

BOOKS OF ACCOUNTS

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

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

F. Y: 2006 - 2007

MODI & MODI CONSTRUCTIONS 2006-07

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

(All amounts in Rs.)

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. Narshima		1,200.00		30,081.50 Dr
	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 aganist their bill no . 24 dt : 07.04.06. Printing & Stationery		49.00		30,032.50 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 : 31.03.06. Printing & Stationery		57.00	49.00 Dr	29,975.50 Dr
	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. Narshima		1,200.00		28,775.50 Dr
	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 etc. Jai Kumar Petty Cash Account		200.00		28,575.50 Dr
	Total / Closing Balance		200.00	200.00 Dr	28,575.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 May, 2006 WTD A20052006 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 towards purchase of cutting pillar 7 nos against their bill no. 8107 dt : 17.05.06.		102.00	200.00 Cr	33,673.50 Dr
SCP C22052006 2	Sundry Purchases Being cash paid towards purchase of Later Pipe 6mm 10 Mtr against their bill dt : 13.05.06.		18.00	102.00 Dr	33,655.50 Dr
SCP C22052006 3	Sundry Purchases Being cash paid to Janatha Seeds Store towards purchase of grass cutter 1 no against their bill no. 112 dt : 13.05.06.		50.00	18.00 Dr	33,605.50 Dr
	Sundry Purchases Total / Closing Balance	200.00	170.00	50.00 Dr	33,605.50 Dr
27 May, 2006 SCP C27052006 1	Being cash paid to Phanender towards on account for Repairing Charges of Fan at Rampally Site.		175.00		33,430.50 Dr
SCP C27052006 2	Phanender Petty Cash Account Being cash paid to Sri Ram Trading Co towards purchase of Tube Lights for Rampally Site.		80.00	175.00 Dr	33,350.50 Dr
	Miscellaneous 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 against their bill no 311 dt : 30.05.06. Printing & Stationery		120.00		33,230.50 Dr
	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. Narshima		1,200.00		32,030.50 Dr
	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 Miscellaneous Expenses incurred in Site. Miscellaneous Expenses		95.00		31,935.50 Dr
	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 repairing charges for fan at Rampally Site. Repair & Maintenance Charges		175.00	175.00 Cr	31,935.50 Dr
	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 Stamp papers. Legal Expenses Total / Closing Balance		50.00		31,885.50 Dr
			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 1983 to 1996 of Rampally. Legal Expenses		300.00		31,585.50 Dr
SCP C29062006 2	Being cash paid to Phani Kumar towards on account for making of photo copies. Phani Kumar Petty Cash account.		200.00	300.00 Dr	31,385.50 Dr
SCP C29062006 3	Being cash paid towards E.C.S (Two) of Rampally Land. Legal Expenses		350.00	200.00 Dr	31,035.50 Dr
SCP C29062006 4	Being cash paid towards Attestation of Rampally village Documents. Legal Expenses Total / Closing Balance		750.00	350.00 Dr	30,285.50 Dr
			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 against their bill no. 8916 dt : 30.06.06. Printing & Stationery Total / Closing Balance		50.00		30,235.50 Dr
			50.00	50.00 Dr	30,235.50 Dr
01 Jul, 2006 SCP C01072006 1	Being cash paid to Ch. Ramesh towards Notary Charges. Legal Expenses		50.00		30,185.50 Dr
				50.00 Dr	

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(All amounts in Rs.)

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. Printing & Stationery		135.00		30,050.50 Dr
	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. Narshima		1,200.00		28,850.50 Dr
	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			58,850.50 Dr
	Total / Closing Balance	30,000.00		30,000.00 Cr	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 Rampally Village.		36,425.00		22,425.50 Dr
	Processing charges (HUDA)			36,425.00 Dr	
WTD A08072006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	15,000.00			37,425.50 Dr
	Total / Closing Balance	15,000.00	36,425.00	15,000.00 Cr	37,425.50 Dr

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(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 salary for the month of July 2006. Narshima Total / Closing Balance		1,200.00		36,225.50 Dr
				1,200.00 Dr	
			1,200.00		36,225.50 Dr
14 Aug, 2006 WTD A14082006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	5,000.00			41,225.50 Dr
				5,000.00 Cr	
		5,000.00			41,225.50 Dr
25 Aug, 2006 SCP C25082006 1	Being cash paid towards Lunch Expenses for HUDA people. Miscellaneous Expenses Total / Closing Balance		691.00		40,534.50 Dr
				691.00 Dr	
			691.00		40,534.50 Dr
27 Aug, 2006 SCP C27082006 1	Being cash paid to Pramod Kumar towards purchase of Debris. Granite / Bended Stones Total / Closing Balance		30,000.00		10,534.50 Dr
				30,000.00 Dr	
			30,000.00		10,534.50 Dr
31 Aug, 2006 SCP C31082006 1	Being cash paid towards incidental paymjent paid for Electricity Department. Miscellaneous Expenses Total / Closing Balance		50.00		10,484.50 Dr
				50.00 Dr	
			50.00		10,484.50 Dr
22 Sep, 2006 DEP A22092006 1	Being cash deposited in bank HDFC Bank		5,000.00		5,484.50 Dr
				5,000.00 Dr	

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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. Narshima Total / Closing Balance		1,200.00	1,200.00 Dr	4,284.50 Dr
			1,200.00		4,284.50 Dr
28 Oct, 2006 SCP C28102006 1	Being cash paid towards Lunch Expenses for HUDA people. Miscellneaous Expenses Total / Closing Balance		89.00	89.00 Dr	4,195.50 Dr
			89.00		4,195.50 Dr
01 Nov, 2006 SCP C01112006 1	Being cash paid towards Miscellneaous Expenses on 20.10.06 at Rampally site Inspection. Miscellneaous Expenses Total / Closing Balance		65.00	65.00 Dr	4,130.50 Dr
			65.00		4,130.50 Dr
04 Nov, 2006 SCP C04112006 1	Being cash paid towards Miscellneaous Expenses along with HUDA JPO. Miscellneaous Expenses Total / Closing Balance		72.00	72.00 Dr	4,058.50 Dr
			72.00		4,058.50 Dr
10 Nov, 2006 SCP C10112006 1	Being cash paid to Comfort Designers towards Rampally Lay out plan preparation. Designing Charges		7,500.00	7,500.00 Dr	3,441.50 Cr

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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 Total / Closing Balance	7,500.00 7,500.00		 7,500.00 Cr	4,058.50 Dr 4,058.50 Dr
11 Nov, 2006 SCP C11112006 1	Being cash paid to Narsimha towards salary for the month of October 2006. Narshima Total / Closing Balance		1,200.00 1,200.00	 1,200.00 Dr	2,858.50 Dr 2,858.50 Dr
20 Nov, 2006 SCP C20112006 1	Being cash paid to Preeth Studio towards photo Graphs at Site. Miscellaneous Expenses Total / Closing Balance		100.00 100.00	 100.00 Dr	2,758.50 Dr 2,758.50 Dr
21 Nov, 2006 SCP C21112006 1	Being cash paid to Palmleti towards Surveying Charges of Rampally site . Surveying Charges Total / Closing Balance		4,500.00 4,500.00	 4,500.00 Dr	1,741.50 Cr 1,741.50 Cr
22 Nov, 2006 WTD A22112006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	19,500.00 19,500.00		 19,500.00 Cr	17,758.50 Dr 17,758.50 Dr
07 Dec, 2006 SCP C07122006 1	Being cash paid to Narsimha towards salary for the month of November 2006. Narshima		1,200.00 	 1,200.00 Dr	16,558.50 Dr

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(All amounts in Rs.)

