultancy fees for housing project. Consultants Fees Being amount credited towards consultancy fees for |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| JV 31012007 3 | United Security Servies | | 7,250.00 |
| | Being amount credited to United securitry Towards | | |
| | security charges Aganit bill.no. uss/57/07 | | |
| | Dt.31-01-07 | | |
| | Security Services | 7,250.00 | |
| | Being amount credited to United securitry Towards | | |
| | security charges Aganit bill.no. uss/57/07 | | |
| | Dt.31-01-07 | | 4.40.00 |
| | TDS Payable | | 148.00 |
| | Being TDS Deducted from United security Services | | |
| | @ 2.04% on RS.7250 | 440.00 | |
| | United Security Services | 148.00 | |
| | Being TDS Deducted from United security Services @ 2.04% on RS.7250 | | |
| Date Total | @ 2.04% 011 N3.7250 | 3,84,884.00 | 3,84,884.00 |
| Date Total | | 3,04,004.00 | 3,04,004.00 |
| 02 Feb, 2007 | | | |
| JV 02022007 1 | Plywood | 4,000.00 | |
| | Being amound credited to Sri Pandit Plywood | 1,000.00 | |
| | towards purchase of Plywood against Bill No.575 | | |
| | dt.19.1.2007 | | |
| | Sri Pandit Plywood | | 4,000.00 |
| | Being amound credited to Sri Pandit Plywood | | |
| | towards purchase of Plywood against Bill No.575 | | |
| | dt.19.1.2007 | | |
| Date Total | | 4,000.00 | 4,000.00 |
| 03 Feb, 2007 | | | |
| JV 03022007 1 | Hire Charges - Mannem | 21.00 | |
| | Being TDS deducted from Mannem towards hire | | |
| | charges on Rs.1040 @ 2.04% | | |
| | TDS Payable | | 21.00 |
| | Being TDS deducted from Mannem towards hire | | |
| | charges on Rs.1040 @ 2.04% | | |
| JV 03022007 2 | Hire Charges - C.H.Yadagiri | 8.00 | |
| | Being TDS deducted from C.H.Yadagiri towards hire | | |
| | charges on Rs.390 @ 2.04% | | |
| | TDS Payable | | 8.00 |
| | Being TDS deducted from C.H.Yadagiri towards hire | | |
| N/ 0000007 0 | charges on Rs.390 @ 2.04% | 00.00 | |
| JV 03022007 3 | Hire Charges - Bikshapathi | 80.00 | |
| | Being TDS deducted from C.H.Bikshapathi towards | | |
| | hire charges on Rs.3900 @ 2.04% | | |
| | | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------------------------|---|-----------|-----------|
| | TDS Payable | | 80.00 |
| | Being TDS deducted from C.H.Bikshapathi towards | | |
| | hire charges on Rs.3900 @ 2.04% | | |
| JV 03022007 4 | Hire charges - Raghu | 41.00 | |
| | Being TDS deducted from Raghu towards hire | | |
| | charges on Rs.2000 @ 2.04% | | 44.00 |
| | TDS Payable | | 41.00 |
| | Being TDS deducted from Raghu towards hire charges on Rs.2000 @ 2.04% | | |
| JV 03022007 5 | Ammulya Constructions | 174.00 | |
| JV 03022007 5 | Being TDS deducted from Ammulya construction | 174.00 | |
| | towards Construction of drain channel on Rs.8548 | | |
| | @ 2.04% | | |
| | TDS Payable | | 174.00 |
| | Being TDS deducted from Ammulya construction | | |
| | towards Construction of drain channel on Rs.8548 | | |
| | @ 2.04% | | |
| JV 03022007 6 | Job work - Ramulu (Carpenter) | 8.00 | |
| | Being TDS deducted from Ramulu (Carpenter) | | |
| | towards Job work on Rs.400 @ 2.04% | | |
| | TDS Payable | | 8.00 |
| | Being TDS deducted from Ramulu (Carpenter) | | |
| 11/ 00000007 7 | towards Job work on Rs.400 @ 2.04% | 24.22 | |
| JV 03022007 7 | Hire Charges - Rama Krishna | 31.00 | |
| | Reddy | | |
| | Being TDS deducted from Rama Krishna Reddy | | |
| | towards Hire Charges on Rs.1500 @ 2.04% TDS Payable | | 31.00 |
| | Being TDS deducted from Rama Krishna Reddy | | 31.00 |
| | towards Hire Charges on Rs.1500 @ 2.04% | | |
| JV 03022007 8 | Job Work - Ramulu | 306.00 | |
| 0. 000=00. 0 | Being TDS deducted from Ramulu towards Job work | 333.33 | |
| | on Rs.10000 @ 2.04% | | |
| | TDS Payable | | 306.00 |
| | Being TDS deducted from Ramulu towards Job work | | |
| | on Rs.10000 @ 2.04% | | |
| Date Total | | 669.00 | 669.00 |
| 06 Eab 2007 | | | |
| 06 Feb, 2007 JV 06022007 1 | T.Murthy on Account | | 11,100.00 |
| 37 00022007 1 | Being amount credited to T.Murthy for laying of plat | | 11,100.00 |
| | form for brick production at May Flower Heights | | |
| | Labour Charges | 11,100.00 | |
| | Labour Orlarges | 11,100.00 | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------------------------|--|-----------|-----------|
| | Being amount credited to T.Murthy for laying of plat | | |
| 11/ 00000007 0 | form for brick production at May Flower Heights | 44.700.00 | |
| JV 06022007 2 | Bricks | 14,700.00 | |
| | Being amount credited to T.Murthy for laying of plat form for brick production at May Flower Heights | | |
| | T.Murthy on Account | | 14,700.00 |
| | Being amount credited to T.Murthy for laying of plat | | 14,700.00 |
| | form for brick production at May Flower Heights | | |
| JV 06022007 3 | Labour Charges | 11,100.00 | |
| | Being amount credited to T.Murthy for laying of plat | .,, | |
| | form for brick production at May Flower Heights | | |
| | T.Murthy on Account | | 11,100.00 |
| | Being amount credited to T.Murthy for laying of plat | | |
| | form for brick production at May Flower Heights | | |
| Date Total | | 36,900.00 | 36,900.00 |
| 07 Feb 2007 | | | |
