# **BOOKS OF ACCOUNTS**

# Name : *M/s. MODI & MODI CONSTRUCTIONS*

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

31 Mar, 2007

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

Cash selection : All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance				31,281.50 Dr
06 Apr, 2006 SCP C06042006	1	Being cash paid to Narsimha towards salary for the month of March 06.		1,200.00		30,081.50 Dr
		Narshima Total / Closing Balance		1,200.00	1,200.00 Dr	30,081.50 Dr
12 Apr, 2006						
SCP C12042006	1	Being cash paid to D.V Krishna Book Depo towards purchase of Box Files		49.00		30,032.50 Dr
		aganist their bill no . 24 dt : 07.04.06. Printing & Stationery			49.00 Dr	
SCP C12042006	2	Being cash paid to D.V. Krishna Book Depo towards purchase of cash , bank books aganist their bill no. 683 dt :		57.00	49.00 Dr	29,975.50 Dr
		31.03.06.				
		Printing & Stationery Total / Closing Balance		106.00	57.00 Dr	29,975.50 Dr
06 May, 2006						
SCP C06052006	1	Being cash paid to Narsimha towards salary for the month of March 06.		1,200.00		28,775.50 Dr
		Narshima Total / Closing Balance		1,200.00	1,200.00 Dr	28,775.50 Dr
13 May, 2006						
SCP C13052006	1	Being cash paid to Jai Kumar towards on account for purchase of Later Pipe		200.00		28,575.50 Dr
		etc.			200.00 Dr	
		Jai Kumar Petty Cash Account Total / Closing Balance		200.00	200.00 Dr	28,575.50 Dr

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						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 May, 2006						
-	1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	5,000.00		5,000.00 Cr	33,575.50 Dr
		Total / Closing Balance	5,000.00			33,575.50 Dr
22 May, 2006						
SCR C22052006	1	Being on account received from Jai Kumar.	200.00			33,775.50 Dr
SCP C22052006	1	Jai Kumar Petty Cash Account Being cash paid to Raman Trading Co		102.00	200.00 Cr	33,673.50 Dr
		towasrds purchase of cutting pilier 7 nos aganist their bill no. 8107 dt :				
		17.05.06. Sundry Purchases			102.00 Dr	
SCP C22052006	2	Being cash paid towards purchase of Later Pipe 6mm 10 Mtr aganist their bill		18.00	102.00 Di	33,655.50 Dr
		dt : 13.05.06.			10.00 5	
SCP C22052006	3	Sundry Purchases Being cash paid to Janatha Seeds Store		50.00	18.00 Dr	33,605.50 Dr
		towards purchase of grass cutter 1 no aganist their bill no. 112 dt : 13.05.06.				
		Sundry Purchases Total / Closing Balance	200.00	170.00	50.00 Dr	33,605.50 Dr
27 May 2006						
27 May, 2006 SCP C27052006	1	Being cash paid to Phanender towards		175.00		33,430.50 Dr
		on account for Reparing Charges of Fan at Rampally Site.				
SCP C27052006	2	Phanender Petty Cash Account Being cash paid to Sri Ram Trading Co		80.00	175.00 Dr	33,350.50 Dr
02,002000	-	towards purchase of Tube Lights for		50.00		00,000.00 21
		Rampally Site. Miscellneaous Expenses			80.00 Dr	

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						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		255.00		33,350.50 Dr
30 May, 2006 SCP C30052006	1	Being cash paid to Raja & Co towards making of Rubber Stamp aganist their bill no 311 dt : 30.05.06.		120.00		33,230.50 Dr
		Printing & Stationery Total / Closing Balance		120.00	120.00 Dr	33,230.50 Dr
05 Jun, 2006 SCP C05062006	1	Being cash paid to Narsimha towards salary for the month of May 2006.		1,200.00		32,030.50 Dr
		Narshima Total / Closing Balance		1,200.00	1,200.00 Dr	32,030.50 Dr
10 Jun, 2006 SCP C10062006	1	Being cash paid to Phaninder towards Miscellneaous Expenses incurred in		95.00		31,935.50 Dr
		Site. Miscellneaous Expenses Total / Closing Balance		95.00	95.00 Dr	31,935.50 Dr
17 Jun, 2006 SCR C17062006	1	Being on account received from Phaninder.	175.00			32,110.50 Dr
SCP C17062006	1	Phanender Petty Cash Account Being cash paid to Sri Durga Electrical Rewinding Works towards reparing		175.00	175.00 Cr	31,935.50 Dr
		charges for fan at Rampally Site. Repair & Maintanance Charges Total / Closing Balance	175.00	175.00	175.00 Dr	31,935.50 Dr

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						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Jun, 2006						
SCP C28062006	1	Being cash paid to Phani towards purchase of Stamppapers.		50.00		31,885.50 Dr
		Legal Expenses Total / Closing Balance		50.00	50.00 Dr	31,885.50 Dr
29 Jun, 2006						
SCP C29062006	1	Being cash paid to Sub - Register - Medchal towards 2 nos of ECs from		300.00		31,585.50 Dr
		1983 to 1996 of Rampally.			200.00 D-	
SCP C29062006	2	Legal Expenses Being cash paid to Phani Kumar towards		200.00	300.00 Dr	31,385.50 Dr
		on account for making of photo copies. Phani Kumar Petty Cash account.			200.00 Dr	
SCP C29062006	3	Being cash paid towards E.C.S (Two) of Rampally Land.		350.00		31,035.50 Dr
SCP C29062006	А	Legal Expenses Being cash paid towards Attestation of		750.00	350.00 Dr	30,285.50 Dr
001 023002000	-	Rampally village Documents.		700.00		50,200.50 Di
		Legal Expenses Total / Closing Balance		1,600.00	750.00 Dr	30,285.50 Dr
30 Jun, 2006						
SCP C30062006	1	Being cash paid to Dwaraka Auto Xerox towards making of xerox agaist their bill		50.00		30,235.50 Dr
		no. 8916 dt : 30.06.06. Printing & Stationery			50.00 Dr	
		Total / Closing Balance		50.00		30,235.50 Dr
01 Jul, 2006	4	Being apph paid to Ch. Domach towards		50.00		20 195 50 D-
SCP C01072006	1	Being cash paid to Ch. Ramesh towards Notary Charges.		50.00		30,185.50 Dr
		Legal Expenses			50.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		50.00		30,185.50 Dr
04 Jul, 2006 SCP C04072006 1	Being cash paid to Dwaraka Auto Xerox towards making of C.D. Prints & AmmoniaCopies aganist their bill no. 8740 dt : 30.06.06.		135.00		30,050.50 Dr
	Printing & Stationery Total / Closing Balance		135.00	135.00 Dr	30,050.50 Dr
06 Jul, 2006 SCP C06072006 1	Being cash paid to Narshima towards salary for the month of June 2006.		1,200.00		28,850.50 Dr
	Narshima Total / Closing Balance		1,200.00	1,200.00 Dr	28,850.50 Dr
07 Jul, 2006 WTD A07072006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	30,000.00		30,000.00 Cr	58,850.50 Dr
	Total / Closing Balance	30,000.00			58,850.50 Dr
08 Jul, 2006 SCP C08072006 1	Being cash paid to HUDA towards Processing charges for Lay out post of SY. No . 128,129,132,133,136		36,425.00		22,425.50 Dr
WTD A08072006 1	Rampally Village. Processing charges (HUDA) Being cash drawn from bank HDFC Bank	15,000.00		36,425.00 Dr 15,000.00 Cr	37,425.50 Dr
	Being cash drawn from bank Total / Closing Balance	15,000.00	36,425.00		37,425.50 Dr

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		1				(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Aug, 2006 SCP C07082006	1	Being cash paid to Narshima towards salarty for the month of July 2006.		1,200.00		36,225.50 Dr
		Narshima Total / Closing Balance		1,200.00	1,200.00 Dr	36,225.50 Dr
14 Aug, 2006 WTD A14082006	1	Being cash drawn from bank HDFC Bank	5,000.00		5,000.00 Cr	41,225.50 Dr
		Being cash drawn from bank Total / Closing Balance	5,000.00			41,225.50 Dr
25 Aug, 2006 SCP C25082006	1	Being cash paid towards Lunch Expenses for HUDA people.		691.00	004.00 D-	40,534.50 Dr
		Miscellneaous Expenses Total / Closing Balance		691.00	691.00 Dr	40,534.50 Dr
27 Aug, 2006 SCP C27082006	1	Being cash paid to Pramod Kumar towards purchase of Debris.	:	30,000.00		10,534.50 Dr
		Granite / Bended Stones Total / Closing Balance	:	30,000.00	30,000.00 Dr	10,534.50 Dr
31 Aug, 2006 SCP C31082006	1	Being cash paid towards incedental paymjent paid for Electricity Department.		50.00		10,484.50 Dr
		Miscellneaous Expenses Total / Closing Balance		50.00	50.00 Dr	10,484.50 Dr
22 Sep, 2006 DEP A22092006	1	Being cash deposited in bank HDFC Bank		5,000.00	5,000.00 Dr	5,484.50 Dr

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				(All amounts in Rs.)
Document Number	Account / Narration	Receipts Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance	5,000.00		5,484.50 Dr
05 Oct, 2006 SCP C05102006 1	Being cash paid to Narsimha towards salary for the month of Sep 2006.	1,200.00		4,284.50 Dr
	Narshima Total / Closing Balance	1,200.00	1,200.00 Dr	4,284.50 Dr
28 Oct, 2006 SCP C28102006 1	Being cash paid towards Lunch Expenses for HUDA people.	89.00		4,195.50 Dr
	Miscellneaous Expenses Total / Closing Balance	89.00	89.00 Dr	4,195.50 Dr
01 Nov, 2006 SCP C01112006 1	Expenses on 20.10.06 at Rampally site	65.00		4,130.50 Dr
	Inspection. Miscellneaous Expenses Total / Closing Balance	65.00	65.00 Dr	4,130.50 Dr
04 Nov, 2006 SCP C04112006 1	Being cash paid towards Miscellneaous Expenses along with HUDA JPO.	72.00		4,058.50 Dr
	Miscellneaous Expenses Total / Closing Balance	72.00	72.00 Dr	4,058.50 Dr
10 Nov, 2006 SCP C10112006 1	towards Rampally Lay out plan	7,500.00		3,441.50 Cr
	preparation. Designing Charges		7,500.00 Dr	

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						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A10112006	1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	7,500.00		7,500.00 Cr	4,058.50 Dr
		Total / Closing Balance	7,500.00	7,500.00		4,058.50 Dr
11 Nov, 2006 SCP C11112006	1	Being cash paid to Narsimha towards salary for the month of October 2006.		1,200.00		2,858.50 Dr
		Narshima Total / Closing Balance		1,200.00	1,200.00 Dr	2,858.50 Dr
20 Nov, 2006 SCP C20112006	1	Being cash paid to Preeth Studio towards photo Graphs at Site.		100.00		2,758.50 Dr
		Miscellneaous Expenses Total / Closing Balance		100.00	100.00 Dr	2,758.50 Dr
21 Nov, 2006 SCP C21112006	1	Being cash paid to Palmleti towards Surveying Charges of Rampally site .		4,500.00	4 500 00 5	1,741.50 Cr
		Surveying Charges Total / Closing Balance		4,500.00	4,500.00 Dr	1,741.50 Cr
22 Nov, 2006 WTD A22112006	1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	19,500.00		19,500.00 Cr	17,758.50 Dr
		Total / Closing Balance	19,500.00			17,758.50 Dr
07 Dec, 2006 SCP C07122006	1	Being cash paid to Narsimha towards salary for the month of November 2006.		1,200.00		16,558.50 Dr
		Narshima			1,200.00 Dr	

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				(All amounts in R		
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
WTD A07122006	1 Being cash drawn from bank HDFC Bank Being cash drawn from bank	10,000.00		10,000.00 Cr	26,558.50 Dr	
	Total / Closing Balance	10,000.00	1,200.00		26,558.50 Dr	
04 Jan, 2007						
SCP C04012007	<ol> <li>Being cash paid to Secunderabad Iron &amp; Hardware towards purchase of Locks aganist their bill no. 8933 dt : 04.01.07.</li> </ol>		20.00		26,538.50 Dr	
SCP C04012007 2	2 Sundry Purchases Being cash paid to P.J. Agencies		110.00	20.00 Dr	26,428.50 Dr	
	towards purchase of Locks aganist their bill no. 1697 dt : 04.01.07.					
	Sundry Purchases Total / Closing Balance		130.00	110.00 Dr	26,428.50 Dr	
08 Jan, 2007						
DEP A08012007 1	HDFC Bank		25,000.00	25,000.00 Dr	1,428.50 Dr	
	Being cash deposited in bank Total / Closing Balance		25,000.00		1,428.50 Dr	
11 Jan, 2007						
SCP C11012007	Being cash paid to Venkataramana Stationerrs towards purchase of cash books aganist their bill no. 305 dt :		62.00		1,366.50 Dr	
	08.01.07. Printing & Stationery			62.00 Dr		
SCP C11012007 2			249.00	62.00 DI	1,117.50 Dr	
	& poly take off aganist their bill dt : 05.01.07.					
	Sundry Purchases			249.00 Dr		

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					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		311.00		1,117.50 Dr
23 Jan, 2007 SCP C23012007 1	Being cash paid to Raghu towards Department Work		480.00		637.50 Dr
	Bricks Total / Closing Balance		480.00	480.00 Dr	637.50 Dr
24 Jan, 2007 SCP C24012007 1	Being cash paid to Tanveer towards Department Work		290.00		347.50 Dr
	Bricks Total / Closing Balance		290.00	290.00 Dr	347.50 Dr
29 Jan, 2007 WTD A29012007 1	Being cash drawn from bank HDFC Bank	50,000.00		50,000.00 Cr	50,347.50 Dr
	Being cash drawn from bank Total / Closing Balance	50,000.00			50,347.50 Dr
30 Jan, 2007 SCP C30012007 1	Being cash paid to Narsimha towards salary for the month of Dec 2006.		1,200.00		49,147.50 Dr
	Narshima Total / Closing Balance		1,200.00	1,200.00 Dr	49,147.50 Dr
31 Jan, 2007 SCP C31012007 1	Being cash paid to HUDA towards Development Charges for change of land use in sy no. 134(p), 135(p), 136(p)		44,516.00		4,631.50 Dr
	rampally. Building Permission expenses			44,516.00 Dr	

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					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		44,516.00		4,631.50 Dr
07 Feb, 2007 SCP C07022007 1	Being cash paid to Nasimha towards Salary for the month of January 2006.		1,200.00		3,431.50 Dr
	Narshima Total / Closing Balance		1,200.00	1,200.00 Dr	3,431.50 Dr
10 Feb, 2007					
SCP C10022007 1	Being cash paid to Jobwork (Narsimha) towards excavation of Pits.		2,445.00		986.50 Dr
SCP C10022007 2	Jobwork( Narsimha) Being cash padi to Raghu towards cleaning Watering Plants, Plantation,		840.00	2,445.00 Dr	146.50 Dr
	Pipe Work. Bricks Total / Closing Balance		3,285.00	840.00 Dr	146.50 Dr
03 Mar, 2007					
SCP C03032007 1	Being cash paid to Auto Trolley towards Transportation charges to Selvakumar.		350.00		203.50 Cr
	Transporation Charges & Hamali			350.00 Dr	
SCP C03032007 2	Charges Being cash paid to Raghavender Petty cash towards allowance for Labour for		2,400.00		2,603.50 Cr
	Huts.			0 400 00 D	
SCP C03032007 3	Raghavender Petty Cash Account. Being cash paid to Raghavender		7,000.00	2,400.00 Dr	9,603.50 Cr
	towards on account for purchase of 4 inches Solid blocks				
SCP C03032007 4	Raghavender Petty Cash Account. Being cash paid to dovlet Pen Stores		60.00	7,000.00 Dr	9,663.50 Cr
	towards purchase of Torch Light Office Maintenance			60.00 Dr	

