BOOKS OF ACCOUNTS

Name: M/s. Modi and Modi Constructions

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

M.G.ROAD, SECUNDERABAD

F. Y: 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Cash selection: All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Apr, 2007		Opening Balance				3,605.50 Dr
•	1	Being cash paid to Narasimha towards Salary for the month of March		1,200.00		2,405.50 Dr
		Narshima Total / Closing Balance		1,200.00	1,200.00 Dr	2,405.50 Dr
12 Apr, 2007						
•	1	Being cheque issued to Vishwesh towards Salary for the month of March		4,895.00		2,489.50 Cr
SCP C12042007	2	Vishwesh.K Being cash paid to Booking Amount for concorde motors		10,000.00	4,895.00 Dr	12,489.50 Cr
SCP C12042007	3	Concord Motors Being cash paid to Mahender towards on account		7,500.00	10,000.00 Dr	19,989.50 Cr
WTD A12042007	1	Mahender Petty Cash account Being cash Withdrawn from Bank	50,000.00		7,500.00 Dr	30,010.50 Dr
		HDFC Bank Being cash Withdrawn from Bank			50,000.00 Cr	
		Total / Closing Balance	50,000.00	22,395.00		30,010.50 Dr
21 Apr, 2007						
•	1	Being cash paid to Kesoram sunderlala Fatehpuria towards petro Carddeposit		1,600.00		28,410.50 Dr
		for Srinivas Reddy Kesoram Sunderlal Fatehpuria Total / Closing Balance		1,600.00	1,600.00 Dr	28,410.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Apr, 2007					
SCP C23042007 1	Being cash paid to Prashant kumar towards salary advance for the month of April		500.00		27,910.50 Dr
	Prashanth.P			500.00 Dr	
SCP C23042007 2	Being cash paid to AAO/ERO towards electricity charges		633.00		27,277.50 Dr
	Electricity Expenses Total / Closing Balance		1,133.00	633.00 Dr	27,277.50 Dr
25 Apr, 2007					
SCP C25042007 1	Being cash paid to HUDA towards		100.00		27,177.50 Dr
	layout application forms Legal Expenses			100.00 Dr	
	Total / Closing Balance		100.00	100.00 DI	27,177.50 Dr
04 May, 2007					
SCP C04052007 1	Being cash paid to stamp paper		25.00		27,152.50 Dr
	towards purchas eof Stamp papers			05 00 D.	
SCP C04052007 2	Legal Expenses Being cash paid to Gazetted officer		350.00	25.00 Dr	26,802.50 Dr
22. 00.00200. 2	towars attestation of Rampally lands		333.30		20,002.00 51
	Legal Expenses			350.00 Dr	
SCP C04052007 3	Being cash paid to Auto work shop		364.00		26,438.50 Dr
	towards servicing of 2 Wheelers Vehicle Repairs & Maintenance - 2			364.00 Dr	
	Wheeler			304.00 Di	
	Total / Closing Balance		739.00		26,438.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 May, 2007						
SCP C05052007	1	Being cash paid to Sheshadri towards cell phone Allowance for April		250.00		26,188.50 Dr
W.T		Sheshadri. N	4.00.000.00		250.00 Dr	4 00 400 TO D
WTD A05052007	1	Being cash withdrawn HDFC Bank	1,00,000.00		1,00,000.00 Cr	1,26,188.50 Dr
		Being cash withdrawn			.,00,000.00	
		Total / Closing Balance	1,00,000.00	250.00		1,26,188.50 Dr
07 May, 2007						
SCP C07052007	1	Being cash paid to Mallareddy towards		1,00,000.00		26,188.50 Dr
		on account for submitting Rampally Layout				
		Malla Reddy Petty Cash			1,00,000.00 Dr	
SCP C07052007	2	Being cash paid to EC Exp for Survey		600.00		25,588.50 Dr
		no.128 & 129 of Rampally for Huda Purpose				
		Legal Expenses			600.00 Dr	
		Total / Closing Balance		1,00,600.00		25,588.50 Dr
08 May, 2007						
SCR C08052007	1	Being cash received from Malla Reddy	1,00,000.00			1,25,588.50 Dr
		towards on account Malla Reddy Petty Cash			1,00,000.00 Cr	
SCP C08052007	1	Being cash paid to HUDA towards		64,300.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	61,288.50 Dr
		processing charges paid for				
		S.no.128/,129,132,133,134,135 & 136 of Rampally				
		Processing charges			64,300.00 Dr	
SCP C08052007	2	Being cash paid to Dwarak aXerox		275.00		61,013.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052007	3	towards Serve Plans Tex papers Xerox charges Being cash paid to Narsimha towards Watchman Salary		1,500.00	275.00 Dr	59,513.50 Dr
		Narshima Total / Closing Balance	1,00,000.00	66,075.00	1,500.00 Dr	59,513.50 Dr
10 May, 2007 SCP C10052007	1	Being cash paid to Electricity charges for the month of april		322.00		59,191.50 Dr
		Electricity Expenses Total / Closing Balance		322.00	322.00 Dr	59,191.50 Dr
11 May, 2007 SCP C11052007	1	Being cash paid to Raghu towards		670.00		58,521.50 Dr
SCP C11052007	2	purchase of Bricks Bricks / Red Bricks/ Table Bricks Being cash paid to Srinivas towards rennewing of collapsed wall		2,938.00	670.00 Dr	55,583.50 Dr
		Hire charges - Srinivas Total / Closing Balance		3,608.00	2,938.00 Dr	55,583.50 Dr
18 May, 2007 SCP C18052007	1	Being cash padi to Daliwaar Hotel towards dinner expenses for Huda Staff		1,870.00		53,713.50 Dr
		Business Promotion Expenses Total / Closing Balance		1,870.00	1,870.00 Dr	53,713.50 Dr
19 May, 2007 SCP C19052007	1	Being cah paid to E.c.towards		600.00		53,113.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	E.c.Expeneses towards Rampally Land. Legal Expenses Total / Closing Balance		600.00	600.00 Dr	53,113.50 Dr
21 May, 2007					
SCP C21052007 1	Being cash paid to Vishwesh towards		3,000.00		50,113.50 Dr
	Mobile loan & deduct 500/-P.m.			2 000 00 D.	
SCP C21052007 2	Vishwesh.K Being cash paid to Vishwesh towards		250.00	3,000.00 Dr	49,863.50 Dr
	conveyance Conveyance Expenses			250.00 Dr	
SCP C21052007 3	Being cash paid to Sai kumar towards		1,000.00		48,863.50 Dr
	on acount Sai Kumar Petty Cash Account			1,000.00 Dr	
	Total / Closing Balance		4,250.00	1,000.00 DI	48,863.50 Dr
25 May, 2007					
SCP C25052007 1	Being cash paid to Prabhakar REddy		1,000.00		47,863.50 Dr
	towards conveyance to visit office use			4 000 00 B	
	Kesoram Sunderlal Fatehpuria Total / Closing Balance		1,000.00	1,000.00 Dr	47,863.50 Dr
	retary Greening Balance		1,000.00		,000.00 2.
28 May, 2007					
SCP C28052007 1	Being cash paid to Telephone charges for April		944.00		46,919.50 Dr
	Telephone Expenses			944.00 Dr	
SCP C28052007 2	Being cash paid to Vishwsh towards on		500.00		46,419.50 Dr
	account Vishwesh petty cash account			500.00 Dr	
	Total / Closing Balance		1,444.00	ום 100.00	46,419.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 May, 2007 SCP C29052007 1	Being cahs paid to Raghvendra towards tranportation of steel from Head office		700.00		45,719.50 Dr
	Raghavender Petty Cash Account. Total / Closing Balance		700.00	700.00 Dr	45,719.50 Dr
02 Jun, 2007 SCP C02062007 1	Being cash paid to Vishwesh towards conveyance		400.00		45,319.50 Dr
	Conveyance Expenses Total / Closing Balance		400.00	400.00 Dr	45,319.50 Dr
04 Jun, 2007 SCP C04062007 1	Being cash paid to O.Venkatesh towards purchase of Bricks		1,490.00		43,829.50 Dr
	Bricks / Red Bricks/ Table Bricks Total / Closing Balance		1,490.00	1,490.00 Dr	43,829.50 Dr
05 Jun, 2007 SCR C05062007 1	Being cash received from Aravind	270.00			44,099.50 Dr
1	towards on account Aravind petty cash account	270.00		270.00 Cr	77,000.00 DI
SCP C05062007 1	Being cahs paid to Aravind towards on account for purchase of Bags.		270.00		43,829.50 Dr
SCP C05062007 2	Aravind petty cash account Being cash paid towards purchase of		263.00	270.00 Dr	43,566.50 Dr
	officwe Bags. Sundry Purchases			263.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance	270.00	533.00		43,566.50 Dr
07 Jun, 2007 SCP C07062007	1	Being cash paid to Srinivas Reddy towards Cell Allowance difference for		500.00		43,066.50 Dr
		the month of April 7 May. Srinivas Reddy Total / Closing Balance		500.00	500.00 Dr	43,066.50 Dr
09 Jun, 2007 SCR C09062007	1	Being cash received from Vishwesh towards on account	500.00			43,566.50 Dr
SCP C09062007	1	Vishwesh petty cash account Being cash paid towards Hospital Charges to Narsimha		607.00	500.00 Cr	42,959.50 Dr
SCP C09062007	2	Staff Welfare Being cash paid to Srinivas towards purchase of Stone dust		3,600.00	607.00 Dr	39,359.50 Dr
SCP C09062007	3	Chips / Stone Dust Being cash paid to Narsimha Watchman charges		1,500.00	3,600.00 Dr	37,859.50 Dr
SCP C09062007	4	Narshima Being cash paid to Raghu towards pur of bricks		540.00	1,500.00 Dr	37,319.50 Dr
		Bricks / Red Bricks/ Table Bricks Total / Closing Balance	500.00	6,247.00	540.00 Dr	37,319.50 Dr
13 Jun, 2007 SCP C13062007	1	Being cash paid to Sheshadri towards laon for education & dedcut500/- per		5,000.00		32,319.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Month Sheshadri. N Total / Closing Balance		5,000.00	5,000.00 Dr	32,319.50 Dr
14 Jun, 2007					
SCP C14062007 1	Being cash paid to Vishwesh towards hospital charges for Narsimha		3,000.00		29,319.50 Dr
SCP C14062007 2	Vishwesh petty cash account Being cash paid to Srinivas REddy towards incentives on staff referal for B.Venugopal Goud		1,200.00	3,000.00 Dr	28,119.50 Dr
	Incentives. Total / Closing Balance		4,200.00	1,200.00 Dr	28,119.50 Dr
16 Jun, 2007					
SCP C16062007 1	Being cash paid to Vishwesh towards		369.00		27,750.50 Dr
	conveyance from 3/6/07 to 15/6/07 Conveyance Expenses			369.00 Dr	
SCP C16062007 2	Being cash paid towards purchase of		55.00	330.00 2.	27,695.50 Dr
	Tape & pipe. Sundry Purchases			55.00 Dr	
SCP C16062007 3	Being cash paid toRaghu towardfs		630.00	55.00 DI	27,065.50 Dr
	purchase of Bricks			000 00 D	
SCP C16062007 4	Bricks / Red Bricks/ Table Bricks Being cash paid to O.Venkatesh		900.00	630.00 Dr	26,165.50 Dr
	towards shifting of Water.				
WTD A16062007 1	Bricks / Red Bricks/ Table Bricks Being cheque isued to Yourself towards	10,000.00		900.00 Dr	36,165.50 Dr
7.12 7.10002007	cahs withdrawal	10,000.00			30, 100.00 DI
	HDFC Bank			10,000.00 Cr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque isued to Yourself towards cahs withdrawal				
	Total / Closing Balance	10,000.00	1,954.00		36,165.50 Dr
18 Jun, 2007					
SCR C18062007 1	Being amount received from Vishwesh	450.00			36,615.50 Dr
	towards on account Vishwesh petty cash account			450.00 Cr	
SCP C18062007 1	Being cash padi to Vishwesh towards		450.00	100.00 0.	36,165.50 Dr
	on acount for purchase of Cement				
	Bags Vishwesh petty cash account			450.00 Dr	
	Total / Closing Balance	450.00	450.00		36,165.50 Dr
19 Jun, 2007					
SCP C19062007 1	Being cash paid toAnil Kumar towads		700.00		35,465.50 Dr
	on account for purchase of Ceiling fans Anil Kumar Petty Cash Account			700.00 Dr	
	Total / Closing Balance		700.00	700.00 21	35,465.50 Dr
00.10007					
20 Jun, 2007 SCR C20062007 1	Bieng cash received from Phani kumar	24,000.00			59,465.50 Dr
	towards on account				
MCP C20062007 1	Phani Kumar Petty Cash account. Being cash paid to HUDA Towards		10,040.00	24,000.00 Cr	49,425.50 Dr
	Security Deposit.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ι,
	HUDA Security Deposit Being cash paid to HUDA Towards			10,000.00 Dr	
	Security Deposit.				
	Bank Charges			40.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

						(All allibulits ill No.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062007	1	Being amount debited by bank towards DD Charges. Being cash paid to Phani towards on		24,000.00		25,425.50 Dr
SCP C20062007	2	acount Phani Kumar Petty Cash account. Being cash paid to SBI towards preparing of DD in favour of vice		13,050.00	24,000.00 Dr	12,375.50 Dr
WTD A20062007	1	chairman HUDA towards compensation on removal of 13tres Miscellaneous Expenses Being cheque issued to Youself	50,000.00		13,050.00 Dr	62,375.50 Dr
		towards cash withdrawal HDFC Bank Being cheque issued to Youself towards cash withdrawal			50,000.00 Cr	,
		Total / Closing Balance	74,000.00	47,090.00		62,375.50 Dr
21 Jun, 2007 SCP C21062007	1	Being cash paid to Chavani Prasad		15,000.00		47,375.50 Dr
001 021002007	,	towards on acount Bhavani prasad petty cash account		10,000.00	15,000.00 Dr	47,070.00 DI
SCP C21062007	2	Being cash padi to Anil kumar towards on account for purchase of cutting player		500.00	10,000.00 21	46,875.50 Dr
		Anil Kumar Petty Cash Account Total / Closing Balance		15,500.00	500.00 Dr	46,875.50 Dr
22 Jun, 2007 SCP C22062007	1	Being cash paid to Mallaredddy towards on account for HUDA forest Dept.NDC Work		10,000.00		36,875.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Malla Reddy Petty Cash Total / Closing Balance		10,000.00	10,000.00 Dr	36,875.50 Dr
23 Jun, 2007						
SCR C23062007	1	Being cash received from Anil Kumar	700.00			37,575.50 Dr
		towards on account				
CCD C0000007	0	Anil Kumar Petty Cash Account	40,000,00		700.00 Cr	47 F7F F0 D.
SCR C23062007	2	Being cash received from Mallreddy towards on account	10,000.00			47,575.50 Dr
		Malla Reddy Petty Cash			10,000.00 Cr	
SCR C23062007	3	Being cash received from Vishwesh	2,000.00		10,000.00 01	49,575.50 Dr
		towards on account				
		Vishwesh petty cash account			2,000.00 Cr	
SCP C23062007	1	Being cash paid to Rajesh Electrical		700.00		48,875.50 Dr
		towards purchase of Ceiling fan.			700 00 D	
SCP C23062007	2	Electrical Material Bieng cash paid to Sri Raghvendra		2,010.00	700.00 Dr	46,865.50 Dr
001 020002001	_	Hospital towards hospitalisatio charges		2,010.00		40,000.00 DI
		Staff Welfare			2,010.00 Dr	
SCP C23062007	3	Being cash paid to Raghu towards		670.00	,	46,195.50 Dr
		purchase of Bricks				
7.000,000		Bricks / Red Bricks/ Table Bricks		500.00	670.00 Dr	45 005 50 B
SCP C23062007	4	Being cash paid to Rahgu towards		590.00		45,605.50 Dr
		purchase of Bricks Bricks / Red Bricks/ Table Bricks			590.00 Dr	
		Total / Closing Balance	12,700.00	3,970.00	390.00 DI	45,605.50 Dr
		Total / Closing Balance	12,1 00.00	3,010100		10,000100 21
25 Jun, 2007						
SCR C25062007	1	Being cash recieved from Anil Kumar	500.00			46,105.50 Dr
		towards on account				
		Anil Kumar Petty Cash Account			500.00 Cr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

		1		1	(All amounts in Ns.)
	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
1	Being cash paid to Raman Trading towards purchase of cutting player		120.00		45,985.50 Dr
2	Sundry Purchases Being cash paid to Kesoram sunderlal towrds purchase of MS Drum Empty		350.00	120.00 Dr	45,635.50 Dr
	Sundry Purchases Total / Closing Balance	500.00	470.00	350.00 Dr	45,635.50 Dr
1	Being cash received from Phani Kumar towards on account	200.00			45,835.50 Dr
1	Phani Kumar Petty Cash account. Being cash paid top Ravan Colour Lab		210.00	200.00 Cr	45,625.50 Dr
2	Printing & Stationery Being cash paid to Bhavani Prasad towards on account		8,000.00	210.00 Dr	37,625.50 Dr
	Bhavani prasad petty cash account Total / Closing Balance	200.00	8,210.00	8,000.00 Dr	37,625.50 Dr
1	Being cash paid towards photo studio		25.00	25 00 Dr	37,600.50 Dr
	Total / Closing Balance		25.00	20.00 DI	37,600.50 Dr
1	Reing cash paid to K Vishwesh towards		484 00		37,116.50 Dr
2	conveyance charges Conveyance Expenses Being cash paid towards transport		500.00	484.00 Dr	36,616.50 Dr
	 1 2 1 1 	1 Being cash paid to Raman Trading towards purchase of cutting player Sundry Purchases 2 Being cash paid to Kesoram sunderlal towrds purchase of MS Drum Empty Sundry Purchases Total / Closing Balance 1 Being cash received from Phani Kumar towards on account Phani Kumar Petty Cash account. Being cash paid top Ravan Colour Lab towards making of Photos Printing & Stationery Being cash paid to Bhavani Prasad towards on account Bhavani prasad petty cash account Total / Closing Balance 1 Being cash paid towards photo studio Printing & Stationery Total / Closing Balance	Being cash paid to Raman Trading towards purchases of cutting player Sundry Purchases Being cash paid to Kesoram sunderlal towrds purchase of MS Drum Empty Sundry Purchases Total / Closing Balance 500.00 Being cash received from Phani Kumar towards on account Phani Kumar Petty Cash account. Being cash paid top Ravan Colour Lab towards making of Photos Printing & Stationery Being cash paid to Bhavani Prasad towards on account Bhavani prasad petty cash account Total / Closing Balance Being cash paid towards photo studio Printing & Stationery Total / Closing Balance Being cash paid to K.Vishwesh towards conveyance charges Conveyance Expenses	1 Being cash paid to Raman Trading towards purchase of cutting player Sundry Purchases 2 Being cash paid to Kesoram sunderlal towrds purchase of MS Drum Empty Sundry Purchases Total / Closing Balance 500.00 470.00 1 Being cash received from Phani Kumar towards on account Phani Kumar Petty Cash account. Being cash paid top Ravan Colour Lab towards making of Photos Printing & Stationery Being cash paid to Bhavani Prasad towards on account Bhavani prasad petty cash account Total / Closing Balance 200.00 8,210.00 1 Being cash paid towards photo studio Printing & Stationery Total / Closing Balance 25.00 1 Being cash paid towards photo studio Printing & Stationery Total / Closing Balance 25.00 1 Being cash paid to K.Vishwesh towards conveyance charges Conveyance Expenses	Amount Being cash paid to Raman Trading towards purchases of cutting player Sundry Purchases 120.00 Dr Being cash paid to Kesoram sunderlal towards purchase of MS Drum Empty Sundry Purchases 350.00 Dr Total / Closing Balance 500.00 470.00 Being cash received from Phani Kumar towards on account Phani Kumar Petty Cash account. Being cash paid top Ravan Colour Lab towards making of Photos Printing & Stationery 210.00 Dr Being cash paid to Bhavani Prasad towards on account Bhavani prasad petty cash account Total / Closing Balance 200.00 8,210.00 Being cash paid towards photo studio Printing & Stationery 25.00 Dr Total / Closing Balance 25.00 Printing & Stationery 25.00 Dr Being cash paid to K.Vishwesh towards conveyance charges Conveyance Expenses 484.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Oocument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Transporation Charges & Hamali			500.00 Dr	
SCP C30062007 3	Charges Being cash paid to Raghu towards pur of bricks		370.00		36,246.50 Dr
SCP C30062007 4	Bricks / Red Bricks/ Table Bricks Being cash paid to Raghu towards pur		1,425.00	370.00 Dr	34,821.50 Dr
	of bricks Bricks / Red Bricks/ Table Bricks		,	1,425.00 Dr	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total / Closing Balance		2,779.00	,	34,821.50 Dr
2 Jul, 2007 SCP C02072007 1	Being cash paid to Narasimha towards		5,000.00		29,821.50 Dr
3CF C02072007 1	loan fo surgery expenses		5,000.00	5 000 00 D	29,621.50 DI
SCP C02072007 2	Narshima Being cash paid towards Surgery and		19,000.00	5,000.00 Dr	10,821.50 Dr
	Hospital expenses to Narsimha / Watchman.			40 000 00 D	
	Staff Welfare Total / Closing Balance		24,000.00	19,000.00 Dr	10,821.50 Dr
3 Jul, 2007					
SCP C03072007 1	Being cash paid to MAlalreddy towards on account for Huda inspection		1,000.00		9,821.50 Dr
SCP C03072007 2	Malla Reddy Petty Cash Being cash paid towards Surgery and		3,000.00	1,000.00 Dr	6,821.50 Dr
	Hospital to Narsimha watchman. Staff Welfare			3,000.00 Dr	
	Total / Closing Balance		4,000.00		6,821.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Jul, 2007						
SCR C04072007	1	Being cash received from Bhavani	15,000.00			21,821.50 Dr
		Prasad towards on account				
000 004070007	•	Bhavani prasad petty cash account	0.000.00		15,000.00 Cr	00 004 F0 D
SCR C04072007	2	Being cash received from Bhavani	8,000.00			29,821.50 Dr
		Prasad towards on account			2 222 22 2	
SCR C04072007	3	Bhavani prasad petty cash account Being cash received from Narsimha	5,000.00		8,000.00 Cr	34,821.50 Dr
3CR C04072007	3	narsimha towards loan	5,000.00			34,021.30 DI
		Narshima			5,000.00 Cr	
SCR C04072007	4	Being cash received from Vishwesh	454.00		5,000.00 Ci	35,275.50 Dr
0011 001012001	•	towards on account	10 1.00			00,270.00 21
		Vishwesh petty cash account			454.00 Cr	
SCP C04072007	1	Being cash paid towards medicines of		400.00		34,875.50 Dr
		Narsimha Watchman of Rampalli on				
		27/6/07				
		Staff Welfare			400.00 Dr	
SCP C04072007	2	Being cash paid towards auto fare from		12.00		34,863.50 Dr
		Rampalli to Ecil for Hospitilisation of				
		Narsimha				
		Conveyance Expenses			12.00 Dr	
SCP C04072007	3	Being cash paid to Auto towards auto		295.00		34,568.50 Dr
		fare from Balanagar towards				
		hospitalisation of Narsimha				
000 00407000		Conveyance Expenses		45.00	295.00 Dr	04.44.50.5
SCP C04072007	4	Being cash paid to Auto towards auto		154.00		34,414.50 Dr
		fare from Balanagar to ECIL on 2/7/07				
		towards hospitalisation of Narsimha			454.00.5	
SCP C04072007	5	Conveyance Expenses Being cash paid to Auto towards Ecil to		12.00	154.00 Dr	34,402.50 Dr
30F 0040/200/	3			12.00		34,4UZ.3U DF
		Rampally towards hospitalisation of				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Narsimha				
SCP C04072007	6	Conveyance Expenses Being cash paid towards medical		3,929.00	12.00 Dr	30,473.50 Dr
3CP C04072007	O	expenses to Narsimha		3,929.00		30,473.50 DI
		Staff Welfare			3,929.00 Dr	
SCP C04072007	7	Being cash paid towards medical		15.00	0,020.00 21	30,458.50 Dr
		expenes for laxmi Watchmans wife.				,
		Staff Welfare			15.00 Dr	
SCP C04072007	8	Being cash paid towards food expenses		820.00		29,638.50 Dr
		for Narsiha during hospitalisation from				
		12/6/07 to 2/7/07				
		Staff Welfare			820.00 Dr	
SCP C04072007	10	Being cash paid towards Misc		575.00		29,063.50 Dr
		expenditure of wife & daughter of				
		Narsimha from 21/6/07 to 2/7/07			575 00 D	
SCP C04072007	11	Staff Welfare Being cash paid towards Auto fares		142.00	575.00 Dr	28,921.50 Dr
3CF C04072007	11	form A.S.R.Nagar to Balnagar Doctor		142.00		20,921.00 DI
		Conveyance Expenses			142.00 Dr	
SCP C04072007	12	Being cash paid to Doctor towards		100.00	142.00 DI	28,821.50 Dr
		consultation fee for Narsimha				-,-
		Staff Welfare			100.00 Dr	
		Total / Closing Balance	28,454.00	6,454.00		28,821.50 Dr
06 Jul, 2007						
SCR C06072007	1	Being cash received from malla REddy	1,000.00			29,821.50 Dr
		towards on account				
		Malla Reddy Petty Cash			1,000.00 Cr	
SCP C06072007	1	Being cash paid towards lunch		783.00		29,038.50 Dr
		expenses for Huda official who came				
		for Rampally inspection				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