| 07 Feb, 2007 JV 07022007 1 | Purshotham | | 4,752.00 |
| 37 07022007 1 | Being amount credited towards salary for the month | | 4,732.00 |
| | of January 2007. | | |
| | Salaries | 4,752.00 | |
| | Being amount credited towards salary for the month | .,. 02.00 | |
| | of January 2007. | | |
| Date Total | | 4,752.00 | 4,752.00 |
| 40.5-1.0007 | | | |
| 10 Feb, 2007 | T.M. inthe core A account | 540.00 | |
| JV 10022007 1 | T.Murthy on Account | 510.00 | |
| | Being TDS deducted from T.Murthy towards on account @ 2.04% | | |
| | TDS Payable | | 510.00 |
| | Being TDS deducted from T.Murthy towards on | | 310.00 |
| | account @ 2.04% | | |
| JV 10022007 2 | Hire Charges - Bikshapathi | 106.00 | |
| | Being TDS deducted from C.H.Bikshapathi towards | | |
| | on account @ 2.04% on Rs.5200/- | | |
| | TDS Payable | | 106.00 |
| | Being TDS deducted from C.H.Bikshapathi towards | | |
| | on account @ 2.04% on Rs.5200/- | | |
| JV 10022007 3 | Hire Charges - Rama Krishna | 86.00 | |
| | Reddy | | |
| | Being TDS deducted from Rama Krishna Reddy towards Hire Charges @ 2.04% on Rs.4200/- | | |
| | | 1 | |
| | TDS Payable | | 86.00 |

| Document Number | Account/Narration | Debit | Credit |
|------------------------|--|--------|--------|
| | Being TDS deducted from Rama Krishna Reddy | | |
| | towards Hire Charges @ 2.04% on Rs.4200/- | | |
| JV 10022007 4 | Hire charges - Raghu | 31.00 | |
| | Being TDS deducted from Ragh towards Hire | | |
| | Charges @ 2.04% on Rs.1500/- | | |
| | TDS Payable | | 31.00 |
| | Being TDS deducted from Ragh towards Hire | | |
| | Charges @ 2.04% on Rs.1500/- | | |
| JV 10022007 5 | Hire Charges - Mannem | 45.00 | |
| | Being TDS deducted from G.Manyam towards Hire | | |
| | Charges @ 2.04% on Rs.2210/- | | |
| | TDS Payable | | 45.00 |
| | Being TDS deducted from G.Manyam towards Hire | | |
| | Charges @ 2.04% on Rs.2210/- | | |
| JV 10022007 6 | Ammulya Constructions | 193.00 | |
| | Being TDS deducted from Ammulya Construction | | |
| | towards construction of Drain Channel @ 2.04% on | | |
| | Rs.2210/- | | |
| | TDS Payable | | 193.00 |
| | Construction towards construction of Drain Channel | | |
| | @ 2.04% on Rs.2210/- | | |
| JV 10022007 7 | Hire Charges - C.H.Yadagiri | 24.00 | |
| | Being TDS deducted from C.H.Yadagiri towards hire | | |
| | charges @ 2.04% on Rs.1170 | | |
| | TDS Payable | | 24.00 |
| | Being TDS deducted from C.H.Yadagiri towards hire | | |
| B . T . I | charges @ 2.04% on Rs.1170 | 225.22 | 225.22 |
| Date Total | | 995.00 | 995.00 |
| 19 Feb, 2007 | | | |
| JV 19022007 1 | Hire Charges - Mannem | 3.00 | |
| | Being TDS deducted from G.Manyam towards Hire | | |
| | Charges @ 2.04% on Rs.2210/- | | |
| | TDS Payable | | 3.00 |
| | Being TDS deducted from G.Manyam towards Hire | | |
| | Charges @ 2.04% on Rs.130/- | | |
| JV 19022007 2 | Hire charges - Raghu | 194.00 | |
| | Being TDS deducted from Raghu towards Hire | | |
| | Charges @ 2.04% on Rs.9500/- | | |
| | TDS Payable | | 194.00 |
| | 0 | | |
| | Being TDS deducted from Raghu towards Hire | | |
| | | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Being TDS deducted from CH.Bikshapathi towards Hire Charges @ 2.04% on Rs.9620/- TDS Payable Being TDS deducted from CH.Bikshapathi towards | | 196.00 |
| Date Total | Hire Charges @ 2.04% on Rs.9620/- | 393.00 | 393.00 |
| 20 Feb, 2007 | | | |
| JV 20022007 1 | Ammulya Constructions Being amount credited to Ammulya construction towards supply of material drain channel from 01.01.07 to 12.02.07 | | 1,25,000.00 |
| | Building Materials Being amount credited to Ammulya construction towards supply of material drain channel from 01.01.07 to 12.02.07 | 1,25,000.00 | |
| JV 20022007 2 | Ammulya Constructions Being amount credited to Ammulya construction towards Drawin channel work done at MFH from 01.01.07 to 12.02.07 Building Materials | 62,000.00 | 62,000.00 |
| JV 20022007 3 | Being amount credited to Ammulya construction towards Drawin channel work done at MFH from 01.01.07 to 12.02.07 Ammulya Constructions | 02,000.00 | 61,110.00 |
| | Being amount credited to Ammulya construction towards Hire Charges Hire Charges Being amount credited to Ammulya construction towards Hire Charges | 61,110.00 | |
| JV 20022007 4 | Ammulya Constructions Being amount credited to Ammulya construction towards supply of Material for compound wall CRS work from 07.02.07 to 13.02.07 | | 7,300.00 |
| | Building Materials Being amount credited to Ammulya construction towards supply of Material for compound wall CRS work from 07.02.07 to 13.02.07 | 7,300.00 | |
| JV 20022007 5 | Ammulya Constructions Being amount credited to Ammulya Construction towards labour charges compound wall CRS work done from 07.02.07 to 13.02.07 | | 3,650.00 |
| | Labour Charges ed to Ammulya Construction towards labour charges | 3,650.00 | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------------------------|---|-------------|-------------|
| Pocument Mannet | compound wall CRS work done from 07.02.07 to | Denit | Credit |
| | 13.02.07 | | |
| JV 20022007 6 | Ammulya Constructions | | 3,675.00 |