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					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03032007 5	Being cash paid toTata Tele services towards Telephone Deposit for site.		1,122.00		10,785.50 Cr
SCP C03032007 6	Telephone Calls & Charges Being cash paid to Vasavadatta Cement towards Hamali charges for Unloading Bags against Bill no.HDGD 10614,4275 dt-31/01/07		200.00	1,122.00 Dr	10,985.50 Cr
	Transporation Charges & Hamali			200.00 Dr	
SCP C03032007 7	Charges Being cash paid to Bharathi Enterprises towards purchase of rope & Dagas		55.00		11,040.50 Cr
SCP C03032007 8	Sundry Purchases Being cash paid to Dhanalaxmi towards		120.00	55.00 Dr	11,160.50 Cr
	purchase of Choona & daga			120.00 Dr	
SCP C03032007 9	Sundry Purchases Being cash paid to Bujang towards on account for Laying of P.C.C.Brick Work		2,380.00	120.00 DI	13,540.50 Cr
	at Rampally. Bujang on account			2,380.00 Dr	
SCP C03032007 10	Being cash paid to Raghu towards purchase of Bricks @ Rs.5/- each.		1,980.00	2,000.00 Di	15,520.50 Cr
000 0000007 44	Bricks		4 005 00	1,980.00 Dr	
SCP C03032007 11	Being cash apid to Bikshapathi towards on account for Excavation of Soil for		1,205.00		16,725.50 Cr
	CRS of Compound Wall Bikshapathi on account			1,205.00 Dr	
SCP C03032007 12	Being cash paid to Excise dept towards cut down of trees		1,000.00		17,725.50 Cr
	Miscellneaous Expenses			1,000.00 Dr	0 074 50 B
WTD A03032007 1	Being cheque issued to yourself for Cash Withdrawl.	20,000.00			2,274.50 Dr
	HDFC Bank Being cheque issued to yourself for			20,000.00 Cr	

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						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Cash Withdrawl.				
		Total / Closing Balance	20,000.00	17,872.00		2,274.50 Dr
05 Mar, 2007						
SCP C05032007	1	Being Cash paid to Anil kumar towards		700.00		1,574.50 Dr
		on account for transportation.				
		Anil Kumar Petty Cash Account			700.00 Dr	
SCP C05032007	2	Being cash paid to Anjaneyulu Forest		5,000.00		3,425.50 Cr
		Department Person.			5 000 00 Da	
SCP C05032007	3	Malla Reddy Petty Cash Being cash paid to Raghu towards		1,750.00	5,000.00 Dr	5,175.50 Cr
001 000002001	0	purchsae of Bricks @ Rs.5/- each.		1,700.00		0,110.00 01
		Bricks			1,750.00 Dr	
SCP C05032007	4	Being cash paid to Bikshapathi towards		602.00		5,777.50 Cr
		Earth Work Excavationfor CRS.				
	_	Bikshapathi on account			602.00 Dr	
SCP C05032007	5	Being cash paid to Bujang towards on		4,761.00		10,538.50 Cr
		account for Civil Mason for Construction of L.R.S				
		Bujang on account			4,761.00 Dr	
SCP C05032007	6	Being cash paid to Auto Trolley towards		400.00	4,701.00 Di	10,938.50 Cr
	-	transportaion Charges.				-,
		Transporation Charges & Hamali			400.00 Dr	
		Charges	50,000,00			
WTD A05032007	1	Being cheque issued to your self	50,000.00			39,061.50 Dr
		towards cash withdrawal. HDFC Bank			50,000.00 Cr	
		Being cheque issued to your self			30,000.00 Ci	
		towards cash withdrawal.				
		Total / Closing Balance	50,000.00	13,213.00		39,061.50 Dr
06 Mar, 2007						
SCR C06032007	1	Being cash received from Anil Kuamr	700.00			39,761.50 Dr
		towards on account.				

31 Mar, 2007

				(All amounts in Rs.)
Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Anil Kumar Petty Cash Account Being cash paid to Raja & Co towards making of Address Stamps, Round Seal		225.00	700.00 Cr	39,536.50 Dr
Printing & Stationery Beign cash paid to Indubala Carriers		489.00	225.00 Dr	39,047.50 Dr
Petrol / Diesel & Waste oil Being cash paid to ETDS towards		196.00	489.00 Dr	38,851.50 Dr
Consultancy Charges Being cash apid to Bikshapathi towards on account for Excavation of Soil for		6,713.00	196.00 Dr	32,138.50 Dr
C.B.s Bikshapathi on account Being Cash paid to Bujang towards on acount for construction of CRS		4,428.00	6,713.00 Dr	27,710.50 Dr
Bujang on account Being cash paid to Raghu towards		2,390.00	4,428.00 Dr	25,320.50 Dr
Bricks Being cash paid to hire charges Raghu		127.00	2,390.00 Dr	25,193.50 Dr
Hire Charges / Raghu Being cash paid to Narsimha towards Watvhman charges for the month of Feb		1,200.00	127.00 Dr	23,993.50 Dr
-07. Narshima Being cash paid to Prashanth towards		3,587.00	1,200.00 Dr	20,406.50 Dr
Prashanth.P Total / Closing Balance	700.00	19,355.00	3,587.00 Dr	20,406.50 Dr
	Anil Kumar Petty Cash Account Being cash paid to Raja & Co towards making of Address Stamps, Round Seal Printing & Stationery Beign cash paid to Indubala Carriers toiwards purchase of petrol against bill Petrol / Diesel & Waste oil Being cash paid to ETDS towards Quaterly payments. Consultancy Charges Being cash apid to Bikshapathi towards on account for Excavation of Soil for C.B.s Bikshapathi on account Being Cash paid to Bujang towards on acount for construction of CRS. Bujang on account Being cash paid to Raghu towards purchase of bricks @ Rs.5/- each. Bricks Being cash paid to hire charges Raghu towards shifting of Dust. Hire Charges / Raghu Being cash paid to Narsimha towards Watvhman charges for the month of Feb -07. Narshima Being cash paid to Prashanth towards salary for the month of Febraury Prashanth.P	Anil Kumar Petty Cash Account Being cash paid to Raja & Co towards making of Address Stamps, Round Seal Printing & Stationery Beign cash paid to Indubala Carriers toiwards purchase of petrol against bill Petrol / Diesel & Waste oil Being cash paid to ETDS towards Quaterly payments. Consultancy Charges Being cash apid to Bikshapathi towards on account for Excavation of Soil for C.B.s Bikshapathi on account Being Cash paid to Bujang towards on acount for construction of CRS. Bujang on account Being cash paid to Raghu towards purchase of bricks @ Rs.5/- each. Bricks Being cash paid to hire charges Raghu towards shifting of Dust. Hire Charges / Raghu Being cash paid to Narsimha towards Watvhman charges for the month of Feb -07. Narshima Being cash paid to Prashanth towards salary for the month of Febraury Prashanth.P	Anil Kumar Petty Cash Account Being cash paid to Raja & Co towards making of Address Stamps, Round Seal Printing & Stationery Beign cash paid to Indubala Carriers toiwards purchase of petrol against bill Petrol / Diesel & Waste oil Being cash paid to ETDS towards (Quaterly payments. Consultancy Charges Being cash apid to Bikshapathi towards Being cash apid to Bikshapathi towards Being cash paid to Bikshapathi towards on account for Excavation of Soil for C.B.s Bikshapathi on account Being cash paid to Raghu towards on account for construction of CRS. Bujang on account Being cash paid to Raghu towards purchase of bricks @ Rs.5/- each. Bricks Being cash paid to Narsimha towards towards shifting of Dust. Hire Charges / Raghu Being cash paid to Narsimha towards towards shifting of Dust. Hire Charges / Raghu Being cash paid to Prashanth towards salary for the month of Feb -07. Narshima Being cash paid to Prashanth towards salary for the month of Febraury Prashanth.PJune 200	Anil Kumar Petty Cash Account Being cash paid to Raja & Co towards making of Address Stamps, Round Seal Printing & Stationery Beign cash paid to Indubala Carriers toiwards purchase of petrol against bill Petrol / Diesel & Waste oil Being cash paid to Indubala Carriers toiwards purchase of petrol against bill Petrol / Diesel & Waste oil Being cash paid to Bitshapathi towards on account for Excavation of Soil for C. B.s Bikshapathi on account Being cash paid to Bitshapathi towards on account for construction of CRS. Buing on account Being cash paid to Raghu towards purchase of bricks @ Rs.5/- each. Bricks @ Rs.5/- each. <br< td=""></br<>

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Document Number	Account / Narration	Dessists		Allocation	Dunning Delayse
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Mar, 2007					
SCP C12032007 1	Being cash paid to Raghu towards purchase of Bricks @ Rs.5/- Each.		2,140.00		18,266.50 Dr
SCP C12032007 2	Bricks Being cash paid to Bujang towards on account		2,096.00	2,140.00 Dr	16,170.50 Dr
	Bujang on account Total / Closing Balance		4,236.00	2,096.00 Dr	16,170.50 Dr
17 Mar, 2007					
SCP C17032007 1	Being cash paid to Aanjaneyulu towards purchase of Bricks @ Rs.5/- each.		10,875.00		5,295.50 Dr
SCP C17032007 2	Bricks Being cash paid to Raghu towards purchase of Bricks @ Rs.5/- Each.		1,490.00	10,875.00 Dr	3,805.50 Dr
	Bricks Total / Closing Balance		12,365.00	1,490.00 Dr	3,805.50 Dr
26 Mar, 2007					
SCP C26032007 1	Being cash paid to Vasavadatta Cement towards Hamali Chargs		200.00		3,605.50 Dr
	Transporation Charges & Hamali Charges			200.00 Dr	
	Total / Closing Balance		200.00		3,605.50 Dr
	Total	2,13,075.00	2,40,751.00		

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

31 Mar, 2007

						· · ·
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					12,405.47 Dr
07 Apr, 2006 SBP A07042006 1	Being cheque issued to AAO / ERO : 312 towards Electricity bill paid for the month of March 06.	# 299203 dt. 07 Apr, 2006		1,044.00		11,361.47 Dr
	Electricity Charges Paid Total / Closing Balance			1,044.00	1,044.00 Dr	11,361.47 Dr
13 May, 2006 SBP A13052006 1	Being cheque issued towards Electricity Charges paid for the month of April 2006.	# 299204 dt. 13 May, 2006		665.00		10,696.47 Dr
	Electricity Charges Paid Total / Closing Balance			665.00	665.00 Dr	10,696.47 Dr
20 May, 2006 WTD A20052006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 299205 dt. 20 May, 2006		5,000.00	5,000.00 Dr	5,696.47 Dr
	Total / Closing Balance			5,000.00		5,696.47 Dr
06 Jul, 2006 SBR A06072006 1	Being cheque received from Modi Housing Pvt Ltd	# 466126 dt. 06 Jul, 2006	50,000.00			55,696.47 Dr
	Modi Housing Pvt Ltd Total / Closing Balance		50,000.00		50,000.00 Cr	55,696.47 Dr
07 Jul, 2006 WTD A07072006 1	Being cash drawn from bank Cash on Hand	# 299206 dt. 07 Jul, 2006		30,000.00	30,000.00 Dr	25,696.47 Dr
	Being cash drawn from bank Total / Closing Balance			30,000.00		25,696.47 Dr
08 Jul, 2006 WTD A08072006 1	Being cash drawn from bank Cash on Hand	# 299207 dt. 07 Jul, 2006		15,000.00	15,000.00 Dr	10,696.47 Dr

## MODI & MODI CONSTRUCTIONS 2006-07

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank Total / Closing Balance			15,000.00		10,696.47 Dr
15 Jul, 2006 SBP A15072006 1	Being cheque issued towards Electricity charges paid for the month of June 2006. Electricity Charges Paid	# 299208 dt. 15 Jul, 2006		827.00	827.00 Dr	9,869.47 Dr
	Total / Closing Balance			827.00		9,869.47 Dr
24 Jul, 2006 SBP A24072006 1	Being cheque issued to Income Tax	# 299209 dt. 24 Jul, 2006		2,243.00		7,626.47 Dr
	Income-tax Total / Closing Balance			2,243.00	2,243.00 Dr	7,626.47 Dr
14 Aug, 2006 WTD A14082006 1	Being cash drawn from bank Cash on Hand	# 299210 dt. 14 Aug, 2006		5,000.00	5,000.00 Dr	2,626.47 Dr
	Being cash drawn from bank Total / Closing Balance			5,000.00		2,626.47 Dr
16 Sep, 2006						
SBP A16092006 1	Being cheque issued towards Electricity charges paid for the month of Aug 2006.	# 299211 dt. 16 Sep, 2006		579.00		2,047.47 Dr
	Electricity Charges Paid Total / Closing Balance			579.00	579.00 Dr	2,047.47 Dr
22 Sep, 2006 DEP A22092006 1	Being cash deposited in bank		5,000.00			7,047.47 Dr
	Cash on Hand Being cash deposited in bank Total / Closing Balance		5,000.00		5,000.00 Cr	7,047.47 Dr
12 Oct, 2006			,			
SBP A12102006 1	Being cheque issued to AAO / ERO :312 towards Electricity Charges paid for the month of	# 299212 dt. 12 Oct, 2006		580.00		6,467.47 Dr

## MODI & MODI CONSTRUCTIONS 2006-07

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sep 2006. Electricity Charges Paid Total / Closing Balance			580.00	580.00 Dr	6,467.47 Dr
04 Nov, 2006 SBP A04112006 1	Being cheque issued to Ajay Mehta towards Audit Fee Payable for the Year 2005-2006.	# 299213 dt. 04 Nov, 2006		1,000.00		5,467.47 Dr
SBP A04112006 2	I.T. Representation Fees payable Being cheque issued to Saradhi Ads towards printing of Registers aganist their bill no.	# 299215 dt. 04 Nov, 2006		575.00	1,000.00 Dr	4,892.47 Dr
	182 dt : 31.10.06. Saradhi Ads Total / Closing Balance			1,575.00	575.00 Dr	4,892.47 Dr
09 Nov, 2006 SBR A09112006 1	Being cheque received from Modi Housing Pvt Ltd	# 466188 dt. 09 Nov, 2006	50,000.00		50 000 00 0	54,892.47 Dr
	Modi Housing Pvt Ltd Total / Closing Balance		50,000.00		50,000.00 Cr	54,892.47 Dr
10 Nov, 2006 WTD A10112006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 299216 dt. 10 Nov, 2006		7,500.00	7,500.00 Dr	47,392.47 Dr
	Total / Closing Balance			7,500.00		47,392.47 Dr
18 Nov, 2006 SBP A18112006 1	Being cheque issued to AAO / ERO : 312 towards Electricity	# 299217 dt. 18 Nov, 2006		560.00		46,832.47 Dr
	Charges Paid for the month of October 2006. Electricity Charges Paid Total / Closing Balance			560.00	560.00 Dr	46,832.47 Dr

## MODI & MODI CONSTRUCTIONS 2006-07

	All amounts	in	Re	`
(	All amounts		rs.	,

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Nov, 2006 WTD A22112006 1	Being cash drawn from bank Cash on Hand	# 299218 dt. 22 Nov, 2006		19,500.00	19,500.00 Dr	27,332.47 Dr
	Being cash drawn from bank Total / Closing Balance			19,500.00	19,300.00 Di	27,332.47 Dr
07 Dec, 2006 WTD A07122006 1	Cash on Hand	# 299219 dt. 07 Dec, 2006		10,000.00	10,000.00 Dr	17,332.47 Dr
	Being cash drawn from bank Total / Closing Balance			10,000.00		17,332.47 Dr
09 Dec, 2006 SBP A09122006 1	Being Cheque issued to Palmleti towards Surveying	# 299220 dt. 09 Dec, 2006		2,000.00		15,332.47 Dr
	Charges of Rampally site . Surveying Charges Total / Closing Balance			2,000.00	2,000.00 Dr	15,332.47 Dr
16 Dec, 2006 SBP A16122006 1	Being cheque issued to Saradhi Ads towards printing of Registers aganist their bill no.	# 299221 dt. 16 Dec, 2006		390.00		14,942.47 Dr
	208 dt : 13.12.06. Saradhi Ads Total / Closing Balance			390.00	390.00 Dr	14,942.47 Dr
23 Dec, 2006 SBP A23122006 1	Being cheque issued to Raghu towards Hire Charges.	# 299223 dt. 23 Dec, 2006		5,878.00		9,064.47 Dr
	Hire Charges / Raghu Total / Closing Balance			5,878.00	5,878.00 Dr	9,064.47 Dr
06 Jan, 2007 SBP A06012007 1	Being cheque issued towards TDs paid for the month of	# 299224 dt. 06 Jan, 2007		122.00		8,942.47 Dr
	December 2006. TDS Payable.				122.00 Dr	