					(All allibuills ill Ns.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06072007 2	Business Promotion Expenses Being cash paid to Srinivas REddy towards servicing of TVS vehicle star		335.00	783.00 Dr	28,703.50 Dr
	city Vehicle Repairs & Maintenance - 2 Wheeler			335.00 Dr	
	Total / Closing Balance	1,000.00	1,118.00		28,703.50 Dr
07 Jul, 2007					
SCP C07072007 1	Being cash paid to Raghu towards purchase of Bricks Bricks / Red Bricks/ Table Bricks		3,375.00	3,375.00 Dr	25,328.50 Dr
SCP C07072007 2	Being cash paid to Narsimha towards watchman charges for the month of June		1,500.00	الم 3,375.00	23,828.50 Dr
	Narshima Total / Closing Balance		4,875.00	1,500.00 Dr	23,828.50 Dr
09 Jul, 2007					
SCR C09072007 1	Being cash received from Sheshadri towards loan repayment Sheshadri. N	300.00		300.00 Cr	24,128.50 Dr
	Total / Closing Balance	300.00		300.00 CI	24,128.50 Dr
10 Jul, 2007					
SCP C10072007 1	Being cash paid to Srinivas REddy towards conveyance for official use.		1,600.00		22,528.50 Dr
SCP C10072007 2	Kesoram Sunderlal Fatehpuria Being cash padi to Srinivas rEddy towards short payment of cell bil for June.		250.00	1,600.00 Dr	22,278.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Srinivas Reddy Total / Closing Balance		1,850.00	250.00 Dr	22,278.50 Dr
12 Jul, 2007					
SCR C12072007 1	Being cash received from Sai Kuamr	702.00			22,980.50 Dr
	towards on account Sai Kumar Petty Cash Account			702.00 Cr	
SCP C12072007 1	Being cash paid to Raghavendra		702.00	702.00 01	22,278.50 Dr
	hospital towards Narsimha medical				
	exepenses			700 00 B	
WTD A12072007 1	Staff Welfare Bieng cash withdrawn from Bank.	20,000.00		702.00 Dr	42,278.50 Dr
	HDFC Bank	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,000.00 Cr	,
	Bieng cash withdrawn from Bank.				
	Total / Closing Balance	20,702.00	702.00		42,278.50 Dr
14 Jul, 2007					
SCR C14072007 1	Being cash received from Vishwesh	546.00			42,824.50 Dr
	towards on account			- 10 00 O	
SCP C14072007 1	Vishwesh petty cash account Being cash paid towards hospital		588.00	546.00 Cr	42,236.50 Dr
	charges to Narsimha		333.33		.=,=00.00 =.
	Staff Welfare			588.00 Dr	
SCP C14072007 2	Being cash paid to Annapurna Hardware towards purchase of binding		579.00		41,657.50 Dr
	wire against inward no.22,23,24				
	Sundry Purchases			579.00 Dr	
SCP C14072007 3	Being cash paid to Raghu towards		4,080.00		37,577.50 Dr
	purchase of bricks Bricks / Red Bricks/ Table Bricks			4 000 00 0-	
	DITICKS / RED BITICKS/ TABLE BITICKS			4,080.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

				I	ı	(All allibuills ill Ks.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072007	4	Being cash paid to Srinivas towards filling of earth through out the wall		2,644.00		34,933.50 Dr
SCP C14072007	5	Hire charges - Srinivas Being cash paid to Srinivas towards purchase of Dust against inward no.18.		3,800.00	2,644.00 Dr	31,133.50 Dr
SCP C14072007	6	Chips / Stone Dust Being cash paid to vishwesh towards on account		1,000.00	3,800.00 Dr	30,133.50 Dr
		Vishwesh petty cash account Total / Closing Balance	546.00	12,691.00	1,000.00 Dr	30,133.50 Dr
7 Jul, 2007 SCR C17072007	1	Being cash received from mallareddy towards on account.	5,000.00		5 000 00 0	35,133.50 Dr
		Malla Reddy Petty Cash Total / Closing Balance	5,000.00		5,000.00 Cr	35,133.50 Dr
3 Jul, 2007 SCP C23072007	1	Being cash paid to Raghu towards shifting material bringing water & other miscelleneous work at site.		1,430.00		33,703.50 Dr
		Bricks / Red Bricks/ Table Bricks Total / Closing Balance		1,430.00	1,430.00 Dr	33,703.50 Dr
28 Jul, 2007 SCP C28072007	1	Being cash paid to Raghu towards purchase of Bricks		900.00		32,803.50 Dr
SCP C28072007	2	Bricks / Red Bricks/ Table Bricks Being cash paid to Vishwesh towards conveyance from 30/6/07 to 17/7/07		710.00	900.00 Dr	32,093.50 Dr
		Conveyance Expenses			710.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28072007 3	Being cah pdi to Srinivas towards cleaning of CS Wall		2,488.00	0.400.00	29,605.50 Dr
	Hire charges - Srinivas Total / Closing Balance		4,098.00	2,488.00 Dr	29,605.50 Dr
02 Aug, 2007 SCP C02082007 1	Being cash paid to Mallareddy towards cloth print & Ammonia print for Approval Plan		1,000.00		28,605.50 Dr
	Malla Reddy Petty Cash Total / Closing Balance		1,000.00	1,000.00 Dr	28,605.50 Dr
04 Aug, 2007 SCP C04082007 1	Being cash paid to Sanjeev towards on account for Repairs & Maintenance charges		3,000.00		25,605.50 Dr
	Sanjeev Petty cash account Total / Closing Balance		3,000.00	3,000.00 Dr	25,605.50 Dr
07 Aug, 2007 SCR C07082007 1	Being cash received from Sheshadri towards loan	500.00			26,105.50 Dr
	Sheshadri. N Total / Closing Balance	500.00		500.00 Cr	26,105.50 Dr
11 Aug, 2007 SCR C11082007 1	Being cash received from Mallareddy towards on account	1,000.00			27,105.50 Dr
	Malla Reddy Petty Cash			1,000.00 Cr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11082007 1	1	Being cash paid to Narsimha towards salary for the month of July.		1,500.00		25,605.50 Dr
		Narshima Total / Closing Balance	1,000.00	1,500.00	1,500.00 Dr	25,605.50 Dr
14 Aug, 2007						
SCP C14082007	1	Being cash paid to Huda Clerk towards Rampally Land Use Map		200.00		25,405.50 Dr
SCP C14082007	2	Legal Expenses Being cash paid to Dwarak Xerox towards Xerox of Layout Paln		770.00	200.00 Dr	24,635.50 Dr
SCP C14082007	3	Xerox charges Being cash paid to Pabhakar REddy		668.00	770.00 Dr	23,967.50 Dr
		towards reimbersement of Tyre charge Vehicle Repairs & Maintenance - 2 Wheeler			668.00 Dr	·
		Total / Closing Balance		1,638.00		23,967.50 Dr
6 Aug, 2007						
SCR C16082007	1	Being cash received from Sanjeev towards on acount	3,000.00			26,967.50 Dr
SCP C16082007	1	Sanjeev Petty cash account Being cash paid to Huda clerk towards		200.00	3,000.00 Cr	26,767.50 Dr
		Rampally Base Map. Legal Expenses			200.00 Dr	
SCP C16082007	2	Being cash paid to Huda towards land use certificate for		700.00		26,067.50 Dr
		SNo.128,129,132,133,134,135,136, Legal Expenses			700.00 Dr	
SCP C16082007	3	Being cash paid to Concorde motors towards Servicing Charges		2,742.00		23,325.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Pagainta	Doverno	Alloostics	Punning Polones
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Repairs & Maintenance - 2 Wheeler			2,742.00 Dr	
SCP C16082007 4	Being cash paid to Srinivas REddy		1,600.00		21,725.50 Dr
	towards petrocard advance Srinivas Reddy petrocard advance			1,600.00 Dr	
	Total / Closing Balance	3,000.00	5,242.00		21,725.50 Dr
28 Aug, 2007					
SCP C28082007 1	Being cash apdi to Sagar towards conveyance to Sagar		66.00		21,659.50 Dr
	Conveyance Expenses Total / Closing Balance		66.00	66.00 Dr	21,659.50 Dr
	Total / Closling Balarice		00.00		21,039.30 Di
01 Sep, 2007 SCP C01092007 1	Being cash paid to Dwarak Xerox		385.00		21,274.50 Dr
	towards purchase of Ammonia Prints Xerox charges			385.00 Dr	,
	Total / Closing Balance		385.00	365.00 DI	21,274.50 Dr
04 Sep, 2007					
SCP C04092007 1	Being cash paid to Prabhakar Edddy		475.00		20,799.50 Dr
	towards maintenence charges Vehicle Repairs & Maintenance - 2			475.00 Dr	
	Wheeler Total / Closing Balance		475.00		20,799.50 Dr
00.0 0007	_				
08 Sep, 2007 SCR C08092007 1	Being Cash Recived From Sheshadri	500.00			21,299.50 Dr
	towords Loan Repayment Sheshadri. N			500.00 Cr	
				333.33 61	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092007 1	Being cash paid to Narsimha towards salary for the month of August. Narshima		1,500.00	1,500.00 Dr	19,799.50 Dr
	Total / Closing Balance	500.00	1,500.00	1,500.00 DI	19,799.50 Dr
0 Sep, 2007					
SCP C10092007 1	Being cash paid to HUDA clerck towards certificate of Land use file SY.No. 128,129,132&133,134,135,136.		50.00		19,749.50 Dr
	Miscellaneous Expenses		50.00	50.00 Dr	40.740.50 D
	Total / Closing Balance		50.00		19,749.50 Dr
3 Sep, 2007 SCR C13092007 1	Being on account recived from Srinivas	1,600.00			21,349.50 Dr
0010 010002007	Reddy towards petrol card advance.	1,000.00			21,010.00 01
SCP C13092007 1	Srinivas Reddy petrocard advance Being cash paid to Srinivas Reddy		1,740.00	1,600.00 Cr	19,609.50 Dr
	towards Conveyance for official work. Conveyance Expenses			1,740.00 Dr	
	Total / Closing Balance	1,600.00	1,740.00	1,740.00 D1	19,609.50 Dr
7 Sep, 2007					
SCR C17092007 1	Being Cash Recived Towords On A/c Payment	1,000.00			20,609.50 Dr
SCP C17092007 1	Vishwesh petty cash account Being cash paid to APCDL		1,100.00	1,000.00 Cr	19,509.50 Dr
301 017092007 1	Department towards incidental charges		1,100.00		.0,000.00 2.
	for reparing of Meter. Miscellaneous Expenses			1,100.00 Dr	
				.,	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,000.00	1,100.00		19,509.50 Dr
24 Sep, 2007 SCP C24092007 1	Being cash paid to Kesoram Sunderlal Fathepuria towards petrol card deposit for G.Srinivas Reddy.		1,600.00		17,909.50 Dr
	Conveyance Expenses Total / Closing Balance		1,600.00	1,600.00 Dr	17,909.50 Dr
04 Oct, 2007 SCP C04102007 1	Being cash paid to Harinath Reddy towards purchase of stamp papers.		220.00		17,689.50 Dr
WTD A04102007 1	Legal Expenses Being cash drawn from bank HDFC Bank Being cash drawn from bank	20,20,000.00		220.00 Dr 20,20,000.00 Cr	20,37,689.50 Dr
	Total / Closing Balance	20,20,000.00	220.00		20,37,689.50 Dr
05 Oct, 2007 SCP C05102007 1	Being cash paid to Dwarak Auto Xerox towards Amonia copies aganist their bill		475.00		20,37,214.50 Dr
SCP C05102007 2	no. 14186 dt : 01.10.07. Xerox charges Being cash paid towards purchase of frankling stamps and payments of		300.00	475.00 Dr	20,36,914.50 Dr
SCP C05102007 3	challan in SBH Legal Expenses Being cash paid to HUDA towards Development Charges and balance of processing charges of Rampally Gated		20,11,530.00	300.00 Dr	25,384.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

				(All amounts in Rs.)	
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Community Group Housing Scheme Lay Out. in				
	Sy.No.128(1),129(p),132(p)to 136(p).				
	Development Charges			20,11,530.00 Dr	
	Total / Closing Balance		20,12,305.00	20,11,000.00 21	25,384.50 Dr
06 Oct, 2007					
SCP C06102007 1	Being cash paid to Ramesh towards on account for clasified add in D.C. for		1,500.00		23,884.50 Dr
	requirement of Engineers.				
	Ramesh Petty Cash Account			1,500.00 Dr	
SCP C06102007 2	Being cash paid to Narsimha towards		1,500.00		22,384.50 Dr
	salary for the month of September				
	2007.				
000 00040000	Narshima		4 000 00	1,500.00 Dr	04 004 50 5
SCP C06102007 3	g		1,000.00		21,384.50 Dr
	on account for petty cash expenses. Vishwesh petty cash account			1,000.00 Dr	
	Total / Closing Balance		4,000.00	1,000.00 DI	21,384.50 Dr
	Total / Closing Dalance		4,000.00		21,304.30 Di
08 Oct, 2007					
SCP C08102007 1	Being cash Paid in Accounts Section		200.00		21,184.50 Dr
	huds Office				
	Miscellaneous Expenses			200.00 Dr	
SCP C08102007 2	, ,		50.00		21,134.50 Dr
	Purpouse				
000 000400007	Legal Expenses		00.000.00	50.00 Dr	4 404 50 5
SCP C08102007 3			20,000.00		1,134.50 Dr
	Mottagege Deed in Favour of HUDA for				
	Nilgiri Homes Prabhaker Reddy Petty Cash Account			20,000.00 Dr	
	Frabilianel Neutry Felly Cash Account			20,000.00 DI	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08102007	4	Being Cash Paid to Mallareddy towords Lunch Expenses		274.00		860.50 Dr
		Business Promotion Expenses Total / Closing Balance		20,524.00	274.00 Dr	860.50 Dr
13 Oct, 2007						
WTD A13102007	1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	20,000.00		20,000.00 Cr	20,860.50 Dr
		Total / Closing Balance	20,000.00			20,860.50 Dr
17 Oct, 2007						
SCP C17102007	1	Being Cash Paid towards Lunch Purpouse on HUDA Work.		248.00		20,612.50 Dr
SCP C17102007	2	Business Promotion Expenses Being Cash Paid to Naveen Kumar		500.00	248.00 Dr	20,112.50 Dr
		Towords Salary Advance			500 00 D	-,
SCP C17102007	3	Naveen Kumar Being Cash Paid to Srinivas Reddy		1,027.00	500.00 Dr	19,085.50 Dr
		towords Petrol Conveyence Conveyance Expenses			1,027.00 Dr	
		Total / Closing Balance		1,775.00	,	19,085.50 Dr
22 Oct, 2007						
SCP C22102007	1	Being Cash Paid to Verna Media towords Supply of Flex Printing bill no		240.00		18,845.50 Dr
		0145. Printing & Stationery			240.00 Dr	
SCP C22102007	2	Being Cash Paid to Deccan Chronical		1,500.00	240.00 Df	17,345.50 Dr
		Towords Advertizment charges Advertising Expenses			1,500.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102007 3	Being Cash Paid to Sheshadri towords Petrol Conveyence		264.00		17,081.50 Dr
	Conveyance Expenses Total / Closing Balance		2,004.00	264.00 Dr	17,081.50 Dr
24 Oct, 2007 SCP C24102007 1	Being Cash Paid to Decan Chronical		1,340.00		15,741.50 Dr
001 024102001 1	towords Paper Add Purpouse		1,040.00		10,7 41.00 D1
SCP C24102007 2	Advertising Expenses Being Cash Paid to Ch Ramesh		800.00	1,340.00 Dr	14,941.50 Dr
	towords Payment of Electricity Bill Ramesh Petty Cash Account			800.00 Dr	
	Total / Closing Balance		2,140.00	000.00 DI	14,941.50 Dr
27 Oct, 2007					
SCR C27102007 1	Being Cash Recived towords On A/C Payment	1,000.00			15,941.50 Dr
SCP C27102007 1	Vishwesh petty cash account		700.00	1,000.00 Cr	15 241 50 Dr
3CP C2/10200/ 1	Being Cash Paid towords Purcahse of Drums Purpouse		700.00		15,241.50 Dr
SCP C27102007 2	Aravind petty cash account Being Cash Paid to Vishwesh towords		837.00	700.00 Dr	14,404.50 Dr
001 021 102001 2	Petrol Conveyence		037.00		14,404.30 DI
SCP C27102007 3	Conveyance Expenses Being Cash Paid to Vishwesh towords		1,833.00	837.00 Dr	12,571.50 Dr
001 021102001 0	Petrol Conveyence for the Month of		1,000.00		12,071.00 51
	April to sep 07 Conveyance Expenses			1,833.00 Dr	
SCP C27102007 4	Being Cash Paid to Vishwesh towords		514.00	1,033.00 DI	12,057.50 Dr
	Petrol Conveyence from 06-10-2007 to 26-10-2007.				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102007	5	Conveyance Expenses Being Cash Paid to Vishwesh towords Purchase of Bamboo stick & Ribbons		1,525.00	514.00 Dr	10,532.50 Dr
SCP C27102007	6	Sundry Purchases Being Cash Paid towords Purchase of Long Note Book		50.00	1,525.00 Dr	10,482.50 Dr
SCP C27102007	7	Printing & Stationery Being Cash Paid to Adisheshu towords Purchase of Local Bricks		1,730.00	50.00 Dr	8,752.50 Dr
SCP C27102007	8	Bricks / Red Bricks/ Table Bricks Being Cash Paid to Mannem towords Purchase of Local Bricks		7,470.00	1,730.00 Dr	1,282.50 Dr
		Bricks / Red Bricks/ Table Bricks Total / Closing Balance	1,000.00	14,659.00	7,470.00 Dr	1,282.50 Dr
29 Oct, 2007						
SCR C29102007	1	Being Cash Recived towords On A/C Payment	700.00			1,982.50 Dr
SCR C29102007	2	Aravind petty cash account Being Cash Recived towords On A/C Payment	1,500.00		700.00 Cr	3,482.50 Dr
SCP C29102007	2	Ramesh Petty Cash Account Being Cash Paid to Keshavram Sundrel towords Purchase of Empty Drum		700.00	1,500.00 Cr	2,782.50 Dr
SCP C29102007	3	Sundry Purchases Being Cash Paid towords Purchase of		73.00	700.00 Dr	2,709.50 Dr
SCP C29102007	4	Screw Driver Sundry Purchases Being Cash Paid throw Vishwesh		1,000.00	73.00 Dr	1,709.50 Dr
		towords On A/C Payment Prabhaker Rao petty cash account			1,000.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A29102007 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	15,000.00		15,000.00 Cr	16,709.50 Dr
	Total / Closing Balance	17,200.00	1,773.00		16,709.50 Dr
30 Oct, 2007					
SCR C30102007 1	Being Cash Recived towords On A/C Payment	20,000.00			36,709.50 Dr
SCP C30102007 1	Prabhaker Reddy Petty Cash Account Being Cash Paid to SRO / Kesara towords Registration Expenses for Mortgage deed for Sy No 129, 130,		2,500.00	20,000.00 Cr	34,209.50 Dr
COD C20402007 0	131 to 136 Miscellaneous Expenses		4 000 00	2,500.00 Dr	22 200 50 D
SCP C30102007 2	Being Cash Paid to SRO / Kesara towords E.C Expenses for Mortgage deed for Sy No 129, 130, 131 to 136		1,000.00		33,209.50 Dr
SCP C30102007 3	Legal Expenses Being cash paid to Prabhaker Reddy towards petrol conveyance for the		2,212.00	1,000.00 Dr	30,997.50 Dr
SCP C30102007 4	month of June & July 2007 Conveyance Expenses Being Cash Paid to SRO / Kesara towords Registration Expenses for		16,740.00	2,212.00 Dr	14,257.50 Dr
	Mortgage deed In favour of HUDA for Sy No 129, 130, 131 to 136 Registration Expenses Total / Closing Balance	20,000.00	22,452.00	16,740.00 Dr	14,257.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Oct, 2007						
SCR C31102007	1	Being Cash Recived towords On A/C Payment	800.00			15,057.50 Dr
SCP C31102007	1	Ramesh Petty Cash Account Being Cash Paid towords Payment of Electricity Bill No 0472 dated 09-10-2007		725.00	800.00 Cr	14,332.50 Dr
SCP C31102007	2	Electricity Expenses Being Cash Paid towords APCPDCL works		5,000.00	725.00 Dr	9,332.50 Dr
		Srinivas Reddy petty cash account Total / Closing Balance	800.00	5,725.00	5,000.00 Dr	9,332.50 Dr
01 Nov, 2007						
SCR C01112007	2	Being Cash Recived towords On A/C Payment	5,000.00			14,332.50 Dr
SCP C01112007	1	Srinivas Reddy petty cash account Being Cash Paid towords Purchase of 3 Phase Meter Box of Rampally Site		150.00	5,000.00 Cr	14,182.50 Dr
		Electricity Expenses Total / Closing Balance	5,000.00	150.00	150.00 Dr	14,182.50 Dr
03 Nov, 2007			4.000.00			4- 400 -0 -
SCR C03112007	1	Being on account received from Prabhaker rao.	1,000.00		4 000 00 0	15,182.50 Dr
SCP C03112007	1	Prabhaker Rao petty cash account Being cash paid towards purchase of material from construction of labour		1,000.00	1,000.00 Cr	14,182.50 Dr
		quarters. Sundry Purchases			1,000.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