| | Being amount credited to Ammulya Constructions | | · |
| | towards supply of material for compound wall CRS | | |
| | work from 07.02.07 to 13.02.07 | | |
| | Hire Charges | 3,675.00 | |
| | Being amount credited to Ammulya Constructions towards supply of material for compound wall CRS | | |
| | work from 07.02.07 to 13.02.07 | | |
| Date Total | WORK HOLLOT TO TO SELECT | 2,62,735.00 | 2,62,735.00 |
| | | , , | , , , , , , |
| 22 Feb, 2007 | | | |
| JV 22022007 1 | Ammulya Constructions | 1,497.00 | |
| | Being TDS deducted from Ammulya construction | | |
| | towards construction of Drain Channels @ 2.04% on Rs.73394/- | | |
| | TDS Payable | | 1,497.00 |
| | Being TDS deducted from Ammulya construction | | 1,497.00 |
| | towards construction of Drain Channels @ 2.04% on | | |
| | Rs.73394/- | | |
| Date Total | | 1,497.00 | 1,497.00 |
| 24 Eab 2007 | | | |
| 24 Feb, 2007 JV 24022007 1 | Hire Charges - Bikshapathi | 40.00 | |
| 37 24022007 1 | Being TDS deducted from CH.Bikshapathi towards | 40.00 | |
| | Hire Charges @ 2.04% on Rs.1950/- | | |
| | TDS Payable | | 40.00 |
| | Being TDS deducted from CH.Bikshapathi towards | | |
| | Hire Charges @ 2.04% on Rs.1950/- | | |
| JV 24022007 2 | Hire Charges - T.Murthy | 265.00 | |
| | Being TDS deducted from T.Murthy towards Hire | | |
| | Charges @ 2.04% on Rs.12973/- | | 205.00 |
| | TDS Payable Being TDS deducted from T.Murthy towards Hire | | 265.00 |
| | Charges @ 2.04% on Rs.12973/- | | |
| JV 24022007 3 | Ammulya Constructions | 135.00 | |
| | Being TDS deducted from Ammulya Construction @ | | |
| | 2.04% on Rs.6629- | | |
| | TDS Payable | | 135.00 |
| | Being TDS deducted from Ammulya Construction @ | | |
| IV 24022007 4 | 2.04% on Rs.6629- | | 724.00 |
| JV 24022007 4 | Secundrabad Iron & Hardware Beinhg amount credited to Secunderabad Iron & | | 731.00 |
| | beining amount credited to Secunderapad Iron & | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|--|
| | Hardware Merchants towards purchase of tools | | |
| | against Bill No.9025 dt.21.02.07 | | |
| | Tools | 731.00 | |
| | Beinhg amount credited to Secunderabad Iron & | | |
| | Hardware Merchants towards purchase of tools | | |
| 11/ 0400007 5 | against Bill No.9025 dt.21.02.07 | | 4 000 00 |
| JV 24022007 5 | Secundrabad Iron & Hardware | | 1,800.00 |
| | Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools | | |
| | against Bill No.9036` dt.22.02.07 | | |
| | Tools | 1,800.00 | |
| | Being amount credited to Secunderabad Iron & | 1,000.00 | |
| | Hardware Merchants towards purchase of tools | | |
| | against Bill No.9036` dt.22.02.07 | | |
| JV 24022007 6 | Ajay Mill store | | 530.00 |
| | Being amount credited to Secunderabad Iron & | | |
| | Hardware Merchants towards purchase of tools | | |
| | against Bill No.10972` dt.21.02.07 | | |
| | Tools | 530.00 | |
| | Being amount credited to Secunderabad Iron & | | |
| | Hardware Merchants towards purchase of tools | | |
| D-4- T-4-I | against Bill No.10972` dt.21.02.07 | 2 504 00 | 2 504 00 |
| Date Total | | 3,501.00 | 3,501.00 |
| 25 Feb, 2007 | | | |
| JV 25022007 1 | SVS Products Pvt Ltd | | 14,893.00 |
| | Being amount credited to SVS Products towards | | , |
| | purchase of Hume Pipes against Bill No.061 | | |
| | dt.10.02.07 | | |
| | Cement | 14,893.00 | |
| | Being amount credited to SVS Products towards | | |
| | purchase of Hume Pipes against Bill No.061 | | |
| D . T | dt.10.02.07 | 44.000.00 | 44,000,00 |
| Date Total | | 14,893.00 | 14,893.00 |
| 01 Mar, 2007 | | | |
| JV 01032007 1 | Borewell | | 13,100.00 |
| 0 01002007 1 | Being amount credited to Borewell and same is | | 13,100.00 |
| | debited to WIP | | |
| | Bricks | | 61,690.00 |
| | Being amount credited to Bricksand same is debited | | - ,- , - , - , - , - , - , - , - , - , |
| | to WIP | | |
| | | | |
| | Building Materials | | 1,94,300.00 |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------|-------------|
| | is debited to WIP | | |
| | C.C.Rings | | 1,350.00 |
| | Being amount credited to CC Ringsand same is | | |
| | debited to WIP | | |
| | Cement | | 2,81,473.00 |
| | Being amount credited to Cement and same is debited to WIP | | |
| | Chipa & Stone Dust | | 1,42,487.00 |
| | Being amount credited to Chips & stone Dustand same is debited to WIP | | |
| | Debris | | 2,51,640.00 |
| | Being amount credited to Debris and same is debited to WIP | | |
| | Electrical Goods | | 5,786.00 |
| | Being amount credited to Electrical Goods and same is debited to WIP | | |
| | Granite / Kaddies | | 3,96,569.00 |
| | Being amount credited to Granite & Kadies and same is debited to WIP | | |
| | Hardware/Tools/Building material | | 2,908.00 |
| | Being amount credited to Hardwareand same is debited to WIP | | |
| | Metal | | 1,19,833.00 |
| | Being amount credited toMetal and same is debited to WIP | | |
| | Plumbing & Sanitary Material | | 25,506.00 |
| | Being amount credited to Plumbing & Sanitaryand same is debited to WIP | | · |
| | Plywood | | 4,000.00 |
| | Being amount credited to Plywoodand same is debited to WIP | | · |