## MODI & MODI CONSTRUCTIONS 2006-07

( \	amounts	in Do	1
(All	amounts	IIIRS	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		•	122.00		8,942.47 Dr
08 Jan, 2007 DEP A08012007 1	Being cash deposited in bank Cash on Hand		25,000.00		25,000.00 Cr	33,942.47 Dr
	Being cash deposited in bank Total / Closing Balance		25,000.00			33,942.47 Dr
18 Jan, 2007 SBP A18012007 1	Being cheque issued to AAO / ERO : 312 towards Electricity	# 299226 dt. 18 Jan, 2007		626.00		33,316.47 Dr
	Charges Electricity Charges Paid Total / Closing Balance			626.00	626.00 Dr	33,316.47 Dr
27 Jan, 2007 SBP A27012007 1	Being cheque issued to Suresh Sanitary Syndicate towards purchase of plumbing & sanitary material aganist their bill no. 1019 dt : 05.01.07.	# 299227 dt. 27 Jan, 2007		1,089.00		32,227.47 Dr
	Suresh Sanitary Syndicate Total / Closing Balance			1,089.00	1,089.00 Dr	32,227.47 Dr
29 Jan, 2007 SBR A29012007 1	Being cheque received from Modi Housing Pvt Ltd	# 466211 dt. 29 Jan, 2007	5,00,000.00			5,32,227.47 Dr
WTD A29012007 1	Modi Housing Pvt Ltd Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 299228 dt. 29 Jan, 2007		50,000.00	5,00,000.00 Cr 50,000.00 Dr	4,82,227.47 Dr
	Total / Closing Balance		5,00,000.00	50,000.00		4,82,227.47 Dr
31 Jan, 2007 SBR A31012007 1	Being cheque received fromModi & Modi Real Estates Pvt Ltd Modi & Modi Real Estates Pvt Ltd	# 639003 dt. 31 Jan, 2007	5,00,000.00		5,00,000.00 Cr	9,82,227.47 Dr

## MODI & MODI CONSTRUCTIONS 2006-07

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31012007	1	Being cheque issued to Prasad Associates towards Consultancy Charges Consultancy Charges Total / Closing Balance	# 299229 dt. 31 Jan, 2007	5.00.000.00	2,13,032.00 2,13,032.00	2,13,032.00 Dr	7,69,195.47 Dr 7,69,195.47 Dr
				-,	_,,		-,,
07 Feb, 2007 SBP A07022007	1	Being Cash paid to Raghavendra towards salary for the month of January-2006.	# 299230 dt. 07 Feb, 2007		4,021.00		7,65,174.47 Dr
		Raghvandra.T Total / Closing Balance			4,021.00	4,021.00 Dr	7,65,174.47 Dr
					·		
10 Feb, 2007 SBP A10022007	1	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery	# 299231 dt. 10 Feb, 2007		88.00		7,65,086.47 Dr
SBP A10022007	2	against Bill No.79 dt-05/02/07. Venkatramana Binding Works Being cheque issued to Secunderabad Iron &Hardware Merchants towards purchase of Tools against Bill No.9001	# 299232 dt. 10 Feb, 2007		1,373.00	88.00 Dr	7,63,713.47 Dr
SBP A10022007	3	dt-02/02/07. Secunderabad Iron & Hardware Merchants Being cheque issued to	# 299233 dt. 10 Feb, 2007		16,320.00	1,373.00 Dr	7,47,393.47 Dr
		Veerabhadra Swamy Enterprises towards purchase of Granite against bill No.09,11,12 & 14.				40,000,000	
SBP A10022007	4	Granite / Bended Stones Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Stonedust	# 299234 dt. 10 Feb, 2007		7,500.00	16,320.00 Dr	7,39,893.47 Dr
SBP A10022007	5	Chips / Stone Dust Being cheque issued to Hire charges (Raghu) towards levelling of Land.	# 299235 dt. 10 Feb, 2007		7,225.00	7,500.00 Dr	7,32,668.47 Dr

## MODI & MODI CONSTRUCTIONS 2006-07

(A	All am	ounts	in	Rs )
	າແຜມ	ouns		1\3./

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges / Raghu Total / Closing Balance			32,506.00	7,225.00 Dr	7,32,668.47 Dr
19 Feb, 2007 SBP A19022007 1	Being cheque issued to	# 299237 dt. 19 Feb, 2007		34,000.00		6,98,668.47 Dr
	Vasavdatta Cement towards purchase of Cement against Bill No.HDGD00614 dt-31/01/07. Vasavdatta Cement				34,000.00 Dr	
SBP A19022007 2	Being cheque issued to Chandras towards purchase of Furniture against Bill No.1882 dt-13/02/07.	# 299238 dt. 19 Feb, 2007		1,300.00	34,000.00 D1	6,97,368.47 Dr
SBP A19022007 3	Chandras Being cheque issued to AAO/ERO towards Electricity Charges for the month of	# 299239 dt. 19 Feb, 2007		1,399.00	1,300.00 Dr	6,95,969.47 Dr
SBP A19022007 4	January. Electricity Charges Paid Being cheque issued to Veerabadra Swamy enterprises towards purchase of Stonedust	# 299240 dt. 19 Feb, 2007		11,547.00	1,399.00 Dr	6,84,422.47 Dr
SBP A19022007 5	Chips / Stone Dust Being cheque issued to Veerabadra Swamy enterprises towards purchase of 40MM	# 299241 dt. 19 Feb, 2007		11,900.00	11,547.00 Dr	6,72,522.47 Dr
SBP A19022007 6	Metal. Metal Being cheque issued to Veerabadra Swamy enterprises towards purchase of Granita	dt. 21 Feb, 2007		4,080.00	11,900.00 Dr	6,68,442.47 Dr
	Granite / Bended Stones Total / Closing Balance			64,226.00	4,080.00 Dr	6,68,442.47 Dr
24 Feb, 2007 SBP A24022007 1	Being chequ issued towardes pur of plumber items vide bill no.1130 dt.24.2.07	# 299243 dt. 24 Feb, 2007		2,537.00		6,65,905.47 Dr
	Suresh Sanitary Syndicate				2,537.00 Dr	

## MODI & MODI CONSTRUCTIONS 2006-07

						(All amounts in Rs.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24022007 2	Being cheque issued towards pur of stationary items vide bill no.99 dt.12.02.07 Venkatramana Binding Works	# 299244 dt. 24 Feb, 2007		150.00	150.00 Dr	6,65,755.47 Dr
SBP A24022007 3	Being cheque issued towards pur of hardware vide bill no.9014 dt 12.02.07 Secunderabad Iron & Hardware	# 299245 dt. 24 Feb, 2007		941.00	941.00 Dr	6,64,814.47 Dr
	Merchants Total / Closing Balance			3,628.00		6,64,814.47 Dr
03 Mar, 2007						
SBP A03032007 1	Being cheque issued to Anjaneyulu towards purchase of cement bricks	# 299246 dt. 03 Mar, 2007		10,000.00		6,54,814.47 Dr
SBP A03032007 2	Bricks Being cheque issued to Anjaneyulu towards purchase of Cement Bags.	# 299247 dt. 03 Mar, 2007		10,000.00	10,000.00 Dr	6,44,814.47 Dr
SBP A03032007 3	Bricks Being cheque issuede to Anjaneyulu towards purchase of cement Bags.	# 299248 dt. 03 Mar, 2007		9,000.00	10,000.00 Dr	6,35,814.47 Dr
SBP A03032007 4	Bricks Being cheque issued to Raghu towards hire charges.	# 299251 dt. 03 Mar, 2007		15,674.00	9,000.00 Dr	6,20,140.47 Dr
WTD A03032007 1	Hire Charges / Raghu Being cheque issued to yourself for Cash Withdrawl.	# 299249 dt. 03 Mar, 2007		20,000.00	15,674.00 Dr	6,00,140.47 Dr
	Cash on Hand Being cheque issued to yourself for Cash Withdrawl.				20,000.00 Dr	
	Total / Closing Balance			64,674.00		6,00,140.47 Dr
05 Mar, 2007						
SBP A05032007 1	Being cheque issued to T.Raghavender towards 50% Salary	# 299252 dt. 05 Mar, 2007		3,766.00		5,96,374.47 Dr
	Raghvandra.T				3,766.00 Dr	

## MODI & MODI CONSTRUCTIONS 2006-07

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05032007	2	Being cheque issued to shiuv gopal & Co. towards purchase of AC sheets against Bill no.4103 dt-22/02/07. Shiv Gopal & Co.	# 299253 dt. 05 Mar, 2007		1,002.00	1,002.00 Dr	5,95,372.47 Dr
SBP A05032007	3	Being cheque issued to Secunderabad Iron & Hardware against bill No.9035 dt-22/02/07 Secunderabad Iron & Hardware Merchants	# 299254 dt. 05 Mar, 2007		563.00	563.00 Dr	5,94,809.47 Dr
SBP A05032007	4	Being cheque issued to Ajay mill Stores towards purchase of Tools against Bill No.10979 dt-21/02/07 Ajay Mills Stores	# 299255 dt. 05 Mar, 2007		545.00	545.00 Dr	5,94,264.47 Dr
SBP A05032007	5	Being cheque issued to shiv shakti Steel towards purchase of Steel against bill No.5830 dt-22/02/07.	# 299256 dt. 05 Mar, 2007		1,533.00		5,92,731.47 Dr
SBP A05032007	6	Shivshakti Steel Tubes Being cheque issued to vishwesh towards Salary for the month of feruary. Vishwesh.K	# 299257 dt. 05 Mar, 2007		5,361.00	1,533.00 Dr 5,361.00 Dr	5,87,370.47 Dr
WTD A05032007	1	Being cheque issued to your self towards cash withdrawal. Cash on Hand Being cheque issued to your self	# 299250 dt. 05 Mar, 2007		50,000.00	50,000.00 Dr	5,37,370.47 Dr
		towards cash withdrawal. Total / Closing Balance			62,770.00		5,37,370.47 Dr
12 Mar, 2007 SBP A12032007	1	Being cheque issued to AAO/Ero towards electricity charges for the month of March.	# 299258 dt. 12 Mar, 2007		650.00		5,36,720.47 Dr
SBP A12032007	2	Electricity Charges Paid Being cheque issued to Hire Charges Raghu towards levelling of Land.	# 299259 dt. 12 Mar, 2007		3,918.00	650.00 Dr	5,32,802.47 Dr

## MODI & MODI CONSTRUCTIONS 2006-07

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges / Raghu Total / Closing Balance	•	•	4,568.00	3,918.00 Dr	5,32,802.47 Dr
17 Mar, 2007 SBP A17032007 1	Being cheque issued to Hire	# 299260 dt. 17 Mar, 2007		5,143.00		5,27,659.47 Dr
	charges Raghu towards Levelling of Land.	······································		0,110100		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SBP A17032007 2	Hire Charges / Raghu Being cheque issued to Tata Indicom towards Telelphone charges for the month of Feb-	# 299261 dt. 17 Mar, 2007		560.00	5,143.00 Dr	5,27,099.47 Dr
	March Telephone Calls & Charges Total / Closing Balance			5,703.00	560.00 Dr	5,27,099.47 Dr
24 Mar, 2007 SBP A24032007 1	Being cheque issued to	# 299262 dt. 24 Mar, 2007		36,200.00		4,90,899.47 Dr
	Vasavdatta Cement towards purchase of Cement against Bill No.HDRL06865 dt-12/03/07.			00,200.00		.,,
	Vasavdatta Cement Total / Closing Balance			36,200.00	36,200.00 Dr	4,90,899.47 Dr
28 Mar, 2007 SBP A28032007 1	Being cheque issued to Tatat Indica towards payment	# 299263 dt. 28 Mar, 2007		3,10,000.00		1,80,899.47 Dr
	Concord Motors. Total / Closing Balance			3,10,000.00	3,10,000.00 Dr	1,80,899.47 Dr
	Total		11,30,000.00	9,61,506.00		

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

Document Date Number	Narration	Debit	Credit	Running Balance
Nodi Housing Pvt Ltd	Opening Balance	Debit	Credit	71,92,885.00 Cr
-			50,000.00	
6 Jul, 2006 SBR A06072006 1	Being cheque received		50,000.00	72,42,885.00 Cr
	from Modi Housing Pvt			
9 Nov. 2006 SBR A09112006 1	Ltd Being cheque received		50,000.00	72,92,885.00 Cr
9 Nov, 2006 SBR A09112006 1	from Modi Housing Pvt		50,000.00	72,92,005.00 CI
	Ltd			
9 Jan, 2007 SBR A29012007 1	Being cheque received		5,00,000.00	77,92,885.00 Cr
3 Jan, 2007 BBR A23012007 1	from Modi Housing Pvt		3,00,000.00	77,52,005.00 01
	Ltd			
1 Mar, 2007 JV 31032007 2	Being amount debited	1,507.95		77,91,377.05 Cr
1 Wal, 2007 3V 31032007 2	towards Share of Loss to	1,007.00		11,51,511.00 01
	Modi Housing Pvt. Ltd.			
	(45%)			
	Total/Closing Balance	1,507.95	6,00,000.00	77,91,377.05 Cr
lodi & Modi Real Estates Pvt Lto	-			16,05,335.00 Cr
1 Jan, 2007 SBR A31012007 1	Being cheque received		5,00,000.00	21,05,335.00 Cr
,	fromModi & Modi Real		-,,	,,
	Estates Pvt Ltd			
1 Mar, 2007 JV 31032007 2	Being amount debited	1,507.95		21,03,827.05 Cr
	towards Share of Loss to	-		
	Modi & Modi Real			
	Estates Pvt. Ltd. (45%)			
	Total/Closing Balance	1,507.95	5,00,000.00	21,03,827.05 Cr
shish Modi	Opening Balance			2,00,592.70 Cr
1 Mar, 2007 JV 31032007 2	Being amount debited	167.55		2,00,425.15 Cr
	towards Share of Loss to			
	Ashish Modi (5%)			
	Total/Closing Balance	167.55		2,00,425.15 Cr
aurang Mody	Opening Balance			592.75 Cr
1 Mar, 2007 JV 31032007 2	Being amount debited	167.55		425.20 Cr
	towards Share of Loss to			
	Ashish Modi (5%)			
	Total/Closing Balance	167.55		425.20 Cr
rofit & Loss - Previous Year	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
handras	Opening Balance		4 000 00	0.00 Cr
9 Feb, 2007 JV 19022007 1	Being amount credited		1,300.00	1,300.00 Cr
	towards purchases of			
	Chairs wide bill no.1882			
	dt.13-2-06.	4 000 00		
SBP A19022007 2	Being cheque issued to	1,300.00		0.00 Cr
	Chandras towards			
	purchase of Furniture			
	against Bill No.1882			
	dt-13/02/07.	1 200 00	1 200 00	0.00 0
omfort Docignoro	Total/Closing Balance	1,300.00	1,300.00	0.00 Cr
omfort Designers	Opening Balance			0.00 Cr 0.00 Cr
	Total/Closing Balance			0.00 Ci

Page: 1

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

Group : Liabilities

Document Date Number	Narration	Debit	Credit	Running Balance
Neha Marketing	Opening Balance			0.00 Cr
-	Total/Closing Balance			0.00 Cr
Sai Teja Agencies	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Shubham Enterprises	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
United Security Services	Opening Balance			108.00 Dr
01 Apr, 2006 JV 01042006 1	Being amount written off.		108.00	0.00 Cr
	Total/Closing Balance		108.00	0.00 Cr
Poineer Drip Systems (P) Ltd.	Opening Balance			0.00 Cr
p - , ( , ,	Total/Closing Balance			0.00 Cr
Saradhi Ads	Opening Balance			0.00 Cr
04 Nov, 2006 JV 04112006 1	Being amount credited to		575.00	575.00 Cr
	Saradhi Ads towards		575.00	575.00 01
	printing of registers			
	aganist their bill no. 182			
	dt : 31.10.06.	575.00		0.00.0
SBP A04112006 2	Being cheque issued to	575.00		0.00 Cr
	Saradhi Ads towards			
	printing of Registers			
	aganist their bill no. 182			
	dt : 31.10.06.			
6 Dec, 2006 JV 16122006 1	Being amount credited to		390.00	390.00 Cr
	Saradhi Ads towards			
	printing of Registers			
	aganist their bill no. 208			
	dt : 13.12.06.			
SBP A16122006 1	Being cheque issued to	390.00		0.00 Cr
	Saradhi Ads towards			
	printing of Registers			
	aganist their bill no. 208			
	dt : 13.12.06.			
	Total/Closing Balance	965.00	965.00	0.00 Cr
Suresh Sanitary Syndicate	Opening Balance			0.00 Cr
27 Jan, 2007 JV 27012007 1	Being amount credited to		1,089.00	1,089.00 Cr
	Suresh Sanitary		1,009.00	1,003.00 01
	Syndicate towards			
	purchase of plumbing &			
	sanitary material aganist			
	their bill no. 1019 dt :			
	05.01.07			
SBP A27012007 1	Being cheque issued to	1,089.00		0.00 Cr
	Suresh Sanitary			
	Syndicate towards			
	purchase of plumbing &			
	sanitary material aganist			
	their bill no. 1019 dt :			
	05.01.07.			
24 Feb, 2007 JV 24022007 3	Being amount credited		2,537.00	2,537.00 Cr
	-			
	towards pur of plumber			