				_		(All allounts in Ns.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03112007	2	Being cash paid to Adiseshu towards purchase of Bricks.		510.00		13,672.50 Dr
SCP C03112007	3	Bricks / Red Bricks/ Table Bricks Being cash paid to Mannem towards purchase of Bricks.		3,795.00	510.00 Dr	9,877.50 Dr
		Bricks / Red Bricks/ Table Bricks Total / Closing Balance	1,000.00	5,305.00	3,795.00 Dr	9,877.50 Dr
05 Nov, 2007 SCP C05112007	1	Being cash paid to mallareddy towards on account for HUDA Work.		5,000.00		4,877.50 Dr
WTD A05112007	1	Malla Reddy Petty Cash Being cash drawn from bank HDFC Bank	15,000.00		5,000.00 Dr 15,000.00 Cr	19,877.50 Dr
		Being cash drawn from bank Total / Closing Balance	15,000.00	5,000.00		19,877.50 Dr
06 Nov, 2007 SCP C06112007	1	Being cash paid to venkataramana Binding Works towards purchase of		111.00		19,766.50 Dr
DEP A06112007	1	stationery aganist their bill no. 2824 dt: 31.10.07. Printing & Stationery Being cash deposited in bank HDFC Bank		5,100.00	111.00 Dr 5,100.00 Dr	14,666.50 Dr
		Being cash deposited in bank Total / Closing Balance		5,211.00		14,666.50 Dr
08 Nov, 2007 SCP C08112007	1	Being Cash Paid towords Purchase of water dispenser		500.00		14,166.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	4	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08112007	2 E	Aravind petty cash account Being Cash Paid to E. Filling towords Payment of Annual Returns E Filling		1,000.00	500.00 Dr	13,166.50 Dr
SCP C08112007	3 L	Charges for F.Y 2006-2007. Legal Expenses Being Cash Paid towords Payment of Misc Expenses		1,000.00	1,000.00 Dr	12,166.50 Dr
SCP C08112007	4 F	Prabhaker Rao petty cash account Being Cash Paid towords Salary for the month of Oct 2007		1,500.00	1,000.00 Dr	10,666.50 Dr
SCP C08112007	5 E	Narshima Being Cash Paid towords Salary For he Month of Oct 2007		2,942.00	1,500.00 Dr	7,724.50 Dr
SCP C08112007	6 E	Mohan Rao.G Being Cash Paid towords Salary For he Month of Oct 2007		2,265.00	2,942.00 Dr	5,459.50 Dr
SCP C08112007	7 E	/ijay Kumar Being Cash Paid to Vishwesh towords ncentive Payable for the Year of		113.00	2,265.00 Dr	5,346.50 Dr
SCP C08112007	8 E	2006-2007 Vishwesh.K Being Cash Paid to Vishwesh towords Bonus Payable		720.00	113.00 Dr	4,626.50 Dr
	\	/ishwesh.K Fotal / Closing Balance		10,040.00	720.00 Dr	4,626.50 Dr
12 Nov, 2007 SCP C12112007		Being Cash Paid to Prabhaker Reddy K towords Petrol Conveyenvce for the Month of Aug to Sep 2007		2,295.00		2,331.50 Dr
		Conveyance Expenses			2,295.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12112007	2	Being Cash Paid to Balaji Sweet Center towords purchase of Sweet Boxes for Diwali Festival Purpouse		3,262.00		930.50 Cr
		Staff Welfare			3,262.00 Dr	
SCP C12112007	3	Being Cash Paid towords Salary for the Month of Oct 2007		15,684.00	, , , , , ,	16,614.50 Cr
\\\TD040440007	4	Prabhaker Rao	05.000.00		15,684.00 Dr	0.005.50 B
WTD A12112007	1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	25,000.00		25,000.00 Cr	8,385.50 Dr
		Total / Closing Balance	25,000.00	21,241.00		8,385.50 Dr
13 Nov, 2007						
SCR C13112007	2	Being cash received from Sheshadri towards Loan repayment. on Behalf of Paramount Builders.	1,510.00			9,895.50 Dr
		Sheshadri. N			1,510.00 Cr	
SCR C13112007	3	Being Cash Recived towords on A/C Payment	5,000.00			14,895.50 Dr
SCP C13112007	1	Malla Reddy Petty Cash Being Cash Paid to Vishwesh towords		1,911.00	5,000.00 Cr	12,984.50 Dr
		Petrol Conveyence from Home to Site for the Month of May & Oct 2007				
		Conveyance Expenses Total / Closing Balance	6,510.00	1,911.00	1,911.00 Dr	12,984.50 Dr
			,	,		,
17 Nov, 2007 SCR C17112007 1	1	Being Cash Recived towords On A/C	500.00			13,484.50 Dr
		Clearence				
		Aravind petty cash account			500.00 Cr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17112007	1	Being Cash Paid towords Purchase of Fishers (Tools)		28.00		13,456.50 Dr
SCP C17112007	2	Sundry Purchases Being Cash Paid towords Purcahse of Sheet Metel Screws		67.00	28.00 Dr	13,389.50 Dr
SCP C17112007	3	Sundry Purchases Being Cash Paid towords Purchase of Tools		278.00	67.00 Dr	13,111.50 Dr
SCP C17112007	4	Sundry Purchases Being Cash Paid to Aqua Rich towords Purchase of Water Dispencers		250.00	278.00 Dr	12,861.50 Dr
SCP C17112007	5	Office expenses Being Cash Paid towords Purchase of Clamp Meater		728.00	250.00 Dr	12,133.50 Dr
SCP C17112007	6	Sundry Purchases Being Cash Paid towords Site Expenses		2,000.00	728.00 Dr	10,133.50 Dr
SCP C17112007	7	Prabhaker Rao petty cash account Being Cash Paid to Mannem Towords		1,110.00	2,000.00 Dr	9,023.50 Dr
		Purcahse of Local Bricks Bricks / Red Bricks/ Table Bricks Total / Closing Balance	500.00	4,461.00	1,110.00 Dr	9,023.50 Dr
0 Nov, 2007 SCP C20112007	1	Being Cash Paid to Mannem towords Purchase of Local Bricks		983.00		8,040.50 Dr
		Bricks / Red Bricks/ Table Bricks Total / Closing Balance		983.00	983.00 Dr	8,040.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Nov, 2007						
SCP C22112007	1	Being Cash Paid to Srinivas Reddy		1,228.00		6,812.50 Dr
		towords Petrol Conveyence				
SCP C22112007	0	Conveyance Expenses		495.00	1,228.00 Dr	0 247 F0 D.
SCP C22112007	2	Being Cash Paid to Dwaraka Auto Xerox towords Purchase of A4 Size		495.00		6,317.50 Dr
		Papers				
		Xerox charges			495.00 Dr	
SCP C22112007	3	Being Cash Paid towords Applying		3,000.00	100.00 21	3,317.50 Dr
		Labour Licence				
		Shanker Reddy petty cash account			3,000.00 Dr	
SCP C22112007	4	Being Cash Paid towords Purchase of		300.00		3,017.50 Dr
		Battaries			000.00 5	
SCP C22112007	5	Aravind petty cash account Being Cash paid towords Purcahse of		700.00	300.00 Dr	2,317.50 Dr
3CF C22112007	5	Tool Kit		700.00		2,317.30 DI
		Aravind petty cash account			700.00 Dr	
SCP C22112007	6	Being cash paid to Sheshadri towards		110.00		2,207.50 Dr
		excess loan deduction for the month of				
		October salary statement.				
		Sheshadri. N			110.00 Dr	
		Total / Closing Balance		5,833.00		2,207.50 Dr
24 Nov, 2007						
SCR C24112007	1	Being Cash Recived from MPIPL on	5,109.00			7,316.50 Dr
		behalf of Prabhakar Reddy.K Loan A/C				
		Prabhakar Reddy.K			5,109.00 Cr	
SCP C24112007	1	Being Cash Paid to Ramesh. Ch		1,500.00		5,816.50 Dr
		towords Paper Add In Deccan				
		Chronical			4 500 00 D	
		Ramesh Petty Cash Account			1,500.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

						(All amounts in Ns.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24112007	2	Being Cash Paid to Akbar towords Purchase of Caddies @ 105*25		2,625.00		3,191.50 Dr
SCP C24112007	3	Kaddies Being Cash Paid to Adisheshu towords Purchase of Local Bricks		1,295.00	2,625.00 Dr	1,896.50 Dr
WTD A24112007	1	Bricks / Red Bricks/ Table Bricks Being cash With Drawn from bank	10,000.00		1,295.00 Dr	11,896.50 Dr
		HDFC Bank Being cash With Drawn from bank	·		10,000.00 Cr	·
		Total / Closing Balance	15,109.00	5,420.00		11,896.50 Dr
28 Nov, 2007						
SCR C28112007	1	Being Cash Recived towords On A/C Payment	1,500.00			13,396.50 Dr
SCP C28112007	1	Ramesh Petty Cash Account Being Cash Paid towords Paper Add in D.C		1,360.00	1,500.00 Cr	12,036.50 Dr
SCP C28112007	2	Advertising Expenses Being Cash Paid to Prabhaker Reddy towords Payment of Petrol Conveyence		1,304.00	1,360.00 Dr	10,732.50 Dr
SCP C28112007	3	for the Month of Oct 2007 Conveyance Expenses Being Cash Paid to Praveen Babu		56.00	1,304.00 Dr	10,676.50 Dr
		towords Register Post Postage & Courier Total / Closing Balance	1,500.00	2,720.00	56.00 Dr	10,676.50 Dr
		Total / Closing Balance	1,500.00	2,720.00		10,676.50 Dr
01 Dec, 2007 SCP C01122007	1	Being Cash Paid towords teas & Snacks on Site from 13-11-2007 to		220.00		10,456.50 Dr
		30-11-2007 110/- teas @ 2/- Rs				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

						(All allibulits ill No.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01122007	2	Staff Welfare Being Cash Paid to Mohan Rao .G towords Salary Advance for the Month		500.00	220.00 Dr	9,956.50 Dr
SCP C01122007	3	of December Mohan Rao.G Being Cash Paid to Adisheshu towords		590.00	500.00 Dr	9,366.50 Dr
SCP C01122007	4	Purchase of Local Bricks Bricks / Red Bricks/ Table Bricks Being Cash Paid to Mannem towords Purchase of Local Bricks		1,770.00	590.00 Dr	7,596.50 Dr
SCP C01122007	5	Bricks / Red Bricks/ Table Bricks Being Cash Paid to Mannem towords Purchase of Local Bricks		1,785.00	1,770.00 Dr	5,811.50 Dr
SCP C01122007	6	Bricks / Red Bricks/ Table Bricks Being Cash Paid to Viswesh towords Petrol Conveyence from 01-11-2007 to		204.00	1,785.00 Dr	5,607.50 Dr
SCP C01122007	7	26-11-2007 Conveyance Expenses Being Cash Paid to Prabhaker Rao towords Vehicle Maintainence Charges against to their Bill NO 21625 (Phonex		1,459.00	204.00 Dr	4,148.50 Dr
		Motors) Vehicle Repairs & Maintenance - 2 Wheeler Total / Closing Balance		6,528.00	1,459.00 Dr	4,148.50 Dr
03 Dec, 2007			100.00			·
SCR C03122007	1	Being Cash Recived from Srinivas Reddy.G towords Loan Repayment from Modi Estates. Srinivas Reddy	100.00		100.00 Cr	4,248.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03122007 1	Being Cash Paid to Vishwesh.K towords Vehicle Maintainence for the		750.00		3,498.50 Dr
	Month of Nov 2007 Vehicle Repairs & Maintenance - 2 Wheeler			750.00 Dr	
SCP C03122007 2	Being Cash Paid to Vishwesh towords Petrol Conveyence for the Month of June/ November form Residence to		1,833.00		1,665.50 Dr
SCP C03122007 3	Site office Conveyance Expenses		720.00	1,833.00 Dr	945.50 Dr
SCP C03122007 3	Being Cash Paid to Dwaraka Auto Xerox towords Enlargement of Sanction Plans Paper		720.00		945.50 DI
	Printing & Stationery Total / Closing Balance	100.00	3,303.00	720.00 Dr	945.50 Dr
04 Dec, 2007 SCP C04122007 2	Being cash paid to Bike Zone towards prabhaker reddy towards vehicle repair		433.00		512.50 Dr
	& maintanance charges aganist their bill no. 3299 dt : 17.11.07 Vehicle Repairs & Maintenance - 2			433.00 Dr	
	Wheeler Total / Closing Balance		433.00		512.50 Dr
05 Dec, 2007 WTD A05122007 1	Being cash drawn from bank	15,000.00			15,512.50 Dr
	HDFC Bank Being cash drawn from bank Total / Closing Balance	15,000.00		15,000.00 Cr	15,512.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Dec, 2007 SCP C07122007 2	Being cash paid to Tata Teleservice Ltd towards purchase of Tata USB Modem		2,950.00		12,562.50 Dr
SCP C07122007 3	for Rampally Site. Telephone Expenses Being cash paid to Naveen Kumar towards petrol conveyance from Head		100.00	2,950.00 Dr	12,462.50 Dr
SCP C07122007 5	office to Tempest Advertisement . Conveyance Expenses Being cash paid to Mohan Rao towards salary for the month of November		5,283.00	100.00 Dr	7,179.50 Dr
SCP C07122007 6	2007. Mohan Rao.G Being cash paid to Vijay Kumar towards salary for the month of		4,067.00	5,283.00 Dr	3,112.50 Dr
SCP C07122007 7	November 2007. Vijay Kumar Being cash paid to Narsimha towards salary paid for the month of November		1,500.00	4,067.00 Dr	1,612.50 Dr
	2007. Narshima Total / Closing Balance		13,900.00	1,500.00 Dr	1,612.50 Dr
08 Dec, 2007 SCP C08122007 1	Being cash paid to Sri Mallika Auto Mobile towards vehicle maintenance charges of srinivas reddy aganist their bill dt :04.12.07		1,110.00		502.50 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			1,110.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08122007 2	Being cash paid to Saikumar towards on account for purchase of Glass frame		2,000.00		1,497.50 Cr
SCP C08122007 3	& stationery for exhibition. Sai Kumar Petty Cash Account Being cash paid to Ch.Ramesh towards paper inserts at ECIL, Sainikpuri,		1,250.00	2,000.00 Dr	2,747.50 Cr
WTD A08122007 1	Naredmet. Advertising Expenses Being cash drawn from bank	10,000.00		1,250.00 Dr	7,252.50 Dr
7.00122001	HDFC Bank Being cash drawn from bank	·		10,000.00 Cr	,
	Total / Closing Balance	10,000.00	4,360.00		7,252.50 Dr
10 Dec, 2007					
SCP C10122007 1	Being cash paid to Krishna towards Transportation of Material from Office to Site.		500.00		6,752.50 Dr
	Transporation Charges & Hamali Charges			500.00 Dr	
SCP C10122007 2	Being cash paid to BSNL towards deposit for new connection at rampally		1,000.00		5,752.50 Dr
SCP C10122007 3	site. Telephone Expenses Being cash paid to Computer		750.00	1,000.00 Dr	5,002.50 Dr
	Collections towards purchase of RAM aganist their bill no. 7346 dt : 08.12.07.			750 00 D-	
SCP C10122007 4	Sundry Purchases Being cash paid to A.Vijay towards purchase of Bricks.		110.00	750.00 Dr	4,892.50 Dr
	Bricks / Red Bricks/ Table Bricks			110.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10122007 5	Being cash paid to Adiseshu towards purchase of bricks.		280.00		4,612.50 Dr
SCP C10122007 6	Bricks / Red Bricks/ Table Bricks Being cash paid to Mannem towards purchase of Bricks.		1,340.00	280.00 Dr	3,272.50 Dr
	Bricks / Red Bricks/ Table Bricks Total / Closing Balance		3,980.00	1,340.00 Dr	3,272.50 Dr
3 Dec, 2007					
SCP C13122007 1	Being cash paid to prabhakar towards purchase of polithin covers & plywood		3,000.00		272.50 Dr
	items for site expenses Prabhaker Rao petty cash account			3,000.00 Dr	
SCP C13122007 2	Being cash paid to Ramesh towards Nilgiri plans & scanning, Printing		1,500.00		1,227.50 Cr
	charges			4.500.00.5	
SCP C13122007 3	Ramesh Petty Cash Account Being Cash Paid to Saikumar shifting of		200.00	1,500.00 Dr	1,427.50 Cr
	Stair Case Boxes Labour Charges			200.00 Dr	
SCP C13122007 4	Being Cash Paid to Saikumar shifting of		5,000.00	200.00 Di	6,427.50 Cr
	Stair Case Boxes Sai Kumar Petty Cash Account			5,000.00 Dr	
SCP C13122007 5	Being Cash Paid to Phani Kumar towords Purchase of Stamp Papers		105.00		6,532.50 Cr
	Legal Expenses			105.00 Dr	
SCP C13122007 6	Being Cash Paid to Satyanarayana Caterers for Staff towords Lunch in		1,557.00		8,089.50 Cr
	Charlapally towords Meeting Purpouse				
	on 08-12-2007 Staff Welfare			1,557.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A13122007 1	Being cash drawn from HDFC bank HDFC Bank Being cash drawn from HDFC bank	50,000.00		50,000.00 Cr	41,910.50 Dr	
		Total / Closing Balance	50,000.00	11,362.00		41,910.50 Dr
14 Dec, 2007						
SCR C14122007	1	Being Cash Recived towords On A\C Payment	1,500.00			43,410.50 Dr
SCP C14122007	2	Ramesh Petty Cash Account Being Cash Paid to Dwaraka Auto Works towords Purchase of CD		1,450.00	1,500.00 Cr	41,960.50 Dr
SCP C14122007	3	Scanning Printing & Stationery Being Cash Paid to Venkatesh towords		3,150.00	1,450.00 Dr	38,810.50 Dr
		Purchase of Stamp Papers Legal Expenses			3,150.00 Dr	
SCP C14122007	4	Being Cash Paid to SBH Medchal towords layout Fees of Rampally Lay-out		4,97,850.00		4,59,039.50 Cr
SCP C14122007	5	Development Charges Being Cash Paid to Mallareddy towords Lunch Expenses		50.00	4,97,850.00 Dr	4,59,089.50 Cr
WTD A14122007	1	Miscellaneous Expenses Being cash drawn from bank	5,00,000.00		50.00 Dr	40,910.50 Dr
WID A14122007	·	HDFC Bank Being cash drawn from bank	3,33,333.63		5,00,000.00 Cr	10,010.00 2.
		Total / Closing Balance	5,01,500.00	5,02,500.00		40,910.50 Dr
17 Dec, 2007	4	Daine and said to Crimina Dailt		4 040 00		20 007 50 5
SCP C17122007	1	Being cash paid to Srinivas Reddy towards petrol conveyance.		1,213.00		39,697.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17122007 2	Conveyance Expenses Being cash paid to Adiseshu towards purchase of bricks.		430.00	1,213.00 Dr	39,267.50 Dr
SCP C17122007 3	Bricks / Red Bricks/ Table Bricks Being cash paid to Mannem towards purchase of bricks.		2,740.00	430.00 Dr	36,527.50 Dr
SCP C17122007 4	Bricks / Red Bricks/ Table Bricks Being cash paid to SaiKumar towards on account		10,000.00	2,740.00 Dr	26,527.50 Dr
SCP C17122007 5	Sai Kumar Petty Cash Account Being cash paid towards purchase of Stamp Papers.		52.00	10,000.00 Dr	26,475.50 Dr
	Legal Expenses Total / Closing Balance		14,435.00	52.00 Dr	26,475.50 Dr
8 Dec, 2007					
SCP C18122007 1	Being cash paid to Ramesh towards		5,000.00		21,475.50 Dr
SCP C18122007 2	xeox copy lamination charges Ramesh Petty Cash Account Being cash paid to E.C/Sro towards E.c. expenses for Land of Niligiri		600.00	5,000.00 Dr	20,875.50 Dr
SCP C18122007 3	Homes 3 Nos. Miscellaneous Expenses Being cash paid towards Market Value Certificate for HUDA.		50.00	600.00 Dr	20,825.50 Dr
SCP C18122007 4	Miscellaneous Expenses Being cash paid to Vasavadatta Cement towards hamali charges for		300.00	50.00 Dr	20,525.50 Dr
	supply of cement bags aganist their bill no. HDRLO3772 Transporation Charges & Hamali			300.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation	Running Balance
				Amount	
SCP C18122007 5	Charges Being cash paid to Vasavadatta		300.00		20,225.50 Dr
30F C10122007 3	Cement towards hamali charges for		300.00		20,223.30 DI
	supply of cement bags aganist their bill				
	no. HDRLO4424				
	Transporation Charges & Hamali			300.00 Dr	
	Charges				
	Total / Closing Balance		6,250.00		20,225.50 Dr
19 Dec, 2007					
SCR C19122007 1	Being on account received from	5,000.00			25,225.50 Dr
	Ramesh.	,			
	Ramesh Petty Cash Account			5,000.00 Cr	
SCP C19122007 1	Being cash paid to Dwarak Auto Xerox		970.00		24,255.50 Dr
	towards Lamimation & xerox for Niligiri				
	Homes aganist their bill no. 11429 dt :				
	18.12.07.			070 00 B	
SCP C19122007 2	Xerox charges Being cash paid to Dwarak Auto Xerox		5,500.00	970.00 Dr	18,755.50 Dr
30F C19122007 2	towards all planes scaning and		3,300.00		10,733.30 DI
	lamination, xerox for Niligiri Homes.				
	Xerox charges			5,500.00 Dr	
SCP C19122007 3	Being cash paid to Ramesh towards on		2,000.00	5,555.55	16,755.50 Dr
	account for xerox of site plans.				
	Ramesh Petty Cash Account			2,000.00 Dr	
	Total / Closing Balance	5,000.00	8,470.00		16,755.50 Dr
20 Dag 2007					
20 Dec, 2007 SCR C20122007 1	Being on account received from	2,000.00			18,755.50 Dr
0011 020122007	Ramesh.	2,000.00			10,730.30 DI
	Ramesh Petty Cash Account			2,000.00 Cr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20122007	1	Being cash paid to Dwarak Auto Xerox towards Plans xerox for Niligiri Homes		1,280.00		17,475.50 Dr
SCP C20122007	2	Xerox charges Being Cash Paid to Sheshadri.N Towords Petrol Conveyence from date 16-11-2007 to 20-12-2007		1,130.00	1,280.00 Dr	16,345.50 Dr
SCP C20122007	3	Conveyance Expenses Being cash paid to Srinivas Reddy towards on account for e seva &		5,000.00	1,130.00 Dr	11,345.50 Dr
		mutation of rampally land sy.no.128. Srinivas Reddy petty cash account Total / Closing Balance	2,000.00	7,410.00	5,000.00 Dr	11,345.50 Dr
22 Dec, 2007						
SCP C22122007	1	Being cash paid to Cox & Kings towards jagdish kanaiya expenses incurred in dubai.		2,000.00		9,345.50 Dr
SCP C22122007	2	Tour & Travelling Expenses Being cash paid to Aravind towards on account for purchase of first aid kit &		700.00	2,000.00 Dr	8,645.50 Dr
SCP C22122007	3	executive bag. Aravind petty cash account Being cash paid towards paper inserts at ECIL.		1,250.00	700.00 Dr	7,395.50 Dr
SCP C22122007 4	4	Advertising Expenses Being cash paid to Mohan Rao towards transportation charges for Rampally site		350.00	1,250.00 Dr	7,045.50 Dr
		to head office. Conveyance Expenses Total / Closing Balance		4,300.00	350.00 Dr	7,045.50 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Dec, 2007						
•	1	Being cash paid to Phani Kumar		800.00		6,245.50 Dr
		towards on account for scaning of				
		Rampally plans.				
		Phani Kumar Petty Cash account.			800.00 Dr	
SCP C24122007	2	Being cash paid to Phani Kumar		1,000.00		5,245.50 Dr
		towards on account for rampally plans				
		xerox.				
	_	Phani Kumar Petty Cash account.			1,000.00 Dr	
SCP C24122007	3	Being cash paid to shafik towards		50.00		5,195.50 Dr
		Lunch & Tiffen allowance for 22.12.07.			50.00 B	
SCP C24122007	1	Miscellaneous Expenses Being cash paid to Shanker Reddy		2,500.00	50.00 Dr	2,695.50 Dr
3CF C24122001	4	towards on account for sales tax		2,500.00		2,095.50 DI
		registration purpose. Shanker Reddy petty cash account			2,500.00 Dr	
SCP C24122007	5	Being cash paid to Adiseshu towards		540.00	2,300.00 Di	2,155.50 Dr
001 021122007	Ü	purchase of local bricks.		0.10.00		2,100.00 21
		Bricks / Red Bricks/ Table Bricks			540.00 Dr	
SCP C24122007	6	Being cash paid to Vijay towards		220.00		1,935.50 Dr
		labour charges for assitance in				
		electrical work at mnm				
		Labour Charges			220.00 Dr	
		Total / Closing Balance		5,110.00		1,935.50 Dr
26 Dec, 2007						
	1	Being on account received from	1,500.00			3,435.50 Dr
		Ramesh.				•
		Ramesh Petty Cash Account			1,500.00 Cr	
SCP C26122007	4	Being cash paid to Deccan Chronicle		1,110.00		2,325.50 Dr
		towards paper add for MNM				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	(independent houses) Advertising Expenses			1,110.00 Dr	
	Total / Closing Balance	1,500.00	1,110.00		2,325.50 Dr
28 Dec, 2007					
SCP C28122007 1	Being cash paid to Exicess Dept/		500.00		1,825.50 Dr
	Procesiing Fees towards processing				
	fees to cut down the taddy tree.				
SCP C28122007 2	Miscellaneous Expenses Being cash paid to Exicess Dept/		50.00	500.00 Dr	1,775.50 Dr
SCP C28122007 2	Application Fees towards Application		50.00		וט 30.50 וט
	fees to cut down the taddy tree.				
	Miscellaneous Expenses			50.00 Dr	
SCP C28122007 3	Being cash paid to Sheshadri towards		320.00		1,455.50 Dr
	purchase of frankling stamps and				
	payment of challan in SBH				
	(gunfoundry).			222.22	
SCP C28122007 4	Legal Expenses Being cash paid to Rama Dhram Kanta		20.00	320.00 Dr	1,435.50 Dr
30F 020122007 4	towards weightment charges of round		20.00		1,455.50 DI
	pipe.				
	Miscellaneous Expnese - Site			20.00 Dr	
	Total / Closing Balance		890.00		1,435.50 Dr
29 Dec, 2007					
SCP C29122007 1	Being cash paid to Venkatesh towards		2,100.00		664.50 Cr
00. 020.2200.	purchase of stamppapers 20 nos .		2,130.00		00 1.00 01
	Legal Expenses			2,100.00 Dr	
SCP C29122007 2	Being cash paid to e-seva towards		500.00		1,164.50 Cr
	mutation of				
	sy.no.128,129,130,131,132,133 of				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29122007 3	rampally. Miscellaneous Expenses Being cash paid towards paper inserts at all sets 25000 uppal, ramanthapur,		750.00	500.00 Dr	1,914.50 Cr
SCP C29122007 4	ngri. Advertising Expenses Being cash paid to Ram Mohan towards petty cash expenses at		1,000.00	750.00 Dr	2,914.50 Cr
SCP C29122007 5	rampally site. Ram Mohan petty cash account Being cash paid to Mannem towards purchase of bricks.		4,307.00	1,000.00 Dr	7,221.50 Cr
SCP C29122007 6	Bricks / Red Bricks/ Table Bricks Being cash paid to Adiseshu towards purchase of bricks.		670.00	4,307.00 Dr	7,891.50 Cr
SCP C29122007 7	Bricks / Red Bricks/ Table Bricks Being cash paid to Mannem towards purchase of bricks.		2,530.00	670.00 Dr	10,421.50 Cr
SCP C29122007 8	Bricks / Red Bricks/ Table Bricks Being cash paid to Shanker Reddy towards staff welfare for get together parthy on 29.12.07.		3,333.00	2,530.00 Dr	13,754.50 Cr
SCP C29122007 9	Staff Welfare Being cash paid to Ramesh towards on account for paper add in D.C.from		1,500.00	3,333.00 Dr	15,254.50 Cr
SCP C29122007 10	Rampally site (Independent House). Ramesh Petty Cash Account Being cash paid to Prabhaker Reddy towards conveyance for offical work		1,467.00	1,500.00 Dr	16,721.50 Cr
	from Dt : 01.11.07 to 30.12.07 Conveyance Expenses			1,467.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A29122007 1	1	Being cash drawn from bank HDFC Bank Roing cash drawn from bank	20,000.00		20,000.00 Cr	3,278.50 Dr
		Being cash drawn from bank Total / Closing Balance	20,000.00	18,157.00		3,278.50 Dr
1 Dec, 2007						
SCR C31122007	1	Being on account received from Prabhaker Rao.	1,000.00			4,278.50 Dr
SCR C31122007	2	Prabhaker Rao petty cash account Being on account received from Prabhaker Rao.	2,000.00		1,000.00 Cr	6,278.50 Dr
SCR C31122007	3	Prabhaker Rao petty cash account Being on account received from Prabhaker Rao.	3,000.00		2,000.00 Cr	9,278.50 Dr
SCP C31122007	1	Prabhaker Rao petty cash account Being cash paid to Income Tax Challan towards misc income for order		100.00	3,000.00 Cr	9,178.50 Dr
SCP C31122007	2	demand. Miscellaneous Expenses Being cash paid to Amimata Ply Wood & Hardware towards purchase of		654.00	100.00 Dr	8,524.50 Dr
SCP C31122007	3	plywood commercial aganist their bill no. 216 dt :13.12.07 Sundry Purchases Being cash paid to L.K.Chowdary H/W towards purchase of hardware material aganist their bill no. 1005,1004,302,dt :		2,650.50	654.00 Dr	5,874.00 Dr
SCP C31122007	5	24.12.07,17.12.07, Hardware Materials Being cash paid to Sri Hanuman Music World & xerox towards xerox charges &		129.00	2,650.50 Dr	5,745.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Occument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	purchase of general items aganist their				
	bill no. 904,dt:15.12.07701 dt: 18.12.07				
	,24.12.07				
	Xerox charges			129.00 Dr	
SCP C31122007 6	Being cash paid to Rama		1,596.00		4,149.00 Dr
	LaxmanaStores towards purchase of				
	tarpalin sheet aganist their bill dt :				
	13.12.07.				
	Sundry Purchases			1,596.00 Dr	
SCP C31122007 7	Being cash paid to Potha Raju towards		70.00		4,079.00 Dr
	brining of 3 and bags from cherlapally				
	to mnm.				
	Transporation Charges & Hamali			70.00 Dr	
SCP C31122007 8	Charges Being cash paid to General stores		30.00		4,049.00 Dr
001 001122007 0	towards purchase of dheemis stick for		30.00		4,045.00 DI
	levelling of P.C.C.				
	Sundry Purchases			30.00 Dr	
SCP C31122007 9	Being cash paid to Vijay towards		50.00	00.00 21	3,999.00 Dr
	Conveyance for E.C.I.L. to MNM.				,
	Conveyance Expenses			50.00 Dr	
SCP C31122007 10	Being cash paid towards Auto fare from		120.00		3,879.00 Dr
	transportation of material from E.C.I.L				
	to Paramount Builders to MNM.				
	Transporation Charges & Hamali			120.00 Dr	
	Charges				
SCP C31122007 11	Being cash paid to Tent Houses		150.00		3,729.00 Dr
	towards rent for helogen lights -3 nos				
	engaged from			450.00	
	Miscellaneous Expnese - Site			150.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31122007 12	Being cash paid to Ram Koti towards sharpening of tools .		220.00		3,509.00 Dr
SCP C31122007 13	Miscellaneous Expnese - Site Being cash paid to Nemaram towards purchase of batteys, cleaning material aganist their bill no. 19.11.07		178.00	220.00 Dr	3,331.00 Dr
SCP C31122007 14	Sundry Purchases Being cash paid towards tea expenses incurred from the date: 1.12.07 to		474.00	178.00 Dr	2,857.00 Dr
SCP C31122007 15	28.12.07 Staff Welfare Being cash paid to Prabhaker towards on account for petty cash expenses.		2,000.00	474.00 Dr	857.00 Dr
SCP C31122007 16	Prabhaker Rao petty cash account Being cash paid to Raghavendra Xerox towards making of xerox for plans		320.00	2,000.00 Dr	537.00 Dr
	aganist their bill no. 17034 dt: 31.12.07. Xerox charges Total / Closing Balance	6,000.00	8,741.50	320.00 Dr	537.00 Dr
1 Jan, 2008					
SCR C01012008 1	Being on account received from Aravind.	200.00			737.00 Dr
SCR C01012008 2	Aravind petty cash account Being on account received from Aravind.	300.00		200.00 Cr	1,037.00 Dr
SCR C01012008 3	Aravind petty cash account Being on account received from	700.00		300.00 Cr	1,737.00 Dr
	Aravind. Aravind petty cash account			700.00 Cr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01012008 1	Being cash paid to Aravind towards on account for purchase of Computer		200.00		1,537.00 Dr
SCP C01012008 3	covers. Aravind petty cash account Being cash paid to Dwarak Auto Xerox towards colour xerox for plans aganist		95.00	200.00 Dr	1,442.00 Dr
SCP C01012008 4	their bill no. 11946 dt : 02.01.08. Xerox charges Being cash paid to Swetha Computers & peripherals towards purchase of dust covers aganist their bill no. 66808 dt :		200.00	95.00 Dr	1,242.00 Dr
SCP C01012008 5	02.01.08. Sundry Purchases Being cash paid to China Bazar towards purchase of flask aanist their		110.00	200.00 Dr	1,132.00 Dr
SCP C01012008 6	bill dt: 22.12.07. Sundry Purchases Being cash paid to P.J.Agencies towards purchase of Door Stoppers		114.00	110.00 Dr	1,018.00 Dr
SCP C01012008 7	aganist their bill no. 3036 dt: 14.12.07 Sundry Purchases Being cash paid to Doulath Pen Stores towards purchase of Toruch Light aganist their bill no. 1647 dt: 30.11.07.		163.00	114.00 Dr	855.00 Dr
SCP C01012008 8	Sundry Purchases Being cash paid to Doulath Pen Stores towards purchase of charges with batteries aganist their bill no. 1618 dt:		270.00	163.00 Dr	585.00 Dr
	21.11.07 Sundry Purchases			270.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