| | Pumps | | 26,880.00 |
| | Being amount credited to Pupms and same is debited to WIP | | |
| | Sand/ Morram siol | | 27,395.00 |
| | Being amount credited to Sand & Morrum and same is debited to WIP | | · |
| | Stone Dust & Baby Chips | | 1,74,512.00 |
| | Being amount credited to Stone dust & Baby Chips | | |
| | and same is debited to WIP | | 0 |
| | Sundry Purchases | | 25,648.00 |
| | Being amount credited to Sundry Purchases and same is debited to WIP | | |

| Document Number | Account/Narration | Debit | Credi |
|-----------------|--|--------------|-------------|
| | Tools | | 3,061.00 |
| | Being amount credited to Tools and same is debited | | |
| | to WIP | | |
| | MFH-WIP | 17,58,138.00 | |
| | Being Expenses incurred for site development is debited to WIP | | |
| V 01032007 2 | Hire Charges - Amulya | | 4,900.00 |
| | constructions | | |
| | Being amount Transferred from Amulya | | |
| | ConstructionsHire Charges to WIP | | |
| | Hire Charges - Bagi Reddy | | 5,000.00 |
| | Being amount Transferred from Bagi Reddy Hire Charges to WIP | | |
| | Hire Charges - Srisha | | 1,300.00 |
| | Being amount Transferred from Sirisha Hire Charges to WIP | | |
| | Hire Charges - T.Murthy | | 72,386.00 |
| | Being amount Transferred from T.Murthy Hire | | |
| | Charges to WIP | | |
| | Hire Charges - Bikshapathi | | 92,260.00 |
| | Being amount Transferred from Bikshapathi Hire Charges to WIP | | |
| | Hire Charges - Rama Krishna | | 1,65,639.00 |
| | Reddy | | |
| | Being amount Transferred from Ramakrishan Reddy Hire Charges to WIP | | |
| | Hire charges - Raghu | | 2,42,689.00 |
| | Being amount Transferred from Ramakrishan Reddy | | |
| | Hire Charges to WIP | | |
| | Hire charges- Yedukodalu | | 1,820.00 |
| | Being amount Transferred from Yedukondalu Hire | | |
| | Charges to WIP | | 0.070.00 |
| | Hire Charges - C.H.Yadagiri | | 3,870.00 |
| | Being amount Transferred from CH.Yadgiri Hire Charges to WIP | | |
| | Hire Charges - Mannem | | 32,583.00 |
| | Being amount Transferred from Mannem Hire | | 32,363.00 |
| | Charges to WIP | | |
| | Job Work - Manyam | | 6,840.00 |
| | Being amount Transferred from Mannem Job Work | | 0,0 .0.00 |
| | Charges to WIP | | |
| | Job work - Praveen | | 500.00 |
| | | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------|--------------|
| | Charges to WIP | | |
| | Job Work - Ramulu | | 51,000.00 |
| | Being amount Transferred from ramulu Job Work | | |
| | Charges to WIP | | |
| | Job work - Ramulu (Carpenter) | | 400.00 |
| | Being amount Transferred from ramulu Job Work | | |
| | Charges to WIP | | |
| | Job Work - T.Murthy | | 800.00 |
| | Being amount Transferred from T.Murthy Job Work | | |
| | Charges to WIP | | |
| | Labour Charges | | 32,716.00 |
| | Being amount Transferred from Labour charges | | |
| | Charges to WIP | | |
| | Labour Welfare | | 5,000.00 |
| | Being amount Transferred from Labour Welfare to WIP | | |
| | Material Charges | | 9,154.00 |
| | Being amount Transferred from Material Charges to | | |
| | WIP | | |
| | Security Services | | 40,950.00 |
| | Being amount Transferred from Security Services to WIP | | |
| | Water Tanker Charges | | 500.00 |
| | Being amount Transferred from Water Tanker to WIP | | |
| | MFH-WIP | 7,70,307.00 | |
| D . T . I | Being amount transeferred from all account to WIP | 05.00.445.00 | 05.00.445.00 |
| Date Total | | 25,28,445.00 | 25,28,445.00 |
| 03 Mar, 2007 | | | |
| JV 03032007 1 | Hire charges - Raghu | 93.00 | |
| | Being TDS deducted from Raghu towards Hire | | |
| | Charges @ 2.04% on Rs.4550/- | | |
| | TDS Payable | | 93.00 |
| | Being TDS deducted from Raghu towards Hire | | |
| | Charges @ 2.04% on Rs.4550/- | | |
| JV 03032007 2 | Hire Charges - C.H.Yadagiri | 16.00 | |
| | Being TDS deducted from C.H.Yadagiri towards Hire | | |
| | Charges @ 2.04% on Rs.780/- | | |
| | TDS Payable | | 16.00 |
| | Being TDS deducted from C.H.Yadagiri towards Hire | | |
| | Charges @ 2.04% on Rs.780/- | | |
| JV 03032007 3 | Hire Charges - Bikshapathi | 180.00 | |
| | | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being TDS deducted from C.H.Bikshapathi towards | | |
| | Hire Charges @ 2.04% on Rs.8840/- | | |
| | TDS Payable | | 180.00 |
| | Being TDS deducted from C.H.Bikshapathi towards | | |
| 11/ 00000007 4 | Hire Charges @ 2.04% on Rs.8840/- | 404.00 | |
| JV 03032007 4 | Ammulya Constructions | 191.00 | |
| | Being TDS deducted from Amulya Construction towards construction of Compound wall @ 2.04% on | | |
| | Rs.9346/- | | |
| | TDS Payable | | 191.00 |
| | Being TDS deducted from Amulya Construction | | 101.00 |
| | towards construction of Compound wall @ 2.04% on | | |
| | Rs.9346/- | | |
| JV 03032007 6 | Hire Charges - T.Murthy | 252.00 | |
| | Being TDS deducted from T.Murthy towards Hire | | |
| | Charges @ 2.04% on Rs.12366/- | | |
| | TDS Payable | | 252.00 |
| | Being TDS deducted from T.Murthy towards Hire | | |
| | Charges @ 2.04% on Rs.12366/- | | |
| JV 03032007 7 | Job Work - T.Murthy | 16.00 | |
| | Being TDS deducted from T.Murthy towards Job | | |
| | Work @ 2.04% of rs.800/- | | 10.00 |