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

Group : Liabilities

Data	ument Number	Narration	Dahit	Cradit	Dunning Palarse
Date	Number	Narration	Debit	Credit	Running Balance
4 Eab 2007	CDD 40400007 4	dt.24.02.07	2 5 2 7 0 0		0.00 Cr
24 Feb, 2007	SBP A24022007 1	Being chequ issued	2,537.00		0.00 CI
		towardes pur of plumber			
		items vide bill no.1130			
		dt.24.2.07	0.000.00	0.000.00	0.00.0-
		Total/Closing Balance	3,626.00	3,626.00	0.00 Cr
	na Binding Works	Opening Balance			0.00 Cr
7 Feb, 2007	JV 07022007 1	Being amount credited		88.00	88.00 Cr
		towards purchases of			
		Stationery against Bill			
		No.79 dt.5-2-07.			
0 Feb, 2007	SBP A10022007 1	Being cheque issued to	88.00		0.00 Cr
		Venkatramana Binding			
		Works towards purchase			
		of Stationery against Bill			
		No.79 dt-05/02/07.			
4 Feb, 2007	JV 24022007 2	Being amount credited		150.00	150.00 Cr
		towards pur of stationary			
		items vide bill no.99			
		dt.12.02.07			
	SBP A24022007 2	Being cheque issued	150.00		0.00 Cr
		towards pur of stationary			
		items vide bill no.99			
		dt.12.02.07			
		Total/Closing Balance	238.00	238.00	0.00 Cr
Secunderab	ad Iron & Hardware	Opening Balance			0.00 Cr
Merchants		opening Balance			
	1/ 00040007 4	Baing amount prodited		1 272 00	1 272 00 0
8 Jan, 2007	JV 08012007 1	Being amount credited		1,373.00	1,373.00 Cr
		towards purchases of			
		Tools against Bill			
		No.9001 dt.2-2-07.	1 070 00		0.00.0
0 Feb, 2007	SBP A10022007 2	Being cheque issued to	1,373.00		0.00 Cr
		Secunderabad Iron			
		&Hardware Merchants			
		towards purchase of			
		Tools against Bill			
		No.9001 dt-02/02/07.			
4 Feb, 2007	JV 24022007 1	Being amount credited		941.00	941.00 Cr
		towards pur of hardware			
		items vide bill no.9014			
		dt.12.02.07			
	SBP A24022007 3	Being cheque issued	941.00		0.00 Cr
		towards pur of hardware			
		vide bill no.9014 dt			
		12.02.07			
)5 Mar, 2007	JV 05032007 2	Being amount credited		563.00	563.00 Cr
		towards pur of hardware			
		items vide bill no.9035			
				1	
		dt.22.02.07			

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

Group : Liabilities

	ument		Deb:4	Credit	Dunning Belence
Date	Number	Narration	Debit	Credit	Running Balance
05 Mar, 2007	SBP A05032007 3	Being cheque issued to	563.00		0.00 Cr
		Secunderabad Iron &			
		Hardware against bill			
		No.9035 dt-22/02/07	0.077.00	0.077.00	0.00.0.
	•	Total/Closing Balance	2,877.00	2,877.00	0.00 Cr
/asavdatta		Opening Balance			0.00 Cr
3 Feb, 2007	JV 13022007 1	Being amount credited		34,000.00	34,000.00 Cr
		towards purchases of			
		Cement against Bill			
		No.614 dt.31-1-07.			
9 Feb, 2007	SBP A19022007 1	Being cheque issued to	34,000.00		0.00 Cr
		Vasavdatta Cement			
		towards purchase of			
		Cement against Bill			
		No.HDGD00614			
		dt-31/01/07.			
4 Mar, 2007	JV 24032007 1	Being Amount credited to		36,200.00	36,200.00 Cr
,		Vasavdatta Cement			
		towards purchase of			
		cement against Bill			
		No.HDRL06865			
		dt-12/03/07			
	SBP A24032007 1	Being cheque issued to	36,200.00		0.00 Cr
	3BF A24032007 1	Vasavdatta Cement	30,200.00		0.00 Ci
		towards purchase of			
		Cement against Bill			
		No.HDRL06865			
		dt-12/03/07.	70 200 00	70 200 00	0.00.0-
	0.0	Total/Closing Balance	70,200.00	70,200.00	0.00 Cr
Shiv Gopal &		Opening Balance		4 000 00	0.00 Cr
05 Mar, 2007	JV 05032007 1	Being amount credited		1,002.00	1,002.00 Cr
		towards pur of AC			
		sheets vide bill no.4103			
		dt.22.02.07			
	SBP A05032007 2	Being cheque issued to	1,002.00		0.00 Cr
		shiuv gopal & Co.			
		towards purchase of AC			
		sheets against Bill			
		no.4103 dt-22/02/07.			
		Total/Closing Balance	1,002.00	1,002.00	0.00 Cr
Ajay Mills St	tores	Opening Balance			0.00 Cr
5 Mar, 2007	JV 05032007 3	Being amount credited		545.00	545.00 Cr
		towards pur of tools vide			
		bill no.10979 dt.21.02.07			
	SBP A05032007 4	Being cheque issued to	545.00		0.00 Cr
		Ajay mill Stores towards			
		purchase of Tools			
		against Bill No.10979			
		dt-21/02/07			
		Total/Closing Balance	545.00	545.00	0.00 Cr

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

Group : Liabilities

Document Date Number	Narration	Debit	Credit	Running Balance
Shivshakti Steel Tubes	Opening Balance			0.00 Cr
05 Mar, 2007 JV 05032007 4	Being amount credited towards pur of steel tube vide bill no.5830 dt.22.02.07		1,533.00	1,533.00 Cr
SBP A05032007 5	Being cheque issued to shiv shakti Steel towards purchase of Steel against bill No.5830 dt-22/02/07.	1,533.00		0.00 Cr
	Total/Closing Balance	1,533.00	1,533.00	0.00 Cr
Prasad Associates	Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
Audit Fee Payable	Opening Balance			0.00 Cr
I.T. Representation Fees payable	Total/Closing Balance Opening Balance			0.00 Cr 1,000.00 Cr
04 Nov, 2006 SBP A04112006 1	Being cheque issued to	1,000.00		0.00 Cr
	Ajay Mehta towards Audit Fee Payable for the Year 2005-2006.	1,000.00		0.00 01
31 Mar, 2007 JV 31032007 1	Being amount credited towards I.T. Fees payable for		1,000.00	1,000.00 Cr
Salary Payable.	A.Y.2007-2008. Total/Closing Balance Opening Balance	1,000.00	1,000.00	1,000.00 Cr 1,200.00 Cr
06 Apr, 2006 JV 06042006 1	Being amount credited to Narasimha towards salary for the month of March 06.	1,200.00		0.00 Cr
31 Mar, 2007 JV 31032007 1	Being amount credited towards salary payable to P. Prashant for the month of March 2007.		3,103.00	3,103.00 Cr
	Total/Closing Balance	1,200.00	3,103.00	3,103.00 Cr
TDS Payable. 23 Dec, 2006 JV 23122006 1	Opening Balance Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 6000/-		122.00	<b>0.00 Cr</b> 122.00 Cr
06 Jan, 2007 SBP A06012007 1	Being cheque issued towards TDs paid for the month of December 2006.	122.00		0.00 Cr
10 Feb, 2007 JV 10022007 1	Being Tds deducted from Hire charges Raghu @ 2.04% on Rs.7375		150.00	150.00 Cr
JV 10022007 2	Being Tds deducted fromJob Work Narsimha @ 2.04% on Rs.2496		51.00	201.00 Cr

31 Mar, 2007

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

Group : Liabilities

<b>Date</b> 03 Mar, 2007		Number		Narration	Debit	Credit	Running Balance
03 Mar, 2007							
	J۷	03032007	1	Being tds deducted from		326.00	527.00 Cr
				Hire charges Raghu @			
				2.04% on Rs.16000/			•
	JV	03032007	2	Being tds deducted from		50.00	577.00 Cr
				Bujang towards on			
				account 2.04% on			
				Rs.2430			
	JV	03032007	2	Being tds deducted from		25.00	602.00 Cr
				Bikshapathi towards on			
				account 2.04% on			
				Rs.1230			
05 Mar, 2007	JV	05032007	5	Being tds deducted from		13.00	615.00 Cr
				Bikshapathi towards on			
				account 2.04% on			
				Rs.615.			
	JV	05032007	5	Being tds deducted from		99.00	714.00 Cr
				Bujang towards on			
				account 2.04% on			
				Rs.4860			
06 Mar, 2007	JV	06032007	2	Being Tds deducted from		140.00	854.00 Cr
				Bikshapathi towards on			
				account 2.04% on			
				Rs.6853			
	JV	06032007	2	Being Tds deducted from		92.00	946.00 Cr
				Bujang towards on			
				account 2.04% on			
				Rs.4520			
	JV	06032007	2	Being Tds deducted from		3.00	949.00 Cr
				Hire Charges Raghu			
				2.04% on Rs.130			
12 Mar, 2007	JV	12032007	1	Being Tds deducted from		82.00	1,031.00 Cr
2 mai, 2007	•••	.2002001	•	Hire charges Raghu		02.00	.,
				towards @ 2.04% on			
				Rs.4000/-			
	N/	12032007	1	Being Tds deducted from		44.00	1,075.00 Cr
	30	12032007	1	Bujang on account		44.00	1,075.00 CI
				towards @ 2.04% on			
				Rs.2140			
7 Mar, 2007	117	17032007	1	Being Tds deducted from		107.00	1,182.00 Cr
7 IVIAI, 2007	JV	17032007	1	Hire charges Raghu @		107.00	1,102.00 CI
				2.04% on Rs.5250			
				Total/Closing Balance	122.00	1,304.00	1,182.00 Cr
					122.00	1,004.00	1,102.00 01

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

Group : Assets

Doc	ument Number		Narration	Debit	Credit	Running Balance
Land	number			Debit	Credit	74,65,402.00 Dr
Land			Opening Balance Total/Closing Balance			74,65,402.00 Dr 74,65,402.00 Dr
Work-in-Pro	arocc		Opening Balance			14,64,408.48 Dr
	-			0 40 000 00		
31 Mar, 2007	JV 31032007	3	Being building material	2,13,089.00		16,77,497.48 Dr
			transferred from work in			
			progress.			
	JV 31032007	3	Being amount	2,15,042.00		18,92,539.48 Dr
			transferred from Other			
			expenses to work in			
			progress.			
	JV 31032007	3	Being amount	41,251.00		19,33,790.48 Dr
			transferred from Labour			
			charges & Allowances to			
			work in progress.			
	JV 31032007	3	Being amount	31,838.00		19,65,628.48 Dr
			transferred from Salaries			
			to Work in progress			
			account.			
	JV 31032007	3	Being amount	15,615.00		19,81,243.48 Dr
		•	transferred from	,		
			Electricity Charges to			
			Work in progress			
			account.			
	JV 31032007	2		6,500.00		19,87,743.48 Dr
	37 31032007	3	Being amount	0,300.00		19,07,743.40 DI
			transferred from Survey			
			Charges account to			
			Work in progress			
			account.			
	JV 31032007	3	Being amount	7,500.00		19,95,243.48 Dr
			transferred from			
			Designing Charges			
			account to Work in			
			progress account.			
			Total/Closing Balance	5,30,835.00		19,95,243.48 Dr
Borewell			Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Bricks			Opening Balance			0.00 Dr
23 Jan, 2007	SCP C23012007	71	Being cash paid to	480.00		480.00 Dr
			Raghu towards			
			Department Work			
24 Jan, 2007	SCP C24012007	7 1	Being cash paid to	290.00		770.00 Dr
			Tanveer towards			
			Department Work			
10 Feb, 2007	SCP C10022007	72	Being cash padi to	840.00		1,610.00 Dr
,			Raghu towards cleaning			,
			Watering Plants,			
			Plantation, Pipe Work.			
03 Mar, 2007	SBP A03032007	' 1	Being cheque issued to	10,000.00		11,610.00 Dr
55 mai, 2007		I	Anjaneyulu towards	10,000.00		11,010.00 DI
				1		
			purchase of cement			

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

Group : Assets

Document			Nemetica	Dahit	Creatit	Bunning Palanco
Date	Number		Narration	Debit	Credit	Running Balance
		_	bricks	40.000.00		
03 Mar, 2007	SBP A03032007	2	Being cheque issued to	10,000.00		21,610.00 Dr
			Anjaneyulu towards			
			purchase of Cement			
			Bags.			
	SBP A03032007	3	Being cheque issuede to	9,000.00		30,610.00 Dr
			Anjaneyulu towards			
			purchase of cement			
			Bags.			
	SCP C03032007	10	Being cash paid to	1,980.00		32,590.00 Dr
			Raghu towards purchase			
			of Bricks @ Rs.5/- each.			
05 Mar, 2007	SCP C05032007	3	Being cash paid to	1,750.00		34,340.00 Dr
			Raghu towards purchsae			
			of Bricks @ Rs.5/- each.			
06 Mar. 2007	SCP C06032007	6	Being cash paid to	2,390.00		36,730.00 Dr
,			Raghu towards purchase	_,		,
			of bricks @ Rs.5/- each.			
12 Mar, 2007	SCP C12032007	1	Being cash paid to	2,140.00		38,870.00 Dr
12 Mar, 2007	001 012002007	•	Raghu towards purchase	2,140.00		00,070.00 D1
			of Bricks @ Rs.5/- Each.			
17 Mar, 2007	SCP C17032007	1	Being cash paid to	10,875.00		49,745.00 Dr
17 IVIAI, 2007	SCP C17032007	1		10,075.00		49,745.00 DI
			Aanjaneyulu towards			
			purchase of Bricks @			
	000 01700007	•	Rs.5/- each.	4 400 00		54 005 00 Da
	SCP C17032007	2	Being cash paid to	1,490.00		51,235.00 Dr
			Raghu towards purchase			
			of Bricks @ Rs.5/- Each.			
31 Mar, 2007	JV 31032007 3	3	Being amount		51,235.00	0.00 Dr
			transferred from Bricks			
			account to Work in			
			progress account.			
			Total/Closing Balance	51,235.00	51,235.00	0.00 Dr
Cement			Opening Balance			0.00 Dr
13 Feb, 2007	JV 13022007	1	Being amount debited	34,000.00		34,000.00 Dr
			towards purchases of			
			Cement against Bill			
			No.614 dt.31-1-07.			
24 Mar, 2007	JV 24032007	1	Being Amount debited to	36,200.00		70,200.00 Dr
			Vasavdatta Cement			
			towards purchase of			
			cement against Bill			
			No.HDRL06865			
			dt-12/03/07			
31 Mar 2007	JV 31032007 3	3	Being amount		70,200.00	0.00 Dr
		-	transferred from Cement		5,200.00	0.00 Di
			account to Work in			
			progress account.			
			Total/Closing Balance	70,200.00	70,200.00	0.00 Dr
				10,200.00	10,200.00	0.00 DI

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

Group : Assets

(All amounts in Rs.)