					(All allibulits ill No.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01012008 9	Being cash paid to Ashoka Electric Co towards purchase of dummys aganist their bill no.14300 dt: 19.12.07.		120.00		465.00 Dr
	Sundry Purchases			120.00 Dr	
SCP C01012008 10	Being cash paid to V.I.P. Corner		263.00		202.00 Dr
	towards purchase of executive bag				
	aganist their bill no. 1085 dt : 22.12.07. Sundry Purchases			263.00 Dr	
SCP C01012008 12	Being cash paid to Raghavenda Xerox		160.00	203.00 Di	42.00 Dr
	towards making of xerox copies of				
	plans aganist their bill no.17059 dt:				
	03.01.08. Xerox charges			160.00 Dr	
	Total / Closing Balance	1,200.00	1,695.00	100.00 DI	42.00 Dr
	-				
05 Jan, 2008		40.040.00			40.000.00 B
SCR C05012008 1	Being cash received from Cox & Kings (I) Pvt Ltd	12,240.00			12,282.00 Dr
	Tour & Travelling Expenses			12,240.00 Cr	
SCR C05012008 2	Being on account received from Ram	1,000.00		.=,= .0.00 0.	13,282.00 Dr
	Mohan.				
SCR C05012008 3	Ram Mohan petty cash account Being on account received from	1,500.00		1,000.00 Cr	14,782.00 Dr
3CR C03012000 3	Ramesh.	1,500.00			14,762.00 DI
	Ramesh Petty Cash Account			1,500.00 Cr	
SCP C05012008 1	Being cash paid to China Bazar		95.00		14,687.00 Dr
	towards purchase of plastic stool				
	aganist their bill dt : 04.01.08. Sundry Purchases			95.00 Dr	
SCP C05012008 2	Being cash paid to Venkataramana		50.00	95.00 DI	14,637.00 Dr
	binding works towards purchase of				,

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	stamp pad clips aganist their bill no.				
	3191 dt : 04.01.08.				
	Printing & Stationery			50.00 Dr	
SCP C05012008 3	Being cash paid towards expenses		9,630.00		5,007.00 Dr
	incureed for dubhai exhibition from				
	12.12.07 to 18.12.07.				
	Exhibition Charges			9,630.00 Dr	
SCP C05012008 4	Being cash paid towards purchase of		753.00		4,254.00 Dr
	sundry items & petty cash expenses				
	incurred in site.				
	Sundry Purchases			753.00 Dr	
SCP C05012008 5	Being Cash Paid to Mr. Srinivas Reddy		1,962.00		2,292.00 Dr
	towords Vehicle- Repair & Maintanance				
	Charges for the Month of Dec-07				
	Vehicle Repairs & Maintenance - 2 Wheeler			1,962.00 Dr	
SCP C05012008 6	Being Cash Paid to Naveen towords		500.00		1,792.00 Dr
	Salary Advnce				
	Naveen Kumar			500.00 Dr	
SCP C05012008 7	Being Cash Paid to Adisheshu towords		720.00		1,072.00 Dr
	local Purchase of Bricks				
	Bricks / Red Bricks/ Table Bricks			720.00 Dr	
SCP C05012008 8	Being Cash Paid to Mannem towords		3,245.00		2,173.00 Cr
	local Purchase of Bricks				
	Bricks / Red Bricks/ Table Bricks			3,245.00 Dr	
SCP C05012008 9	Being Cash Paid to Sheshadri.N		300.00		2,473.00 Cr
	towords Purchase of Franklin Stamps				
	for Appling O.D On Fix Deposit				
	Legal Expenses			300.00 Dr	
SCP C05012008 10	Being Cash Paid towords Office		1,000.00		3,473.00 Cr
	Expenses				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05012008 11	Ram Mohan petty cash account Being Cash Paid towords Paper Add for Situation Vecant for Admin Catagory		1,510.00	1,000.00 Dr	4,983.00 Cr
SCP C05012008 12	&Customer Relations Advertising Expenses Being Cash Paid to Ramesh towords Paper Inserts at Thamkunta Alwal		800.00	1,510.00 Dr	5,783.00 Cr
SCP C05012008 13	Diamond Point 30000 Nos Advertising Expenses Being Cash Paid to Ramesh towords Add In Deccan Chronicle		1,100.00	800.00 Dr	6,883.00 Cr
SCP C05012008 14	Advertising Expenses Being cash paid to start Photo Service towards pictures of all site with allbum 145 photo +1 allbum aganist their bill		895.00	1,100.00 Dr	7,778.00 Cr
SCP C05012008 15	no. 4915 dt:02.01.08. Printing & Stationery Being cash paid to Dhanalaxmi Traders towards purchase of sundry items		2,649.00	895.00 Dr	10,427.00 Cr
WTD A05012008 1	aganist their bill no. 4098,2016,2015.,4094,4096 dt: 1.12.07,27.12.07,20.11.07,23.11.07,15. Sundry Purchases Being cash drawn from bank	30,000.00		2,649.00 Dr	19,573.00 Dr
	HDFC Bank Being cash drawn from bank Total / Closing Balance	44,740.00	25,209.00	30,000.00 Cr	19,573.00 Dr
07 Jan, 2008 SCP C07012008 1	Being cash paid to Sai Kumar.R towards salary for the month of		2,987.00		16,586.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Occument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	December 2007.			, unoun	
	R.Sai Kumar			2,987.00 Dr	
SCP C07012008 2	Being cash paid to Sheshadri towards		25.00		16,561.00 Dr
	purchase of stamp paper.				
	Legal Expenses			25.00 Dr	
	Total / Closing Balance		3,012.00		16,561.00 Dr
8 Jan, 2008					
SCR C08012008 1	Being salary advance received from	500.00			17,061.00 Dr
	Naveen Kumar.				
200 200040000	Naveen Kumar			500.00 Cr	40 004 00 B
SCP C08012008 1	Being cash paid to Sudhir Advocate		5,000.00		12,061.00 Dr
	towards MNM construction legal				
	opinions Legal Expenses			5,000.00 Dr	
SCP C08012008 2	Being cash paid to Hemendra towards		4,845.00	5,000.00 DI	7,216.00 Dr
201 200012000 2	salary for the month of December 2007		1,0 10.00		7,210.00 D1
	Hemendra			4,845.00 Dr	
SCP C08012008 3	Being cash paid towards register post		95.00	,	7,121.00 Dr
	for .No.58.				
	Postage & Courier			95.00 Dr	
SCP C08012008 4	Being Cash Paid Sheshadri N towords		157.00		6,964.00 Dr
	Vehicle Repairs			457.00 B	
	Vehicle Repairs & Maintenance - 2 Wheeler			157.00 Dr	
	Total / Closing Balance	500.00	10,097.00		6,964.00 Dr
	Total / Closing Balance	333.33	10,001100		0,0000 2.
9 Jan, 2008					
SCR C09012008 1	Being on account received from Shivraj.	1,500.00			8,464.00 Dr
	Shivraj petty cash account			1,500.00 Cr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C09012008	2	Being Cash Recived towords On A/C Payment	1,800.00			10,264.00 Dr
SCP C09012008	1	Phani Kumar Petty Cash account. Being cash paid to Shivraj towards on account for d.c. classified add on		1,500.00	1,800.00 Cr	8,764.00 Dr
SCP C09012008	2	11,12,13 january 2008. Shivraj petty cash account Being cash paid to Decca Chronicle towards paper add for independent		1,100.00	1,500.00 Dr	7,664.00 Dr
SCP C09012008	3	houses bill no. 48436 dt : 09.01.08. Advertising Expenses Being cash paid to Venkataramana Binding Works towards purchase of		60.00	1,100.00 Dr	7,604.00 Dr
SCP C09012008	4	cash books aganist their bill no. 3216 dt : 09.01.08. Printing & Stationery Being cash paid to Vijay Kumar (Electrician)towards salary for the		4,071.00	60.00 Dr	3,533.00 Dr
SCP C09012008	5	month of December 2007. Vijay Kumar Being cash paid to Raghavendra Xerox towards xerox copies of plans		1,280.00	4,071.00 Dr	2,253.00 Dr
SCP C09012008	6	Xerox charges Being cash paid to Ramesh towards paper inserts at J.Hills , Ammerpet		850.00	1,280.00 Dr	1,403.00 Dr
		(30,000) inserts. Advertising Expenses Total / Closing Balance	3,300.00	8,861.00	850.00 Dr	1,403.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation	Running Balance
		, toodane, real railon	recorpto	. ayıncınıc	Amount	Training Balario
12 Jan, 2008						
SCP C12012008	1	Being Cash paid to Srinivas Reddy		1,652.00		249.00 Cr
		towords Petrol Conveyence from Dated				
		01-12-2007 to 31-12-2007.				
		Conveyance Expenses			1,652.00 Dr	
SCP C12012008	2	Being Cash Paid to Praveen Kumar		50.00		299.00 Cr
		towords Air Mail of Letter towords				
		Customer for Banglow No 58.				
		Postage & Courier			50.00 Dr	
SCP C12012008	3	Being Cash paid to Mannem towords		5,280.00		5,579.00 Cr
		Local Purchase of Bricks				
		Bricks / Red Bricks/ Table Bricks			5,280.00 Dr	
SCP C12012008	4	Being Cash paid to Dwarak auto xerox		350.00		5,929.00 Cr
		towords Plan Scanning of Rampally				
		Site				
		Xerox charges			350.00 Dr	
SCP C12012008	5	Being Cash paid to Dwarak auto		1,660.00		7,589.00 Cr
		towords 4 sets xerox Plans of				
		Rampally Site				
	_	Xerox charges			1,660.00 Dr	
SCP C12012008	6	Being Cash Paid to Narsimha towords		1,250.00		8,839.00 Cr
		Salary for the Month of Dec-2007				
INTO ALCOHOLOGO		Narshima	00 000 00		1,250.00 Dr	44 404 00 B
WTD A12012008	1	Being cash drawn from bank	20,000.00			11,161.00 Dr
		HDFC Bank			20,000.00 Cr	
		Being cash drawn from bank	00 000 00	40.040.00		44 404 00 D.
		Total / Closing Balance	20,000.00	10,242.00		11,161.00 Dr
14 Jan, 2008						
SCP C14012008	1	Being Cash Paid to Adisheshu towords		270.00		10,891.00 Dr
		Local Purchase of Bricks				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bricks / Red Bricks/ Table Bricks Total / Closing Balance		270.00	270.00 Dr	10,891.00 Dr
16 Jan, 2008 SCP C16012008 1	Being Cash paid to Manisha / Advocate towords Obtain Legal Openion for Rampalli G-05 Guntal for SBI (Along		5,500.00		5,391.00 Dr
	with search Reports) Legal Expenses Total / Closing Balance		5,500.00	5,500.00 Dr	5,391.00 Dr
17 Jan, 2008 SCR C17012008 2	Being on account received from	1,500.00			6,891.00 Dr
3CR C17012006 2	Ramesh.	1,500.00			6,691.00 DI
SCP C17012008 1	Ramesh Petty Cash Account Being Cash Paid towords Details of Chaupasala for the year 1975 to 76.		300.00	1,500.00 Cr	6,591.00 Dr
SCP C17012008 2	Legal Expenses Sy.No.23 Being Cash Paid towords Add in D.C Classifieds on Dated 18, 19, & 20th Jan		1,500.00	300.00 Dr	5,091.00 Dr
SCP C17012008 3	2008. Ramesh Petty Cash Account Being cash paid to D.C. towards		1,100.00	1,500.00 Dr	3,991.00 Dr
SCP C17012008 4	advertisement for flats for sale. Advertising Expenses Being cash paid to Ramesh towards on		1,500.00	1,100.00 Dr	2,491.00 Dr
SCP C17012008 5	account for (SRO towards ec expenses & miscellaneous expenses) Ramesh Petty Cash Account Being cash paid towards Train Tickets for Deshmukh & Shantaram return		672.00	1,500.00 Dr	1,819.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17012008 6	tickets. Tour & Travelling Expenses Being cash paid to E.C./SRO/KEESARA towards land e.c. for project approvals from Keesara		600.00	672.00 Dr	1,219.00 Dr
SCP C17012008 7	SRO 3 nos. Miscellaneous Expenses Being cash paid to HUDA towards Land use certificate of Sy.No.20,21 Kachiwaka Singaram.		220.00	600.00 Dr	999.00 Dr
SCP C17012008 8	Miscellaneous Expenses Sy.23 Being cash paid to Raghavendra Xerox towards xerox copies of plans.		280.00	220.00 Dr	719.00 Dr
	Xerox charges Total / Closing Balance	1,500.00	6,172.00	280.00 Dr	719.00 Dr
18 Jan, 2008 SCP C18012008 1	Being cash paid towards Train tickets from Mumbai to Sec-Bad (Deshmukh & Shantharam) dt : 28.01.08.		1,500.00		781.00 Cr
SCP C18012008 2	Tour & Travelling Expenses Being Cash Paid towords Certified Copy of POR		1,500.00	1,500.00 Dr	2,281.00 Cr
SCP C18012008 3	Legal Expenses Sy.No.23 Being cash paid to B.M. RajKumar towards conveyance for official works		988.00	1,500.00 Dr	3,269.00 Cr
SCP C18012008 4	from 17.12.07 to 10.01.08. Conveyance Expenses Being Cash Paid to Narsimha towords Room Rent Deducted from Salary which is		250.00	988.00 Dr	3,519.00 Cr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Oocument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Rectified (Rembrushment)				
	Narshima			250.00 Dr	
SCP C18012008 5	Being Cash Paid towords Tounch Plan		1,500.00		5,019.00 Cr
000 040040000	Miscellaneous Expenses Sy.23		450.00	1,500.00 Dr	5 400 00 0
SCP C18012008 6	Being Cash Paid to MRO office towords		450.00		5,469.00 Cr
	Certified Copy of Seshala Pahani of				
	SIngaram Village				
222 2424222 =	Legal Expenses Sy.No.23		4 = 00 00	450.00 Dr	
SCP C18012008 7	Being Cash Paid towords Pahanis for		4,500.00		9,969.00 Cr
	the Year 1960 to 2002				
000 040040000	Legal Expenses Sy.No.23		222.22	4,500.00 Dr	40.700.00.0
SCP C18012008 8	Being Cash Paid towords Details of P.T		800.00		10,769.00 Cr
	Record of Kachwaka Singaram Village			222.22	
SCP C18012008 9	Miscellaneous Expenses Sy.23		120.00	800.00 Dr	10 000 00 Cr
SCP C18012008 9	Being Cash Paid to Stamp Papers &		120.00		10,889.00 Cr
	Notary towords Survey of Sy no 20 &				
	21 Singaram(V)			400 00 D	
CCD C48042008 40	Legal Expenses Sy.No.23		1 000 00	120.00 Dr	11 000 00 Cr
SCP C18012008 10	Being Cash Paid towords Charges of		1,000.00		11,889.00 Cr
	Survvey of 20 & 21 Kachwani Singaram				
	Survey Charges MRO Survey			4 000 00 D.	
SCP C18012008 11	Survey Expenses Sy No.23 Being Cash Paid to Certified Copy of		450.00	1,000.00 Dr	12,339.00 Cr
30P C10012000 11			450.00		12,339.00 CI
	Pahanis Sy No 20 & 21 Singaram Miscellaneous Expenses Sy.23			450.00 Dr	
SCP C18012008 12	Being cash paid towards purchase of		73.00	450.00 בו	12,412.00 Cr
30F C10012000 12	petrol & miscellaneous expenses		73.00		12,412.00 01
	incurred at site.				
	Sundry Purchases			73.00 Dr	
SCP C18012008 13	Being cash paid towards purchase of		288.00	וט 13.00 ו	12,700.00 Cr
001 010012000 10	hardware material and miscellaneous		200.00		12,700.00 01