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 1	Being cash paid to Secunderabad Iron & Hardware towards purchase of Locks aganist their bill no. 8933 dt : 04.01.07.		20.00		26,538.50 Dr
SCP C04012007 2	Sundry Purchases Being cash paid to P.J. Agencies towards purchase of Locks aganist their bill no. 1697 dt : 04.01.07.		110.00	20.00 Dr	26,428.50 Dr
	Sundry Purchases Total / Closing Balance		130.00	110.00 Dr	26,428.50 Dr
08 Jan, 2007 DEP A08012007 1	Being cash deposited in bank HDFC Bank Being cash deposited in bank		25,000.00	25,000.00 Dr	1,428.50 Dr
	Total / Closing Balance		25,000.00		1,428.50 Dr
11 Jan, 2007 SCP C11012007 1	Being cash paid to Venkataramana Stationerrs towards purchase of cash books aganist their bill no. 305 dt : 08.01.07.		62.00		1,366.50 Dr
SCP C11012007 2	Printing & Stationery Being cash paid to Kissan Drip Irrigation Systems towards purchase of Drippers & poly take off aganist their bill dt : 05.01.07.		249.00	62.00 Dr	1,117.50 Dr
	Sundry Purchases			249.00 Dr	

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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 Bricks		480.00		637.50 Dr
	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 Bricks		290.00		347.50 Dr
	Total / Closing Balance		290.00	290.00 Dr	347.50 Dr
29 Jan, 2007 WTD A29012007 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	50,000.00			50,347.50 Dr
	Total / Closing Balance	50,000.00		50,000.00 Cr	50,347.50 Dr
30 Jan, 2007 SCP C30012007 1	Being cash paid to Narsimha towards salary for the month of Dec 2006. Narshima		1,200.00		49,147.50 Dr
	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) rampally. Building Permission expenses		44,516.00		4,631.50 Dr
				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. Narshima		1,200.00		3,431.50 Dr
	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
	Jobwork(Narsimha)			2,445.00 Dr	
SCP C10022007 2	Being cash paid to Raghu towards cleaning Watering Plants, Plantation, Pipe Work.		840.00		146.50 Dr
	Bricks			840.00 Dr	
	Total / Closing Balance		3,285.00		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
	Transportation Charges & Hamali Charges			350.00 Dr	
SCP C03032007 2	Being cash paid to Raghavender Petty cash towards allowance for Labour for Huts.		2,400.00		2,603.50 Cr
	Raghavender Petty Cash Account.			2,400.00 Dr	
SCP C03032007 3	Being cash paid to Raghavender towards on account for purchase of 4 inches Solid blocks		7,000.00		9,603.50 Cr
	Raghavender Petty Cash Account.			7,000.00 Dr	
SCP C03032007 4	Being cash paid to dovet Pen Stores towards purchase of Torch Light		60.00		9,663.50 Cr
	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
SCP C03032007 7	Transporation Charges & Hamali Charges Being cash paid to Bharathi Enterprises towards purchase of rope & Dagas		55.00	200.00 Dr	11,040.50 Cr
SCP C03032007 8	Sundry Purchases Being cash paid to Dhanalaxmi towards purchase of Choona & daga		120.00	55.00 Dr	11,160.50 Cr
SCP C03032007 9	Sundry Purchases Being cash paid to Bujang towards on account for Laying of P.C.C.Brick Work at Rampally.		2,380.00	120.00 Dr	13,540.50 Cr
SCP C03032007 10	Bujang on account Being cash paid to Raghu towards purchase of Bricks @ Rs.5/- each.		1,980.00	2,380.00 Dr	15,520.50 Cr
SCP C03032007 11	Bricks Being cash apid to Bikshapathi towards on account for Excavation of Soil for CRS of Compound Wall		1,205.00	1,980.00 Dr	16,725.50 Cr
SCP C03032007 12	Bikshapathi on account Being cash paid to Excise dept towards cut down of trees		1,000.00	1,205.00 Dr	17,725.50 Cr
WTD A03032007 1	Miscellneaous Expenses Being cheque issued to yourself for Cash Withdrawl. HDFC Bank Being cheque issued to yourself for	20,000.00		1,000.00 Dr 20,000.00 Cr	2,274.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Cash Withdrawal. 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 on account for transportation.		700.00		1,574.50 Dr
SCP C05032007 2	Anil Kumar Petty Cash Account Being cash paid to Anjaneyulu Forest Department Person.		5,000.00	700.00 Dr	3,425.50 Cr
SCP C05032007 3	Malla Reddy Petty Cash Being cash paid to Raghu towards purchsae of Bricks @ Rs.5/- each.		1,750.00	5,000.00 Dr	5,175.50 Cr
SCP C05032007 4	Bricks Being cash paid to Bikshapathi towards Earth Work Excavationfor CRS.		602.00	1,750.00 Dr	5,777.50 Cr
SCP C05032007 5	Bikshapathi on account Being cash paid to Bujang towards on account for Civil Mason for Construction of L.R.S		4,761.00	602.00 Dr	10,538.50 Cr
SCP C05032007 6	Bujang on account Being cash paid to Auto Trolley towards transportaion Charges.		400.00	4,761.00 Dr	10,938.50 Cr
WTD A05032007 1	Transporation Charges & Hamali Charges Being cheque issued to your self towards cash withdrawal.	50,000.00		400.00 Dr	39,061.50 Dr
	HDFC Bank Being cheque issued to your self towards cash withdrawal.			50,000.00 Cr	
	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 towards on account.	700.00			39,761.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06032007 1	Anil Kumar Petty Cash Account Being cash paid to Raja & Co towards making of Address Stamps, Round Seal Printing & Stationery		225.00	700.00 Cr	39,536.50 Dr
SCP C06032007 2	Beign cash paid to Indubala Carriers toiwards purchase of petrol against bill		489.00	225.00 Dr	39,047.50 Dr
SCP C06032007 3	Petrol / Diesel & Waste oil Being cash paid to ETDS towards Quaterly payments.		196.00	489.00 Dr	38,851.50 Dr
SCP C06032007 4	Consultancy Charges Being cash apid to Bikshapathi towards on account for Excavation of Soil for C.B.s		6,713.00	196.00 Dr	32,138.50 Dr
SCP C06032007 5	Bikshapathi on account Being Cash paid to Bujang towards on account for construction of CRS.		4,428.00	6,713.00 Dr	27,710.50 Dr
SCP C06032007 6	Bujang on account Being cash paid to Raghu towards purchase of bricks @ Rs.5/- each.		2,390.00	4,428.00 Dr	25,320.50 Dr
SCP C06032007 7	Bricks Being cash paid to hire charges Raghu towards shifting of Dust.		127.00	2,390.00 Dr	25,193.50 Dr
SCP C06032007 8	Hire Charges / Raghu Being cash paid to Narsimha towards Watvhman charges for the month of Feb -07.		1,200.00	127.00 Dr	23,993.50 Dr
SCP C06032007 9	Narshima Being cash paid to Prashanth towards salary for the month of Febraury Prashanth.P		3,587.00	1,200.00 Dr	20,406.50 Dr
	Total / Closing Balance	700.00	19,355.00	3,587.00 Dr	20,406.50 Dr

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(All amounts in Rs.)