Date	ument Number	Narration	Debit	Credit	Running Balance
Chips / Stone Dust		Opening Balance	Desit	Orean	0.00 Dr
-	SBP A10022007 4	Being cheque issued to	7,500.00		7,500.00 Dr
		Veerabhadra Swamy			
		enterprises towards			
		purchase of Stonedust			
9 Feb, 2007	SBP A19022007 4	Being cheque issued to	11,547.00		19,047.00 Dr
		Veerabadra Swamy			
		enterprises towards			
		purchase of Stonedust			
31 Mar, 2007	JV 31032007 3	Being amount		19,047.00	0.00 Dr
		transferred from Chips &			
		Stone Dust account to			
		Work in progress			
		account.			
		Total/Closing Balance	19,047.00	19,047.00	0.00 Dr
Electrical Ma	iterial	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
	nded Stones	Opening Balance			0.00 Dr
27 Aug, 2006	SCP C27082006 1	Being cash paid to	30,000.00		30,000.00 Dr
		Pramod Kumar towards			
		purchase of Debris.	40.000.00		10 000 00 5
10 Feb, 2007	SBP A10022007 3	Being cheque issued to	16,320.00		46,320.00 Dr
		Veerabhadra Swamy			
		Enterprises towards			
		purchase of Granite			
		against bill No.09,11,12			
	000 44000007	& 14.	4 000 00		F0 400 00 D
19 Feb, 2007	SBP A19022007 6	Being cheque issued to	4,080.00		50,400.00 Dr
		Veerabadra Swamy			
		enterprises towards			
31 Mar, 2007	N/ 0400007 0	purchase of Granita Being amount		50,400.00	0.00 Dr
51 Ivial, 2007	JV 31032007 3	transferred from		50,400.00	0.00 DI
		Granite/Rocks/Bended			
		Stones account to Work			
		in progress account.			
		Total/Closing Balance	50,400.00	50,400.00	0.00 Dr
Hardware Ma	aterials	Opening Balance			0.00 Dr
)8 Jan, 2007	JV 08012007 1	Being amount debited	1,373.00		1,373.00 Dr
		towards purchases of	.,		.,
		Tools against Bill			
		No.9001 dt.2-2-07.			
24 Feb, 2007	JV 24022007 1	Being amount debited	941.00		2,314.00 Dr
		towards pur of hardware			_,
		items vide bill no.9014			
		dt.12.02.07			
)5 Mar, 2007	JV 05032007 1	Being amount credited	1,002.00		3,316.00 Di
,		towards pur of AC	,		,
		sheets vide bill no.4103			

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

Group : Assets

Document Date Number		Narration	Debit	Credit	Running Balance		
05 Mar, 2007	JV	05032007	2	Being amount credited	563.00	Credit	3,879.00 Dr
05 Mar, 2007	30	03032007	2	towards pur of hardware	505.00		5,079.00 DI
				items vide bill no.9035			
				dt.22.02.07			
1 Mar, 2007	JV	31032007	3	Being amount		3,879.00	0.00 Dr
				transferred from			
				Hardware Goods to			
				Work in progress			
				account.			
				Total/Closing Balance	3,879.00	3,879.00	0.00 Dr
/letal				Opening Balance			0.00 Dr
9 Feb, 2007	SBE	A1902200	75	Being cheque issued to	11,900.00		11,900.00 Dr
3160,2007	001	A1302200		Veerabadra Swamy	11,500.00		11,000.00 DI
				-			
				enterprises towards			
				purchase of 40MM			
				Metal.			
31 Mar, 2007	JV	31032007	3	Being amount		11,900.00	0.00 Dr
				transferred from Metal to			
				Work in progress			
				account.			
				Total/Closing Balance	11,900.00	11,900.00	0.00 Dr
lumbing &	Sani	tary Mater	ials	Opening Balance			0.00 Dr
7 Jan, 2007		-	1	Being amount credited to	1,089.00		1,089.00 Dr
27 Jan, 2007	•••	2.0.200.	•	Suresh Sanitary	.,		.,
				Syndicate towards			
				purchase of plumbing &			
				sanitary material aganist			
				their bill no. 1019 dt :			
				05.01.07			
4 Feb, 2007	JV	24022007	3	Being amount debited	2,537.00		3,626.00 Dr
				towards pur of plumber			
				items vide bill no.1130			
				dt.24.02.07			
1 Mar, 2007	JV	31032007	3	Being amount		3,626.00	0.00 Dr
3 T Wiai, 2007	•••	0.002000	U	transferred from		0,020.00	0.00 2.
				Plumbing & Sanitary			
				Goods to Work in			
				progress account.	2 000 00	2 626 00	0.00 D
				Total/Closing Balance	3,626.00	3,626.00	0.00 Dr
Steel				Opening Balance			0.00 Dr
05 Mar, 2007	JV	05032007	4	Being amount credited	1,533.00		1,533.00 Dr
				towards pur of steel tube			
				vide bill no.5830			
				dt.22.02.07			
31 Mar, 2007	JV	31032007	3	Being amount		1,533.00	0.00 Dr
				transferred from Steel to			
				Work in progress			
				account.			
				Total/Closing Balance	1,533.00	1,533.00	0.00 Dr
				i stai olosing Dalance	1,000.00	1,000.00	0.00 DI