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		expenses incurred at site.				
W/TD 440040000	4	Sundry Purchases	25 000 00		288.00 Dr	12 200 00 Dr
WTD A18012008	ı	Being cash drawn from bank HDFC Bank	25,000.00		25,000.00 Cr	12,300.00 Dr
		Being cash drawn from bank			23,000.00 01	
WTD A18012008	2	Being cash drawn from bank	25,000.00			37,300.00 Dr
		HDFC Bank	,		25,000.00 Cr	·
		Being cash drawn from bank				
		Total / Closing Balance	50,000.00	13,419.00		37,300.00 Dr
9 Jan, 2008						
SCR C19012008	1	Being on account received from Ram	361.00			37,661.00 Dr
		Mohan.				
		Ram Mohan petty cash account			361.00 Cr	
SCR C19012008	2	Being on account received from	1,000.00			38,661.00 Dr
		Venkateshwara Rao.				
SCP C19012008	4	Venkateshwar Rao petty cash account		4 000 00	1,000.00 Cr	07.004.00 D _{**}
SCP C19012008	1	Being cash paid to Venkatesh wara Rao towards on account for add in		1,000.00		37,661.00 Dr
		times classifieds.				
		Venkateshwar Rao petty cash account			1,000.00 Dr	
SCP C19012008	2	Being cash paid towards paper inserts		850.00	1,000.00 D1	36,811.00 Dr
		Ramanthapur, uppal, NGRI 30000				
		inserts.				
		Advertising Expenses			850.00 Dr	
SCP C19012008	3	Being cash paid to G.Mohan Rao		230.00		36,581.00 Dr
		towards autofare from 22.12.07 to				
		24.12.07 & 29.12.07 to05.01.08.				
		Conveyance Expenses			230.00 Dr	
SCP C19012008	4	Being cash paid to Mannem towards		3,915.00		32,666.00 Dr
		purchase of bricks.				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19012008 5	Bricks / Red Bricks/ Table Bricks Being cash paid to Prabhakar Reddy towards petrol conveyance for the month of 01.12.07 to 31.12.07.		1,651.00	3,915.00 Dr	31,015.00 Dr
SCP C19012008 6	Conveyance Expenses Being cash paid to Adiseshu towards purchase of bricks.		630.00	1,651.00 Dr	30,385.00 Dr
SCP C19012008 7	Bricks / Red Bricks/ Table Bricks Being cash paid to B.M. Rajkumar towards petrol conveyance for 11.01.08		332.00	630.00 Dr	30,053.00 Dr
SCP C19012008 8	to 14.01.08. Conveyance Expenses Being cash paid to Ram Mohan towards on account for petty cash		1,000.00	332.00 Dr	29,053.00 Dr
	expenses for site. Ram Mohan petty cash account Total / Closing Balance	1,361.00	9,608.00	1,000.00 Dr	29,053.00 Dr
21 Jan, 2008					
SCR C21012008 1	Being on account received from Aravind. Aravind petty cash account	700.00		700.00 Cr	29,753.00 Dr
SCP C21012008 1	Being cash paid to Saradhi Advocate towards court papers of sy.no.21 Kachwani Singaram osno305 district		2,500.00	700.00 CI	27,253.00 Dr
SCP C21012008 2	court. Legal Expenses Sy.No.23 Being cash paid to Collector Office details of Land equisition of sy no. 20&		250.00	2,500.00 Dr	27,003.00 Dr
	21. Miscellaneous Expenses Sy.23			250.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation	Running Balance
					Amount	
SCP C21012008	3	Being cash paid Collector /office		850.00		26,153.00 Dr
		towards tippan of sy.no. 21.				
		Legal Expenses Sy.No.23			850.00 Dr	
SCP C21012008	4	Being cash paid to Aravind towards		2,500.00		23,653.00 Dr
		purchase of M.S.Drums.				
000 004040000	_	Aravind petty cash account		000.00	2,500.00 Dr	00.050.00.0
SCP C21012008	5	Being cash paid to Vasavadatta		300.00		23,353.00 Dr
		Cement towards hamali charges for				
		unloading of 200 nos cement bags.			200.00 5	
		Transporation Charges & Hamali Charges			300.00 Dr	
SCP C21012008	6	Being cash paid to Vasavadatta		300.00		23,053.00 Dr
001 021012000	Ü	Cement towards hamali charges for		000.00		20,000.00 21
		unloading of 53 grade cement bags .				
		Transporation Charges & Hamali			300.00 Dr	
		Charges			000.00 21	
SCP C21012008	7	Being cash paid to Dwarak Digital		2,160.00		20,893.00 Dr
		towards printing of A1& A3 form balis				
		aganist their bill no. 488 dt : 24.10.07.				
		Printing & Stationery			2,160.00 Dr	
SCP C21012008	8	Being cash paid towards Staff Welfare		1,516.00		19,377.00 Dr
		towards entertainment for playing				
		cricket match on 20.01.08.				
		Staff Welfare			1,516.00 Dr	
		Total / Closing Balance	700.00	10,376.00		19,377.00 Dr
20.1						
22 Jan, 2008 SCP C22012008	1	Being cash paid to HUDA Clerk &		600.00		18,777.00 Dr
307 022012008	1	Xerox Operator towards kachvan		600.00		10,777.00 DI
		· ·				
		singaram bore map and land use file				
		map , dulapally base map & land use				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	map xerox. Printing & Stationery Sy.No.23			600.00 Dr	
SCP C22012008 2	Being cash paid towards purchase of cort fees stamps.		10.00	000.00 Bi	18,767.00 Dr
SCP C22012008 3	Legal Expenses Being cash paid to Srinivas Reddy		5,000.00	10.00 Dr	13,767.00 Dr
301 022012000 3	towards survey of sy.no.20,21		3,000.00		13,707.00 DI
	kachwani singaram 10 acrs. Survey Expenses Sy No.23			5,000.00 Dr	
	Total / Closing Balance		5,610.00		13,767.00 Dr
23 Jan, 2008					
SCR C23012008 1	Being on account received from Shiv Raj.	1,300.00			15,067.00 Dr
SCP C23012008 1	Shivraj petty cash account Being cash paid towards purchase of		800.00	1,300.00 Cr	14,267.00 Dr
	M.S.Drums Sundry Purchases			800.00 Dr	
SCP C23012008 2	Being cash paid to Anand Glassware		440.00	800.00 DI	13,827.00 Dr
	towards purchase of cups& soucers, glass, tray aganist their bil no. 032 dt:				
	22.01.08.			440.00 Dr	
SCP C23012008 3	Sundry Purchases Being cash paid to Shivraj towards on		1,300.00	440.00 Dr	12,527.00 Dr
	account for Add in D.C. Classifieds. Shivraj petty cash account			1,300.00 Dr	
SCP C23012008 4	Being cash paid to Shakeer towards tiffen & lunch expenses for site visit on		50.00	,	12,477.00 Dr
	20.01.08.				
	Staff Welfare			50.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23012008 5	Being cash paid to Decan Chronicle towards paper add in D.C. classified aganist their bill no. DC0695 dt: 23.01.08.		1,100.00	4 400 00 5	11,377.00 Dr
	Advertising Expenses Total / Closing Balance	1,300.00	3,690.00	1,100.00 Dr	11,377.00 Dr
24 Jan, 2008					
SCP C24012008 1	Being cash paid to Rama Dharam Kanta towards weightment of M.S. Pipes , Round Pipes aganist their bill no. 567 dt : 23.01.08.		20.00		11,357.00 Dr
	Miscellaneous Expnese - Site			20.00 Dr	
SCP C24012008 2	Being cash paid to Shah Traders towards purchase of M.S.L.Angles aganist their bill no. 898 dt : 23.01.08.		845.00		10,512.00 Dr
SCP C24012008 3	Sundry Purchases Being cash paid to CH. Ramesh towards paper inserts at		3,000.00	845.00 Dr	7,512.00 Dr
SCP C24012008 4	ECIL,Gathkesar, Uppal. Advertising Expenses Being cash paid to Ch. Ramesh towards Ch.Ramesh towards paper		850.00	3,000.00 Dr	6,662.00 Dr
	inserts at Jubileehills, Ammerpet & Srinagar colony inserts 25000. Advertising Expenses			850.00 Dr	
SCP C24012008 5	Being cash paid to Times Classifides towards paper add in Modi & Modi constructions.		230.00		6,432.00 Dr
	Advertising Expenses			230.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24012008 6	Being cash paid towards booking of train tickets for Hyderabad to mumbai (1,644.00		4,788.00 Dr
SCP C24012008 7	Narsing Deshmukh & Shanti Ram). Staff Welfare Being cash paid to Srinivas Reddy		12,000.00	1,644.00 Dr	7,212.00 Cr
301 024012000 7	towards survey of sy.no.20& 21 Kachwan Singaram.		12,000.00		7,212.00 01
SCP C24012008 8	Srinivas Reddy petty cash account Being cash paid to Dwarak Auto Xerox		550.00	12,000.00 Dr	7,762.00 Cr
	towards purchase of Tuff Bands 10no aganist their bill no. 11151 dt:				
SCP C24012008 9	25.01.08. Xerox charges Being cash paid towards auto charges		435.00	550.00 Dr	8,197.00 Cr
301 024012000 3	from 17.1.08 to 19.01.08. Conveyance Expenses		400.00	435.00 Dr	0,137.00 01
SCP C24012008 10	Being cash paid to Sri Vidya Multi Speciality Hospital Ghatkesar towards Medical Expenses for laxmi (Narsimha Watch man) aganist their bill no. 249 dt		1,050.00		9,247.00 Cr
SCP C24012008 11	: 08.01.08. Staff Welfare Being cash paid to Balaji Medical and		80.00	1,050.00 Dr	9,327.00 Cr
SCP 024012006 11	Genral Stores towards Medical expenses for laxmi aganist their bill no. 3067 dt: 08.01.2008.		80.00		9,327.00 GI
SCP C24012008 12	Staff Welfare Being cash paid to Tirumala Medical General & Surgicals towards Medical Bill no. TM46427, TMT 46459 dt:		252.00	80.00 Dr	9,579.00 Cr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24012008 13	Staff Welfare Being cash paid to Geervani Diagnostic Centre towards Scan, CBP ,ESR.WRaganist their bill no. 2344 dt:		480.00	252.00 Dr	10,059.00 Cr
SCP C24012008 14	19.12.07. Staff Welfare Being cash paid to Ram Mohan towards on account for pettry cash expenses for site.		1,000.00	480.00 Dr	11,059.00 Cr
WTD A24012008 1	Ram Mohan petty cash account Being cash drawn from bank	35,000.00		1,000.00 Dr	23,941.00 Dr
	HDFC Bank Being cash drawn from bank			35,000.00 Cr	
	Total / Closing Balance	35,000.00	22,436.00		23,941.00 Dr
28 Jan, 2008					
SCR C28012008 1	Being Cash Recived towords On A/C Payment	1,000.00			24,941.00 Dr
SCR C28012008 2	Ram Mohan petty cash account Being Cash Recived towords on A/C Payment	5,000.00		1,000.00 Cr	29,941.00 Dr
SCP C28012008 1	Srinivas Reddy petty cash account Being Cash Paid towords Certified		1,500.00	5,000.00 Cr	28,441.00 Dr
	Copy of ROR SY nos 1, 4, 37, 39, 40, 41, 45, 121, 130, & 131, Legal Expenses Sy.No.23			1,500.00 Dr	
SCP C28012008 2	Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130,		3,500.00	.,,	24,941.00 Dr
	131from 1960 to 2001(Kachuvaka Singaram) Legal Expenses Sy.No.23			3,500.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

					(All allibuils ill Ks.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28012008 3	Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131from 1960 to 1961, 1965 to 1966, 1970 to 1971, 1975 to 1976, 1980 to		3,500.00		21,441.00 Dr
SCP C28012008 4	1981(Kachuvaka Singaram) Legal Expenses Sy.No.23 Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130,		800.00	3,500.00 Dr	20,641.00 Dr
SCP C28012008 5	131from 1960 to 2001(Kachuvaka Singaram) Legal Expenses Sy.No.23 Being Cash Paid to Pramod Contractor		5,778.00	800.00 Dr	14,863.00 Dr
301 020012000 3	towords Laying of SWG Pipes & CC Pipes Work and Making of Manholes Plumbing work		3,770.00		14,000.00 DI
SCP C28012008 6	Pramod. S on account Being Cash paid towords Local Purchase of Bricks		9,555.00	5,778.00 Dr	5,308.00 Dr
	Bricks / Red Bricks/ Table Bricks Total / Closing Balance	6,000.00	24,633.00	9,555.00 Dr	5,308.00 Dr
29 Jan, 2008					
SCR C29012008 1	Being on account received from Sai Kumar.	6,207.00			11,515.00 Dr
SCR C29012008 2	Sai Kumar Petty Cash Account Beintg on account received from G.Murali.	1,200.00		6,207.00 Cr	12,715.00 Dr
SCP C29012008 1	G.Murali Petty Cash Account Being cash paid to R.Sai Kumar /Store Keeper towards salary advance for the month of January 2008.		500.00	1,200.00 Cr	12,215.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29012008 2	R.Sai Kumar Being cash paid to Adiseshu towards purchase of bricks.		1,120.00	500.00 Dr	11,095.00 Dr
SCP C29012008 3	Bricks / Red Bricks/ Table Bricks Being cash paid to Annapurna Electricals & Hardware towards		92.00	1,120.00 Dr	11,003.00 Dr
SCP C29012008 4	purchase of G.I. wire aganist their bill dt: 28.01.08. Sundry Purchases Being cash paid towards Auto Fare for		40.00	92.00 Dr	10,963.00 Dr
SCP C29012008 5	labours Conveyance Expenses Being cash paid towards auto charges for labour.		80.00	40.00 Dr	10,883.00 Dr
SCP C29012008 6	Conveyance Expenses Being cash paid to Sudhakar Brand towards purchase of G.I.Wire aganist		246.00	80.00 Dr	10,637.00 Dr
SCP C29012008 7	their bill dt : 28.12.07. Sundry Purchases Being cash paid to Sri Laxmi Lamination towards printing of lay out plan & Broucher aganist their bill dt :		5,961.00	246.00 Dr	4,676.00 Dr
SCP C29012008 8	19.12.07. Printing & Stationery Being cash paid to Post - Office towards air mailat documents to the		200.00	5,961.00 Dr	4,476.00 Dr
SCP C29012008 9	custromers. Postage & Courier Being cash paid to Murali towards on account for paper add in D.C.		1,200.00	200.00 Dr	3,276.00 Dr
	G.Murali Petty Cash Account			1,200.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29012008 10	Being cash paid to Deccan Chronicle towards paper add for Independent houses aganist their bill no. S/708/C51656 dt: 29.01.08.		1,100.00		2,176.00 Dr
SCP C29012008 11	Advertising Expenses Being cash paid to Mahendar towards on account for valuation for MNM project loan.		5,000.00	1,100.00 Dr	2,824.00 Cr
SCP C29012008 12	Mahender Petty Cash account Being cash paid to Raghavendra Xerox towards xerox copies of plans aganist their bill dt: 29.01.08.		150.00	5,000.00 Dr	2,974.00 Cr
WTD A29012008 1	Xerox charges Being cash drawn from bank HDFC Bank Being cash drawn from bank	40,000.00		150.00 Dr 40,000.00 Cr	37,026.00 Dr
	Total / Closing Balance	47,407.00	15,689.00		37,026.00 Dr
30 Jan, 2008					
SCR C30012008 1	Being cash received from Ram Mohan towards on account. Ram Mohan petty cash account	903.00		903.00 Cr	37,929.00 Dr
SCP C30012008 1	Being Cash Paid to Krishna Engg Co towords Repairs & Maintanence Charges of Submersable Bore Well Motor.		1,000.00		36,929.00 Dr
SCP C30012008 2	Prabhaker Rao petty cash account Being cash paid towardsstaff Tea expenses incurred at site. Staff Welfare		245.00	1,000.00 Dr 245.00 Dr	36,684.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012008 3	Being cash paid to Jay Enterprises towards Travelling expenses for		104.00		36,580.00 Dr
SCP C30012008 4	connection of land line phone. Conveyance Expenses Being cash paid to Harish towards purchase of cycle tube for currning pipe		10.00	104.00 Dr	36,570.00 Dr
SCP C30012008 5	office use. Sundry Purchases Being cash paid to Harish towards purchase of empty cement bags for		10.00	10.00 Dr	36,560.00 Dr
SCP C30012008 6	office use. Sundry Purchases Being cash paid to Nemran kirana general stores towards purchase of sundry items for site use (Phenoyel,		57.00	10.00 Dr	36,503.00 Dr
SCP C30012008 7	Lifeboy, detol, rinsoap). Sundry Purchases Being cash paid to Jay Enterprises towards purchase of 5 ltrs diesel for earth compact machine.		169.00	57.00 Dr	36,334.00 Dr
SCP C30012008 8	Sundry Purchases Being cash paid to S.Mohan towards purchase of tin for brining diesel and auto fare for brining diesel at site.		25.00	169.00 Dr	36,309.00 Dr
SCP C30012008 9	Sundry Purchases Being cash paid to Sri Hanuman Music world & xerox towards making of xerox copies aganist their bill no. 710 dt:		60.00	25.00 Dr	36,249.00 Dr
	09.01.08. for site use Xerox charges			60.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

						(All altiounts in No.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012008	10	Being cash paid to Jay Enterprises towards purchase of duster for site use		24.00		36,225.00 Dr
SCP C30012008	11	Sundry Purchases Being cash paid towards medical bill for connection with treatment to one of the labourwho injured during excavation(60.00	24.00 Dr	36,165.00 Dr
SCP C30012008	12	sukya labour ID Card No. 1035) Miscellaneous Expnese - Site Being cash paid to Sri Sai Medical & General Stores towards purchase of medicence for sukya labour aganist		89.00	60.00 Dr	36,076.00 Dr
SCP C30012008	13	their bill dt : 21.01.08. Sundry Purchases Being cash paid to Vijay Electrician towards petrol charges incurred for going to TATA Indicom service centre		50.00	89.00 Dr	36,026.00 Dr
		secunderabad. Conveyance Expenses Total / Closing Balance	903.00	1,903.00	50.00 Dr	36,026.00 Dr
31 Jan, 2008 SCR C31012008	1	Being cash received from Vista Homes on behalf of Vishwesh towards excess loan deducted.	2,000.00			38,026.00 Dr
SCR C31012008	2	Vishwesh.K Being cash received from Padmalatha towards payment for B.No.73.	17,000.00		2,000.00 Cr	55,026.00 Dr
SCP C31012008	1	RT.NO.1014. 73 Padmalatha Being cash paid to D.C.M. towards transportation charges 16mm steel		1,000.00	17,000.00 Cr	54,026.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

					(All allibuills ill Ns.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	from Mallapur to Rampally.				
	Transporation Charges & Hamali Charges			1,000.00 Dr	
SCP C31012008 2	Being cash paid to BestWeight Bridge		40.00		53,986.00 Dr
	towards weightment of 16mm steel				,
	aganist their bill no. 409 dt : 29.01.08.				
	Miscellaneous Expnese - Site			40.00 Dr	
SCP C31012008 3	Being cash paid to Sunitha (sales		300.00		53,686.00 Dr
	Co-Ordinetor) towards salary advance				
	for the month of January 2008.			000.00.5	
SCP C31012008 4	Sunitha Being cash paid to Ramesh towards on		6,500.00	300.00 Dr	47,186.00 Dr
30F C31012000 4	account for 200 nos of display boards.		0,300.00		47,100.00 DI
	Ramesh Petty Cash Account			6,500.00 Dr	
SCP C31012008 5	Being cash paid to Ram Mohan		1,000.00	0,000.00 21	46,186.00 Dr
	towards on account for petty expenses				
	at site.				
	Ram Mohan petty cash account			1,000.00 Dr	
SCP C31012008 6	Being cash paid to J.Rambabu towards		936.00		45,250.00 Dr
	petrol conveyance for the month of				
	January -2008.			936.00 Dr	
	Conveyance Expenses Total / Closing Balance	19,000.00	9,776.00	936.00 Dr	45,250.00 Dr
	Total / Closing Balance	19,000.00	9,770.00		45,250.00 DI
02 Feb, 2008					
SCP C02022008 1	Being cash paid to Ch.Ramesh towards		3,250.00		42,000.00 Dr
	paper inserts at Jubilee Hills,				
	25000nos.				
	Advertising Expenses			3,250.00 Dr	
SCP C02022008 2	Being cash paid to Ramesh towards		850.00		41,150.00 Dr
	paper inserts at hitech city, madhapur				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022008 3	25000 nos of all sites. Advertising Expenses Being cash paid to Narsimha towards		1,500.00	850.00 Dr	39,650.00 Dr
SCP C02022008 4	salary for the month of January 2008. Narshima Being cash paid to Mohan Rao towards		500.00	1,500.00 Dr	39,150.00 Dr
SCP C02022008 5	salry advance for the month of Feb 2008 Mohan Rao.G Being cash paid towards refreshment		433.00	500.00 Dr	38,717.00 Dr
SCF C02022006 5	charges (Tea) expenses for site staff for the month of January 2008. Staff Welfare		433.00	433.00 Dr	36,717.00 DI
SCP C02022008 6	Being cash paid to Phani Kumar towards conveyance. Conveyance Expenses		261.00	261.00 Dr	38,456.00 Dr
SCP C02022008 7	Being cash paid to Ram Mohan towards on account for petty cash expenses at site.		1,500.00	201.00 DI	36,956.00 Dr
SCP C02022008 8	Ram Mohan petty cash account Being cheque issued to Pramod Kumar towards on account.		5,387.00	1,500.00 Dr	31,569.00 Dr
SCP C02022008 9	Pramod. S on account Being cash paid to Mannem towards purchase of Bricks.		8,970.00	5,387.00 Dr	22,599.00 Dr
SCP C02022008 10	Bricks / Red Bricks/ Table Bricks Being cash paid to Rajkumar towards petrol conveyance from 19.01.08 to		789.00	8,970.00 Dr	21,810.00 Dr
	31.01.08. Conveyance Expenses			789.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Oocument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		23,440.00		21,810.00 Dr
4 Feb, 2008					
SCP C04022008	g		300.00		21,510.00 Dr
	Cement towards hamali charges for				
	supply of cement aganist their bill no. HDRLO5447 dt: 14.01.08.				
	Transporation Charges & Hamali			300.00 Dr	
	Charges			000.00 Di	
	Total / Closing Balance		300.00		21,510.00 Dr
5 Feb, 2008					
SCP C05022008			50.00		21,460.00 Dr
	Tiffen allowances.				
SCP C05022008	Miscellaneous Expnese - Site Being cash paid to Rama Dharam		20.00	50.00 Dr	21,440.00 Dr
3CP C03022006 2	Kanta towards weigtment of round		20.00		21, 44 0.00 DI
	pipes aganist their bill no. 4686 dt :				
	01.02.08.				
	Miscellaneous Expnese - Site			20.00 Dr	
SCP C05022008	Being cash paid towards purchase of		100.00		21,340.00 Dr
	stamps.				
	Sundry Purchases			100.00 Dr	
SCP C05022008	, .		400.00		20,940.00 Dr
	Depot towards purchase of Telephone				
	diary aganist their bill no. 3081 dt :				
	04.02.08. Printing & Stationery			400.00 Dr	
	Total / Closing Balance		570.00	700.00 DI	20,940.00 Dr
	Total / Globing Balanco		3.0.00		20,040,00