| | TDS Payable | | 16.00 |
| | Being TDS deducted from T.Murthy towards Job Work @ 2.04% of rs.800/- | | |
| Date Total | VVOIR @ 2.04/8 01 13.000/- | 748.00 | 748.00 |
| Date Folds | | 1 10100 | 7 10100 |
| 05 Mar, 2007 | | | |
| JV 05032007 1 | United Security Servies | | 7,250.00 |
| | Being amount credited to United securitry Towards | | |
| | security charges Aganit bill.no. uss/115/07 | | |
| | Dt.28.02.07 | 7.050.00 | |
| | Security Services | 7,250.00 | |
| | Being amount credited to United securitry Towards | | |
| | security charges Aganit bill.no. uss/115/07 Dt.28.02.07 | | |
| | TDS Payable | | 148.00 |
| | Being TDS Deducted from United security Services | | 140.00 |
| | @ 2.04% on RS.7250 | | |
| | United Security Servies | 148.00 | |
| | Being TDS Deducted from United security Services | | |
| | @ 2.04% on RS.7250 | | |
| | | | 200.00 |
| JV 05032007 2 | Bharathi Enterprises | | 200.00 |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | towards printing & stationary | 2000 | 0.00 |
| | Printing & Stationery | 200.00 | |
| | Being amount credited to Bharathi Enterprises | | |
| | towards printing & stationary | | |
| JV 05032007 3 | Bharathi Enterprises | | 200.00 |
| | Being credited to Bharathi Enterprises towards | | |
| | printing and stationary against Bill No.253 | | |
| | dt.11.09.06 | | |
| | Printing & Stationery | 200.00 | |
| | Being credited to Bharathi Enterprises towards | | |
| | printing and stationary against Bill No.253 | | |
| | dt.11.09.06 | | |
| JV 05032007 4 | Kamalakara Rao | | 15,000.00 |
| | Being amount credited to Kamalakara Rao towards | | |
| | consultancy charges against Bill Dt.28.11.06 | | |
| | Consultants Fees | 15,000.00 | |
| | Being amount credited to Kamalakara Rao towards | | |
| | consultancy charges against Bill Dt.28.11.06 | | |
| | TDS Payable | | 765.00 |
| | Being TDS deducted to Kamalakara Rao towards | | |
| | consultancy charges against Bill Dt.28.11.06 | | |
| | Kamalakara Rao | 765.00 | |
| | Being TDS deducted to Kamalakara Rao towards | | |
| | consultancy charges against Bill Dt.28.11.06 | | |
| Date Total | | 23,563.00 | 23,563.00 |
| 10 Mar, 2007 | | | |
| JV 10032007 1 | Vassavadatta cement | | 56,780.00 |
| | being amount credited to vasavadatta cement | | 00,100.00 |
| | towards Purchase of cement aganist | | |
| | bill.no.HDGD0754 dt. 22-02-07 | | |
| | Cement | 56,780.00 | |
| | being amount credited to vasavadatta cement | 33,733.33 | |
| | towards Purchase of cement aganist | | |
| | bill.no.HDGD0754 dt. 22-02-07 | | |
| JV 10032007 2 | Ammulya Constructions | 84.00 | |
| | Being TDS Deducted from amulya | | |
| | constructionstowards conctruction of compund wall | | |
| | @ 2.04% on Rs. 4121/- | | |
| | TDS Payable | | 84.00 |
| | Being TDS Deducted from amulya | | |
| | constructionstowards conctruction of compund wall | | |
| | @ 2.04% on Rs. 4121/- | | |
| JV 10032007 3 | Hire Charges - Mannem | | |

| Document Number | Account/Narration | Debit | Credit |
|------------------------|--|-----------|-----------|
| | Being TDS Deducted from Mannem towards Hire | | |
| | charges @ 2.045 on Rs.900/ | | |
| | TDS Payable | | 18.00 |
| | Being TDS Deducted from Mannem towards Hire | | |
| | charges @ 2.045 on Rs.900/ | | |
| JV 10032007 4 | Hire Charges - Bikshapathi | 242.00 | |
| | Being TDS Deducted from BIKshapathi towards Hire | | |
| | charges @2.04% for Rs.11480/- | | |
| | TDS Payable | | 242.00 |
| | Being TDS Deducted from BIKshapathi towards Hire | | |
| | charges @2.04% for Rs.11480/- | | |
| JV 10032007 5 | Hire charges - Raghu | 153.00 | |
| | Being TDS Deducted From Raghu Towards Hire | | |
| | charges @2.04% For Rs.7500/- | | |
| | TDS Payable | | 153.00 |
| | Being TDS Deducted From Raghu Towards Hire | | |
| | charges @2.04% For Rs.7500/- | | |
| JV 10032007 6 | Job work - Praveen | 10.00 | |
| | Being TDS Deducted from Praveen Towards Job | | |
| | work @2.04% For Rs.500/- | | |
| | TDS Payable | | 10.00 |
| | Being TDS Deducted from Praveen Towards Job | | |
| n/ | work @2.04% For Rs.500/- | 224.22 | |
| JV 10032007 7 | Hire Charges - T.Murthy | 331.00 | |
| | Being TDS deducted from T.Murthy towards Hire | | |
| | charges @2.04% for Rs.16213/- | | 004.00 |
| | TDS Payable | | 331.00 |
| | Being TDS deducted from T.Murthy towards Hire | | |
| Data Tatal | charges @2.04% for Rs.16213/- | E7 640 00 | E7 C40 00 |
| Date Total | | 57,618.00 | 57,618.00 |
| 17 Mar, 2007 | | | |
| JV 17032007 1 | Hire charges - Raghu | 153.00 | |
| | Being TDS deducted from Raghu towards Hire | | |
| | charges @2.04% for Rs.7500/- | | |
| | TDS Payable | | 153.00 |
| | Being TDS deducted from Raghu towards Hire | | |
| | charges @2.04% for Rs.7500/- | | |
| JV 17032007 2 | Hire Charges - Mannem | 49.00 | |
| | Being TDS deducted from G.Manyam towards Hire | | |
| | charges @2.04% for Rs.2400/- | | |
| | TDS Payable | | 49.00 |
| | Being TDS deducted from G.Manyam towards Hire | | |
| | - | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|--------------|--------------|
| | charges @2.04% for Rs.2400/- | | |