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

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	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. Electricity Charges Paid Total / Closing Balance	# 299203 dt. 07 Apr, 2006		1,044.00		11,361.47 Dr
				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. Electricity Charges Paid Total / Closing Balance	# 299204 dt. 13 May, 2006		665.00		10,696.47 Dr
				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 Total / Closing Balance	# 299205 dt. 20 May, 2006		5,000.00		5,696.47 Dr
				5,000.00	5,000.00 Dr	5,696.47 Dr
06 Jul, 2006 SBR A06072006 1	Being cheque received from Modi Housing Pvt Ltd Modi Housing Pvt Ltd Total / Closing Balance	# 466126 dt. 06 Jul, 2006	50,000.00			55,696.47 Dr
			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 Being cash drawn from bank Total / Closing Balance	# 299206 dt. 07 Jul, 2006		30,000.00		25,696.47 Dr
				30,000.00	30,000.00 Dr	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		10,696.47 Dr
					15,000.00 Dr	

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

(All amounts in Rs.)

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

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	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
	I.T. Representation Fees payable				1,000.00 Dr	
SBP A04112006 2	Being cheque issued to Saradhi Ads towards printing of Registers aganist their bill no. 182 dt : 31.10.06.	# 299215 dt. 04 Nov, 2006		575.00		4,892.47 Dr
	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 Modi Housing Pvt Ltd Total / Closing Balance	# 466188 dt. 09 Nov, 2006	50,000.00			54,892.47 Dr
			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 Total / Closing Balance	# 299216 dt. 10 Nov, 2006		7,500.00		47,392.47 Dr
				7,500.00	7,500.00 Dr	47,392.47 Dr
18 Nov, 2006 SBP A18112006 1	Being cheque issued to AAO / ERO : 312 towards Electricity Charges Paid for the month of October 2006. Electricity Charges Paid Total / Closing Balance	# 299217 dt. 18 Nov, 2006		560.00		46,832.47 Dr
				560.00	560.00 Dr	46,832.47 Dr

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

(All amounts in Rs.)

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

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(All amounts in Rs.)

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 Charges	# 299226 dt. 18 Jan, 2007		626.00		33,316.47 Dr
	Electricity Charges Paid				626.00 Dr	
	Total / Closing Balance			626.00		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				1,089.00 Dr	
	Total / Closing Balance			1,089.00		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
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
WTD A29012007 1	Being cash drawn from bank Cash on Hand	# 299228 dt. 29 Jan, 2007		50,000.00		4,82,227.47 Dr
	Being cash drawn from bank				50,000.00 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 from Modi & Modi Real Estates Pvt Ltd	# 639003 dt. 31 Jan, 2007	5,00,000.00			9,82,227.47 Dr
	Modi & Modi Real Estates Pvt Ltd				5,00,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31012007 1	Being cheque issued to Prasad Associates towards Consultancy Charges Consultancy Charges Total / Closing Balance	# 299229 dt. 31 Jan, 2007		2,13,032.00		7,69,195.47 Dr
			5,00,000.00	2,13,032.00	2,13,032.00 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. Raghvandra.T Total / Closing Balance	# 299230 dt. 07 Feb, 2007		4,021.00		7,65,174.47 Dr
				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 against Bill No.79 dt-05/02/07. Venkatramana Binding Works	# 299231 dt. 10 Feb, 2007		88.00		7,65,086.47 Dr
SBP A10022007 2	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill No.9001 dt-02/02/07. Secunderabad Iron & Hardware Merchants	# 299232 dt. 10 Feb, 2007		1,373.00	88.00 Dr	7,63,713.47 Dr
					1,373.00 Dr	
SBP A10022007 3	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Granite against bill No.09,11,12 & 14. Granite / Bended Stones	# 299233 dt. 10 Feb, 2007		16,320.00		7,47,393.47 Dr
SBP A10022007 4	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Stonedust Chips / Stone Dust	# 299234 dt. 10 Feb, 2007		7,500.00	16,320.00 Dr	7,39,893.47 Dr
SBP A10022007 5	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

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	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 Vasavdatta Cement towards purchase of Cement against Bill No.HDGD00614 dt-31/01/07.	# 299237 dt. 19 Feb, 2007		34,000.00		6,98,668.47 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 Dr	6,97,368.47 Dr
SBP A19022007 3	Being cheque issued to AAO/ERO towards Electricity Charges for the month of January.	# 299239 dt. 19 Feb, 2007		1,399.00	1,300.00 Dr	6,95,969.47 Dr
SBP A19022007 4	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 Metal.	# 299241 dt. 19 Feb, 2007		11,900.00	11,547.00 Dr	6,72,522.47 Dr
SBP A19022007 6	Metal Being cheque issued to Veerabadra Swamy enterprises towards purchase of Granita Granite / Bended Stones	dt. 21 Feb, 2007		4,080.00	11,900.00 Dr	6,68,442.47 Dr
	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 Suresh Sanitary Syndicate	# 299243 dt. 24 Feb, 2007		2,537.00		6,65,905.47 Dr
					2,537.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24022007 2	Being cheque issued towards pur of stationary items vide bill no.99 dt.12.02.07	# 299244 dt. 24 Feb, 2007		150.00		6,65,755.47 Dr
SBP A24022007 3	Venkatramana Binding Works Being cheque issued towards pur of hardware vide bill no.9014 dt 12.02.07	# 299245 dt. 24 Feb, 2007		941.00	150.00 Dr	6,64,814.47 Dr
	Secunderabad Iron & Hardware Merchants				941.00 Dr	
	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	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	

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

(All amounts in Rs.)

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

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

(All amounts in Rs.)