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

			ı	Т	I	(All allibulits ill Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Feb, 2008						
SCR C06022008	1	Being on account received from Murali.	1,200.00			22,140.00 Dr
		G.Murali Petty Cash Account			1,200.00 Cr	
SCP C06022008	1	Being cash paid to Murali towards on		1,200.00		20,940.00 Dr
		account for add in d.c. classifides on				
		8,9,10th febuary 2008. G.Murali Petty Cash Account			1,200.00 Dr	
SCP C06022008	2	Being cash paid towards d.c. classifieds		1,090.00	1,200.00 DI	19,850.00 Dr
00. 000022000	_	add for independent house aganist their		1,000.00		10,000.00 21
		bill no. s/0708/c53083 dt : 06.02.08.				
		Advertising Expenses			1,090.00 Dr	
		Total / Closing Balance	1,200.00	2,290.00		19,850.00 Dr
07 Feb, 2008						
SCP C07022008	1	Being cash paid to Vijay Kumar		4,200.00		15,650.00 Dr
		towards salary for the month of January		,		,
		2008				
		Vijay Kumar			4,200.00 Dr	
SCP C07022008	2	Being cash paid to Overseas Bank		120.00		15,530.00 Dr
		towards land use information sy.no.274				
		of rampally . Legal Expenses			120.00 Dr	
SCP C07022008	3	Being cash paid to Praveen Babu		500.00	120.00 DI	15,030.00 Dr
		towards on account for plans xerox.				,
		Praveen Babu petty cash a/c.			500.00 Dr	
		Total / Closing Balance		4,820.00		15,030.00 Dr
08 Feb, 2008						
SCR C08022008	1	Being on account received from Ram	1,871.00			16,901.00 Dr
		Mohan.	1,51 1100			,
		Ram Mohan petty cash account			1,871.00 Cr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08022008	1	Being cash paid to Sri Sai Swaroop hero honda servicing centre towards J.Rambabu vehicle servicing charges aganist their bill dt: 06.02.08		619.00		16,282.00 Dr
		Vehicle Repairs & Maintenance - 2 Wheeler			619.00 Dr	
SCP C08022008	2	Being cash paid to Shakeer towards on account for repair & servicing charges for vehicle no. AP10AK7871.		3,000.00		13,282.00 Dr
SCP C08022008	3	Shakeer petty cash account Being cash paid to Sri sai madical & General stores towards purchase of		65.00	3,000.00 Dr	13,217.00 Dr
SCP C08022008 4	4	medicines for Labour . Sundry Purchases Being cash paid to sri sai medical & general stores towards purchase of		104.00	65.00 Dr	13,113.00 Dr
SCP C08022008	5	medicines for murali labour. Sundry Purchases Being cash paid to Satish towards		25.00	104.00 Dr	13,088.00 Dr
SCP C08022008 (6	medical treatment he wa injured while working. Miscellaneous Expnese - Site Being cash paid to Auto Trally towards		600.00	25.00 Dr	12,488.00 Dr
23. 200022000	-	transportation of material from ranigunj secunderabad to mnm rampally Transporation Charges & Hamali		330.00	600.00 Dr	.2, 188.88 21
SCP C08022008	7	Charges Being cash paid towards transportation of bore motor from site to		200.00		12,288.00 Dr
		secunderabad for repairing purpose. Transporation Charges & Hamali			200.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08022008 8	Charges Being cash paid towards purchase of cycle tube for using of curing pipe.		10.00		12,278.00 Dr
SCP C08022008 9	Sundry Purchases Being cash paid to Mohan Rao towards auto fare from brining of 40mm		85.00	10.00 Dr	12,193.00 Dr
	m.s.pipes from Sob phase -III to MNM site. Conveyance Expenses			85.00 Dr	
SCP C08022008 10	Being cash paid to Hanuman Xerox towards making of xerox Xerox charges		3.00	3.00 Dr	12,190.00 Dr
SCP C08022008 11	Being cash paid towards purchase of medicines for 2 labours. Sundry Purchases		50.00	50.00 Dr	12,140.00 Dr
SCP C08022008 12	Being cash paid towards purchase of medical expenses for Adiseshu labours. Sundry Purchases		72.00	72.00 Dr	12,068.00 Dr
SCP C08022008 13	Being cash paid to Randeer Goud towards shifting of Narsimha Watchman with house hold items to Vista Homes .		390.00		11,678.00 Dr
SCP C08022008 14	Miscellaneous Expenses Being cash paid towards purchase of plumbing items.		82.00	390.00 Dr	11,596.00 Dr
SCP C08022008 15	Sundry Purchases Being cash paid to Vijay towards petrol charges for brining of plumbing items form ghatkesar.		25.00	82.00 Dr	11,571.00 Dr
	Conveyance Expenses			25.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08022008 16	Being cash paid towards purchase of cells & toruch for using of site purpose.		60.00		11,511.00 Dr
SCP C08022008 17	Sundry Purchases Being cash paid towards petrol conveyance for Narsimha.		100.00	60.00 Dr	11,411.00 Dr
	Conveyance Expenses Total / Closing Balance	1,871.00	5,490.00	100.00 Dr	11,411.00 Dr
9 Feb, 2008 SCR C09022008 1	Being on account received from	500.00			11,911.00 Dr
SCR C09022008 2	Praveen Babu. Praveen Babu petty cash a/c. Being on account received from Ramesh.	6,500.00		500.00 Cr	18,411.00 Dr
SCP C09022008 1	Ramesh. Ramesh Petty Cash Account Being cash paid to Sunitha towards salary for the month of January 2008.		4,158.00	6,500.00 Cr	14,253.00 Dr
SCP C09022008 2	Sunitha Being cash paid to Sunitha towards Loan & deducted from incentive		2,000.00	4,158.00 Dr	12,253.00 Dr
SCP C09022008 3	account. Sunitha Being cash paid towards paper inserts		850.00	2,000.00 Dr	11,403.00 Dr
SCD_C000220024	at YMCA & Clock Towers 20000 inserts. Advertising Expenses		2 500 00	850.00 Dr	0 000 00 D-
SCP C09022008 4	Being cash paid to Ramesh towards paper inserts of mnm 20000 nos inserts at tarnaka, nacharam & hubsiguda. Advertising Expenses		2,500.00	2,500.00 Dr	8,903.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09022008	5	Being cash paid to Raghavendra Xerox towards makuing of xerox at plans aganist their bill no. 17110 dt:		500.00		8,403.00 Dr
SCP C09022008	6	07.02.07. Xerox charges Being cash paid to Prana Fabrications towards MNM flute boards 200 nos for out door aganist their bill no. 408		6,525.00	500.00 Dr	1,878.00 Dr
SCP C09022008	7	Advertising Expenses Being cash paid to Mannem towards purchase of bricks.		5,910.00	6,525.00 Dr	4,032.00 Cr
SCP C09022008	8	Bricks / Red Bricks/ Table Bricks Being cash paid to Adiseshu towards purchase of Brricks.		1,170.00	5,910.00 Dr	5,202.00 Cr
SCP C09022008	9	Bricks / Red Bricks/ Table Bricks Being cash paid to Murali towards on account for purchasde of oleaders.		500.00	1,170.00 Dr	5,702.00 Cr
WTD A09022008	1	G.Murali Petty Cash Account Being cash drawn from bank HDFC Bank Being cash drawn from bank	30,000.00		500.00 Dr 30,000.00 Cr	24,298.00 Dr
		Total / Closing Balance	37,000.00	24,113.00		24,298.00 Dr
12 Feb, 2008						
SCR C12022008	1	Being on account received from Murali G.Murali Petty Cash Account	500.00		500.00 Cr	24,798.00 Dr
SCR C12022008	2	Being on account received from Shakeer.	3,000.00		300.00 01	27,798.00 Dr
SCR C12022008	3	Shakeer petty cash account Being on account received from G.Murali.	700.00		3,000.00 Cr	28,498.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022008	1	G.Murali Petty Cash Account Being cash paid to HUDA computer operator+xerox+office clerk towards rampally lay out copy of 72,73 base		900.00	700.00 Cr	27,598.00 Dr
SCP C12022008	2	map & land use file. Miscellaneous Expenses Being cash paid to Dwarak Auto Xerox towards big size xerox for plans aganist their bill no. 12520 dt : 12.02.08.		25.00	900.00 Dr	27,573.00 Dr
SCP C12022008	3	Xerox charges Being cash paid towards Travelling expenses for 4 labours at site.		50.00	25.00 Dr	27,523.00 Dr
SCP C12022008	4	Conveyance Expenses Being cash paid to Sri Laxmi Bamboo towards purchase of ladders 2 nos		460.00	50.00 Dr	27,063.00 Dr
SCP C12022008	5	aganist their bill dt : 11.02.08. Sundry Purchases Being cash paid to Concorde Motors towards car servicing, repairing charges vehicle no. AP10AK7871 aganist their		2,755.00	460.00 Dr	24,308.00 Dr
		bill no. ccdhyd-uk-0708-17389 dt : 09.02.08. Vehicle Repairs & Maintenance - 4 Wheeler			2,755.00 Dr	
SCP C12022008	6	Being cash paid to Shakeer towards travelling expenses for concorde motors to uppal.		20.00		24,288.00 Dr
SCP C12022008	7	Conveyance Expenses Being cash paid to Murali towards on account for Lamination of MNM A3 size board.		700.00	20.00 Dr	23,588.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022008 8	G.Murali Petty Cash Account Being cash paid to Royal Frames & Gifts towards making of lamination frames (14*18) 1 no for fixing of M.D.		750.00	700.00 Dr	22,838.00 Dr
SCP C12022008 9	Cabin. Printing & Stationery Being cash paid to Sri Laxmi Lamination towards outring road lamination board aganist their bill dt:		280.00	750.00 Dr	22,558.00 Dr
SCP C12022008 10	12.02.02008. Printing & Stationery Being cash paid to Srinivas Reddy towards conveyance for official visits from 02.01.08 to 31.01.08		1,668.00	280.00 Dr	20,890.00 Dr
	Conveyance Expenses Total / Closing Balance	4,200.00	7,608.00	1,668.00 Dr	20,890.00 Dr
3 Feb, 2008 SCR C13022008 1	Being amount received towards on account	1,200.00			22,090.00 Dr
SCR C13022008 2	G.Murali Petty Cash Account Being amount received towards on account	1,000.00		1,200.00 Cr	23,090.00 Dr
SCR C13022008 3	Prabhaker Rao petty cash account Being amount received towards on account	1,888.00		1,000.00 Cr	24,978.00 Dr
SCP C13022008 1	Prabhaker Rao petty cash account Being cash paid to Praveen towards sent letter to customer via airmail. Postage & Courier		100.00	1,888.00 Cr 100.00 Dr	24,878.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13022008	2	Being cash paid to B.M. Rajkumar towards petrol conveyance from		794.00		24,084.00 Dr
SCP C13022008	3	31.01.08 to 12.02.08. Conveyance Expenses Being cash paid to Murali towards on account for paper add in Deccan chronicle.		1,200.00	794.00 Dr	22,884.00 Dr
SCP C13022008	4	G.Murali Petty Cash Account Being amount paid to G.Murali towards Advertiwing charges		1,100.00	1,200.00 Dr	21,784.00 Dr
SCP C13022008	5	Advertising Expenses Being amount paid towards on account payment for Xerox charges		200.00	1,100.00 Dr	21,584.00 Dr
SCP C13022008	6	G.Murali Petty Cash Account Being amount paid to Raghavendra Xerox towards Xerox charges (Plans)		330.00	200.00 Dr	21,254.00 Dr
SCP C13022008	7	Printing & Stationery Being amount paid to Krishna Engg. towards borewell Removing & Fixing charges of 2 boremotors Ref-Scpc		1,000.00	330.00 Dr	20,254.00 Dr
SCP C13022008	8	30012008-1 Borewell Being amount paid to Vijay Electricals towards Despaching of soiltest report		50.00	1,000.00 Dr	20,204.00 Dr
SCP C13022008	9	from Rampally To Prasad Associates office Soil Testing Charges Being amount paid to Vijay Electricals towards Despaching of a/c cheque		50.00	50.00 Dr	20,154.00 Dr
		from Head office to Barkathpura & bringing (soiltesting) report From				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13022008 10	Barkathpura to Head office Conveyance Expenses Being amount paid to Vijay Electricals towards Despaching of of bill from Barkathpura (Baburaos Residence) to		50.00	50.00 Dr	20,104.00 Dr
SCP C13022008 11	Head office Conveyance Expenses Being amount paid to Vijay electricals towards Bringing of Geologist from		50.00	50.00 Dr	20,054.00 Dr
SCP C13022008 12	RTC. x.Roads to Rampallysite Conveyance Expenses Being amount paid to Kriishna towards Writing of Words on wolls Sles office,		100.00	50.00 Dr	19,954.00 Dr
SCP C13022008 13	Construction office, site Office, Printing & Stationery Being amount paid towards purcahse ofSand Screening Mesh-Coarse and		481.00	100.00 Dr	19,473.00 Dr
SCP C13022008 14	Fire Sand Sponges, Brooms Sticks, Binding Wire, & Thread. Sundry Purchases Being amount paid towards Capasitor used in starter		100.00	481.00 Dr	19,373.00 Dr
SCP C13022008 15	Sundry Purchases Being amount paid todwards purcahse of dREgister, File, & Xerox charges for Site office		77.00	100.00 Dr	19,296.00 Dr
SCP C13022008 16	Printing & Stationery Being amount paid towards purcahse of Coconut Ropes, Hera Blades, Vaccum Rubbers		100.00	77.00 Dr	19,196.00 Dr
	Sundry Purchases			100.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13022008 17	Being amount paid towards purcahse of G.I. Fitting for Site office		830.00		18,366.00 Dr
	Sundry Purchases Total / Closing Balance	4,088.00	6,612.00	830.00 Dr	18,366.00 Dr
4 Feb, 2008					
SCR C14022008 1	Being amount received towards on account payment	2,500.00			20,866.00 Dr
SCR C14022008 2	Aravind petty cash account Being amount received towards on account payment	320.00		2,500.00 Cr	21,186.00 Dr
MCP C14022008 1	Ram Mohan petty cash account Being amount paid to Dilpreet Tubes		2,500.00	320.00 Cr	18,686.00 Dr
	towards purcahse of M.S.Drums Sundry Purchases Being amount paid to Dilpreet Tubes			1,800.00 Dr	
	towards purcahse of M.S.Drums Transporation Charges & Hamali Charges Being amount paid to Dilpreet Tubes towards purcahse of M.S.Drums			700.00 Dr	
SCP C14022008 1	(Transportation Charges) Being amount paid to Dwarak Xerox towards Singapuri City Town Plan Colour Xerox		560.00		18,126.00 Dr
SCP C14022008 2	Printing & Stationery Being amount paid to JAibhavani Dharma Kanta towards Weightment		40.00	560.00 Dr	18,086.00 Dr
	charges of Steel Miscellaneous Expnese - Site			40.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14022008 3	Being amount paid to Anurag Book Center towrds purcahse of Sketch Pens		15.00		18,071.00 Dr
SCP C14022008 4	Printing & Stationery		30.00	15.00 Dr	18,041.00 Dr
SCP C14022008 5	Printing & Stationery		25.00	30.00 Dr	18,016.00 Dr
SCP C14022008 6	Petrol / Diesel & Waste oil		200.00	25.00 Dr	17,816.00 Dr
SCP C14022008 7	ranigunj to sec_bad Conveyance Expenses Being amount paid to rammohan towards xerox charges		10.00	200.00 Dr	17,806.00 Dr
SCP C14022008 8	Xerox charges Being amount paid to Ram Mohan towards on account for Petty cash		1,500.00	10.00 Dr	16,306.00 Dr
SCP C14022008 9	&other Expences for Site Ram Mohan petty cash account Being amount paid to Prabhakar towards on account for Local Purchase		1,000.00	1,500.00 Dr	15,306.00 Dr
SCP C14022008 10	Prabhaker Rao petty cash account Being amount paid to prabhakar rao towards Petrol Conveyance from 18/12/07 To 28/01/08		99.00	1,000.00 Dr	15,207.00 Dr
	Conveyance Expenses			99.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation	Running Balance
					Amount	
SCP C14022008	11	Being amount paid to Prabhakar rao		229.00		14,978.00 Dr
		towards Vehicle Servicing Bearing				
		APD-0014				
		Vehicle Repairs & Maintenance - 2 Wheeler			229.00 Dr	
		Total / Closing Balance	2,820.00	6,208.00		14,978.00 Dr
6 Feb, 2008						
SCR C16022008	1	Being amount received towards on account	200.00			15,178.00 Dr
		G.Murali Petty Cash Account			200.00 Cr	
SCR C16022008	2	Being cash Received From Padmalatha	1,00,000.00		200.00 Ci	1,15,178.00 Dr
		towrds Installment payment for	, , , , , , , , , , , , , , , , , , , ,			, -,
		Bunglow No.73 R.No-1017				
		73 Padmalatha			1,00,000.00 Cr	
SCP C16022008	1	Being amount paid to Ragi &co.		100.00		1,15,078.00 Dr
		Towards Prepairing of rubber stamp				
		(Address Stamp)				
SCP C16022008	2	Printing & Stationery		40.00	100.00 Dr	1 15 020 00 Dr
SCP C16022008	2	Beinga mount paid to Murali towards Auto charges for Labours For Fitting of		40.00		1,15,038.00 Dr
		Boards				
		Conveyance Expenses			40.00 Dr	
SCP C16022008	3	Being amount paid to Labours		60.00	10.00 D1	1,14,978.00 Dr
		towards fixing of Boards				, ,
		Conveyance Expenses			60.00 Dr	
SCP C16022008	4	Being amount paid to Ch.RAmesh		2,500.00		1,12,478.00 Dr
		towards Paper Inserts at Jubilee Hills				
	_	Advertising Expenses			2,500.00 Dr	
SCP C16022008	5	Being amount paid to CH.Ramesh		850.00		1,11,628.00 Dr
		towards paper inserts at RTC Crss				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022008 6	Roads ,Chikadpally, Ashoknagar Advertising Expenses Being amount paid to Ramesh towards purcahse of Rubber Stamps 2 (Admin Officer Chequed Stamp & Project		120.00	850.00 Dr	1,11,508.00 Dr
SCP C16022008 7	Manager Cheched Stamp) Printing & Stationery Being amount paid to Ramesh towards purcahse of Outer ring road map		200.00	120.00 Dr	1,11,308.00 Dr
SCP C16022008 8	Xerox charges Being amount paid to Ramesh towards Singapore city Board Lamination		350.00	200.00 Dr	1,10,958.00 Dr
SCP C16022008 9	charges Printing & Stationery Being amount paid to Mannem towards purcahse of Local Bricks		11,197.00	350.00 Dr	99,761.00 Dr
SCP C16022008 10	Bricks / Red Bricks/ Table Bricks Being amount paid to Integreated Entp towards ETDS filling of 26Q 2nd		197.00	11,197.00 Dr	99,564.00 Dr
SCP C16022008 11	Quarter Consultancy Charges Being amount paid to Integreated Entp towards ETDS Filling Incidental charges		100.00	197.00 Dr	99,464.00 Dr
SCP C16022008 12	Consultancy Charges Being amount paid to Subrajit Pradhan towards purcahse of Local Bricks		1,000.00	100.00 Dr	98,464.00 Dr
WTD A16022008 1	Bricks / Red Bricks/ Table Bricks Being cash drawn from bank HDFC Bank Being cash drawn from bank	30,000.00		1,000.00 Dr 30,000.00 Cr	1,28,464.00 Dr
	Total / Closing Balance	1,30,200.00	16,714.00		1,28,464.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Feb, 2008						
SCP C18022008	1	Being amount paid to Dwarak Xerox towards Colour Xerox		180.00		1,28,284.00 Dr
SCP C18022008	2	Xerox charges Being amount paid to VAsavadatta		300.00	180.00 Dr	1,27,984.00 Dr
		Cement towards Hamali charges Transporation Charges & Hamali			300.00 Dr	
DEP A18022008	1	Charges Being cash deposited in bank		1,00,000.00	4 00 000 00 D	27,984.00 Dr
		HDFC Bank Being cash deposited in bank Total / Closing Balance		1,00,480.00	1,00,000.00 Dr	27,984.00 Dr
		John J. C. Coming Datas 100		1,00,100100		
19 Feb, 2008 SCP C19022008	1	Being Cash Paid to Dwarak Xerox towards Purchase of Location		200.00		27,784.00 Dr
		lamination 5 nos aganist their bill no. 12786 dt: 18.02.08				
SCP C19022008	2	Printing & Stationery Being cash paid towards purchase of		250.00	200.00 Dr	27,534.00 Dr
		stamps. Legal Expenses Total / Closing Balance		450.00	250.00 Dr	27,534.00 Dr
		Total / Closing balance		450.00		27,554.00 Di
21 Feb, 2008						
SCR C21022008	1	Being on account received from G.Murali.	1,200.00			28,734.00 Dr
SCB C24022009	1	G.Murali Petty Cash Account		25.00	1,200.00 Cr	29 700 00 5-
SCP C21022008	1	Being cash paid towards register post. Postage & Courier		25.00	25.00 Dr	28,709.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

					(All amounts in Ns.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21022008 2	Being cash paid to Sudhakar Electricals towards purchase of PVC Pipe aganist their bill dt: 20.02.08		130.00		28,579.00 Dr
SCP C21022008 3	Sundry Purchases Being cash paid to Murali towards on account for paper add in D.C.		1,200.00	130.00 Dr	27,379.00 Dr
SCP C21022008 4	G.Murali Petty Cash Account Being cash paid to Decan Chronicle		1,100.00	1,200.00 Dr	26,279.00 Dr
SCP C21022008 5	towards paper add for independent houses. Advertising Expenses Being cash paid towards purchase of kerosine at 10ltrs @25/- for maintance		250.00	1,100.00 Dr	26,029.00 Dr
	of generator at Head Office. Office expenses Total / Closing Balance	1,200.00	2,705.00	250.00 Dr	26,029.00 Dr
2 Feb, 2008 SCR C22022008 1	Being amount recived from Mohan Rao	2,006.00			28,035.00 Dr
	towards on account Ram Mohan petty cash account	_,	500.00	2,006.00 Cr	
SCP C22022008 1	Being cash paid to Sai Kumar towards salary advance for the month of Febuary 2008		500.00		27,535.00 Dr
SCP C22022008 2	R.Sai Kumar Being amount paid to Shoban towards Conveyance charges from Rampalli to		6.00	500.00 Dr	27,529.00 Dr
SCP C22022008 3	Site (AUto Charges) Conveyance Expenses Being amount paid to Shoban towards		40.00	6.00 Dr	27,489.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22022008 4	Miscellaneous Expnese - Site Being amount paid to Ashok towards repairs to cycle breaks & change of		45.00	40.00 Dr	27,444.00 Dr
SCP C22022008 5	side stand aganist their bill dt :18.02.08. Miscellaneous Expenses Being cash paid to Neearam Kirana & General Stores towards purchase of		20.00	45.00 Dr	27,424.00 Dr
SCP C22022008 6	nirma powder for cleaning of drums for site use. Sundry Purchases Being cash paid to Neearam Kirana & General Stores towards purchase of nirma powder for cleaning of drums for		20.00	20.00 Dr	27,404.00 Dr
SCP C22022008 7	site use. Sundry Purchases Being cash paid towards purchase of petrol for going to Tata Indicom service		50.00	20.00 Dr	27,354.00 Dr
SCP C22022008 8	centre & Vista Homes site. Conveyance Expenses Being amount paid to Ram Mohan towards Purchase of Petrol for Going to Ghatkesar Telephone Exchange For		25.00	50.00 Dr	27,329.00 Dr
SCP C22022008 9	BSNL Connection Purpose Conveyance Expenses Being amount paid to Rammohan towards purchase of Child Labour		25.00	25.00 Dr	27,304.00 Dr
SCP C22022008 10	Prohibition for office use Sundry Purchases Being amount paid to Rammohan towards purchase of Flask for Office use		85.00	25.00 Dr	27,219.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22022008 11	Sundry Purchases Being amount paid to Rammohan towards Ceiling fan Winding Charges		150.00	85.00 Dr	27,069.00 Dr
SCP C22022008 12	Miscellaneous Expenses Being amount paid tod Rammohan towards Purchase of Dettol for Site		11.00	150.00 Dr	27,058.00 Dr
SCP C22022008 13	office Sundry Purchases Being amount paid to Ram Mohan towards IHP Motor Starter Repairing in		728.00	11.00 Dr	26,330.00 Dr
SCP C22022008 14	site Repairs & Maintenance Being amount paid to RAkesh Hotel towards Staff Refreshment charges		801.00	728.00 Dr	25,529.00 Dr
	(Tea) Staff Welfare Total / Closing Balance	2,006.00	2,506.00	801.00 Dr	25,529.00 Dr
3 Feb, 2008					
SCR C23022008 1	Being amount Received From Ramakrishna Rao Towards Booking amount For Flat No-57 R.No-1018	25,000.00			50,529.00 Dr
SCP C23022008 1	57 RamaKrishna Rao Being amount paid to Prabhakar Rao towards Petrol COnveyance From Oct		734.00	25,000.00 Cr	49,795.00 Dr
SCP C23022008 2	To JAn 08 Conveyance Expenses Being amount paid towards on account for Local purcahses in site		2,000.00	734.00 Dr	47,795.00 Dr
	Ram Mohan petty cash account			2,000.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

			ı			(All allibulits ill NS.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23022008	3	Being ampunt paid to CH.Ramesh towards Paper Inserts at Narayanguda, Himayath NAgar, &RTC X Roads		850.00		46,945.00 Dr
		Advertising Expenses			850.00 Dr	
SCP C23022008	4	Being amount paid to Praveen towards		550.00		46,395.00 Dr
		Xerox of Plans Xerox charges			550.00 Dr	
SCP C23022008	5	Being amount paid to Mannem towards		11,780.00	550.00 DI	34,615.00 Dr
		Purcahse of Local Bricks				
		Bricks / Red Bricks/ Table Bricks	05 000 00	45.044.00	11,780.00 Dr	04.045.00 D
		Total / Closing Balance	25,000.00	15,914.00		34,615.00 Dr
25 Feb, 2008						
SCP C25022008	1	Being amount paid to Indian Oversease		120.00		34,495.00 Dr
		BAnk towards Land Use Information			400 00 D.	
SCP C25022008	2	Miscellaneous Expenses Being amount paid to Sai Kumar.R		2,000.00	120.00 Dr	32,495.00 Dr
		towards Mobile Loan Deduct Monthly				
		200/-			0.000.00 D	
		R.Sai Kumar Total / Closing Balance		2,120.00	2,000.00 Dr	32,495.00 Dr
		Total / Glosling Dalance		2,120.00		02,430.00 Di
28 Feb, 2008						
SCR C28022008	1	Being on account received from	1,200.00			33,695.00 Dr
		Murali.G G.Murali Petty Cash Account			1,200.00 Cr	
SCP C28022008	1	Being amount paid to Murali towards on		1,200.00	1,200.00 01	32,495.00 Dr
		account For Paper Add			,	
SCP C28022008	2	G.Murali Petty Cash Account Being amount paid tod D.C towards		1,100.00	1,200.00 Dr	31,395.00 Dr
33. O20022000	_	Paper Add		1,100.00		01,000.00 DI

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28022008 3	Advertising Expenses Being amount paid to Suresh towards on account for Transport Charges for		15,000.00	1,100.00 Dr	16,395.00 Dr
	Pipes Suresh on a/c Total / Closing Balance	1,200.00	17,300.00	15,000.00 Dr	16,395.00 Dr
01 Mar, 2008					
SCR C01032008 1	Being on account received from Prabhaker.	1,112.00			17,507.00 Dr
SCP C01032008 1	Prabhaker Rao petty cash account Being amount paid to Ramesh towards Paper Inserts at Tarnaka, Hubsiguda, Nacharam, & Mallapur		3,250.00	1,112.00 Cr	14,257.00 Dr
SCP C01032008 2	Advertising Expenses Being amount paid to Dhanalaxmi Traders towards purchase of Pipes		604.00	3,250.00 Dr	13,653.00 Dr
SCP C01032008 3	including Transportation Sundry Purchases Being amount paid to Prabhakar towards Purcahse of G.I Fillings for		657.00	604.00 Dr	12,996.00 Dr
SCP C01032008 4	Maintanance of Curing Pipe Line Sundry Purchases Being amount paid tod J.Rambabu towards Petrol Conveyance for the		1,064.00	657.00 Dr	11,932.00 Dr
SCP C01032008 5	Month of Feb 08 Conveyance Expenses Being amount paid tod JPhani Kumar		243.00	1,064.00 Dr	11,689.00 Dr
	Conveyance Charges Conveyance Expenses			243.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