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

Group : Assets

Document				Dalak	0	D
Date Number Sundry Purchases			Narration	Debit	Credit	Running Balance
-			Opening Balance			0.00 Dr
22 May, 2006	SCP C22052006	1	Being cash paid to Raman Trading Co	102.00		102.00 Dr
			towasrds purchase of			
			cutting pi\lier 7 nos			
			aganist their bill no. 8107			
			dt : 17.05.06.			
	SCP C22052006	2	Being cash paid towards	18.00		120.00 Dr
			purchase of Later Pipe			
			6mm 10 Mtr aganist their			
			bill dt : 13.05.06.			
	SCP C22052006	3	Being cash paid to	50.00		170.00 Dr
			Janatha Seeds Store			
			towards purchase of			
			grass cutter 1 no aganist			
			their bill no. 112 dt :			
			13.05.06.			
04 Jan, 2007	SCP C04012007	1	Being cash paid to	20.00		190.00 Dr
			Secunderabad Iron &			
			Hardware towards			
			purchase of Locks			
			aganist their bill no. 8933			
			dt : 04.01.07.			
	SCP C04012007	2	Being cash paid to P.J.	110.00		300.00 Dr
			Agencies towards			
			purchase of Locks			
			aganist their bill no. 1697			
			dt : 04.01.07.			
11 Jan, 2007	SCP C11012007	2	Being cash paid to	249.00		549.00 Dr
			Kissan Drip Irrigation			
			Systems towards			
			purchase of Drippers &			
			poly take off aganist their			
~~~~~~~	000 0000007	_	bill dt : 05.01.07.	55.00		004.00 D-
03 Mar, 2007	SCP C03032007	1	Being cash paid to	55.00		604.00 Dr
			Bharathi Enterprises			
			towards purchase of rope			
	SCP C03032007	0	& Dagas Being cash paid to	120.00		724.00 Dr
	SCP C03032007	0	Dhanalaxmi towards	120.00		724.00 DI
			purchase of Choona &			
			daga			
31 Mar 2007	JV 31032007 3		Being amount		724.00	0.00 Dr
o i mai, 2007	5 0100200 <i>1</i> 3		transferred from Sundry		724.00	0.00 DI
			Purchases Goods to			
			Work in progress			
			account.			
			Total/Closing Balance	724.00	724.00	0.00 Dr
Tools			Opening Balance			0.00 Dr
	JV 05032007 3		Being amount credited	545.00		545.00 Dr
,				5.0.00		2.0.00 21

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

Group : Assets

Date Number	Narration	Debit	Credit	Running Balance
	towards pur of tools vide	DODI	Ordan	Ranning Balance
	bill no.10979 dt.21.02.07			
31 Mar, 2007 JV 31032007 3	Being amount		545.00	0.00 Dr
or mail, 2001 of 0.002001 o	transferred from Tools		0.000	0.00 2.
	Goods to Work in			
	progress account.			
	Total/Closing Balance	545.00	545.00	0.00 Dr
Civil Work - Allowances for	Opening Balance			0.00 Dr
Consumables				
	Total/Closing Balance			0.00 Dr
Civil Work - Labour Charges	Opening Balance			0.00 Dr
Ū	Total/Closing Balance			0.00 Dr
Department Work	Opening Balance			0.00 Dr
·	Total/Closing Balance			0.00 Dr
Diesal Allowance for Concrete	Opening Balance			0.00 Dr
Mixer and Lift				
	Total/Closing Balance			0.00 Dr
Hire Charges	Opening Balance			0.00 Dr
5	Total/Closing Balance			0.00 Dr
Hire Charges / Raghu	Opening Balance			0.00 Dr
23 Dec, 2006 JV 23122006 1	Being TDS deducted	122.00		122.00 Dr
	from Raghu towards Hire			
	Charges @ 2.04% on			
	RS : 6000/-			
SBP A23122006 1	Being cheque issued to	5,878.00		6,000.00 Dr
	Raghu towards Hire	0,010100		0,000.00 2.
	Charges.			
10 Feb, 2007 JV 10022007 1	Being Tds deducted from	150.00		6,150.00 Dr
	Hire charges Raghu @	100.00		0,100.00 DI
	2.04% on Rs.7375			
SBP A10022007 5	Being cheque issued to	7,225.00		13,375.00 Dr
3BF A10022007 3	Hire charges (Raghu)	7,225.00		13,373.00 DI
	towards levelling of Land.			
03 Mar, 2007 JV 03032007 1	Being tds deducted from	326.00		13,701.00 Dr
03 Mar, 2007 JV 03032007 T	-	320.00		13,701.00 DI
	Hire charges Raghu @ 2.04% on Rs.16000/			
		15 674 00		20 275 00 Dr
SBP A03032007 4	Being cheque issued to	15,674.00		29,375.00 Dr
	Raghu towards hire			
00 Mar 2007 N/ 00022007 2	charges. Being Tds deducted from	2.00		20 279 00 0-
06 Mar, 2007 JV 06032007 2	•	3.00		29,378.00 Dr
	Hire Charges Raghu			
	2.04% on Rs.130	107.00		00 E0E 00 D-
SCP C06032007 7	Being cash paid to hire	127.00		29,505.00 Dr
	charges Raghu towards			
40 Mar 0007 N/ 4000007	shifting of Dust.	00.00		00 507 00 5
12 Mar, 2007 JV 12032007 1	Being Tds deducted from	82.00		29,587.00 Dr
	Hire charges Raghu			
	towards @ 2.04% on			
	Rs.4000/-			
SBP A12032007 2	Being cheque issued to	3,918.00		33,505.00 Dr

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

Group : Assets

Document		<b>P</b> 1 1	<b>A 1</b> /2	
Date Number	Narration	Debit	Credit	Running Balance
	Hire Charges Raghu			
	towards levelling of Land.			
17 Mar, 2007 JV 17032007 1	Being Tds deducted from	107.00		33,612.00 Dr
	Hire charges Raghu @			
	2.04% on Rs.5250			
SBP A17032007 1	Being cheque issued to	5,143.00		38,755.00 Dr
	Hire charges Raghu			
	towards Levelling of			
	Land.			
31 Mar, 2007 JV 31032007 3	Being amount		38,755.00	0.00 Dr
	transferred from Hire			
	charges - Raghu to Work			
	in progress account.			
	Total/Closing Balance	38,755.00	38,755.00	0.00 Dr
Krishna - Garden Work Labour	Opening Balance			0.00 Dr
harges				
	Total/Closing Balance			0.00 Dr
abour Welfare Allowance	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
lobwork( Narsimha)	Opening Balance			0.00 Dr
0 Feb, 2007 JV 10022007 2	Being Tds deducted	51.00		51.00 Dr
0100,2007 00 10022007 2	fromJob Work Narsimha	01.00		01.00 Bi
	@ 2.04% on Rs.2496			
SCP C10022007 1	Being cash paid to	2,445.00		2,496.00 Dr
SCF C10022007 1		2,445.00		2,490.00 DI
	Jobwork (Narsimha)			
	towards excavation of			
	Pits.		0 400 00	0.00 B
31 Mar, 2007 JV 31032007 3	Being amount		2,496.00	0.00 Dr
	transferred from Job			
	work - Narsimha to			
	Work in progress			
	account.			
	Total/Closing Balance	2,496.00	2,496.00	0.00 Dr
Surveying Charges	Opening Balance			0.00 Dr
21 Nov, 2006 SCP C21112006 1	Being cash paid to	4,500.00		4,500.00 Dr
	Palmleti towards			
	Surveying Charges of			
	Rampally site .			
09 Dec, 2006 SBP A09122006 1	Being Cheque issued to	2,000.00		6,500.00 Dr
	Palmleti towards			
	Surveying Charges of			
	Rampally site .			
31 Mar, 2007 JV 31032007 3	Being amount		6,500.00	0.00 Dr
	transferred from Survey			
	Charges account to			
	Work in progress			
	account.			
	Total/Closing Balance	6,500.00	6,500.00	0.00 Dr
Transporation Charges & Hamali	Opening Balance	3,000100	0,000.00	0.00 Dr
				0.00 Di
Charges				

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

Group : Assets

	ument			<b>_</b>	
Date	Number	Narration	Debit	Credit	Running Balance
03 Mar, 2007	SCP C03032007	1 Being cash paid to Auto	350.00		350.00 Dr
		Trolley towards			
		Transportation charges			
		to Selvakumar.			
	SCP C03032007	6 Being cash paid to	200.00		550.00 Dr
		Vasavadatta Cement			
		towards Hamali charges			
		for Unloading Bags			
		against Bill no.HDGD			
		10614,4275 dt-31/01/07	,		
05 Mar, 2007	SCP C05032007	6 Being cash paid to Auto	400.00		950.00 Dr
		Trolley towards			
		transportaion Charges.			
26 Mar. 2007	SCP C26032007	1 Being cash paid to	200.00		1,150.00 Dr
,		Vasavadatta Cement			.,
		towards Hamali Chargs			
31 Mar, 2007	JV 31032007 3	Being amount		1,150.00	0.00 Dr
51 Mai, 2007	00 01002007 0	transferred from		1,100.00	0.00 Di
		Transportation charges			
		to Work in progress			
		account. Total/Closing Balance	1,150.00	1,150.00	0.00 Dr
Water Tanke	)r	Opening Balance	1,150.00	1,130.00	0.00 Dr
	71	Total/Closing Balance			0.00 Dr
Plants		Opening Balance			0.00 Dr
rianis		Total/Closing Balance			0.00 Dr
Potrol / Dies	el & Waste oil	Opening Balance			0.00 Dr
			489.00		489.00 Dr
06 Mar, 2007	SCP C06032007	2 Beign cash paid to	409.00		469.00 DI
		Indubala Carriers			
		toiwards purchase of			
		petrol against bill		100.00	0.00 B
31 Mar, 2007	JV 31032007 3	Being amount		489.00	0.00 Dr
		transferred from			
		Petrol/Diesel/Waste Oil			
		to Work in progress			
		account.			
		Total/Closing Balance	489.00	489.00	0.00 Dr
-	mission expenses				0.00 Dr
31 Jan, 2007	SCP C31012007	1 Being cash paid to	44,516.00		44,516.00 Dr
		HUDA towards			
		Development Charges			
		for change of land use ir	ו		
		sy no. 134(p), 135(p),			
		136(p) rampally.			
		Total/Closing Balance	44,516.00		44,516.00 Dr
D Badrinath	Petty Cash Accou	Int Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Jai Kumar P	etty Cash Accoun	t Opening Balance			0.00 Dr
	SCP C13052006	1 Being cash paid to Jai	200.00		200.00 Dr
13 May, 2006	30F 013032000				
13 May, 2006	SCF C13032000	Kumar towards on			

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

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
	Later Pipe etc.			
22 May, 2006 SCR C22052006 1	Being on account		200.00	0.00 Dr
	received from Jai Kumar.			
	Total/Closing Balance	200.00	200.00	0.00 Dr
Mahender Petty Cash account	Opening Balance			500.00 Dr
	Total/Closing Balance			500.00 Dr
Phanender Petty Cash Account	Opening Balance			0.00 Dr
27 May, 2006 SCP C27052006 1	Being cash paid to	175.00		175.00 Dr
	Phanender towards on			
	account for Reparing			
	Charges of Fan at			
	Rampally Site.			
7 Jun, 2006 SCR C17062006 1	Being on account		175.00	0.00 Di
	received from Phaninder.			
	Total/Closing Balance	175.00	175.00	0.00 D
Prabhaker Reddy Petty Cash	Opening Balance			0.00 Di
Account				
	Total/Closing Balance			0.00 D
Pramod Kumar Petty Cash	Opening Balance			0.00 D
Account				
	Total/Closing Balance			0.00 D
Ramesh Petty Cash Account	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
Sai Kumar Petty Cash Account	Opening Balance Total/Closing Balance			500.00 Di 500.00 Di
Phani Kumar Potty Cash account	-			
Phani Kumar Petty Cash account.	Opening Balance	200.00		0.00 Di
29 Jun, 2006 SCP C29062006 2	Being cash paid to Phani Kumar towards on	200.00		200.00 Di
	account for making of			
	photo copies. Total/Closing Balance	200.00		200.00 Di
Raghavender Petty Cash	Opening Balance	200.00		0.00 Di
Account.	oporning Balarioo			
03 Mar, 2007 SCP C03032007 2	Being cash paid to	2,400.00		2,400.00 Dr
JS Mai, 2007 SCF C03032007 2	Raghavender Petty cash	2,400.00		2,400.00 DI
	towards allowance for			
	Labour for Huts.			
SCP C03032007 3	Being cash paid to	7,000.00		9,400.00 Di
301 003032007 3	Raghavender towards on	7,000.00		5,400.00 Di
	account for purchase of			
	4 inches Solid blocks			
	Total/Closing Balance	9,400.00		9,400.00 Di
Anil Kumar Petty Cash Account	Opening Balance	-,		0.00 Di
05 Mar, 2007 SCP C05032007 1	Being Cash paid to Anil	700.00		700.00 Dr
	kumar towards on			
	account for			
	transportation.			
06 Mar, 2007 SCR C06032007 1	Being cash received		700.00	0.00 Di
	from Anil Kuamr towards			0.00 Di
	on account.			
	Total/Closing Balance	700.00	700.00	0.00 Dr

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

Group : Assets

Date	cument Number		Narration	Debit	Credit	Running Balance
Malla Reddy	y Petty Cash		Opening Balance			0.00 Dr
05 Mar, 2007	SCP C05032007	72	Being cash paid to	5,000.00		5,000.00 Dr
			Anjaneyulu Forest			
			Department Person.			
			Total/Closing Balance	5,000.00		5,000.00 Dr
Pramod Ku	mar		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Cell Phone	Allowances		Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Convovana	•		Opening Balance			0.00 Dr
Conveyanc	e		Total/Closing Balance			0.00 Dr
ncentives			Opening Balance			0.00 Dr
nocitives			Total/Closing Balance			0.00 Dr
_eave Enca	shement		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Salaries Pai	id		Opening Balance			0.00 Dr
)6 May, 2006	JV 06052006	1	Being amount credited to	1,200.00		1,200.00 Dr
			Narasimha towards			
			salary for the month of			
			April 06.			
5 Jun, 2006	JV 05062006	1	Being amount credited to	1,200.00		2,400.00 Dr
			Narasimha towards			
			salary for the month of			
			May 2006.			
)6 Jul, 2006	JV 06072006	1	Being amount credited to	1,200.00		3,600.00 Dr
			Narasimha towards			
			salary for the month of			
			June 2006.	4 000 00		4 000 00 5
)7 Aug, 2006	JV 07082006	1	Being amount credited to	1,200.00		4,800.00 Dr
			Narasimha towards salary for the month of			
			July 2006.			
05 Oct, 2006	JV 05102006	1	Being amount credited to	1,200.00		6,000.00 Dr
5 001, 2000	37 03102000	•	Narasimha towards	1,200.00		0,000.00 DI
			salary for the month of			
			Sep 2006.			
11 Nov, 2006	JV 11112006	1	Being amount credited to	1,200.00		7,200.00 Dr
			Narasimha towards			
			salary for the month of			
			Oct 2006.			
)7 Dec, 2006	JV 07122006	1	Being amount credited to	1,200.00		8,400.00 Dr
			Narasimha towards			
			salary for the month of			
			November 2006.			
13 Jan, 2007	JV 13012007	1	Being amount credited to	1,200.00		9,600.00 Dr
			Narasimha towards			
			salary for the month of			
			Dec 2006.			
07 Feb, 2007	JV 07022007	2	Being amount credited to	1,200.00		10,800.00 Dr
			Narasimha towards			
			salary for the month of			

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

Group : Assets

	ument		<b>-</b> • •	•	
Date	Number	Narration	Debit	Credit	Running Balance
		January			
08 Feb, 2007	JV 08022007 1	Being amount debited	4,021.00		14,821.00 Dr
		towards staff salaries for			
		the month of Jan 07			
06 Mar, 2007	JV 06032007 1	Being amount debited	12,714.00		27,535.00 Dr
		towards staff salaries for			
		the month of Feb 07			
	JV 06032007 3	Being amount credited to	1,200.00		28,735.00 Dr
		Narasimha towards			,
		salary for the month of			
		February			
31 Mar, 2007	JV 31032007 1	Being amount credited	3,103.00		31,838.00 Dr
51 iviai, 2007	JV 31032007 I	-	3,103.00		31,030.00 DI
		towards salary payable to			
		P. Prashant for the			
		month of March 2007.			
	JV 31032007 3	Being amount		31,838.00	0.00 Dr
		transferred from Salaries			
		to Work in progress			
		account.			
		Total/Closing Balance	31,838.00	31,838.00	0.00 Dr
Narshima		Opening Balance			0.00 Dr
)6 Apr, 2006	JV 06042006 1	Being amount credited to		1,200.00	1,200.00 Cr
		Narasimha towards			
		salary for the month of			
		March 06.			
	SCP C06042006 1	Being cash paid to	1,200.00		0.00 Dr
		Narsimha towards salary			
		for the month of March			
		06.			
06 May. 2006	JV 06052006 1	Being amount credited to		1,200.00	1,200.00 Cr
		Narasimha towards		,	
		salary for the month of			
		April 06.			
	SCP C06052006 1	Being cash paid to	1,200.00		0.00 Dr
	3CF C00032000 T		1,200.00		0.00 Di
		Narsimha towards salary			
		for the month of March			
		06.		4 000 00	4 000 00 0
)5 Jun, 2006	JV 05062006 1	Being amount credited to		1,200.00	1,200.00 Cr
		Narasimha towards			
		salary for the month of			
		May 2006.			
	SCP C05062006 1	Being cash paid to	1,200.00		0.00 Dr
		Narsimha towards salary			
		for the month of May			
		2006.			
06 Jul, 2006	JV 06072006 1	Being amount credited to		1,200.00	1,200.00 Cr
		Narasimha towards			
		salary for the month of			
		June 2006.			
	SCP C06072006 1	Being cash paid to	1,200.00		0.00 Dr
			,		

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

Group : Assets

	cument		Dalak	Our all t	
Date	Number	Narration	Debit	Credit	Running Balance
		Narshima towards salary			
		for the month of June			
		2006.		4 000 00	4 000 00 0
07 Aug, 2006	JV 07082006 1	Being amount credited to		1,200.00	1,200.00 Cr
		Narasimha towards			
		salary for the month of			
	000 0000000 /	July 2006.	4 000 00		0.00 <b>D</b>
	SCP C07082006 1	Being cash paid to	1,200.00		0.00 Dr
		Narshima towards salarty			
		for the month of July 2006.			
05 Oct, 2006	JV 05102006 1	Being amount credited to		1,200.00	1,200.00 Cr
5 001, 2000	30 03102000 1	Narasimha towards		1,200.00	1,200.00 01
		salary for the month of			
		Sep 2006.			
	SCP C05102006 1	Being cash paid to	1,200.00		0.00 Dr
		Narsimha towards salary	.,_00100		0.00 2.
		for the month of Sep			
		2006.			
1 Nov, 2006	JV 11112006 1	Being amount credited to		1,200.00	1,200.00 Cr
		Narasimha towards			
		salary for the month of			
		Oct 2006.			
	SCP C11112006 1	Being cash paid to	1,200.00		0.00 Dr
		Narsimha towards salary			
		for the month of October			
		2006.			
07 Dec, 2006	JV 07122006 1	Being amount credited to		1,200.00	1,200.00 Cr
		Narasimha towards			
		salary for the month of			
		November 2006.			
	SCP C07122006 1	Being cash paid to	1,200.00		0.00 Dr
		Narsimha towards salary			
		for the month of			
0.1 0007	N/ 10010007 1	November 2006.		4 000 00	4 000 00 0-
3 Jan, 2007	JV 13012007 1	Being amount credited to Narasimha towards		1,200.00	1,200.00 Cr
		salary for the month of Dec 2006.			
20 Ion 2007	SCP C30012007 1	Being cash paid to	1,200.00		0.00 Dr
50 Jan, 2007	SCP C30012007 1	Narsimha towards salary	1,200.00		0.00 DI
		for the month of Dec			
		2006.			
07 Feb, 2007	JV 07022007 2	Being amount credited to		1,200.00	1,200.00 Cr
		Narasimha towards		1,200.00	1,200.00 01
		salary for the month of			
		January			
	SCP C07022007 1	Being cash paid to	1,200.00		0.00 Dr
		Nasimha towards Salary	,		
		for the month of January			

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

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
Date Number		Debit	Credit	Running Balance
00 Mar 2007 N/ 00022007 2	2006. Being amount predited to		1 200 00	1 200 00 0
06 Mar, 2007 JV 06032007 3	Being amount credited to		1,200.00	1,200.00 Cr
	Narasimha towards			
	salary for the month of			
	February	4 000 00		0.00 B
SCP C06032007 8	Being cash paid to	1,200.00		0.00 Dr
	Narsimha towards			
	Watvhman charges for			
	the month of Feb -07.	40.000.00	40.000.00	0.00 D.
	Total/Closing Balance	13,200.00	13,200.00	0.00 Dr
Raghvandra.T	Opening Balance			0.00 Dr
07 Feb, 2007 SBP A07022007 1	Being Cash paid to	4,021.00		4,021.00 Dr
	Raghavendra towards			
	salary for the month of			
	January-2006.			
08 Feb, 2007 JV 08022007 1	Being amount credited		4,021.00	0.00 Dr
	towards salaries for the			
	month of Jan 07			
05 Mar, 2007 SBP A05032007 1	Being cheque issued to	3,766.00		3,766.00 Dr
	T.Raghavender towards			
	50% Salary			
06 Mar, 2007 JV 06032007 1	Being amount credited		3,766.00	0.00 Dr
	towards 50% salary for			
	the month of Feb 2007			
	of Rs.7,532/-			
	Total/Closing Balance	7,787.00	7,787.00	0.00 Dr
Vishwesh.K	Opening Balance			0.00 Dr