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

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31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Modi Housing Pvt Ltd		Opening Balance			71,92,885.00 Cr
06 Jul, 2006	SBR A06072006 1	Being cheque received from Modi Housing Pvt Ltd		50,000.00	72,42,885.00 Cr
09 Nov, 2006	SBR A09112006 1	Being cheque received from Modi Housing Pvt Ltd		50,000.00	72,92,885.00 Cr
29 Jan, 2007	SBR A29012007 1	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	77,92,885.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount debited towards Share of Loss to Modi Housing Pvt. Ltd. (45%)	1,507.95		77,91,377.05 Cr
		Total/Closing Balance	1,507.95	6,00,000.00	77,91,377.05 Cr
Modi & Modi Real Estates Pvt Ltd		Opening Balance			16,05,335.00 Cr
31 Jan, 2007	SBR A31012007 1	Being cheque received from Modi & Modi Real Estates Pvt Ltd		5,00,000.00	21,05,335.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount debited towards Share of Loss to Modi & Modi Real Estates Pvt. Ltd. (45%)	1,507.95		21,03,827.05 Cr
		Total/Closing Balance	1,507.95	5,00,000.00	21,03,827.05 Cr
Ashish Modi		Opening Balance			2,00,592.70 Cr
31 Mar, 2007	JV 31032007 2	Being amount debited towards Share of Loss to Ashish Modi (5%)	167.55		2,00,425.15 Cr
		Total/Closing Balance	167.55		2,00,425.15 Cr
Gaurang Mody		Opening Balance			592.75 Cr
31 Mar, 2007	JV 31032007 2	Being amount debited towards Share of Loss to Ashish Modi (5%)	167.55		425.20 Cr
		Total/Closing Balance	167.55		425.20 Cr
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Chandras		Opening Balance			0.00 Cr
19 Feb, 2007	JV 19022007 1	Being amount credited towards purchases of Chairs wide bill no.1882 dt.13-2-06.		1,300.00	1,300.00 Cr
	SBP A19022007 2	Being cheque issued to Chandras towards purchase of Furniture against Bill No.1882 dt-13/02/07.	1,300.00		0.00 Cr
		Total/Closing Balance	1,300.00	1,300.00	0.00 Cr
Comfort Designers		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
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
		Total/Closing Balance			0.00 Cr
Saradhi Ads		Opening Balance			0.00 Cr
04 Nov, 2006	JV 04112006 1	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 182 dt : 31.10.06.		575.00	575.00 Cr
	SBP A04112006 2	Being cheque issued to Saradhi Ads towards printing of Registers aganist their bill no. 182 dt : 31.10.06.	575.00		0.00 Cr
16 Dec, 2006	JV 16122006 1	Being amount credited to Saradhi Ads towards printing of Registers aganist their bill no. 208 dt : 13.12.06.		390.00	390.00 Cr
	SBP A16122006 1	Being cheque issued to Saradhi Ads towards printing of Registers aganist their bill no. 208 dt : 13.12.06.	390.00		0.00 Cr
		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 Suresh Sanitary Syndicate towards purchase of plumbing & sanitary material aganist their bill no. 1019 dt : 05.01.07		1,089.00	1,089.00 Cr
	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.	1,089.00		0.00 Cr
24 Feb, 2007	JV 24022007 3	Being amount credited towards pur of plumber items vide bill no.1130		2,537.00	2,537.00 Cr

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

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SBP A24022007 1	dt.24.02.07 Being chequ issued towards pur of plumber items vide bill no.1130	2,537.00		0.00 Cr
		dt.24.2.07 Total/Closing Balance	3,626.00	3,626.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Feb, 2007	JV 07022007 1	Being amount credited towards purchases of Stationery against Bill No.79 dt.5-2-07.		88.00	88.00 Cr
10 Feb, 2007	SBP A10022007 1	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery against Bill No.79 dt-05/02/07.	88.00		0.00 Cr
24 Feb, 2007	JV 24022007 2	Being amount credited towards pur of stationary items vide bill no.99		150.00	150.00 Cr
	SBP A24022007 2	dt.12.02.07 Being cheque issued towards pur of stationary items vide bill no.99	150.00		0.00 Cr
		dt.12.02.07 Total/Closing Balance	238.00	238.00	0.00 Cr
		Opening Balance			0.00 Cr
		Secunderabad Iron & Hardware Merchants			
08 Jan, 2007	JV 08012007 1	Being amount credited towards purchases of Tools against Bill No.9001 dt.2-2-07.		1,373.00	1,373.00 Cr
10 Feb, 2007	SBP A10022007 2	Being cheque issued to Secunderabad Iron &Hardware Merchants towards purchase of Tools against Bill No.9001 dt-02/02/07.	1,373.00		0.00 Cr
24 Feb, 2007	JV 24022007 1	Being amount credited towards pur of hardware items vide bill no.9014		941.00	941.00 Cr
	SBP A24022007 3	dt.12.02.07 Being cheque issued towards pur of hardware vide bill no.9014 dt 12.02.07	941.00		0.00 Cr
05 Mar, 2007	JV 05032007 2	Being amount credited towards pur of hardware items vide bill no.9035 dt.22.02.07		563.00	563.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Mar, 2007	SBP A05032007	3	Being cheque issued to Secunderabad Iron & Hardware against bill No.9035 dt-22/02/07	563.00		0.00 Cr
			Total/Closing Balance	2,877.00	2,877.00	0.00 Cr
			Opening Balance			0.00 Cr
13 Feb, 2007	JV 13022007	1	Being amount credited towards purchases of Cement against Bill No.614 dt.31-1-07.		34,000.00	34,000.00 Cr
19 Feb, 2007	SBP A19022007	1	Being cheque issued to Vasavdatta Cement towards purchase of Cement against Bill No.HDGD00614 dt-31/01/07.	34,000.00		0.00 Cr
24 Mar, 2007	JV 24032007	1	Being Amount credited to Vasavdatta Cement towards purchase of cement against Bill No.HDRL06865 dt-12/03/07		36,200.00	36,200.00 Cr
	SBP A24032007	1	Being cheque issued to Vasavdatta Cement towards purchase of Cement against Bill No.HDRL06865 dt-12/03/07.	36,200.00		0.00 Cr
			Total/Closing Balance	70,200.00	70,200.00	0.00 Cr
			Opening Balance			0.00 Cr
05 Mar, 2007	JV 05032007	1	Being amount credited towards pur of AC sheets vide bill no.4103 dt.22.02.07		1,002.00	1,002.00 Cr
	SBP A05032007	2	Being cheque issued to shiuv gopal & Co. towards purchase of AC sheets against Bill no.4103 dt-22/02/07.	1,002.00		0.00 Cr
			Total/Closing Balance	1,002.00	1,002.00	0.00 Cr
			Opening Balance			0.00 Cr
05 Mar, 2007	JV 05032007	3	Being amount credited towards pur of tools vide bill no.10979 dt.21.02.07		545.00	545.00 Cr
	SBP A05032007	4	Being cheque issued to Ajay mill Stores towards purchase of Tools against Bill No.10979 dt-21/02/07	545.00		0.00 Cr
			Total/Closing Balance	545.00	545.00	0.00 Cr

MODI & MODI CONSTRUCTIONS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
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			0.00 Cr
				Total/Closing Balance			0.00 Cr
Audit Fee Payable				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
I.T. Representation Fees payable				Opening Balance			1,000.00 Cr
04 Nov, 2006	SBP	A04112006	1	Being cheque issued to Ajay Mehta towards Audit Fee Payable for the Year 2005-2006.	1,000.00		0.00 Cr
31 Mar, 2007	JV	31032007	1	Being amount credited towards I.T. Fees payable for A.Y.2007-2008.		1,000.00	1,000.00 Cr
				Total/Closing Balance	1,000.00	1,000.00	1,000.00 Cr
Salary Payable.				Opening Balance			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.				Opening Balance			0.00 Cr
23 Dec, 2006	JV	23122006	1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 6000/-		122.00	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 from Job Work Narsimha @ 2.04% on Rs.2496		51.00	201.00 Cr