						(All allibulits ill No.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01032008	6	Being amount paid to BM.Raj Kumar towards Conveyance From:-12.02.08		1,120.00		10,569.00 Dr
SCP C01032008	7	To 29/02/08 Conveyance Expenses Being amount paid to Post Office towards Air Mail at Letter to the Customers At Dubai & Sweden		200.00	1,120.00 Dr	10,369.00 Dr
		Postage & Courier			200.00 Dr	
SCP C01032008	8	Being purchases of Local Bricks. Bricks / Red Bricks/ Table Bricks		900.00	900.00 Dr	9,469.00 Dr
SCP C01032008	9	Being amount paid to Mannem towards Purcahse of Local Bricks		8,962.00		507.00 Dr
SCP C01032008	10	Bricks / Red Bricks/ Table Bricks Being amount paid to Adisheshu towards Purcahse of Local Bricks		190.00	8,962.00 Dr	317.00 Dr
		Bricks / Red Bricks/ Table Bricks Total / Closing Balance	1,112.00	17,190.00	190.00 Dr	317.00 Dr
02 Mar. 2000		3	,	,		
02 Mar, 2008 WTD A02032008	1	Being cash Withdrawn From HDFC BAnk For Petty CAsh Expences HDFC Bank	30,000.00		30,000.00 Cr	30,317.00 Dr
		Being cash Withdrawn From HDFC BAnk For Petty CAsh Expences				
		Total / Closing Balance	30,000.00			30,317.00 Dr
03 Mar, 2008 SCP C03032008	1	Being amount paid to Dwarak Xerox towards Xerox Charges(Ammonia		760.00		29,557.00 Dr
		Copies) Xerox charges			760.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03032008	2	Being amount paid to Vasavadatta Cement towards Hamali Charges for		300.00		29,257.00 Dr
		Unloading of 200 Non pie BAgs Transporation Charges & Hamali Charges			300.00 Dr	
SCP C03032008	3	Being amount paid to Ram Mohan Towards on account for Petty cash		300.00		28,957.00 Dr
		Expences Ram Mohan petty cash account Total / Closing Balance		1,360.00	300.00 Dr	28,957.00 Dr
04 Mar, 2008						
SCP C04032008	1	Being amount paid to PRabhakar towardson account for petty cash Expences		1,000.00		27,957.00 Dr
		Prabhaker Rao petty cash account Total / Closing Balance		1,000.00	1,000.00 Dr	27,957.00 Dr
05 Mar, 2008						
SCP C05032008	1	Being cash paid to Paras India towards purchase of binding wire 2kgs aganist their bill dt: 04.03.08.		96.00		27,861.00 Dr
CCD C0502000	0	Sundry Purchases		420.00	96.00 Dr	27.744.00 D.
SCP C05032008	2	Being cash paid towards travelling expenses for 2 nos labours.		120.00		27,741.00 Dr
SCP C05032008	3	Tour & Travelling Expenses Being cash paid towards purchase of 2 nos electrical material pole.		60.00	120.00 Dr	27,681.00 Dr
SCP C05032008	4	Sundry Purchases Being cash paid to Sheshadri towards		1,854.00	60.00 Dr	25,827.00 Dr
		petrol conveyance from 01.12.07 to				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05032008 5	16.02.08 Conveyance Expenses Being cash paid to Infant Jesus towards servicing & maintenance charges of		1,400.00	1,854.00 Dr	24,427.00 Dr
	vehicle Vehicle Repairs & Maintenance - 2 Wheeler			1,400.00 Dr	
SCP C05032008 6	Being cash paid tom Ramakrishna		4,300.00		20,127.00 Dr
SCP C05032008 7	Reddy towards disel expenses for JCB. Petrol / Diesel & Waste oil Being cash paid to G.Murali towards on		1,200.00	4,300.00 Dr	18,927.00 Dr
	account for D.C. Classified paper add. G.Murali Petty Cash Account Total / Closing Balance		9,030.00	1,200.00 Dr	18,927.00 Dr
08 Mar, 2008					
SCP C08032008 1	Being cash paid to Vijay Kumar towards salary for the month of febuary		3,924.00		15,003.00 Dr
	2008. Vijay Kumar			3,924.00 Dr	
SCP C08032008 2	Being cash paid to Ram Mohan towards on account for transportation of monitar from office to site.		300.00		14,703.00 Dr
	Ram Mohan petty cash account			300.00 Dr	
SCP C08032008 3	Being cash paid to Adiseshu towards purchase of bricks.		190.00		14,513.00 Dr
000 00000000 1	Bricks / Red Bricks/ Table Bricks		4.000.00	190.00 Dr	0.500.00.5
SCP C08032008 4	Being cash paid to Mannem towards purchase of bricks.		4,920.00		9,593.00 Dr
	Bricks / Red Bricks/ Table Bricks			4,920.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08032008 5	Being cash paid to Ramesh towards paper inserts 20,000nos at diamond point.		850.00		8,743.00 Dr
	Advertising Expenses Total / Closing Balance		10,184.00	850.00 Dr	8,743.00 Dr
10 Mar, 2008					
SCR C10032008 1	Being on account received from Mahender.	5,000.00			13,743.00 Dr
SCP C10032008 1	Mahender Petty Cash account Being cash paid to D.C. Classified		1,100.00	5,000.00 Cr	12,643.00 Dr
	towards paper add . Advertising Expenses			1,100.00 Dr	
SCP C10032008 2	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading 200 ppc bags aganist their p.o. no.8338 @1.50 per bag.		300.00		12,343.00 Dr
	Transporation Charges & Hamali Charges			300.00 Dr	
SCP C10032008 3	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 200 nos 43 gr cement bags aganist their bill no. 8249 @1.50		300.00		12,043.00 Dr
	per bag. Transporation Charges & Hamali Charges			300.00 Dr	
SCP C10032008 4	Being cash paid to Dhansasthri & Associates towards MNM valuation.		7,500.00		4,543.00 Dr
	Legal Expenses			7,500.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10032008 7	Being cash paid to TATA Teleservices towards booking for new connection.		1,122.00		3,421.00 Dr
	Telephone Expenses Total / Closing Balance	5,000.00	10,322.00	1,122.00 Dr	3,421.00 Dr
11 Mar, 2008					
SCR C11032008 1	Being on account received from G.Murali.	1,200.00			4,621.00 Dr
SCP C11032008 2	G.Murali Petty Cash Account Being cash paid to Manisha towards obtain legal opinion for MNM for sbi		9,500.00	1,200.00 Cr	4,879.00 Cr
	loan purpose. Legal Expenses			9,500.00 Dr	
SCP C11032008 3	Being cash paid to Sudhir towards obtain search report for the mnm		6,500.00	9,300.00 Di	11,379.00 Cr
WTD A11032008 1	constructions. Legal Expenses Being cash Withdrawn From HDFC	30,000.00		6,500.00 Dr	18,621.00 Dr
W15 /W1002000	Bank for Petty Cash Expences HDFC Bank Being cash Withdrawn From HDFC	30,000.00		30,000.00 Cr	10,021.00 51
	Bank for Petty Cash Expences	04 000 00	40.000.00		40 004 00 B
	Total / Closing Balance	31,200.00	16,000.00		18,621.00 Dr
13 Mar, 2008					
SCR C13032008 1	Being on account received from G.Murali.	1,200.00			19,821.00 Dr
SCP C13032008 1	G.Murali Petty Cash Account Being cash paid to G.Murali towards on		1,200.00	1,200.00 Cr	18,621.00 Dr
	account for D.C.Classified Add. G.Murali Petty Cash Account			1,200.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Oocument Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13032008	2	Being cash paid to Naveen Kumar towards salary advance for the month of March 2008.		1,500.00		17,121.00 Dr
SCP C13032008	3	Naveen Kumar Being cash paid to Deccan Chronicle towards paper add for independent houses aganist their bill no.		1,100.00	1,500.00 Dr	16,021.00 Dr
		0708/c59556 dt : 13.03.2008. Advertising Expenses Total / Closing Balance	1,200.00	3,800.00	1,100.00 Dr	16,021.00 Dr
4 Mar, 2008						
SCP C14032008	1	Being cash paid to Rani Susairaj towards on account for insurance charges for singapore trip to Mr.Hari Mehta.		450.00		15,571.00 Dr
SCP C14032008	2	Rani Susairaj On A/C Being cash paid to G.Srinivas Reddy towards petrol charges for 01.02.2008		1,771.00	450.00 Dr	13,800.00 Dr
SCP C14032008	3	to 29.02.2008. Conveyance Expenses Being cash paid to Dwarak Auto Xerox towards 2sets plans aganist their bill		680.00	1,771.00 Dr	13,120.00 Dr
SCP C14032008 4	no.6468 dt : 13.03.08. Xerox charges Being cash paid to Ravi Weightment		20.00	680.00 Dr	13,100.00 Dr	
		Bridge towards weightment charges of binding wire aganist their bill no.1076 dt : 05.03.08.				
		Miscellaneous Expnese - Site			20.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,921.00		13,100.00 Dr
15 Mar, 2008					
SCR C15032008 1	Being on account received from	2,408.00			15,508.00 Dr
	RamMohan.				
	Ram Mohan petty cash account			2,408.00 Cr	
SCR C15032008 2	Being on account received from Ram	503.00			16,011.00 Dr
	Mohan.				
000 04500000	Ram Mohan petty cash account	4.050.00		503.00 Cr	47.007.00 D
SCR C15032008 3	Being on account received from	1,056.00			17,067.00 Dr
	Prabhaker Rao.			4.050.00.0	
SCR C15032008 4	Prabhaker Rao petty cash account Being on account received from	80.00		1,056.00 Cr	17,147.00 Dr
30K 013032000 4	Prabhaker Rao.	80.00			17,147.00 DI
	Prabhaker Rao petty cash account			80.00 Cr	
SCR C15032008 5	Being on account received from Rani	450.00		00.00 Ci	17,597.00 Dr
OOK 010002000 0	Susairaj.	100.00			17,007.00 D1
	Rani Susairaj On A/C			450.00 Cr	
SCR C15032008 6	Being on account received from	1,390.00		100.00 01	18,987.00 Dr
	Ramesh.	,			,
	Ramesh Petty Cash Account			1,390.00 Cr	
SCR C15032008 7	Being on account received f rom	110.00		·	19,097.00 Dr
	Ramesh.				
	Ramesh Petty Cash Account			110.00 Cr	
SCP C15032008 1	Being cash paid to Dhanalaxmi		36.00		19,061.00 Dr
	stationery towards purchase of				
	stationery for site aganist their bill dt :				
	21.02.08.				
	Printing & Stationery			36.00 Dr	
SCP C15032008 2	Being cash paid to Dhanalaxmi		46.00		19,015.00 Dr
	Stationery towards ourchase of				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	stationery for childern of Labour				
	admited in Govt School in Rampally.				
	Printing & Stationery			46.00 Dr	
SCP C15032008 3	Being cash paid toAnnapurna Electrical		40.00		18,975.00 Dr
	& Hardware towards purchase of tube				
	lights aganist their bill dt : 23.02.08.				
	Sundry Purchases			40.00 Dr	
SCP C15032008 4	Being cash paid to Dhanalaxmi		27.00		18,948.00 Dr
	Stationery towards purchase of note				
	books for childern for labour in				
	Rampally.				
	Printing & Stationery			27.00 Dr	
SCP C15032008 5	Being cash paid towards admin		150.00		18,798.00 Dr
	expenses for 3 childern of labour in				
	Govt School.				
	Labour Welfare Allowance			150.00 Dr	
SCP C15032008 6	Being cash paid to autocharges for		20.00		18,778.00 Dr
	brining of plans for cherlapally to site.				
	Tour & Travelling Expenses			20.00 Dr	
SCP C15032008 7	Being cash paid to Annapurna Electrical		20.00		18,758.00 Dr
	& Hardware towards purchase of				
	blades aganist their bill dt : 26.02.08.				
	Sundry Purchases			20.00 Dr	
SCP C15032008 8	Being cash paid to Srinivasa Filling		50.00		18,708.00 Dr
	Station towards purchase of petrol for				
	going to TATA Indicom service centre				
	on 28.02.08.				
	Sundry Purchases			50.00 Dr	
SCP C15032008 9	Being cash paid to Srinivasa Filling		50.00		18,658.00 Dr
	Station towards purchase of petrol for				
	going to TATA Indicom service station				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 10	centre Sundry Purchases Being cash paid to Annapurna Book Centre towards purchase of files		35.00	50.00 Dr	18,623.00 Dr
SCP C15032008 11	& Hardware towards purchase of nylon		80.00	35.00 Dr	18,543.00 Dr
SCP C15032008 12	General Stores towards purchase of		6.00	80.00 Dr	18,537.00 Dr
SCP C15032008 13	General Stores towards purchase of		16.00	6.00 Dr	18,521.00 Dr
SCP C15032008 14	pencells for site use aganist their bill dt: 03.03.08. Printing & Stationery Being cash paid to Annapurna Electrical & Hardware towards purchase of axes blades for plumbing work aganist their		21.00	16.00 Dr	18,500.00 Dr
SCP C15032008 15	bill dt : 04.03.08. Sundry Purchases		40.00	21.00 Dr	18,460.00 Dr
SCP C15032008 16	06.03.08. Miscellaneous Expnese - Site Being cash paid to Jai Bhavani Dharam Kanta towards weightment charges of		40.00	40.00 Dr	18,420.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 17	steel aganist their bill no.12335 dt 06.03.08. Miscellaneous Expnese - Site Being cash paid to Sri Hanuman Music world & Xerox towards xerox copies of		32.00	40.00 Dr	18,388.00 Dr
SCP C15032008 18	price list for marketing staff aganist their bill no. 210 dt : 08.03.08. Xerox charges Being cash paid to Annapurna Electrical		20.00	32.00 Dr	18,368.00 Dr
	& Hardware towards purchase of axes blades aganist their bill dt : 10.03.08. Sundry Purchases			20.00 Dr	
SCP C15032008 19	Being cash paid to Ramesh towards purchase of cleaning material for site use. Sundry Purchases		50.00	50.00 Dr	18,318.00 Dr
SCP C15032008 20	Being cash paid to Sri Hanuman Music World & Xerox towards xerox copies for office.		16.00		18,302.00 Dr
SCP C15032008 21	Xerox charges Being cash paid towards transportation charges for shifting of Material from Office to MNM Site.		150.00	16.00 Dr	18,152.00 Dr
SCP C15032008 22	Transporation Charges & Hamali Charges Being cash paid to phani kumar		250.00	150.00 Dr	17,902.00 Dr
OOI* 010002000 ZZ	towards Auto charges for office to site. Transporation Charges & Hamali Charges		250.00	250.00 Dr	17,302.00 DI
SCP C15032008 23	Being cash paid to vijay towards petrol charges for going to vista homes for		50.00		17,852.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 24	fixing of fan. Conveyance Expenses Being cash paid towards purchase of petrol for going to Telephone office on		50.00	50.00 Dr	17,802.00 Dr
SCP C15032008 25	10.03.08. Conveyance Expenses Being cash paid towards refreshment charges (Tea) expenses for site staff		540.00	50.00 Dr	17,262.00 Dr
SCP C15032008 26	for 01.02.08 to 19.02.08. Staff Welfare Being cash paid towards refreshment charges (Tea) expenses for site staff		573.00	540.00 Dr	16,689.00 Dr
SCP C15032008 27	for the month of 20.02.08 to 11.03.08. Staff Welfare Being cash paid to Dhanalami Traders towards purchase of dheemis aganist		1,056.00	573.00 Dr	15,633.00 Dr
SCP C15032008 28	their bill no. 4340 dt : 04.03.08. Sundry Purchases Being cash paid towards purchase of clips for binding hdpe pipe & hexa		80.00	1,056.00 Dr	15,553.00 Dr
SCP C15032008 29	bladesaganist their bill dt :05.03.08. Sundry Purchases Being cash paid to Ch.Ramesh towards paper inserts for at		3,250.00	80.00 Dr	12,303.00 Dr
SCP C15032008 30	Ramanthapur,uppal,habsiguda,ngri, Advertising Expenses Being cash paid to Ch.Ramesh towards paper add in D.C for situation vacant		1,500.00	3,250.00 Dr	10,803.00 Dr
SCP C15032008 31	Ramesh Petty Cash Account Being cash paid to Akbar Travels of India Pvt Ltd towards insurance		450.00	1,500.00 Dr	10,353.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 32	charges for Hari Mehta. Akbar Travels Being cash paid to Akbar Travels of India Pvt Ltd towards insurance		150.00	450.00 Dr	10,203.00 Dr
SCP C15032008 33	charges for Hari Mehta. Akbar Travels Being cash paid to Aravind towards on account for purchase of G.I.Sheet		1,300.00	150.00 Dr	8,903.00 Dr
SCP C15032008 34	Aravind petty cash account Being cash paid to Prabhaker Rao towards on account for site expenses.		1,000.00	1,300.00 Dr	7,903.00 Dr
SCP C15032008 35	Prabhaker Rao petty cash account Being cash paid to LIC Franklin expesses on behalf of B.No.73.		1,500.00	1,000.00 Dr	6,403.00 Dr
SCP C15032008 36	73 Padmalatha Being cash paid to LIC Franklin expesses on behalf of B.No.56.		1,500.00	1,500.00 Dr	4,903.00 Dr
SCP C15032008 37	56 Pramod Gajbe Being cash paid to K.Prabhaker Reddy towards vehicle maintenance charges . Vehicle Repairs & Maintenance - 2		343.00	1,500.00 Dr 343.00 Dr	4,560.00 Dr
SCP C15032008 38	Wheeler Being cash paid to Prabhaker Reddy towards petrol charges for the month of January 2008.		1,301.00		3,259.00 Dr
SCP C15032008 39	Conveyance Expenses Being cash paid to Prabhaker Reddy towards petrol charges for the month of		1,740.00	1,301.00 Dr	1,519.00 Dr
	Febuary 2008. Conveyance Expenses			1,740.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	5,997.00	17,578.00		1,519.00 Dr
17 Mar, 2008					
SCR C17032008 1	Being on account received from	1,300.00			2,819.00 Dr
	Aravind.				
	Aravind petty cash account			1,300.00 Cr	
SCP C17032008 1	Being cash paid to Prabhaker Rao		2,000.00		819.00 Dr
	towards on account for petty cash				
	expenses.				
000 04700000	Prabhaker Rao petty cash account		4 000 00	2,000.00 Dr	574.00.0
SCP C17032008 2	Being cash paid to Deccan Chronicle		1,390.00		571.00 Cr
	towards paper add in classfied				
	situations vacant for engineering				
	category.				
000 04700000	Advertising Expenses		4 500 00	1,390.00 Dr	0.074.00.0
SCP C17032008 3	Being cash paid to RamMohan towards		1,500.00		2,071.00 Cr
	on account for site expenses.			4 500 00 B	
SCP C17032008 4	Ram Mohan petty cash account Being cash paid towards Medical		503.00	1,500.00 Dr	2,574.00 Cr
3CF C17032006 4	Expenses for Damayanthi		505.00		2,374.00 CI
	Staff Welfare			503.00 Dr	
SCP C17032008 5	Being cash paid to Sri Laxminarayana		1,220.00	303.00 DI	3,794.00 Cr
301 317032000 3	Iron Company towards purchase of		1,220.00		5,7 5 1 .00 Oi
	G.I.Sheet aganist their bill no. 555 dt :				
	15.03.08.				
	Sundry Purchases			1,220.00 Dr	
WTD A17032008 1	Being cash drawn from bank	50,000.00		1,220.00 01	46,206.00 Dr
2 /002000	HDFC Bank	00,000.00		50,000.00 Cr	10,200.00 D1
	Being cash drawn from bank			22,230.00	
	Total / Closing Balance	51,300.00	6,613.00		46,206.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Mar, 2008						
SCP C18032008	4	Being cash paid to Ramana Murthy towards on account for Valuation,		15,000.00		31,206.00 Dr
		wetting and estimation purpose.				
000 04000000	_	Ramana Murthy On Account		40.500.00	15,000.00 Dr	00 700 00 D
SCP C18032008	5	Being cash paid to Ananth Reddy towards survying charges for		10,500.00		20,706.00 Dr
		Sy.No.100/2 Rampally Village.				
		Surveying Charges			10,500.00 Dr	
SCP C18032008	6	Being cash paid towards purchase of		2,000.00		18,706.00 Dr
		stamp papers Legal Expenses			2,000.00 Dr	
SCP C18032008	7	Being cash paid to Mannem towards		13,280.00	,	5,426.00 Dr
		purchase of Bricks.			42 200 00 D.	
		Bricks / Red Bricks/ Table Bricks Total / Closing Balance		40,780.00	13,280.00 Dr	5,426.00 Dr
		Total / Glooning Balaries		10,1 00100		0, 120100 2.
19 Mar, 2008						
SCR C19032008	1	Being on account received from Murali.	500.00		500 00 C	5,926.00 Dr
SCP C19032008	1	G.Murali Petty Cash Account Being cash paid to Raghu towards		18,000.00	500.00 Cr	12,074.00 Cr
		purchase of kaddies for laying of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
		franling at survey no.23.				
SCP C19032008	2	Kaddies Being cash paid to Sri Venkateshwara		1,120.00	18,000.00 Dr	13,194.00 Cr
001 010002000	_	Bamboo towards purchase of 30		1,120.00		10,101.000
		Bamboos aganist their bill no.975 dt				
		:17.03.2008.			4 400 00 5	
SCP C19032008	3	Sundry Purchases Being cash paid to Deshmukh towards		1,891.00	1,120.00 Dr	15,085.00 Cr
00. 010002000	5	purchase of suit.		1,001.00		10,000.00 01

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19032008	4	Exhibition Charges Being cash paid to Deshmukh towards on account for singapore trip with Anand Mehta & Hari Mehta to		10,000.00	1,891.00 Dr	25,085.00 Cr
SCP C19032008	5	Exhibition. Deshmukh on account Being cash paid to Deshmukh towards allowance @ 75% for purchasing of		5,672.00	10,000.00 Dr	30,757.00 Cr
SCP C19032008	6	suits. Office expenses Being cash paid to Murali.G towards on		500.00	5,672.00 Dr	31,257.00 Cr
SCP C19032008	7	account for photographs. G.Murali Petty Cash Account Being cash paid to Mohan Rao. G towards salary advance for the month		500.00	500.00 Dr	31,757.00 Cr
SCP C19032008	8	of March 2008. Mohan Rao.G Being cash paid to State Photo Service towards printing of colour photo aganist		240.00	500.00 Dr	31,997.00 Cr
WTD A19032008	1	their bill no.5423 dt : 19.03.2008. Printing & Stationery Being cash withdrawn from HDFC	50,000.00		240.00 Dr	18,003.00 Dr
		BAnk Towards Petty CAsh Expences HDFC Bank Being cash withdrawn from HDFC BAnk Towards Petty CAsh Expences			50,000.00 Cr	
		Total / Closing Balance	50,500.00	37,923.00		18,003.00 Dr
20 Mar, 2008 SCR C20032008	1	Being on account received from G.Murali.	1,200.00			19,203.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032008 1	G.Murali Petty Cash Account Being cash paid to N.Mannem towards		999.00	1,200.00 Cr	18,204.00 Dr
	on account.				
	N.Mannem on account			999.00 Dr	
SCP C20032008 2	Being cashn paid to Murali towards on		1,200.00		17,004.00 Dr
	account.			4 000 00 5	
CCD C00000000 0	G.Murali Petty Cash Account		000.00	1,200.00 Dr	40 404 00 D
SCP C20032008 3	Being cash paid to EC/SRO/Medchal		600.00		16,404.00 Dr
	towards E.C. Expenses for Niligiri				
	Homes Land from 1-1-1983 to				
	19-06-1996.			000 00 D.	
SCP C20032008 4	Legal Expenses Being cash paid to EC/SRO/Medchal		600.00	600.00 Dr	15,804.00 Dr
3CF C20032000 4	towards E.C. Expenses for Niligiri		000.00		15,004.00 DI
	Homes Land from 1-1-1958 to				
	31-12-1982.				
	Legal Expenses			600.00 Dr	
SCP C20032008 5	Being cash paid to Communist Party of		5,000.00	000.00 Bi	10,804.00 Dr
	India towards Donation.		0,000100		
	Community Welfare			5,000.00 Dr	
SCP C20032008 6	Being cash paid to Decan Chronicle		1,100.00	1,1111	9,704.00 Dr
	towards paper add for independent				
	houses aganist their bill no.				
	s/708/c60860 dt : 21.03.2008.				
	Advertising Expenses			1,100.00 Dr	
	Total / Closing Balance	1,200.00	9,499.00		9,704.00 Dr
21 Mar, 2008					
SCP C21032008 1	Being cash paid to Ramesh towards		850.00		8,854.00 Dr
	paper inserts at clock tower,diamond				-,
	point, bowepally 20,000 nos.				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21032008 2	Advertising Expenses Being amount paid to Shiv Shankar towards Weightment charges of		20.00	850.00 Dr	8,834.00 Dr
	Ms.Pipe Miscellaneous Expnese - Site Total / Closing Balance		870.00	20.00 Dr	8,834.00 Dr
22 Mar, 2008					
SCR C22032008 1	Being on account received from Ram Mohan.	1,596.00			10,430.00 Dr
SCP C22032008 1	Ram Mohan petty cash account Being cash paid to Sivasai kirana Shop towards purchase of waterbottles, thumsup bottle for visiting of architechtural from prasadassociates		73.00	1,596.00 Cr	10,357.00 Dr
SCP C22032008 2	from MNM site. Sundry Purchases Being cash paid to China Bazar		85.00	73.00 Dr	10,272.00 Dr
	towards purchase of flask for tea to staff aganist their bill dt : 12.03.08. Sundry Purchases			95 00 D*	
SCP C22032008 3	Being cash paid to Sri Hanuman Music world towards xerox copies for office		12.00	85.00 Dr	10,260.00 Dr
	use. Xerox charges			12.00 Dr	
SCP C22032008 4	Being cash paid to Dhanlaxmi Stationery towards purchase of slates for labour childern aganist their bill dt:		32.00	12.00 DI	10,228.00 Dr
	15.03.08.				
	Printing & Stationery			32.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22032008	5	Being cash paid towards purchase of medical expenses for Damayanthi for		503.00		9,725.00 Dr
SCP C22032008	6	MNM Labour. Staff Welfare Being cash paid to Ramesh towards cleaning of Toilets at MNM for the		500.00	503.00 Dr	9,225.00 Dr
SCP C22032008	7	month of Feb 2008. Office expenses Being cash paid to Vijay towards petrol conveyance for going to vistahomes		30.00	500.00 Dr	9,195.00 Dr
SCP C22032008	8	and fixing celling fan. Conveyance Expenses Being cash paid to Annapurna Electrical & Hardware towards purchase of		30.00	30.00 Dr	9,165.00 Dr
SCP C22032008	9	condenser for celling fan at Vista Homes. Sundry Purchases Being cash paid to Sri Hanuman Xerox towards xertox copies for price list aganist their bill no. 216 dt:		22.00	30.00 Dr	9,143.00 Dr
SCP C22032008	10	17.03.2008. Xerox charges Being cash paid towards purchase of chalkpiece box for marking at site.		10.00	22.00 Dr	9,133.00 Dr
SCP C22032008	11	Sundry Purchases Being cash paid towards joining one labour childern in Government school at		50.00	10.00 Dr	9,083.00 Dr
SCP C22032008	12	Rampally. Labour Welfare Allowance Being cash paid towards purchase of one old tube for tieing to lekagepipes.		9.00	50.00 Dr	9,074.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22032008 13	Miscellaneous Expnese - Site Being cash paid towards refreshment charges (Tea) expenses for site staff for the month of 11.03.2008 to		240.00	9.00 Dr	8,834.00 Dr
SCP C22032008 14	20.03.2008. Staff Welfare Being cash paid towards purchase of water cans for site at 12.03.08 to		260.00	240.00 Dr	8,574.00 Dr
SCP C22032008 15	17.03.08. Sundry Purchases Being cash paid to Ram Mohan		1,000.00	260.00 Dr	7,574.00 Dr
SCP C22032008 16	towards petty cash expenses. Ram Mohan petty cash account Being cash paid to HUDA Clecrk towards Sy.No.100/2 Rampally Land		100.00	1,000.00 Dr	7,474.00 Dr
SCP C22032008 17	use information. Miscellaneous Expenses Being cash paid to B.M.RajKumar towards petrol charges for 29.02.08 to		1,497.00	100.00 Dr	5,977.00 Dr
SCP C22032008 18	22.03.08. Conveyance Expenses Being cash paid to Phani Kumar towards petrol charges for 01.03.2008		283.00	1,497.00 Dr	5,694.00 Dr
SCP C22032008 19	to 21.03.2008 Conveyance Expenses Being cash paid to Integrated Enterprises towards ETDS returns,		100.00	283.00 Dr	5,594.00 Dr
SCP C22032008 20	incidental charges. Consultancy Charges Being cash paid to Integrated Enterprises towards ETDS Filing of 26g		197.00	100.00 Dr	5,397.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22032008 21	3rd Quarter. Consultancy Charges Being cash paid to Integrated Enterprises towards ETDS Filing of 26q		197.00	197.00 Dr	5,200.00 Dr
SCP C22032008 22	3rd Quarter. Consultancy Charges Being cash paid to Mannem towards purchase of bricks.		9,562.00	197.00 Dr	4,362.00 Cr
SCP C22032008 23	Bricks / Red Bricks/ Table Bricks Being cash paid towards airmail of letters to the customers.		75.00	9,562.00 Dr	4,437.00 Cr
WTD A22032008 1	Postage & Courier Being cash drawn from bank HDFC Bank Being cash drawn from bank	30,000.00		75.00 Dr 30,000.00 Cr	25,563.00 Dr
	Total / Closing Balance	31,596.00	14,867.00		25,563.00 Dr
24 Mar, 2008					
SCR C24032008 1	Being on account received from Ramana Murthy. Ramana Murthy On Account	15,000.00		15,000.00 Cr	40,563.00 Dr
SCP C24032008 1	Being cash paid to N.Mannem towards on account.		4,701.00	10,000.00 CI	35,862.00 Dr
SCP C24032008 2	N.Mannem on account Being cash paid to Vasavadatta Cement towards hamali charges for		300.00	4,701.00 Dr	35,562.00 Dr
	supply of cement aganist their bill no. HDRLO7173 dt: 05.03.2008. Transporation Charges & Hamali Charges			300.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24032008	3	Being cash paid to A.V.Rama Krishna Rao towards advance for Land		8,500.00		27,062.00 Dr
SCP C24032008	4	valuation for Acres 6.50 at Rampally. Legal Expenses Being cash paid to Dhanapathi Rao & Associates towards advance for		6,500.00	8,500.00 Dr	20,562.00 Dr
WTD A24032008	1	estimates for extent 6.50 acres. Legal Expenses Being cash drawn from bank	5,00,000.00		6,500.00 Dr	5,20,562.00 Dr
		HDFC Bank Being cash drawn from bank		00 004 00	5,00,000.00 Cr	
		Total / Closing Balance	5,15,000.00	20,001.00		5,20,562.00 Dr
25 Mar, 2008 SCP C25032008	1	Being cash paid to Prabhaker Reddy		50,000.00		4,70,562.00 Dr
30F 023032000	1	towards on account for SRO/SBH Challan /Keesara towards Registration		30,000.00		4,70,302.00 DI
SCP C25032008	2	expenses for Sy.No.100/2 Rampally. Prabhaker Reddy Petty Cash Account Being cash paid towards purchase of		325.00	50,000.00 Dr	4,70,237.00 Dr
		stamp papers for verification of Sy.No.100/2 Rampally .				, , ,
SCP C25032008	3	Legal Expenses Being cash paid to Narender towards on account for vehicle repair &		1,000.00	325.00 Dr	4,69,237.00 Dr
		maintenance charges for vehicle no. AP10AK7871.				
SCP C25032008	4	Narender Petty Cash Account Being cash paid towards Legal Expenses for purchase of stamp		120.00	1,000.00 Dr	4,69,117.00 Dr
		papers				