| JV 17032007 3 | Hire Charges - T.Murthy | 210.00 | |
| | Being TDS deducted from T.Murthy towards Hire | | |
| | charges @2.04% on Rs.10273/- | | |
| | TDS Payable | | 210.00 |
| | Being TDS deducted from T.Murthy towards Hire | | |
| | charges @2.04% on Rs.10273/- | | |
| JV 17032007 4 | Hire Charges - Bikshapathi | 248.00 | |
| | Being TDS deducted from Bikshapathi towards Hire | | |
| | charges @2.04% on Rs.12,150/- | | |
| | TDS Payable | | 248.00 |
| | Being TDS deducted from Bikshapathi towards Hire | | |
| N/ 4700007 F | charges @2.04% on Rs.12,150/- | 0.00 | |
| JV 17032007 5 | Hire Charges - Mannem | 3.00 | |
| | Being TDS deducted from Mannem towards Hire | | |
| | charges @2.04% on Rs.130/- | | 2.00 |
| | TDS Payable | | 3.00 |
| | Being TDS deducted from Mannem towards Hire charges @2.04% on Rs.130/- | | |
| Date Total | Charges @2.04% on Rs. 130/- | 663.00 | 663.00 |
| Date Total | | 003.00 | 003.00 |
| 20 Mar, 2007 | | | |
| JV 20032007 1 | Alpine Estates | 15,71,613.00 | |
| . 2000200. | Being cash paid to HUDA towards development | | |
| | charges for building purpose on your behalf | | |
| | Permission & Fees paid | | 15,71,613.00 |
| | Being cash paid to HUDA towards development | | |
| | charges for building purpose on your behalf | | |
| Date Total | | 15,71,613.00 | 15,71,613.00 |
| | | | |
| 23 Mar, 2007 | | | |
| JV 23032007 1 | Ammulya Constructions | | 9,154.00 |
| | Being amount credited to Amulya Constructions | | |
| | towards supply of compound wall CRS materials | | |
| | from 15.01.07 to 12.02.07 | | |
| | Material Charges | 9,154.00 | |
| | Being amount credited to Amulya Constructions | | |
| | towards supply of compound wall CRS materials | | |
| N/ 0000007 0 | from 15.01.07 to 12.02.07 | | 0.000.00 |
| JV 23032007 2 | Ammulya Constructions | | 6,866.00 |
| | Being amount credited to Amulya Constructions towards supply of compound wall CRS work done | | |
| | TIOWALDS SUDDIV OF COMBOURD WAILLES WORK DODE | | |
| | from 15.01.07 to 12.02.07 | | |

| Document Number | Account/Narration | Debit | Credit | |
|-----------------|---|----------|----------|--|
| | Labour Charges | 6,866.00 | | |
| | Being amount credited to Amulya Constructions | | | |
| | towards supply of compound wall CRS work done | | | |
| | from 15.01.07 to 12.02.07 | | | |
| JV 23032007 3 | Ammulya Constructions | | 6,866.00 | |
| | Being amount credited to Amulya Constructions | | | |
| | towards Hire Charges for supply of compound wall | | | |
| | CRS material from 15.01.07 to 12.02.07 | | | |
| | Hire Charges | 6,866.00 | | |
| | Being amount credited to Amulya Constructions | | | |
| | towards Hire Charges for supply of compound wall | | | |
| | CRS material from 15.01.07 to 12.02.07 | | | |
| JV 23032007 4 | Hire Charges - Mannem | 18.00 | | |
| | Being TDS deducted from G.Manyam towards Hire | | | |
| | Charges @ 2.04% on Rs.900/- | | | |
| | TDS Payable | | 18.00 | |
| | Being TDS deducted from G.Manyam towards Hire | | | |
| | Charges @ 2.04% on Rs.900/- | 44.00 | | |
| | Hire charges - Raghu | 41.00 | | |
| | Being TDS deducted from Raghu towards Hire | | | |
| | Charges @ 2.04% on Rs.2000/- | | 44.00 | |
| | TDS Payable | | 41.00 | |
| | Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs.2000/- | | | |
| | Hire Charges - Rama Krishna | 86.00 | | |
| | | 80.00 | | |
| | Reddy | | | |
| | Being TDS deducted from Rama krishna Reddy towards Hire Charges @ 2.04% on Rs.4,200/- | | | |
| | TDS Payable | | 86.00 | |
| | Being TDS deducted from Rama krishna Reddy | | 86.00 | |
| | towards Hire Charges @ 2.04% on Rs.4,200/- | | | |
| | Hire Charges - C.H.Yadagiri | 15.00 | | |
| | Being TDS deducted from C.H.Yadagiri towards Hire | 13.00 | | |
| | Charges @ 2.04% on Rs.750/- | | | |
| | TDS Payable | | 15.00 | |
| | Being TDS deducted from C.H.Yadagiri towards Hire | | 10.00 | |
| | Charges @ 2.04% on Rs.750/- | | | |
| | Hire Charges - Bikshapathi | 67.00 | | |
| | Being TDS deducted from C.H.Bikshapathi towards | 31.33 | | |
| | Hire Charges @ 2.04% on Rs.3,290/- | | | |
| | TDS Payable | | 67.00 | |
| | Being TDS deducted from C.H.Bikshapathi towards | | | |
| | Hire Charges @ 2.04% on Rs.3,290/- | | | |
| | | | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-------------|-------------|
| | Hire Charges - T.Murthy | 216.00 | |
| | Being TDS deducted from T.Murthy towards Hire | | |
| | Charges @ 2.04% on Rs.10570/- | | |
| | TDS Payable | | 216.00 |
| | Being TDS deducted from T.Murthy towards Hire | | |
| | Charges @ 2.04% on Rs.10570/- | | |
| / 23032007 5 | T. Murthy Loan | | 3,000.00 |
| | Being amount deducted from T.Murthy towards Loan | | |
| | repayment | | |
| | Hire Charges - T.Murthy | 3,000.00 | |
| | Being amount deducted from T.Murthy towards Loan | | |
| | repayment | | |
| IV 23032007 6 | Alpine Estates | 1,33,640.00 | |
| | Being cash paid to HUDA towards fileservice | | |
| | equipment fund on your behalf | | |
| | Building Permission | | 1,33,640.00 |
| | Being cash paid to HUDA towards fileservice | | |
| | equipment fund on your behalf | | 74.054.00 |