MODI & MODI CONSTRUCTIONS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

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

MODI & MODI CONSTRUCTIONS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Land		Opening Balance			74,65,402.00 Dr
		Total/Closing Balance			74,65,402.00 Dr
Work-in-Progress		Opening Balance			14,64,408.48 Dr
31 Mar, 2007	JV 31032007 3	Being building material transferred from work in progress.	2,13,089.00		16,77,497.48 Dr
	JV 31032007 3	Being amount transferred from Other expenses to work in progress.	2,15,042.00		18,92,539.48 Dr
	JV 31032007 3	Being amount transferred from Labour charges & Allowances to work in progress.	41,251.00		19,33,790.48 Dr
	JV 31032007 3	Being amount transferred from Salaries to Work in progress account.	31,838.00		19,65,628.48 Dr
	JV 31032007 3	Being amount transferred from Electricity Charges to Work in progress account.	15,615.00		19,81,243.48 Dr
	JV 31032007 3	Being amount transferred from Survey Charges account to Work in progress account.	6,500.00		19,87,743.48 Dr
	JV 31032007 3	Being amount transferred from Designing Charges account to Work in progress account.	7,500.00		19,95,243.48 Dr
		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 1	Being cash paid to Raghu towards Department Work	480.00		480.00 Dr
24 Jan, 2007	SCP C24012007 1	Being cash paid to Tanveer towards Department Work	290.00		770.00 Dr
10 Feb, 2007	SCP C10022007 2	Being cash paid to Raghu towards cleaning Watering Plants, Plantation, Pipe Work.	840.00		1,610.00 Dr
03 Mar, 2007	SBP A03032007 1	Being cheque issued to Anjaneyulu towards purchase of cement	10,000.00		11,610.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

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

MODI & MODI CONSTRUCTIONS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Chips / Stone Dust		Opening Balance			0.00 Dr
10 Feb, 2007	SBP A10022007 4	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Stonedust	7,500.00		7,500.00 Dr
19 Feb, 2007	SBP A19022007 4	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Stonedust	11,547.00		19,047.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Chips & Stone Dust account to Work in progress account.		19,047.00	0.00 Dr
		Total/Closing Balance	19,047.00	19,047.00	0.00 Dr
Electrical Material		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Granite / Bended Stones		Opening Balance			0.00 Dr
27 Aug, 2006	SCP C27082006 1	Being cash paid to Pramod Kumar towards purchase of Debris.	30,000.00		30,000.00 Dr
10 Feb, 2007	SBP A10022007 3	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Granite against bill No.09,11,12 & 14.	16,320.00		46,320.00 Dr
19 Feb, 2007	SBP A19022007 6	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Granita	4,080.00		50,400.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Granite/Rocks/Bended Stones account to Work in progress account.		50,400.00	0.00 Dr
		Total/Closing Balance	50,400.00	50,400.00	0.00 Dr
Hardware Materials		Opening Balance			0.00 Dr
08 Jan, 2007	JV 08012007 1	Being amount debited towards purchases of Tools against Bill No.9001 dt.2-2-07.	1,373.00		1,373.00 Dr
24 Feb, 2007	JV 24022007 1	Being amount debited towards pur of hardware items vide bill no.9014 dt.12.02.07	941.00		2,314.00 Dr
05 Mar, 2007	JV 05032007 1	Being amount credited towards pur of AC sheets vide bill no.4103 dt.22.02.07	1,002.00		3,316.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Mar, 2007	JV	05032007	2	Being amount credited towards pur of hardware items vide bill no.9035 dt.22.02.07	563.00		3,879.00 Dr
31 Mar, 2007	JV	31032007	3	Being amount transferred from Hardware Goods to Work in progress account.		3,879.00	0.00 Dr
				Total/Closing Balance	3,879.00	3,879.00	0.00 Dr
				Opening Balance			0.00 Dr
Metal							
19 Feb, 2007	SBP	A19022007	5	Being cheque issued to Veerabadra Swamy enterprises towards purchase of 40MM Metal.	11,900.00		11,900.00 Dr
31 Mar, 2007	JV	31032007	3	Being amount transferred from Metal to Work in progress account.		11,900.00	0.00 Dr
				Total/Closing Balance	11,900.00	11,900.00	0.00 Dr
				Opening Balance			0.00 Dr
Plumbing & Sanitary Materials							
27 Jan, 2007	JV	27012007	1	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		1,089.00 Dr
24 Feb, 2007	JV	24022007	3	Being amount debited towards pur of plumber items vide bill no.1130 dt.24.02.07	2,537.00		3,626.00 Dr
31 Mar, 2007	JV	31032007	3	Being amount transferred from Plumbing & Sanitary Goods to Work in progress account.		3,626.00	0.00 Dr
				Total/Closing Balance	3,626.00	3,626.00	0.00 Dr
				Opening Balance			0.00 Dr
Steel							
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 Dr
31 Mar, 2007	JV	31032007	3	Being amount transferred from Steel to Work in progress account.		1,533.00	0.00 Dr
				Total/Closing Balance	1,533.00	1,533.00	0.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sundry Purchases		Opening Balance			0.00 Dr
22 May, 2006	SCP C22052006 1	Being cash paid to Raman Trading Co towards purchase of cutting pillar 7 nos against their bill no. 8107 dt : 17.05.06.	102.00		102.00 Dr
	SCP C22052006 2	Being cash paid towards purchase of Later Pipe 6mm 10 Mtr against their bill dt : 13.05.06.	18.00		120.00 Dr
	SCP C22052006 3	Being cash paid to Janatha Seeds Store towards purchase of grass cutter 1 no against their bill no. 112 dt : 13.05.06.	50.00		170.00 Dr
04 Jan, 2007	SCP C04012007 1	Being cash paid to Secunderabad Iron & Hardware towards purchase of Locks against their bill no. 8933 dt : 04.01.07.	20.00		190.00 Dr
	SCP C04012007 2	Being cash paid to P.J. Agencies towards purchase of Locks against their bill no. 1697 dt : 04.01.07.	110.00		300.00 Dr
11 Jan, 2007	SCP C11012007 2	Being cash paid to Kissan Drip Irrigation Systems towards purchase of Drippers & poly take off against their bill dt : 05.01.07.	249.00		549.00 Dr
03 Mar, 2007	SCP C03032007 7	Being cash paid to Bharathi Enterprises towards purchase of rope & Dagas	55.00		604.00 Dr
	SCP C03032007 8	Being cash paid to Dhanalaxmi towards purchase of Choona & daga	120.00		724.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Sundry Purchases Goods to Work in progress account.		724.00	0.00 Dr
		Total/Closing Balance	724.00	724.00	0.00 Dr
Tools		Opening Balance			0.00 Dr
05 Mar, 2007	JV 05032007 3	Being amount credited	545.00		545.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 3	towards pur of tools vide bill no.10979 dt.21.02.07 Being amount transferred from Tools Goods to Work in progress account. Total/Closing Balance		545.00	0.00 Dr
		Opening Balance	545.00	545.00	0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
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		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
23 Dec, 2006	JV 23122006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 6000/-	122.00		122.00 Dr
	SBP A23122006 1	Being cheque issued to Raghu towards Hire Charges.	5,878.00		6,000.00 Dr
10 Feb, 2007	JV 10022007 1	Being Tds deducted from Hire charges Raghu @ 2.04% on Rs.7375	150.00		6,150.00 Dr
	SBP A10022007 5	Being cheque issued to Hire charges (Raghu) towards levelling of Land.	7,225.00		13,375.00 Dr
03 Mar, 2007	JV 03032007 1	Being tds deducted from Hire charges Raghu @ 2.04% on Rs.16000/	326.00		13,701.00 Dr
	SBP A03032007 4	Being cheque issued to Raghu towards hire charges.	15,674.00		29,375.00 Dr
06 Mar, 2007	JV 06032007 2	Being Tds deducted from Hire Charges Raghu 2.04% on Rs.130	3.00		29,378.00 Dr
	SCP C06032007 7	Being cash paid to hire charges Raghu towards shifting of Dust.	127.00		29,505.00 Dr
12 Mar, 2007	JV 12032007 1	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/-	82.00		29,587.00 Dr
	SBP A12032007 2	Being cheque issued to	3,918.00		33,505.00 Dr