05 Mar, 2007 SBP A05032007 6	Being cheque issued to	5,361.00		5,361.00 Dr
	vishwesh towards Salary			
	for the month of feruary.			
06 Mar, 2007 JV 06032007 1	Being amount credited		5,361.00	0.00 Dr
	towards salaries for the			
	month of Feb 07			
	Total/Closing Balance	5,361.00	5,361.00	0.00 Dr
Prashanth.P	Opening Balance			0.00 Dr
06 Mar, 2007 JV 06032007 1	Being amount credited		3,587.00	3,587.00 Cr
	towards salaries for the			
	month of Feb 07			
SCP C06032007 9	Being cash paid to	3,587.00		0.00 Dr
	Prashanth towards	-,		
	salary for the month of			
	Febraury			
	Total/Closing Balance	3,587.00	3,587.00	0.00 Dr
Brokerage	Opening Balance			0.00 Dr
U	Total/Closing Balance			0.00 Dr
Electricity Charges Paid	Opening Balance			0.00 Dr
07 Apr, 2006 SBP A07042006 1	Being cheque issued to	1,044.00		1,044.00 Dr
		.,		.,01100 D1
	March 06.			
	AAO / ERO : 312 towards Electricity bill paid for the month of			

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

Group : Assets

Date	ument Number		Narration	Debit	Credit	Running Balance
	SBP A13052006	1	Being cheque issued	665.00	Credit	1,709.00 Dr
10 may, 2000			towards Electricity	000.00		1,1 00.00 D1
			Charges paid for the			
			month of April 2006.			
5 Jul, 2006	SBP A15072006	1	Being cheque issued	827.00		2,536.00 Dr
0 001, 2000			towards Electricity	021.00		2,000.00 D1
			charges paid for the			
			month of June 2006.			
6 Sen 2006	SBP A16092006	1	Being cheque issued	579.00		3,115.00 Dr
0 00p, 2000			towards Electricity	010.00		0,110.00 D1
			charges paid for the			
			month of Aug 2006.			
12 Oct, 2006	SBP A12102006	1	Being cheque issued to	580.00		3,695.00 Dr
12 000, 2000	001 /112102000		AAO / ERO :312 towards	000.00		0,000.00 Di
			Electricity Charges paid			
			for the month of Sep			
			2006.			
8 Nov 2006	SBP A18112006	1	Being cheque issued to	560.00		4,255.00 Dr
101100,2000		I	AAO / ERO : 312	500.00		4,200.00 DI
			towards Electricity			
			Charges Paid for the			
			month of October 2006.			
9 Ion 2007	SBP A18012007	1	Being cheque issued to	626.00		4,881.00 Dr
8 Jan, 2007	36F A16012007	I	AAO / ERO : 312	020.00		4,001.00 DI
			towards Electricity			
0 Eab 2007	SPD 410022007	2	Charges	1 200 00		6 290 00 Dr
9 Feb, 2007	SBP A19022007	3	Being cheque issued to	1,399.00		6,280.00 Dr
			AAO/ERO towards			
			Electricity Charges for			
10 Mar 2007	CDD 440000007	4	the month of January.	650.00		6 020 00 Dr
2 Mar, 2007	SBP A12032007	1	Being cheque issued to AAO/Ero towards	650.00		6,930.00 Dr
			electricity charges for the			
			month of March.		0.000.00	0.00 <b>D</b>
31 Mar, 2007	JV 31032007	3	Being amount		6,930.00	0.00 Dr
			transferred from			
			Electricity Charges to			
			Work in progress			
			account. Total/Closing Balance	6 020 00	6,930.00	0.00 Dr
	tation face		-	6,930.00	0,930.00	
T Represen	itation rees		Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
	505		Opening Balance			0.00 Dr
Legal Expen				50.00		
28 Jun, 2006	SCP C28062006	1	Being cash paid to Phani	50.00		50.00 Dr
			towards purchase of			
	000 000000000		Stamppapers.	000.00		050.00 -
29 Jun, 2006	SCP C29062006	1	Being cash paid to Sub -	300.00		350.00 Dr
			Register - Medchal			
			towards 2 nos of ECs			
			from 1983 to 1996 of			

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

Group : Assets

-	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Rampally.			
29 Jun, 2006	SCP C29062006	5 1			700.00 Dr
		E.C.S (Two) of Rampall	y l		
		Land.			
	SCP C29062006	Being cash paid towards	5 750.00		1,450.00 Dr
		Attestation of Rampally			
		village Documents.			
)1 Jul, 2006	SCP C01072006	Being cash paid to Ch.	50.00		1,500.00 Dr
		Ramesh towards Notary			
		Charges.			
31 Mar, 2007	JV 31032007 3	Being amount		1,500.00	0.00 Dr
		transferred from Legal			
		expenses to Work in			
		progress account.			
		Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
Miscellneao	us Expenses	Opening Balance			0.00 Dr
27 May, 2006	SCP C27052006	Being cash paid to Sri	80.00		80.00 Dr
·		Ram Trading Co toward	s		
		purchase of Tube Lights			
		for Rampally Site.			
0 Jun, 2006	SCP C10062006		95.00		175.00 Dr
		Phaninder towards			
		Miscellneaous Expense	s		
		incurred in Site.	-		
5 Aug. 2006	SCP C25082006		691.00		866.00 Dr
		Lunch Expenses for			
		HUDA people.			
1 Aug 2006	SCP C31082006		50.00		916.00 Dr
/1 / lug, 2000	001 001002000	incedental paymjent paid			010.00 Bi
		for Electricity			
		Department.			
28 Oct, 2006	SCP C28102006		89.00		1,005.00 Dr
.0 001, 2000	3CF 020102000	Lunch Expenses for	09.00		1,005.00 DI
		HUDA people.			
1 Nov 2006	SCP C01112006		65.00		1 070 00 Dr
1 Nov, 2006	SCP C01112006	3			1,070.00 Dr
		Miscellneaous Expense			
		on 20.10.06 at Rampally			
4 Nov 0000	000 004440000	site Inspection.	72.00		4 4 4 0 00 Dr
4 Nov, 2006	SCP C04112006	3			1,142.00 Dr
		Miscellneaous Expense	5		
		along with HUDA JPO.	100.00		1 0 10 00 B
0 Nov, 2006	SCP C20112006	3	100.00		1,242.00 Dr
		Preeth Studio towards			
		photo Graphs at Site.			
03 Mar, 2007	SCP C03032007 1	0 1	1,000.00		2,242.00 Dr
		Excise dept towards cut			
		down of trees			
1 Mar, 2007	JV 31032007 3	Being amount		2,242.00	0.00 Dr
		transferred from			
		transferred from			

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

Group : Assets

Date	ument Number	Narration	Debit	Credit	Running Balance
Duto	Humbon	Miscellaneous expenses	Dobh	Orodate	Ranning Balanoe
		to Work in progress			
		account.			
		Total/Closing Balance	2,242.00	2,242.00	0.00 Dr
Printing & S	tationerv	Opening Balance	_,	_,	0.00 Dr
-	SCP C12042006 1	Being cash paid to D.V	49.00		49.00 Dr
27101, 2000	001 012042000 1	Krishna Book Depo	40.00		40.00 D
		towards purchase of Box			
		Files aganist their bill no .			
		24 dt : 07.04.06.			
	SCP C12042006 2	Being cash paid to D.V.	57.00		106.00 Dr
	30F 012042000 2	Krishna Book Depo	57.00		100.00 DI
		towards purchase of			
		cash , bank books			
		aganist their bill no. 683			
		dt : 31.03.06.			
0 May 2006	SCP C30052006 1	Being cash paid to Raja	120.00		226.00 Dr
.e may, 2000		& Co towards making of	120.00		220.00 D
		Rubber Stamp aganist			
		their bill no 311 dt :			
		30.05.06.			
0 Jun, 2006	SCP C30062006 1	Being cash paid to	50.00		276.00 Di
,		Dwaraka Auto Xerox			
		towards making of xerox			
		agaist their bill no. 8916			
		dt : 30.06.06.			
4 Jul, 2006	SCP C04072006 1	Being cash paid to	135.00		411.00 Dr
		Dwaraka Auto Xerox			
		towards making of C.D.			
		Prints & AmmoniaCopies			
		aganist their bill no. 8740			
		dt : 30.06.06.			
4 Nov, 2006	JV 04112006 1	Being amount credited to	575.00		986.00 Dr
		Saradhi Ads towards			
		printing of registers			
		aganist their bill no. 182			
		dt : 31.10.06.			
6 Dec, 2006	JV 16122006 1	Being amount credited to	390.00		1,376.00 Dr
		Saradhi Ads towards			
		printing of Registers			
		aganist their bill no. 208			
		dt : 13.12.06.			
1 Jan, 2007	SCP C11012007 1	Being cash paid to	62.00		1,438.00 Dr
		Venkataramana			
		Stationerrs towards			
		purchase of cash books			
		aganist their bill no. 305			
		dt : 08.01.07.			
7 Feb, 2007	JV 07022007 1	Being amount debited	88.00		1,526.00 Dr
		towards purchases of			

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

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
	Stationery against Bill			3
	No.79 dt.5-2-07.			
24 Feb, 2007 JV 24022007 2	Being amount debited	150.00		1,676.00 Dr
	towards pur of stationary			
	items vide bill no.99			
	dt.12.02.07			
06 Mar, 2007 SCP C06032007 1	Being cash paid to Raja	225.00		1,901.00 Dr
	& Co towards making of			
	Address Stamps, Round			
	Seal			
1 Mar, 2007 JV 31032007 3	Being amount		1,901.00	0.00 Dr
	transferred from Printing			
	& Stationery to Work in			
	progress account.			
	Total/Closing Balance	1,901.00	1,901.00	0.00 Di
Repair & Maintanance Charges	Opening Balance			0.00 D
7 Jun, 2006 SCP C17062006 1	Being cash paid to Sri	175.00		175.00 Di
	Durga Electrical			
	Rewinding Works			
	towards reparing charges			
	for fan at Rampally Site.			
1 Mar, 2007 JV 31032007 3	Being amount		175.00	0.00 D
	transferred from Repairs			
	& Maintenance to Work			
	in progress account.			
	Total/Closing Balance	175.00	175.00	0.00 Di
Security Charges	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
Sundry Expenses	Opening Balance			0.00 D
	Total/Closing Balance			0.00 Di
Consultancy Charges	Opening Balance			0.00 Di
1 Jan, 2007 SBP A31012007 1	Being cheque issued to	2,13,032.00		2,13,032.00 Di
	Prasad Associates			
	towards Consultancy			
	Charges			
6 Mar, 2007 SCP C06032007 3	Being cash paid to	196.00		2,13,228.00 Di
	ETDS towards Quaterly			
	payments.			
1 Mar, 2007 JV 31032007 3	Being amount		2,13,228.00	0.00 Di
	transferred from			
	Consultancy to Work in			
	progress account.	0 40 000 00	0 40 000 00	0.00 D
	Total/Closing Balance	2,13,228.00	2,13,228.00	0.00 D
Office Maintenance	Opening Balance	4 000 00		0.00 D
9 Feb, 2007 JV 19022007 1	Being amount debited	1,300.00		1,300.00 Di
	towards purchases of			
	Chairs wide bill no.1882			
AM 0007 000 0000000	dt.13-2-06.	00.00		1 000 00 -
3 Mar, 2007 SCP C03032007 4	Being cash paid to dovlet	60.00		1,360.00 Di
	Pen Stores towards			
	purchase of Torch Light			

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

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2007 JV 31032007 3	Being amount	Depit	1,360.00	0.00 Dr
51 Wal, 2007 57 51052007 5	transferred from Office		1,500.00	0.00 DI
	Maintenance to Work in			
	progress account.			
	Total/Closing Balance	1,360.00	1,360.00	0.00 Dr
Felephone Calls & Charges	Opening Balance	1,000.00	1,000.00	0.00 Dr
3 Mar, 2007 SCP C03032007 5		1,122.00		1,122.00 Dr
5 Mai, 2007 SCP C03032007 5	Being cash paid toTata	1,122.00		1,122.00 DI
	Tele services towards			
	Telephone Deposit for			
	site.	500.00		4 000 00 D
7 Mar, 2007 SBP A17032007 2	Being cheque issued to	560.00		1,682.00 Dr
	Tata Indicom towards			
	Telelphone charges for			
	the month of Feb- March			
31 Mar, 2007 JV 31032007 3	Being amount		1,682.00	0.00 Dr
	transferred from			
	Telephone Calls &			
	Charges to Work in			
	progress account.			
	Total/Closing Balance	1,682.00	1,682.00	0.00 Dr
Designing Charges	Opening Balance			0.00 Dr
0 Nov, 2006 SCP C10112006 1	Being cash paid to	7,500.00		7,500.00 Dr
	Comfort Designers			
	towards Rampally Lay			
	out plan preparation.			
31 Mar, 2007 JV 31032007 3	Being amount		7,500.00	0.00 Dr
	transferred from			
	Designing Charges			
	account to Work in			
	progress account.			
	Total/Closing Balance	7,500.00	7,500.00	0.00 Dr
A P Transco Deposit	Opening Balance			2,000.00 Dr
	Total/Closing Balance			2,000.00 Dr
Fixed Deposits in HDFC Bank	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Adisheshu - Loan	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Adisheshu	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
3 Prabhaker	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Mannem	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Bujang on account	Opening Balance			0.00 Dr
3 Mar, 2007 JV 03032007 2	Being tds deducted from	50.00		50.00 Dr
	Bujang towards on			
	account 2.04% on			
	Rs.2430			
SCP C03032007 9	Being cash paid to	2,380.00		2,430.00 Dr
	Bujang towards on			
	account for Laying of			

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

Group : Assets

Date	cument Number	Narration	Debit	Credit	Running Balance
Date	Number	P.C.C.Brick Work at	Debit	Credit	
		Rampally.			
)5 Mar 2007	JV 05032007 5	Being tds deducted from	99.00		2,529.00 Dr
5 Wai, 2007	37 03032007 3	Bujang towards on	00.00		2,020.00 D
		account 2.04% on			
		Rs.4860			
	SCP C05032007 5	Being cash paid to	4,761.00		7,290.00 D
	001 000002001 0	Bujang towards on	4,701.00		7,200.00 D
		account for Civil Mason			
		for Construction of L.R.S			
06 Mar, 2007	JV 06032007 2	Being Tds deducted from	92.00		7,382.00 D
Ju iviai, 2007	37 00032007 2	Bujang towards on	32.00		7,502.00 D
		account 2.04% on			
		Rs.4520			
	SCP C06032007 5	Being Cash paid to	4,428.00		11,810.00 D
	SCF C00032007 5	Bujang towards on	4,420.00		11,010.00 D
		acount for construction			
		of CRS.			
12 Mar, 2007	JV 12032007 1	Being Tds deducted from	44.00		11,854.00 Di
12 IVIAI, 2007	JV 12032007 1	Bujang on account	44.00		11,054.00 D
		towards @ 2.04% on			
		Rs.2140			
	SCP C12032007 2		2,096.00		
	SCP C12032007 2	Being cash paid to	2,090.00		13,950.00 D
		Bujang towards on account			
		Total/Closing Balance	13,950.00		13,950.00 D
Rikshanathi	on account	Opening Balance	10,000.00		0.00 Di
-	JV 03032007 2	Being tds deducted from	25.00		25.00 Di
5 Mai, 2007	JV 03032007 Z	Bikshapathi towards on	20.00		23.00 D
		account 2.04% on			
		Rs.1230			
	SCP C03032007 11	Being cash apid to	1,205.00		1,230.00 Di
	SCF 003032007 11	Bikshapathi towards on	1,205.00		1,230.00 DI
		account for Excavation			
		of Soil for CRS of			
5 Mar 2007		Compound Wall Being tds deducted from	13.00		1 242 00 0
05 Mar, 2007	JV 05032007 5	Bikshapathi towards on	13.00		1,243.00 Di
		account 2.04% on			
		Rs.615.			
	SCP C05032007 4		602.00		1,845.00 D
	SCP C05032007 4	Being cash paid to	002.00		1,045.00 D
		Bikshapathi towards			
		Earth Work			
No. Mar. 0007	11/ 0000007 0	Excavation for CRS.	140.00		4 00E 00 D
06 Mar, 2007	JV 06032007 2	Being Tds deducted from	140.00		1,985.00 Di
		Bikshapathi towards on			
		account 2.04% on			
		Rs.6853	0.740.00		0.000.00 5
	SCP C06032007 4	Being cash apid to	6,713.00		8,698.00 D

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

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
	Bikshapathi towards on	Doon	Ordan	Ranning Balanoo
	account for Excavation			
	of Soil for C.B.s			
	Total/Closing Balance	8,698.00		8,698.00 Dr
Concord Motors.	Opening Balance			0.00 Dr
28 Mar, 2007 SBP A28032007 1	Being cheque issued to	3,10,000.00		3,10,000.00 Dr
	Tatat Indica towards			
	payment			
	Total/Closing Balance	3,10,000.00		3,10,000.00 Dr
ARDES.	Opening Balance			25,000.00 Dr
	Total/Closing Balance			25,000.00 Dr
Modi Ventures	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Fringe Benefit Tax	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Fax Deducted at Source From Us	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Processing charges (HUDA)	Opening Balance			0.00 Dr
08 Jul, 2006 SCP C08072006 1	Being cash paid to	36,425.00		36,425.00 Dr
	HUDA towards			
	Processing charges for			
	Lay out post of SY. No .			
	128,129,132,133,136			
	Rampally Village.	20 425 00		26 425 00 D
	Total/Closing Balance	36,425.00		36,425.00 Dr
ncome Tax	Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Tata Indica Xeta	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
	Total/Closing Balance			0.00 Di

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

Group : Income

Document	Nerretien	Dahl	<b>C</b>	Dunning Dalasses
Date Number	Narration	Debit	Credit	Running Balance
nterest on Fixed Deposits	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
let Loss tr. to Partners Capital	Opening Balance			0.00 Cr
Vc.				
1 Mar, 2007 JV 31032007 2	Being amount credited		3,351.00	3,351.00 Cr
	towards Net Loss.			
	Total/Closing Balance		3,351.00	3,351.00 Cr

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

Group : Expense

Document Date Number	Narration	Debit	Credit	Running Balance
Bank Charges	Opening Balance	Depit	Creait	Running Balance 0.00 Dr
Balik Charges	Total/Closing Balance			0.00 Dr
Interest Paid	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Sundry balances written-off	Opening Balance			0.00 Dr
01 Apr, 2006 JV 01042006 1	Being amount written off.	108.00		108.00 Dr
or, pi, 2000 of oroizood i	Total/Closing Balance	108.00		108.00 Dr
Office expenses	Opening Balance			0.00 Dr
•	Total/Closing Balance			0.00 Dr
Income-tax	Opening Balance			0.00 Dr
24 Jul, 2006 SBP A24072006 1	Being cheque issued to	2,243.00		2,243.00 Dr
	Income Tax Total/Closing Balance	2,243.00		2,243.00 Dr
I.T. Representation Fees	Opening Balance	_,_ 10100		0.00 Dr
31 Mar, 2007 JV 31032007 1	Being amount credited	1,000.00		1,000.00 Dr
51 Wal, 2007 5V 51052007 1	towards I.T. Fees	1,000.00		1,000.00 DI
	payable for			
	A.Y.2007-2008.			
	Total/Closing Balance	1,000.00		1,000.00 Dr

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher( JV ) 01 Apr, 2006			
JV 01042006 1	Sundry balances written-off Being amount written off.	108.00	100.00
	United Security Services Being amount written off.		108.00
Date Total		108.00	108.00
<b>06 Apr, 2006</b> JV 06042006 1	Salary Payable. Being amount credited to Narasimha towards salary	1,200.00	
	for the month of March 06. Narshima Being amount credited to Narasimha towards salary		1,200.00
Date Total	for the month of March 06.	1,200.00	1,200.00
<b>06 May, 2006</b> JV 06052006 1	Salaries Paid	1 200 00	
JV 06052006 1	Being amount credited to Narasimha towards salary for the month of April 06.	1,200.00	
	Narshima Being amount credited to Narasimha towards salary for the month of April 06.		1,200.00
Date Total		1,200.00	1,200.00
<b>05 Jun, 2006</b> JV 05062006 1	Salaries Paid	1,200.00	
	Being amount credited to Narasimha towards salary for the month of May 2006.		
	Narshima Being amount credited to Narasimha towards salary		1,200.00
Date Total	for the month of May 2006.	1,200.00	1,200.00
<b>06 Jul, 2006</b> JV 06072006 1	Salaries Paid	1,200.00	
	Being amount credited to Narasimha towards salary for the month of June 2006.		
	Narshima		1,200.00

31 Mar, 2007

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Narasimha towards salary		
Date Total	for the month of June 2006.	1,200.00	1,200.00
07 Aug, 2006			
JV 07082006 1	Salaries Paid Being amount credited to Narasimha towards salary for the month of July 2006. Narshima	1,200.00	1,200.00
	Being amount credited to Narasimha towards salary for the month of July 2006.		
Date Total		1,200.00	1,200.00
05 Oct, 2006		4 000 00	
JV 05102006 1	Salaries Paid Being amount credited to Narasimha towards salary	1,200.00	
	for the month of Sep 2006. Narshima		1,200.00