| / 23032007 7 | Hire Charges | | 71,651.00 |
| | Being Hire Charges paid on your behalf debited to | | |
| | Your account | 74.054.00 | |
| | Alpine Estates | 71,651.00 | |
| te Total | Being amount transferred from Hire Charges | 2 24 620 00 | 2,31,620.00 |
| ale rolai | | 2,31,620.00 | 2,31,620.00 |
| 6 Mar, 2007 | | | |
| 26032007 1 | Ammulya Constructions | 57.00 | |
| | Being TDS Deducted from amulya | | |
| | constructionstowards conctruction of compund wall | | |
| | @ 2.04% on Rs. 2790/- | | |
| | TDS Payable | | 57.00 |
| | Being TDS Deducted from amulya | | |
| | constructionstowards conctruction of compund wall | | |
| | @ 2.04% on Rs. 4121/- | | |
| V 26032007 2 | National Savings Certificates | | 1,00,000.00 |
| | Being NSC purchased towards Bulding Permission | | |
| | application deposit with muncipality on your behalf | | |
| | Alpine Estates | 1,00,000.00 | |
| | Being NSC purchased towards Bulding Permission | | |
| | application deposit with muncipality on your behalf | 4 00 057 00 | 4 00 055 05 |
| Date Total | | 1,00,057.00 | 1,00,057.00 |
| | | | |
| | | | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| 30 Mar, 2007 | | | |
| JV 30032007 1 | Vassavadatta cement | | 63,350.00 |
| | Being amount credited to Vasavadarra Cement | | |
| | towards purchase of cement againast Bill | | |
| | No.HDRL06577 dt.05.03.07 & HDRL06589 | | |
| | Dt.05.03.07 | | |
| | Cement | 63,350.00 | |
| | Being amount credited to Vasavadarra Cement | | |
| | towards purchase of cement againast Bill | | |
| | No.HDRL06577 dt.05.03.07 & HDRL06589 | | |
| | Dt.05.03.07 | | |
| ite Total | | 63,350.00 | 63,350.00 |
| | | | |
| Mar, 2007 | | | |
| V 31032007 1 | Vassavadatta cement | | 59,400.00 |
| | Being amount credited to Vasavadarra Cement | | |
| | towards purchase of cement againsst Bill | | |
| | No.HDRL07123 dt.17.03.07 & HDRL07113 Dt.17.03.07 | | |
| | Cement | 59,400.00 | |
| | Being amount credited to Vasavadarra Cement | 39,400.00 | |
| | towards purchase of cement againast Bill | | |
| | No.HDRL07123 dt.17.03.07 & HDRL07113 | | |
| | Dt.17.03.07 | | |
| 31032007 2 | Hire Charges - Bikshapathi | 74.00 | |
| | Being TDS deducted from C.H.Bikshapathi towards | | |
| | Hire Charges @ 2.04% on Rs.3640/- | | |
| | TDS Payable | | 74.00 |
| | Being TDS deducted from C.H.Bikshapathi towards | | |
| | Hire Charges @ 2.04% on Rs.3640/- | | |
| | Hire Charges - Rama Krishna | 343.00 | |
| | Reddy | | |
| | Being TDS deducted from Rama Krishna reddy | | |
| | towards Hire Charges @ 2.04% on Rs.16,800/- | | |
| | TDS Payable | | 343.00 |
| | Being TDS deducted from Rama Krishna reddy | | |
| | towards Hire Charges @ 2.04% on Rs.16,800/- | | |
| | Hire charges- Yedukodalu | 37.00 | |
| | Being TDS deducted from Yedukpndalu towards Hire | | |
| | Charges @ 2.04% on Rs.1,820/- | | |
| | TDS Payable | | 37.00 |
| | Being TDS deducted from Yedukpndalu towards Hire | | |
| | Charges @ 2.04% on Rs.1,820/- | 22.4.22 | |
| | Hire Charges - T.Murthy | 204.00 | |

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|-------------|
| | Being TDS deducted from T.Murthy towards Hire | | |
| | Charges @ 2.04% on Rs.9989/- | | |
| | TDS Payable | | 204.00 |
| | Being TDS deducted from T.Murthy towards Hire | | |
| | Charges @ 2.04% on Rs.9989/- | | |
| | Hire Charges - C.H.Yadagiri | 13.00 | |
| | Being TDS deducted from C.H.Yadagiri towards Hire | | |
| | Charges @ 2.04% on Rs.650/- | | |
| | TDS Payable | | 13.00 |
| | Being TDS deducted from C.H.Yadagiri towards Hire | | |
| | Charges @ 2.04% on Rs.650/- | 450.00 | |
| | Jobwork- Yedukodalu | 150.00 | |
| | Being TDS deducted from Yedukondalu towards Job | | |
| | Work @ 2.04% on Rs.7350/- | | 150.00 |
| | TDS Payable | | 150.00 |
| | Being TDS deducted from Yedukondalu towards Job Work @ 2.04% on Rs.7350/- | | |
| | Job Work - Manyam | 84.00 | |
| | Being TDS deducted from G.maqnyyam towards Job | 04.00 | |
| | Work @ 2.04% on Rs.4140/- | | |
| | TDS Payable | | 84.00 |
| | Being TDS deducted from G.manyyam towards Job | | 01.00 |
| | Work @ 2.04% on Rs.4140/- | | |
| JV 31032007 3 | Premier Engg. corporation | | 1,588.00 |
| | Being amount credited to Premier engg. corporation | | · |
| | towards purchase of electrical items aganist | | |
| | bill.no.02029 dt,23.03.07 | | |
| | Electrical Goods | 1,588.00 | |
| | Being amount credited to Premier engg. corporation | | |
| | towards purchase of electrical items aganist | | |
| | bill.no.02029 dt,23.03.07 | | |
| JV 31032007 4 | Hire Charges - Mannem | 3.00 | |
| | Being TDS deducted from Manyyam towards Hire | | |
| | charges @ 2.04% on Rs.130/- | | |
| | TDS Payable | | 3.00 |
| | Being TDS deducted from Manyyam towards Hire | | |
| 11/ 0400007 5 | charges @ 2.04% on Rs.130/- | | 4 00 400 00 |
| JV 31032007 5 | Consultants Fees | | 4,23,468.00 |
| | Being amount transferred from Consultant fees to | | |
| | Alpine Estates towards fee paid on your behal to the consultants | | |
| | Alpine Estates | 4 22 469 00 | |
| | | 4,23,468.00 | |
| | Being amount transferred from Consultant fees to | | |