MODI & MODI CONSTRUCTIONS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	JV 17032007 1	Hire Charges Raghu towards levelling of Land. Being Tds deducted from	107.00		33,612.00 Dr
	SBP A17032007 1	Hire charges Raghu @ 2.04% on Rs.5250 Being cheque issued to	5,143.00		38,755.00 Dr
31 Mar, 2007	JV 31032007 3	Hire charges Raghu towards Levelling of Land. Being amount transferred from Hire charges - Raghu to Work in progress account.		38,755.00	0.00 Dr
		Total/Closing Balance	38,755.00	38,755.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
10 Feb, 2007	JV 10022007 2	Being Tds deducted from Job Work Narsimha @ 2.04% on Rs.2496	51.00		51.00 Dr
	SCP C10022007 1	Being cash paid to Jobwork (Narsimha) towards excavation of Pits.	2,445.00		2,496.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Job work - Narsimha to Work in progress account.		2,496.00	0.00 Dr
		Total/Closing Balance	2,496.00	2,496.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Nov, 2006	SCP C21112006 1	Being cash paid to Palmleti towards Surveying Charges of Rampally site .	4,500.00		4,500.00 Dr
09 Dec, 2006	SBP A09122006 1	Being Cheque issued to Palmleti towards Surveying Charges of Rampally site .	2,000.00		6,500.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Survey Charges account to Work in progress account.		6,500.00	0.00 Dr
		Total/Closing Balance	6,500.00	6,500.00	0.00 Dr
		Opening Balance			0.00 Dr

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

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2007	SCP C03032007 1	Being cash paid to Auto Trolley towards Transportation charges to Selvakumar.	350.00		350.00 Dr
	SCP C03032007 6	Being cash paid to Vasavadatta Cement towards Hamali charges for Unloading Bags against Bill no.HDGD 10614,4275 dt-31/01/07	200.00		550.00 Dr
05 Mar, 2007	SCP C05032007 6	Being cash paid to Auto Trolley towards transportaion Charges.	400.00		950.00 Dr
26 Mar, 2007	SCP C26032007 1	Being cash paid to Vasavadatta Cement towards Hamali Chargs	200.00		1,150.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Transportation charges to Work in progress account.		1,150.00	0.00 Dr
		Total/Closing Balance	1,150.00	1,150.00	0.00 Dr
		Water Tanker			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Plants			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Petrol / Diesel & Waste oil			0.00 Dr
		Opening Balance			0.00 Dr
06 Mar, 2007	SCP C06032007 2	Beign cash paid to Indubala Carriers toiwards purchase of petrol against bill	489.00		489.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Petrol/Diesel/Waste Oil to Work in progress account.		489.00	0.00 Dr
		Total/Closing Balance	489.00	489.00	0.00 Dr
		Building Permission expenses			0.00 Dr
		Opening Balance			0.00 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) rampally.	44,516.00		44,516.00 Dr
		Total/Closing Balance	44,516.00		44,516.00 Dr
		D Badrinath Petty Cash Account			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Jai Kumar Petty Cash Account			0.00 Dr
		Opening Balance			0.00 Dr
13 May, 2006	SCP C13052006 1	Being cash paid to Jai Kumar towards on account for purchase of	200.00		200.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

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

MODI & MODI CONSTRUCTIONS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Malla Reddy Petty Cash		Opening Balance			0.00 Dr
05 Mar, 2007	SCP C05032007 2	Being cash paid to Anjaneyulu Forest Department Person.	5,000.00		5,000.00 Dr
		Total/Closing Balance	5,000.00		5,000.00 Dr
Pramod Kumar		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Cell Phone Allowances		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Conveyance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Incentives		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Leave Encashement		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Salaries Paid		Opening Balance			0.00 Dr
06 May, 2006	JV 06052006 1	Being amount credited to Narasimha towards salary for the month of April 06.	1,200.00		1,200.00 Dr
05 Jun, 2006	JV 05062006 1	Being amount credited to Narasimha towards salary for the month of May 2006.	1,200.00		2,400.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to Narasimha towards salary for the month of June 2006.	1,200.00		3,600.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to Narasimha towards salary for the month of July 2006.	1,200.00		4,800.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to Narasimha towards salary for the month of Sep 2006.	1,200.00		6,000.00 Dr
11 Nov, 2006	JV 11112006 1	Being amount credited to Narasimha towards salary for the month of Oct 2006.	1,200.00		7,200.00 Dr
07 Dec, 2006	JV 07122006 1	Being amount credited to Narasimha towards salary for the month of November 2006.	1,200.00		8,400.00 Dr
13 Jan, 2007	JV 13012007 1	Being amount credited to Narasimha towards salary for the month of Dec 2006.	1,200.00		9,600.00 Dr
07 Feb, 2007	JV 07022007 2	Being amount credited to Narasimha towards salary for the month of	1,200.00		10,800.00 Dr

MODI & MODI CONSTRUCTIONS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				January			
08 Feb, 2007	JV	08022007	1	Being amount debited towards staff salaries for the month of Jan 07	4,021.00		14,821.00 Dr
06 Mar, 2007	JV	06032007	1	Being amount debited towards staff salaries for the month of Feb 07	12,714.00		27,535.00 Dr
	JV	06032007	3	Being amount credited to Narasimha towards salary for the month of February	1,200.00		28,735.00 Dr
31 Mar, 2007	JV	31032007	1	Being amount credited towards salary payable to P. Prashant for the month of March 2007.	3,103.00		31,838.00 Dr
	JV	31032007	3	Being amount transferred from Salaries to Work in progress account.		31,838.00	0.00 Dr
				Total/Closing Balance	31,838.00	31,838.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Apr, 2006	JV	06042006	1	Being amount credited to Narasimha towards salary for the month of March 06.		1,200.00	1,200.00 Cr
	SCP	C06042006	1	Being cash paid to Narsimha towards salary for the month of March 06.	1,200.00		0.00 Dr
06 May, 2006	JV	06052006	1	Being amount credited to Narasimha towards salary for the month of April 06.		1,200.00	1,200.00 Cr
	SCP	C06052006	1	Being cash paid to Narsimha towards salary for the month of March 06.	1,200.00		0.00 Dr
05 Jun, 2006	JV	05062006	1	Being amount credited to Narasimha towards salary for the month of May 2006.		1,200.00	1,200.00 Cr
	SCP	C05062006	1	Being cash paid to Narsimha towards salary for the month of May 2006.	1,200.00		0.00 Dr
06 Jul, 2006	JV	06072006	1	Being amount credited to Narasimha towards salary for the month of June 2006.		1,200.00	1,200.00 Cr
	SCP	C06072006	1	Being cash paid to	1,200.00		0.00 Dr