	Being amount credited to Narasimha towards salary for the month of Sep 2006.		
Date Total		1,200.00	1,200.00
<b>04 Nov, 2006</b> JV 04112006 1	Printing & Stationery	575.00	
30 04112000 1	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 182 dt : 31.10.06.	575.00	
	Saradhi Ads Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 182 dt :		575.00
Date Total	31.10.06.	575.00	575.00
		575.00	575.00
<b>11 Nov, 2006</b> JV 11112006 1	Salaries Paid Being amount credited to Narasimha towards salary	1,200.00	
	for the month of Oct 2006. Narshima Being amount credited to Narasimha towards salary		1,200.00
Date Total	for the month of Oct 2006.	1,200.00	1,200.00
			, -

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
07 Dec, 2006			
JV 07122006 1	Salaries Paid	1,200.00	
	Being amount credited to Narasimha towards salary		
	for the month of November 2006. Narshima		1,200.00
	Being amount credited to Narasimha towards salary		1,200.00
	for the month of November 2006.		
Date Total		1,200.00	1,200.00
16 Dec, 2006			
JV 16122006 1	Printing & Stationery	390.00	
	Being amount credited to Saradhi Ads towards		
	printing of Registers aganist their bill no. 208 dt :		
	13.12.06. Saradhi Ads		390.00
	Being amount credited to Saradhi Ads towards		390.00
	printing of Registers aganist their bill no. 208 dt :		
	13.12.06.		
Date Total		390.00	390.00
23 Dec, 2006			
JV 23122006 1	Hire Charges / Raghu	122.00	
	Being TDS deducted from Raghu towards Hire		
	Charges @ 2.04% on RS : 6000/- TDS Payable.		122.00
	Being TDS deducted from Raghu towards Hire		122.00
	Charges @ 2.04% on RS : 6000/-		
Date Total		122.00	122.00
08 Jan, 2007			
JV 08012007 1	Secunderabad Iron & Hardware		1,373.00
0.00012001 1	Merchants		1,07 0.00
	Being amount credited towards purchases of Tools		
	against Bill No.9001 dt.2-2-07.		
	Hardware Materials	1,373.00	
	Being amount debited towards purchases of Tools against Bill No.9001 dt.2-2-07.		
Date Total		1,373.00	1,373.00
13 Jan, 2007			
JV 13012007 1	Salaries Paid	1,200.00	
	Being amount credited to Narasimha towards salary	.,	
	for the month of Dec 2006.		

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	Narshima Being amount credited to Narasimha towards salary for the month of Dec 2006.		1,200.00
Date Total		1,200.00	1,200.00
27 Jan, 2007			
JV 27012007 1	Plumbing & Sanitary Materials Being amount credited to Suresh Sanitary Syndicate towards purchase of plumbing & sanitary material aganist their bill no. 1019 dt : 05.01.07	1,089.00	
	Suresh Sanitary Syndicate Being amount credited to Suresh Sanitary Syndicate towards purchase of plumbing & sanitary material aganist their bill no. 1019 dt : 05.01.07		1,089.00
Date Total		1,089.00	1,089.00
07 Feb, 2007			
JV 07022007 1	Venkatramana Binding Works Being amount credited towards purchases of Stationery against Bill No.79 dt.5-2-07.		88.00
	Printing & Stationery Being amount debited towards purchases of Stationery against Bill No.79 dt.5-2-07.	88.00	
JV 07022007 2	Narshima Being amount credited to Narasimha towards salary for the month of January		1,200.00
	Salaries Paid Being amount credited to Narasimha towards salary for the month of January	1,200.00	
Date Total		1,288.00	1,288.00
08 Feb, 2007			
JV 08022007 1	Raghvandra.T Being amount credited towards salaries for the month of Jan 07		4,021.00
	Salaries Paid Being amount debited towards staff salaries for the month of Jan 07	4,021.00	
Date Total	month of sen of	4,021.00	4,021.00
10 Feb, 2007			
JV 10022007 1	TDS Payable. Being Tds deducted from Hire charges Raghu @		150.00

31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	2.04% on Rs.7375		
	Hire Charges / Raghu	150.00	
	Being Tds deducted from Hire charges Raghu @		
11/ 1000007 0	2.04% on Rs.7375		54.00
JV 10022007 2	TDS Payable. Being Tds deducted fromJob Work Narsimha @		51.00
	2.04% on Rs.2496		
	Jobwork( Narsimha)	51.00	
	Being Tds deducted fromJob Work Narsimha @		
	2.04% on Rs.2496	004.00	004.00
Date Total		201.00	201.00
13 Feb, 2007			
JV 13022007 1	Vasavdatta Cement		34,000.00
	Being amount credited towards purchases of		
	Cement against Bill No.614 dt.31-1-07. Cement	34,000.00	
	Being amount debited towards purchases of Cement	34,000.00	
	against Bill No.614 dt.31-1-07.		
Date Total		34,000.00	34,000.00
19 Feb, 2007			
IV 19022007 1	Chandras		1,300.00
	Being amount credited towards purchases of Chairs		
	wide bill no.1882 dt.13-2-06.	1 000 00	
	Office Maintenance Being amount debited towards purchases of Chairs	1,300.00	
	wide bill no.1882 dt.13-2-06.		
Date Total		1,300.00	1,300.00
24 Feb, 2007			
JV 24022007 1	Secunderabad Iron & Hardware		941.00
	Merchants		
	Being amount credited towards pur of hardware		
	items vide bill no.9014 dt.12.02.07	044.00	
	Hardware Materials Being amount debited towards pur of hardware items	941.00	
	vide bill no.9014 dt.12.02.07		
JV 24022007 2	Venkatramana Binding Works		150.00
	Being amount credited towards pur of stationary		
	items vide bill no.99 dt.12.02.07	150.00	
	Printing & Stationery Being amount debited towards pur of stationary items	150.00	
	being anount debited towards put of stationary items		

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vide bill no.99 dt.12.02.07	
JV 24022007 3 Suresh Sanitary Syndicate	2,537.00
Being amount credited towards pur of plumber items	
vide bill no.1130 dt.24.02.07	
Plumbing & Sanitary Materials2,537.00Being amount debited towards pur of plumber items2	
vide bill no.1130 dt.24.02.07	
Date Total 3,628.00	3,628.00
02 Mar 2007	
<b>03 Mar, 2007</b> JV 03032007 1 TDS Payable.	326.00
Being tds deducted from Hire charges Raghu @	320.00
2.04% on Rs.16000/	
Hire Charges / Raghu 326.00	
Being tds deducted from Hire charges Raghu @	
2.04% on Rs.16000/	
JV 03032007 2 TDS Payable.	50.00
Being tds deducted from Bujang towards on account 2.04% on Rs.2430	
Bujang on account 50.00	
Being the deducted from Bujang towards on account	
2.04% on Rs.2430	
TDS Payable.	25.00
Being tds deducted from Bikshapathi towards on	
account 2.04% on Rs.1230	
Bikshapathi on account 25.00	
Being tds deducted from Bikshapathi towards on account 2.04% on Rs.1230	
Date Total 401.00	401.00
05 Mar, 2007	
JV 05032007 1 Shiv Gopal & Co.	1,002.00
Being amount credited towards pur of AC sheets	.,
vide bill no.4103 dt.22.02.07	
Hardware Materials 1,002.00	
Being amount credited towards pur of AC sheets	
vide bill no.4103 dt.22.02.07	500.00
JV 05032007 2 Secunderabad Iron & Hardware	563.00
Merchants Being amount credited towards pur of hardware	
items vide bill no.9035 dt.22.02.07	
Hardware Materials 563.00	
Being amount credited towards pur of hardware	

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Document Number	Account/Narration	Debit	Credit
	items vide bill no.9035 dt.22.02.07		
V 05032007 3	Ajay Mills Stores		545.00
	Being amount credited towards pur of tools vide bill		
	no.10979 dt.21.02.07		
		545.00	
	Being amount credited towards pur of tools vide bill no.10979 dt.21.02.07		
/ 05032007 4	Shivshakti Steel Tubes		1,533.00
05032007 4	Being amount credited towards pur of steel tube vide		1,555.00
	bill no.5830 dt.22.02.07		
	Steel	1,533.00	
	Being amount credited towards pur of steel tube vide	.,	
	bill no.5830 dt.22.02.07		
V 05032007 5	TDS Payable.		13.00
	Being tds deducted from Bikshapathi towards on		
	account 2.04% on Rs.615.		
	Bikshapathi on account	13.00	
	Being tds deducted from Bikshapathi towards on		
	account 2.04% on Rs.615. TDS Payable.		00.00
	Being tds deducted from Bujang towards on account		99.00
	2.04% on Rs.4860		
	Bujang on account	99.00	
	Being tds deducted from Bujang towards on account	00.00	
	2.04% on Rs.4860		
Date Total		3,755.00	3,755.00
6 Mar, 2007			0 700 00
V 06032007 1	Raghvandra.T		3,766.00
	Being amount credited towards 50% salary for the month of Feb 2007 of Rs.7,532/-		
	Vishwesh.K		5,361.00
	Being amount credited towards salaries for the		0,001.00
	month of Feb 07		
	Prashanth.P		3,587.00
	Being amount credited towards salaries for the		,
	month of Feb 07		
	Salaries Paid	12,714.00	
	Being amount debited towards staff salaries for the		
	month of Feb 07		
	TDS Payable.		140.00
V 06032007 2	Deire v. Tels, els els este el france. Ditrata en esta i terrar d		
V 06032007 2	Being Tds deducted from Bikshapathi towards on account 2.04% on Rs.6853		

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Document Number	Account/Narration	Debit	Credit
	Bikshapathi on account	140.00	
	Being Tds deducted from Bikshapathi towards on		
	account 2.04% on Rs.6853		
	TDS Payable.		92.00
	Being Tds deducted from Bujang towards on		
	account 2.04% on Rs.4520		
	Bujang on account	92.00	
	Being Tds deducted from Bujang towards on		
	account 2.04% on Rs.4520		
	TDS Payable.		3.00
	Being Tds deducted from Hire Charges Raghu		
	2.04% on Rs.130		
	Hire Charges / Raghu	3.00	
	Being Tds deducted from Hire Charges Raghu		
	2.04% on Rs.130		
JV 06032007 3	Narshima		1,200.00
-	Being amount credited to Narasimha towards salary		, ,
	for the month of February		
	Salaries Paid	1,200.00	
	Being amount credited to Narasimha towards salary	,	
	for the month of February		
Date Total		14,149.00	14,149.00
2 Mar, 2007			
	TDS Payable.		82.00
	Being Tds deducted from Hire charges Raghu		82.00
	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/-		82.00
	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu	82.00	82.00
	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu Being Tds deducted from Hire charges Raghu	82.00	82.00
	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/-	82.00	
	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- TDS Payable.	82.00	82.00
	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- TDS Payable. Being Tds deducted from Bujang on account	82.00	
	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- TDS Payable. Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140		
	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- TDS Payable. Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140 Bujang on account	82.00	
	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- TDS Payable. Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140 Bujang on account Being Tds deducted from Bujang on account		
JV 12032007 1	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- TDS Payable. Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140 Bujang on account	44.00	44.00
JV 12032007 1	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- TDS Payable. Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140 Bujang on account Being Tds deducted from Bujang on account		
JV 12032007 1 Date Total	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- TDS Payable. Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140 Bujang on account Being Tds deducted from Bujang on account	44.00	44.00
JV 12032007 1 Date Total <b>17 Mar, 2007</b>	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- TDS Payable. Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140 Bujang on account Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140	44.00	44.00 <b>126.00</b>
JV 12032007 1 Date Total <b>17 Mar, 2007</b>	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- TDS Payable. Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140 Bujang on account Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140 TDS Payable.	44.00	44.00
JV 12032007 1 Date Total	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- TDS Payable. Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140 Bujang on account Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140 TDS Payable. Being Tds deducted from Hire charges Raghu @	44.00	44.00 <b>126.00</b>
JV 12032007 1 Date Total <b>17 Mar, 2007</b>	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- Hire Charges / Raghu Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/- TDS Payable. Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140 Bujang on account Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140 TDS Payable.	44.00	44.00 <b>126.00</b>

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Hire charges Raghu @		
Date Total	2.04% on Rs.5250	107.00	107.00
Date Total		107.00	107.00
24 Mar, 2007			
JV 24032007 1	Vasavdatta Cement		36,200.00
	Being Amount credited to Vasavdatta Cement		
	towards purchase of cement against Bill		
	No.HDRL06865 dt-12/03/07 Cement	36,200.00	
	Being Amount debited to Vasavdatta Cement	30,200.00	
	towards purchase of cement against Bill		
	No.HDRL06865 dt-12/03/07		
Date Total		36,200.00	36,200.00
31 Mar, 2007			
JV 31032007 1	Salary Payable.		3,103.00
	Being amount credited towards salary payable to P.		0,100.00
	Prashant for the month of March 2007.		
	Salaries Paid	3,103.00	
	Being amount credited towards salary payable to P. Prashant for the month of March 2007.		
	I.T. Representation Fees payable		1,000.00
	Being amount credited towards I.T. Fees payable for		1,000.00
	A.Y.2007-2008.		
	I.T. Representation Fees	1,000.00	
	Being amount credited towards I.T. Fees payable for		
11/ 24022007 2	A.Y.2007-2008.	4 507 05	
JV 31032007 2	Modi Housing Pvt Ltd Being amount debited towards Share of Loss to Modi	1,507.95	
	Housing Pvt. Ltd. (45%)		
	Modi & Modi Real Estates Pvt Ltd	1,507.95	
	Being amount debited towards Share of Loss to Modi		
	& Modi Real Estates Pvt. Ltd. (45%)	107.55	
	Ashish Modi Raing amount debited towards Share of Less to	167.55	
	Being amount debited towards Share of Loss to Ashish Modi (5%)		
	Gaurang Mody	167.55	
	Being amount debited towards Share of Loss to		
	Ashish Modi (5%)		
	Net Loss tr. to Partners Capital		3,351.00
	A/c. Reling amount gradited towards Net Loss		
	Being amount credited towards Net Loss.		

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Document Number	Account/Narration	Debit	Credit	
V 31032007 3	Bricks		51,235.00	
	Being amount transferred from Bricks account to			
	Work in progress account.			
	Cement		70,200.00	
	Being amount transferred from Cement account to			
	Work in progress account.			
	Chips / Stone Dust		19,047.00	
	Being amount transferred from Chips & Stone Dust			
	account to Work in progress account.			
	Granite / Bended Stones		50,400.00	
	Being amount transferred from			
	Granite/Rocks/Bended Stones account to Work in			
	progress account.			
	Hardware Materials		3,879.00	
	Being amount transferred from Hardware Goods to			
	Work in progress account.			
	Metal		11,900.00	
	Being amount transferred from Metal to Work in			
	progress account.			
	Plumbing & Sanitary Materials		3,626.00	
	Being amount transferred from Plumbing & Sanitary			
	Goods to Work in progress account.			
	Sundry Purchases		724.00	
	Being amount transferred from Sundry Purchases			
	Goods to Work in progress account.			
	Tools		545.00	
	Being amount transferred from Tools Goods to Work			
	in progress account.			
	Steel		1,533.00	
	Being amount transferred from Steel to Work in			
	progress account.			
	Work-in-Progress	2,13,089.00		
	Being building material transferred from work in			
	progress.			
	Transporation Charges & Hamali		1,150.00	
	Charges			
	Being amount transferred from Transportation			
	charges to Work in progress account.			
	Repair & Maintanance Charges		175.00	
	Being amount transferred from Repairs &			
	Maintenance to Work in progress account.			
	Petrol / Diesel & Waste oil		489.00	
	Being amount transferred from Petrol/Diesel/Waste			

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Document Number	Account/Narration	Debit	Credit	
	Oil to Work in progress account.			
	Consultancy Charges		2,13,228.00	
	Being amount transferred from Consultancy to Work			
	in progress account.			
	Work-in-Progress	2,15,042.00		
	Being amount transferred from Other expenses to			
	work in progress.			
	Hire Charges / Raghu		38,755.00	
	Being amount transferred from Hire charges - Raghu			
	to Work in progress account.			
	Jobwork( Narsimha)		2,496.00	
	Being amount transferred from Job work - Narsimha			
	to Work in progress account.			
	Work-in-Progress	41,251.00		
	Being amount transferred from Labour charges &	,		
	Allowances to work in progress.			
	Salaries Paid		31,838.00	
	Being amount transferred from Salaries to Work in			
	progress account.			
	Work-in-Progress	31,838.00		
	Being amount transferred from Salaries to Work in	,		
	progress account.			
	Legal Expenses		1,500.00	
	Being amount transferred from Legal expenses to		.,	
	Work in progress account.			
	Miscellneaous Expenses		2,242.00	
	Being amount transferred from Miscellaneous		_,	
	expenses to Work in progress account.			
	Printing & Stationery		1,901.00	
	Being amount transferred from Printing & Stationery		.,	
	to Work in progress account.			
	Office Maintenance		1,360.00	
	Being amount transferred from Office Maintenance		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	to Work in progress account.			
	Telephone Calls & Charges		1,682.00	
	Being amount transferred from Telephone Calls &		1,002.00	
	Charges to Work in progress account.			
	Electricity Charges Paid		6,930.00	
	Being amount transferred from Electricity Charges to		0,000.00	
	Work in progress account.			
	Work-in-Progress	15,615.00		
	Being amount transferred from Electricity Charges to	10,010.00		
	Work in progress account.			

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Document Number	Account/Narration	Debit	Credit
	Surveying Charges Being amount transferred from Survey Charges account to Work in progress account. Work-in-Progress Being amount transferred from Survey Charges account to Work in progress account. Designing Charges	6,500.00	6,500.00
Date Total	Being amount transferred from Designing Charges account to Work in progress account. Work-in-Progress Being amount transferred from Designing Charges account to Work in progress account.	7,500.00 <b>5,38,289.00</b>	5,38,289.00
Document Total		6,51,922.00	6,51,922.00