| | Alpine Estates towards fee paid on your behal to the | | |

| Document Number | Account/Narration | Debit | Credit | |
|------------------------|--|--------------|---|--|
| | consultants | | | |
| | Survey Charges | | 3,000.00 | |
| | Being amount transferred from Survey Charges to | | | |
| | Alpine Estates towards fee paid on your behal to the | | | |
| | consultants | 2 000 00 | | |
| | Alpine Estates Being amount transferred from Survey Charges to | 3,000.00 | | |
| | Alpine Estates towards fee paid on your behal to the | | | |
| | consultants | | | |
| JV 31032007 6 | Jobwork- Yedukodalu | | 7,350.00 | |
| 01 01002001 0 | Being amount transferred from Job Work Charges | | 7,000.00 | |
| | Yedukondalu to WIP | | | |
| | MFH-WIP | 7,350.00 | | |
| | Being amount transferred from Job Work Charges | · | | |
| | Yedukondalu to WIP | | | |
| JV 31032007 7 | Modi Housing Pvt Ltd | | 2,73,636.72 | |
| | Being amount transferred to Modi Housing Pvt. Ltd. | | | |
| | towards Profit sharing @ 25% | | | |
| | G.S.Kohli | | 2,73,636.72 | |
| | Being amount transferred to G.S. Kohili towards | | | |
| | Profit sharing @ 25% | | 0.70.000.70 | |
| | Tejas Mehta | | 2,73,636.72 | |
| | Being amount transferred to Tejas Mheta towards Profit sharing @ 25% | | | |
| | GreenSpace Properties | | 1,09,454.69 | |
| | Hyderabad Pvt Ltd | | 1,00,404.00 | |
| | Being amount transferred to Green Space towards | | | |
| | Profit sharing @ 10% | | | |
| | C.Srinivasa Rao | | 1,64,182.03 | |
| | Being amount transferred to C. Srinivas Rao towards | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | Profit sharing @ 15% | | | |
| | Net Profit Distributed to Partners | 10,94,546.88 | | |
| | Capital | | | |
| | Being amount transferred from Net Profit. | | | |
| JV 31032007 8 | MFH-WIP | | 25,36,857.00 | |
| | Being Land development expenses i.e.WIP debited | | | |
| | to Alpine Estates as expenses to be borne by alpine | | | |
| | as per sal agreement | 05.00.057.00 | | |
| | Alpine Estates | 25,36,857.00 | | |
| IV 24022007 0 | Being transferred from WIP to Alpine Estates | | 4.057.00 | |
| JV 31032007 9 | Purshotham Peiga amount credited towards colony for the month | | 4,657.00 | |
| | Being amount credited towards salary for the month of February 2007. | | | |
| | of I Guidaly 2007. | | | |

| Document Number | Account/Narration | Debit | Credit |
|------------------------|---|----------------|----------------|
| | Salaries | 4,657.00 | |
| | Being amount credited towards salary for the month | · | |
| | of February 2007. | | |
| JV 31032007 11 | Alpine Estates | 4,85,00,000.00 | |
| | Being sale consideration of property MFH to Alpine | | |
| | Estates. | | |
| | Sale of Land | | 4,85,00,000.00 |
| | Being sale consideration of property MFH to Alpine | | |
| | Estates. | | |
| JV 31032007 12 | Aravind on account | | 100.00 |
| | Being amount transferred from MFH to Alpine. | | |
| | Alpine Estates | 100.00 | |
| | Being amount transferred from MFH to Alpine. | | |
| | Purshotham On A/c | | 1,959.00 |
| | Being amount transferred from MFH to Alpine. | | |
| | Alpine Estates | 1,959.00 | |
| | Being amount transferred from MFH to Alpine. | | |
| | Ramesh on account | | 1,500.00 |
| | Being amount transferred from MFH to Alpine. | | |
| | Alpine Estates | 1,500.00 | |
| | Being amount transferred from MFH to Alpine. | | |
| | Purshottam (Loan) | | 5,000.00 |
| | Being amount transferred from MFH to Alpine. | | |
| | Alpine Estates | 5,000.00 | |
| | Being amount transferred from MFH to Alpine. | | |
| | T.Murthy on Account | 1,100.00 | |
| | Being amount transferred from MFH to Alpine. | | |
| | Alpine Estates | | 1,100.00 |
| | Being amount transferred from MFH to Alpine. | | |
| | T. Murthy Loan | | 57,000.00 |
| | Being amount transferred from MFH to Alpine. | | |
| | Alpine Estates | 57,000.00 | |
| | Being amount transferred from MFH to Alpine. | | |
| JV 31032007 13 | Audit Fees payable | | 3,367.00 |
| | Being amount credited to Audit Fees payable for the | | |
| | year 2007-2008. | | |
| | Audit Fees | 3,367.00 | |
| | Being amount credited to Audit Fees payable for the | | |
| | year 2007-2008. | | |
| JV 31032007 14 | FBT Payable | | 514.00 |
| | being amount credited to FBT Payable & debited to | | |
| | FBT paid for the year 06-07. | | |
| | FBT | 514.00 | |
| | | | |

| Document Number | Account/Narration | Debit | Credit |
|------------------------|---|----------------|----------------|
| | being amount credited to FBT Payable & debited to | | |
| | FBT paid for the year 06-07. | | |
| JV 31032007 15 | Provision for Tax | | 6,13,700.00 |
| | Being amount credited to provision for tax and | | |
| | debited to Income tax for the year 06-07 | | |
| | Income tax | 6,13,700.00 | |
| | Being amount credited to provision for tax and debited to Income tax for the year 06-07 | | |
| Date Total | debited to income tax for the year 06-07 | 5,33,16,014.88 | 5,33,16,014.88 |
| Date Total | | 3,33,10,014.00 | 3,33,10,014.00 |
| Document Total | | 5,87,81,792.88 | 5,87,81,792.88 |
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