MODI & MODI CONSTRUCTIONS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	JV 07082006 1	Narshima towards salary for the month of June 2006.			
		Being amount credited to Narasimha towards salary for the month of July 2006.		1,200.00	1,200.00 Cr
	SCP C07082006 1	Being cash paid to Narshima towards salary for the month of July 2006.	1,200.00		0.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to Narasimha towards salary for the month of Sep 2006.			
		Being amount credited to Narasimha towards salary for the month of Sep 2006.		1,200.00	1,200.00 Cr
	SCP C05102006 1	Being cash paid to Narsimha towards salary for the month of Sep 2006.	1,200.00		0.00 Dr
11 Nov, 2006	JV 11112006 1	Being amount credited to Narasimha towards salary for the month of Oct 2006.			
		Being amount credited to Narasimha towards salary for the month of Oct 2006.		1,200.00	1,200.00 Cr
	SCP C11112006 1	Being cash paid to Narsimha towards salary for the month of October 2006.	1,200.00		0.00 Dr
07 Dec, 2006	JV 07122006 1	Being amount credited to Narasimha towards salary for the month of November 2006.			
		Being amount credited to Narasimha towards salary for the month of November 2006.		1,200.00	1,200.00 Cr
	SCP C07122006 1	Being cash paid to Narsimha towards salary for the month of November 2006.	1,200.00		0.00 Dr
13 Jan, 2007	JV 13012007 1	Being amount credited to Narasimha towards salary for the month of Dec 2006.			
		Being amount credited to Narasimha towards salary for the month of Dec 2006.		1,200.00	1,200.00 Cr
30 Jan, 2007	SCP C30012007 1	Being cash paid to Narsimha towards salary for the month of Dec 2006.	1,200.00		0.00 Dr
07 Feb, 2007	JV 07022007 2	Being amount credited to Narasimha towards salary for the month of January			
		Being amount credited to Narasimha towards salary for the month of January		1,200.00	1,200.00 Cr
	SCP C07022007 1	Being cash paid to Nasimha towards Salary for the month of January	1,200.00		0.00 Dr

MODI & MODI CONSTRUCTIONS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

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

MODI & MODI CONSTRUCTIONS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2006	SBP A13052006 1	Being cheque issued towards Electricity charges paid for the month of April 2006.	665.00		1,709.00 Dr
15 Jul, 2006	SBP A15072006 1	Being cheque issued towards Electricity charges paid for the month of June 2006.	827.00		2,536.00 Dr
16 Sep, 2006	SBP A16092006 1	Being cheque issued towards Electricity charges paid for the month of Aug 2006.	579.00		3,115.00 Dr
12 Oct, 2006	SBP A12102006 1	Being cheque issued to AAO / ERO :312 towards Electricity Charges paid for the month of Sep 2006.	580.00		3,695.00 Dr
18 Nov, 2006	SBP A18112006 1	Being cheque issued to AAO / ERO : 312 towards Electricity Charges Paid for the month of October 2006.	560.00		4,255.00 Dr
18 Jan, 2007	SBP A18012007 1	Being cheque issued to AAO / ERO : 312 towards Electricity Charges	626.00		4,881.00 Dr
19 Feb, 2007	SBP A19022007 3	Being cheque issued to AAO/ERO towards Electricity Charges for the month of January.	1,399.00		6,280.00 Dr
12 Mar, 2007	SBP A12032007 1	Being cheque issued to AAO/Ero towards electricity charges for the month of March.	650.00		6,930.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Electricity Charges to Work in progress account.		6,930.00	0.00 Dr
		Total/Closing Balance	6,930.00	6,930.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
28 Jun, 2006	SCP C28062006 1	Being cash paid to Phani towards purchase of Stamppapers.	50.00		50.00 Dr
29 Jun, 2006	SCP C29062006 1	Being cash paid to Sub - Register - Medchal towards 2 nos of ECs from 1983 to 1996 of	300.00		350.00 Dr

MODI & MODI CONSTRUCTIONS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2006	SCP C29062006 3	Rampally. Being cash paid towards E.C.S (Two) of Rampally Land.	350.00		700.00 Dr
	SCP C29062006 4	Being cash paid towards Attestation of Rampally village Documents.	750.00		1,450.00 Dr
01 Jul, 2006	SCP C01072006 1	Being cash paid to Ch. Ramesh towards Notary Charges.	50.00		1,500.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Legal expenses to Work in progress account. Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
	Miscellaneous Expenses	Opening Balance			0.00 Dr
27 May, 2006	SCP C27052006 2	Being cash paid to Sri Ram Trading Co towards purchase of Tube Lights for Rampally Site.	80.00		80.00 Dr
10 Jun, 2006	SCP C10062006 1	Being cash paid to Phaninder towards Miscellaneous Expenses incurred in Site.	95.00		175.00 Dr
25 Aug, 2006	SCP C25082006 1	Being cash paid towards Lunch Expenses for HUDA people.	691.00		866.00 Dr
31 Aug, 2006	SCP C31082006 1	Being cash paid towards incidental paymjent paid for Electricity Department.	50.00		916.00 Dr
28 Oct, 2006	SCP C28102006 1	Being cash paid towards Lunch Expenses for HUDA people.	89.00		1,005.00 Dr
01 Nov, 2006	SCP C01112006 1	Being cash paid towards Miscellaneous Expenses on 20.10.06 at Rampally site Inspection.	65.00		1,070.00 Dr
04 Nov, 2006	SCP C04112006 1	Being cash paid towards Miscellaneous Expenses along with HUDA JPO.	72.00		1,142.00 Dr
20 Nov, 2006	SCP C20112006 1	Being cash paid to Preeth Studio towards photo Graphs at Site.	100.00		1,242.00 Dr
03 Mar, 2007	SCP C03032007 12	Being cash paid to Excise dept towards cut down of trees	1,000.00		2,242.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from		2,242.00	0.00 Dr

MODI & MODI CONSTRUCTIONS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Miscellaneous expenses to Work in progress account.			
		Total/Closing Balance	2,242.00	2,242.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Apr, 2006	SCP C12042006 1	Being cash paid to D.V Krishna Book Depo towards purchase of Box Files aganist their bill no. 24 dt : 07.04.06.	49.00		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 : 31.03.06.	57.00		106.00 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		226.00 Dr
30 Jun, 2006	SCP C30062006 1	Being cash paid to Dwaraka Auto Xerox towards making of xerox agaist their bill no. 8916 dt : 30.06.06.	50.00		276.00 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		411.00 Dr
04 Nov, 2006	JV 04112006 1	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 182 dt : 31.10.06.	575.00		986.00 Dr
16 Dec, 2006	JV 16122006 1	Being amount credited to Saradhi Ads towards printing of Registers aganist their bill no. 208 dt : 13.12.06.	390.00		1,376.00 Dr
11 Jan, 2007	SCP C11012007 1	Being cash paid to Venkataramana Stationerrs towards purchase of cash books aganist their bill no. 305 dt : 08.01.07.	62.00		1,438.00 Dr
07 Feb, 2007	JV 07022007 1	Being amount debited towards purchases of	88.00		1,526.00 Dr

MODI & MODI CONSTRUCTIONS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

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

MODI & MODI CONSTRUCTIONS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	JV 05032007 5	P.C.C.Brick Work at Rampally. Being tds deducted from Bujang towards on account 2.04% on Rs.4860	99.00		2,529.00 Dr
	SCP C05032007 5	Being cash paid to Bujang towards on account for Civil Mason for Construction of L.R.S	4,761.00		7,290.00 Dr
06 Mar, 2007	JV 06032007 2	Being Tds deducted from Bujang towards on account 2.04% on Rs.4520	92.00		7,382.00 Dr
	SCP C06032007 5	Being Cash paid to Bujang towards on account for construction of CRS.	4,428.00		11,810.00 Dr
12 Mar, 2007	JV 12032007 1	Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140	44.00		11,854.00 Dr
	SCP C12032007 2	Being cash paid to Bujang towards on account	2,096.00		13,950.00 Dr
		Total/Closing Balance	13,950.00		13,950.00 Dr
		Opening Balance			0.00 Dr
03 Mar, 2007	JV 03032007 2	Being tds deducted from Bikshapathi towards on account 2.04% on Rs.1230	25.00		25.00 Dr
	SCP C03032007 11	Being cash apid to Bikshapathi towards on account for Excavation of Soil for CRS of Compound Wall	1,205.00		1,230.00 Dr
05 Mar, 2007	JV 05032007 5	Being tds deducted from Bikshapathi towards on account 2.04% on Rs.615.	13.00		1,243.00 Dr
	SCP C05032007 4	Being cash paid to Bikshapathi towards Earth Work Excavationfor CRS.	602.00		1,845.00 Dr
06 Mar, 2007	JV 06032007 2	Being Tds deducted from Bikshapathi towards on account 2.04% on Rs.6853	140.00		1,985.00 Dr
	SCP C06032007 4	Being cash apid to	6,713.00		8,698.00 Dr

MODI & MODI CONSTRUCTIONS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bikshapathi towards on account for Excavation of Soil for C.B.s			
		Total/Closing Balance	8,698.00		8,698.00 Dr
		Opening Balance			0.00 Dr
Concord Motors.					
28 Mar, 2007	SBP A28032007 1	Being cheque issued to Tata Indica towards payment	3,10,000.00		3,10,000.00 Dr
		Total/Closing Balance	3,10,000.00		3,10,000.00 Dr
		Opening Balance			25,000.00 Dr
ARDES.		Total/Closing Balance			25,000.00 Dr
		Opening Balance			0.00 Dr
Modi Ventures		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Fringe Benefit Tax		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Tax Deducted at Source From Us		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Processing charges (HUDA)		Opening Balance			0.00 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 Rampally Village.	36,425.00		36,425.00 Dr
		Total/Closing Balance	36,425.00		36,425.00 Dr
		Opening Balance			0.00 Dr
Income Tax		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Tata Indica Xeta		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Interest on Fixed Deposits		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Net Loss tr. to Partners Capital A/c.		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount credited towards Net Loss.		3,351.00	3,351.00 Cr
		Total/Closing Balance		3,351.00	3,351.00 Cr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Bank Charges		Opening Balance			0.00 Dr
		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
		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 Income Tax	2,243.00		2,243.00 Dr
		Total/Closing Balance	2,243.00		2,243.00 Dr
I.T. Representation Fees		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount credited towards I.T. Fees payable for A.Y.2007-2008.	1,000.00		1,000.00 Dr
		Total/Closing Balance	1,000.00		1,000.00 Dr

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

31 Mar, 2007

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

(All amounts in Rs.)

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

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

31 Mar, 2007

(All amounts in Rs.)

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

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

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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 against 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 against 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		4,021.00	4,021.00
10 Feb, 2007			
JV 10022007 1	TDS Payable. Being Tds deducted from Hire charges Raghu @		150.00

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

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

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Document Number	Account/Narration	Debit	Credit
JV 05032007 3	items vide bill no.9035 dt.22.02.07 Ajay Mills Stores Being amount credited towards pur of tools vide bill no.10979 dt.21.02.07 Tools	545.00	545.00
JV 05032007 4	Being amount credited towards pur of tools vide bill no.10979 dt.21.02.07 Shivshakti Steel Tubes Being amount credited towards pur of steel tube vide bill no.5830 dt.22.02.07 Steel	1,533.00	1,533.00
JV 05032007 5	Being amount credited towards pur of steel tube vide bill no.5830 dt.22.02.07 TDS Payable. Being tds deducted from Bikshapathi towards on account 2.04% on Rs.615. Bikshapathi on account Being tds deducted from Bikshapathi towards on account 2.04% on Rs.615. TDS Payable. Being tds deducted from Bujang towards on account 2.04% on Rs.4860 Bujang on account Being tds deducted from Bujang towards on account 2.04% on Rs.4860	13.00 13.00 99.00 99.00	13.00 99.00
Date Total		3,755.00	3,755.00
06 Mar, 2007			
JV 06032007 1	Raghvandra.T Being amount credited towards 50% salary for the month of Feb 2007 of Rs.7,532/- Vishwesh.K Being amount credited towards salaries for the month of Feb 07 Prashanth.P Being amount credited towards salaries for the month of Feb 07 Salaries Paid Being amount debited towards staff salaries for the month of Feb 07	12,714.00	3,766.00 5,361.00 3,587.00
JV 06032007 2	TDS Payable. Being Tds deducted from Bikshapathi towards on account 2.04% on Rs.6853		140.00

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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		92.00
	TDS Payable.		
	Being Tds deducted from Bujang towards on account 2.04% on Rs.4520		92.00
	Bujang on account	92.00	
	Being Tds deducted from Bujang towards on account 2.04% on Rs.4520		3.00
	TDS Payable.		
	Being Tds deducted from Hire Charges Raghu 2.04% on Rs.130		3.00
	Hire Charges / Raghu	3.00	
	Being Tds deducted from Hire Charges Raghu 2.04% on Rs.130		1,200.00
JV 06032007 3	Narshima		
	Being amount credited to Narasimha towards salary for the month of February		1,200.00
	Salaries Paid	1,200.00	
	Being amount credited to Narasimha towards salary for the month of February		14,149.00
Date Total		14,149.00	14,149.00
12 Mar, 2007			
JV 12032007 1	TDS Payable.		82.00
	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/-		
	Hire Charges / Raghu	82.00	
	Being Tds deducted from Hire charges Raghu towards @ 2.04% on Rs.4000/-		44.00
	TDS Payable.		
	Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140		44.00
	Bujang on account	44.00	
	Being Tds deducted from Bujang on account towards @ 2.04% on Rs.2140		126.00
Date Total		126.00	126.00
17 Mar, 2007			
JV 17032007 1	TDS Payable.		107.00
	Being Tds deducted from Hire charges Raghu @ 2.04% on Rs.5250		
	Hire Charges / Raghu	107.00	

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

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

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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.		
	Miscellaneous 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 & Charges to Work in progress account.		
	Electricity Charges Paid		6,930.00
	Being amount transferred from Electricity Charges to Work in progress account.		
	Work-in-Progress	15,615.00	
	Being amount transferred from Electricity Charges to Work in progress account.		

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