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Legal Expenses Total / Closing Balance		51,445.00	120.00 Dr	4,69,117.00 Dr
26 Mar, 2008						
SCR C26032008	1	Being on account received from	1,000.00			4,70,117.00 Dr
		Narender.				
		Narender Petty Cash Account			1,000.00 Cr	
SCP C26032008	1	Being cash paid to Narender towards		60.00		4,70,057.00 Dr
		conveyance to go to Concorde Motors				
		to bring the vehicle. Conveyance Expenses			60.00 Dr	
SCP C26032008	2	Being cash paid to Concorde Motors		797.00	60.00 DI	4,69,260.00 Dr
00. 020002000	_	towards vehicle maintanance &				.,00,200.00 2.
		repairing charges vehicle no.				
		AP10AK75741.				
		Vehicle Repairs & Maintenance - 4 Wheeler			797.00 Dr	
SCP C26032008	3	Being cash paid towards Travelling		60.00		4,69,200.00 Dr
		expenses for Labours for fixing fead kvt				
		nagar up & down Rampally.				
000 00000000	4	Tour & Travelling Expenses		400.00	60.00 Dr	4 00 700 00 D
SCP C26032008	4	Being cash paid towards purchase of		480.00		4,68,720.00 Dr
		stamp papers Legal Expenses			480.00 Dr	
		Total / Closing Balance	1,000.00	1,397.00	400.00 DI	4,68,720.00 Dr
		Total / Closing Balance	1,000.00	1,001100		1,00,120.00
27 Mar, 2008						
SCR C27032008	1	Being on account received from	1,200.00			4,69,920.00 Dr
		G.Murali.				
		G.Murali Petty Cash Account			1,200.00 Cr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27032008	1	Being cash paid to G.Murali towards on account for paper add.		1,200.00		4,68,720.00 Dr
SCP C27032008	2	G.Murali Petty Cash Account Being cash paid to D.C. towards paper add for independent houses.		1,100.00	1,200.00 Dr	4,67,620.00 Dr
SCP C27032008	3	Advertising Expenses Being cash paid towards certified copy for Sy.No.23 kokur village.		300.00	1,100.00 Dr	4,67,320.00 Dr
		Legal Expenses Total / Closing Balance	1,200.00	2,600.00	300.00 Dr	4,67,320.00 Dr
28 Mar, 2008 SCP C28032008	1	Being cash paid to K.Dhanapathi Rao & Associates towards final amount for weting of estimates for project cost at 22 crores.		7,500.00		4,59,820.00 Dr
WTD A28032008	1	Legal Expenses Being cash drawn from bank HDFC Bank Being cash drawn from bank	1,50,000.00		7,500.00 Dr 1,50,000.00 Cr	6,09,820.00 Dr
		Total / Closing Balance	1,50,000.00	7,500.00		6,09,820.00 Dr
29 Mar, 2008 SCP C29032008	1	Being cash paid to Prabhker Reddy towards on account for SRO/Challan/Keesara for Registration		1,25,000.00		4,84,820.00 Dr
SCP C29032008	2	Expenses for P.No.53. Prabhaker Reddy Petty Cash Account Being cash paid to Ram Mohan towards on account for petty cash expenses for site.		1,000.00	1,25,000.00 Dr	4,83,820.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29032008 3	Ram Mohan petty cash account Being cash paid to G.Mannem towards constructions of huts 4 nos @ 800/-		3,200.00	1,000.00 Dr	4,80,620.00 Dr
SCP C29032008 4	Miscellaneous Expnese - Site Being cash paid to Mannem towards purchase of Bricks.		5,525.00	3,200.00 Dr	4,75,095.00 Dr
SCP C29032008 5	Bricks / Red Bricks/ Table Bricks Being cash paid to Raghavendra Xerox towards xerox copies of plans of MNM aganist their bill no. 17172 dt:		1,500.00	5,525.00 Dr	4,73,595.00 Dr
WTD A29032008 1	29.03.2008. Xerox charges Being cash drawn from bank HDFC Bank Being cash drawn from bank	1,70,000.00		1,500.00 Dr 1,70,000.00 Cr	6,43,595.00 Dr
	Total / Closing Balance	1,70,000.00	1,36,225.00		6,43,595.00 Dr
31 Mar, 2008					
SCP C31032008 1	Being cash paid to N.Mannem towards on account.		3,614.00	2 044 00 Dr	6,39,981.00 Dr
SCP C31032008 2	N.Mannem on account Being cash paid to G.Murali towards auto charges for Dwarak Xerox .		25.00	3,614.00 Dr	6,39,956.00 Dr
SCP C31032008 3	Tour & Travelling Expenses Being cash paid to J.Rambabu towards		1,021.00	25.00 Dr	6,38,935.00 Dr
SCP C31032008 4	petrol conveyance for the month of March 2008. Conveyance Expenses Being cash paid to A.V.RamaKrishna Rao towards valuation for the Land for extent of 6.50 Acres has given @		9,500.00	1,021.00 Dr	6,29,435.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	6500/- per Sq.Yd.				
	Legal Expenses			9,500.00 Dr	
SCP C31032008 5	Being cash paid to P.Pithambar		2,400.00		6,27,035.00 Dr
	towards constructions of 3 huts @ 800/-				
	Miscellaneous Expnese - Site			2,400.00 Dr	
SCP C31032008 6	Being cash paid to P.Pithamabar		2,184.00		6,24,851.00 Dr
	towards on account.				
200 20100000 =	P.Pithambar On A/C			2,184.00 Dr	0.04.054.00.5
SCP C31032008 7	Being cash paid to MRO/Office towards		3,500.00		6,21,351.00 Dr
	pahanis of Sy.No.20,21,22,23 Kowkur				
	(V) year				
	160-61,61-62,77-78,80-81,85-86 5				
	years.				
000 00400000	Legal Expenses Sy.No.23			3,500.00 Dr	0.47.074.00.5
SCP C31032008 8	Being cash paid to MRO/Office pahanis		3,500.00		6,17,851.00 Dr
	of Sy.No.20,21,22,23				
	years-1990-91,1995-96,2000-2001,200				
CCD C04000000 0	Legal Expenses Sy.No.23		4 200 00	3,500.00 Dr	0.40.0E4.00.D=
SCP C31032008 9	Being cash paid to MRO/Office certified		1,200.00		6,16,651.00 Dr
	copy of Mutation order of Sy.No.23.			4 000 00 D	
SCP C31032008 10	Legal Expenses Sy.No.23 Being cash paid to MRO/Office kasara		800.00	1,200.00 Dr	6,15,851.00 Dr
SCP C31032000 10	and seshala pahanis of		800.00		0,15,051.00 DI
	Sy.No.20,21,22,23.				
	Legal Expenses Sy.No.23			900 00 Dr	
SCP C31032008 11	Being cash paid to E-Seva towards		600.00	800.00 Dr	6,15,251.00 Dr
3CF C31032000 11	touch map of sy.no.20,21,22,23.0		000.00		0,13,231.00 DI
	Legal Expenses Sy.No.23			600.00 Dr	
SCP C31032008 12	Being cash paid to E-Seva towards		3,400.00	ום 100.000	6,11,851.00 Dr
33. 33.032000 12	pahanis of Sy.No. 20,21,22,23.		3, 100.00		0,11,001.00 D1
	Legal Expenses Sy.No.23			3,400.00 Dr	

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

				(All amounts in Rs.)		
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
	Total / Closing Balance		31,744.00		6,11,851.00 Dr	
	Total	46,61,942.00	40,53,696.50			
	T. Control of the con	1				

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance		•			1,80,899.47 Dr
05 Apr, 2007 SBP A05042007 1	Being cheque issued to prashnath towards SAlary for the month of March	# 299264 dt. 05 Apr, 2007		3,103.00		1,77,796.47 Dr
	Prashanth.P Total / Closing Balance			3,103.00	3,103.00 Dr	1,77,796.47 Dr
06 Apr, 2007 SBP A06042007 1	Being cheque issued towards Tds	# 299265 dt. 06 Apr, 2007		1,182.00		1,76,614.47 Dr
	TDS payable Total / Closing Balance			1,182.00	1,182.00 Dr	1,76,614.47 Dr
07 Apr, 2007 SBP A07042007 1	Being cheque issused to Nex Generation Accounting Solution	# 299266 dt. 07 Apr, 2007		1,450.00		1,75,164.47 Dr
SBP A07042007 2	towards Repairs for computers Repairs & Maintenence-Computers Being cheque issued to	# 299267 dt. 07 Apr, 2007		20,800.00	1,450.00 Dr	1,54,364.47 Dr
3B1 A01042001 2	Compage Data Products towards purchase of Equipment against Bill No5308 dt-26/03/07			20,000.00		1,04,304.47 DI
	Compage Data Products Total / Closing Balance			22,250.00	20,800.00 Dr	1,54,364.47 Dr
12 Apr, 2007 WTD A12042007 1	Being cash Withdrawn from Bank	# 299268 dt. 12 Apr, 2007		50,000.00		1,04,364.47 Dr
	Cash on Hand Being cash Withdrawn from Bank				50,000.00 Dr	
	Total / Closing Balance			50,000.00		1,04,364.47 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Apr, 2007 SBP A21042007 1	Being cheque issued to compage Computers towards purchase of UPS against bill	# 299269 dt. 21 Apr, 2007		2,125.00		1,02,239.47 Dr
SBP A21042007 2	no.608 dt-12/4/07 Compage Computers Being cheque issued to Total Solutions towards purchase of consumables against bill no.5	# 299270 dt. 21 Apr, 2007		1,250.00	2,125.00 Dr	1,00,989.47 Dr
SBP A21042007 3	dt-1/4/07 Total Solutions Being cheque issued to Tata towards telephone charges for the month	# 299271 dt. 21 Apr, 2007		832.00	1,250.00 Dr	1,00,157.47 Dr
	Telephone Expenses Total / Closing Balance			4,207.00	832.00 Dr	1,00,157.47 Dr
05 May, 2007 SBR A05052007 1	Being cheque received from Modi Housing towards transfer	# 466163 dt. 05 May, 2007	3,00,000.00			4,00,157.47 Dr
WTD A05052007 1	Modi Housing Pvt Ltd Being cash withdrawn Cash on Hand Being cash withdrawn	# 299273 dt. 05 May, 2007		1,00,000.00	3,00,000.00 Cr 1,00,000.00 Dr	3,00,157.47 Dr
	Total / Closing Balance		3,00,000.00	1,00,000.00		3,00,157.47 Dr
07 May, 2007 SBP A07052007 1	Being cheque issued to prabhakar Reddy towards Salary for the month of April	# 299274 dt. 07 May, 2007		15,856.00		2,84,301.47 Dr
SBP A07052007 2	Prabhakar Reddy.K Being cheque issued to Srinivas Reddy towards Salary for the month of April	# 299275 dt. 07 May, 2007		10,125.00	15,856.00 Dr	2,74,176.47 Dr
	Srinivas Reddy				10,125.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07052007 3	Being cheque issued to sheshadri towards Salary for the month of April Sheshadri. N Total / Closing Balance	# 299276 dt. 07 May, 2007		6,717.00 32,698.00	6,717.00 Dr	2,67,459.47 Dr 2,67,459.47 Dr
09 May, 2007 SBP A09052007 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro Card Deposit. Kesoram Sunderlal Fatehpuria	# 299277 dt. 09 May, 2007		3,100.00	3,100.00 Dr	2,64,359.47 Dr
	Total / Closing Balance			3,100.00		2,64,359.47 Dr
04 Jun, 2007 SBP A04062007 1	Being cheque issued to Veerabhadra Swamy towards purchase of 20MM Metal &	# 299282 dt. 04 Jun, 2007		14,760.00		2,49,599.47 Dr
SBP A04062007 2	Granite Metal Being cheque issued to Venkatesh towards on account for CRS Wall	# 299283 dt. 04 Jun, 2007		5,710.00	14,760.00 Dr	2,43,889.47 Dr
SBP A04062007 3	O.Venkatesh on account Being cheque issued to Hire Charges Raghu towards shifting of Material	# 299284 dt. 04 Jun, 2007		1,224.00	5,710.00 Dr	2,42,665.47 Dr
	Hire Charges - Raghu Total / Closing Balance			21,694.00	1,224.00 Dr	2,42,665.47 Dr
06 Jun, 2007 MBP A06062007 1	Being cheque issued to your self for Staff Salaries Prabhakar Reddy.K Being cheque isued to Prabhakar REddy towards salary for the month of	# 299285		31,193.00	14,352.00 Dr	2,11,472.47 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	May-2007. Srinivas Reddy Being cheque isued to	# 299285	•	•	9,672.00 Dr	
	G.Srinivas REddytowards salary for the month of May-2007. Sheshadri. N	# 299285			7,169.00 Dr	
	Being cheque isued to Sheshadritowards salary for the month of May-2007.				7,100100 2.	
	Total / Closing Balance			31,193.00		2,11,472.47 Dr
07 Jun, 2007						
SBP A07062007 1	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of	# 299286 dt. 07 Jun, 2007		8,880.00		2,02,592.47 Dr
	Granite Granite / Bended Stones				0 000 00 Dr	
SBP A07062007 2	Being cheque isued to Veerabhadra Swamy	# 299287 dt. 07 Jun, 2007		3,849.00	8,880.00 Dr	1,98,743.47 Dr
	Enterprises towards Dust. Chips / Stone Dust Total / Closing Balance			12,729.00	3,849.00 Dr	1,98,743.47 Dr
11 Jun, 2007						
SBR A11062007 1	Being cheque received from modi Housing towards transfer Modi Housing Pvt Ltd	# 466170 dt. 11 Jun, 2007	3,00,000.00		3,00,000.00 Cr	4,98,743.47 Dr
SBP A11062007 1	Being cheque issued to Prasad Associates towards consultancy	# 299272 dt. 11 Jun, 2007		3,19,379.00	3,00,000.00 Ci	1,79,364.47 Dr
	charges Prasad Associates				3,19,379.00 Dr	
SBP A11062007 2	Being cheque issued to tTotal Solutions towards repairs & Maintenance against bill no.38 dt-25/5/07	# 299288 dt. 11 Jun, 2007		1,460.00		1,77,904.47 Dr
	Total Solutions				1,460.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Number
1,77,904.47 D		3,20,839.00	3,00,000.00		Total / Closing Balance		
							16 Jun, 2007
1,74,299.47 D		3,605.00		# 299290 dt. 16 Jun, 2007	Being cheque isued to O.Venkatesh towards on account for construction of CRS wall	1	SBP A16062007
1,70,626.47 D	3,605.00 Dr	3,673.00		# 299291 dt. 16 Jun, 2007	O.Venkatesh on account Being cheque issued to Hire charges Raghu towards shifting of Material	2	SBP A16062007
1,66,953.47 D	3,673.00 Dr	3,673.00		# 299292 dt. 16 Jun, 2007	Hire Charges - Raghu Being cheque issued to Hire Charges Raghu towards shifting of Material	3	SBP A16062007
	3,673.00 Dr				Hire Charges - Raghu		
1,62,573.47 D		4,380.00		# 299293 dt. 16 Jun, 2007	Being cheque issued to Veerabhadra swamy towards purchase of Granite	4	SBP A16062007
1,52,573.47 🗅	4,380.00 Dr	10,000.00		# 299289 dt. 16 Jun, 2007	Granite / Bended Stones Being cheque isued to Yourself	1	WTD A16062007
	10,000.00 Dr				towards cahs withdrawal Cash on Hand Being cheque isued to Yourself towards cahs withdrawal		
1,52,573.47 D		25,331.00			Total / Closing Balance		
							18 Jun, 2007
1,27,573.47 D		25,000.00		# 299295 dt. 18 Jun, 2007	Being cheque issued to o.Venkatesh towards loan	1	SBP A18062007
1,26,573.47 D	25,000.00 Dr	1,000.00		# 299296 dt. 18 Jun, 2007	O.Vekatesh-Loan Being cheque issued to Saradhi Ads towards printing against bill no.560 dt-14/5/07	2	SBP A18062007
	1,000.00 Dr				Saradhi Ads		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18062007 3	Being cheque issued to Saradhi Ds towards printing against bill no.572 dt-1/6/07 Saradhi Ads	# 299297 dt. 18 Jun, 2007	•	360.00	360.00 Dr	1,26,213.47 Dr
	Total / Closing Balance			26,360.00		1,26,213.47 Dr
20 Jun, 2007	D : 1 : 1: V	# 000000 H 00 L 0007		50,000,00		70.040.47.5
WTD A20062007 1	Being cheque issued to Youself towards cash withdrawal Cash on Hand Being cheque issued to Youself	# 299298 dt. 20 Jun, 2007		50,000.00	50,000.00 Dr	76,213.47 Dr
	towards cash withdrawal Total / Closing Balance			50,000.00		76,213.47 Dr
23 Jun, 2007						
SBP A23062007 1	Being cheque issued to Tata Indicom towards telephone charges	# 299299 dt. 23 Jun, 2007		1,123.00		75,090.47 Dr
	Telephone Expenses				1,123.00 Dr	
SBP A23062007 2	Being cheque issued towards electricity charges	# 299300 dt. 23 Jun, 2007		284.00		74,806.47 Dr
SBP A23062007 3	Electricity Expenses Being cheque issued to Bhagi	# 299301 dt. 23 Jun, 2007		4,590.00	284.00 Dr	70,216.47 Dr
3BI A23002001 3	reddy towards cleaninof site near collapsed wall.	# 299301 ut. 23 Juli, 2007		4,090.00		70,210.47 DI
	Hire charges - Bhagi Reddy Total / Closing Balance			5,997.00	4,590.00 Dr	70,216.47 Dr
05 Jul 2007						
05 Jul, 2007 MBP A05072007 1	Being cheque issued towards staff salaries			32,141.00		38,075.47 Dr
	Prabhakar Reddy.K Being amount credited to Prabhakar REddy towards salaries for the month of June	# 299302			14,833.00 Dr	
	Srinivas Reddy	# 299302			10,125.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	,	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Dogamon Nambo		Being amount credited to Srinivas Reddytowards salaries for the month of June Sheshadri. N Being amount credited to	# 299302	Recorpto	, aymonto	7,183.00 Dr	rtunning Bulunoo
SBP A05072007	1	Prabhakar REddy towards salaries for the month of June Bieng cheque issued towards Tds from 1/4/07 to 30/6/07	# 299303 dt. 05 Jul, 2007		17,813.00	17,813.00 Dr	20,262.47 Dr
		TDS payable Total / Closing Balance			49,954.00	17,813.00 DI	20,262.47 Dr
07 Jul, 2007							
SBP A07072007	1	Bieng cheque issued to Ragi & RagiEnterprises towards purchase of Electrical Items against bill no.1753 dt-26/6/07	# 299304 dt. 07 Jul, 2007		367.00		19,895.47 Dr
SBP A07072007	2	Ragi & Ragi Enterprises Being cheque issued to Jinkrupa towards purchase of tools against bill no.85 dt-21/6/07	# 299305 dt. 07 Jul, 2007		554.00	367.00 Dr	19,341.47 Dr
SBP A07072007	3	Jinkrupa Agency Being cheque issued to Secunderabad Iron & Hardware towards purchsae of hardware against bill no.9335 dt-23/6/07	# 299306 dt. 07 Jul, 2007		450.00	554.00 Dr	18,891.47 Dr
SBP A07072007	4	Secunderabad Iron & Hardware Merchants Being cheque issued toAkash Steels towards purchase of	# 299307 dt. 07 Jul, 2007		11,703.00	450.00 Dr	7,188.47 Dr
SBP A07072007	5	Steel against bill no888 dt-23/6/07 Akash Steels Being cheque issued to Akash Steels towards purchase of	# 299308 dt. 07 Jul, 2007		9,180.00	11,703.00 Dr	1,991.53 Cr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Steel against bill no.892 dt-27/6/07 Akash Steels Total / Closing Balance			22,254.00	9,180.00 Dr	1,991.53 Cr
12 Jul, 2007 SBR A12072007	1	Being cheque received from	# 466174 dt. 12 Jul, 2007	1,00,000.00			98,008.47 Dr
WTD A12072007	1	Modi Housing towards transfer Modi Housing Pvt Ltd Bieng cash withdrawn from	# 299314 dt. 12 Jul, 2007		20,000.00	1,00,000.00 Cr	78,008.47 Dr
		Bank. Cash on Hand Bieng cash withdrawn from				20,000.00 Dr	
		Bank. Total / Closing Balance		1,00,000.00	20,000.00		78,008.47 Dr
14 Jul, 2007 SBP A14072007	1	Being cheque issued towards electricity charges for the month of june	# 299315 dt. 14 Jul, 2007		472.00		77,536.47 Dr
SBP A14072007	2	Electricity Expenses Being cheque issued to Veerabhadra Swamy towards	# 299316 dt. 14 Jul, 2007		12,459.00	472.00 Dr	65,077.47 Dr
SBP A14072007	3	purchase of dust & granite. Chips / Stone Dust Being cheque issued to Raghu towards shifting of material in	# 299317 dt. 14 Jul, 2007		7,346.00	12,459.00 Dr	57,731.47 Dr
SBP A14072007	4	the site. Hire Charges - Raghu Being cheque issued to O.Venkatesh towards on account for contructio of CRS	# 299318 dt. 14 Jul, 2007		10,313.00	7,346.00 Dr	47,418.47 Dr
SBP A14072007	5	Wall O.Venkatesh on account Being cheque issued to O.Venkatesh towards on	# 299319 dt. 14 Jul, 2007		1,880.00	10,313.00 Dr	45,538.47 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account for Centring work O.Venkatesh on account Total / Closing Balance			32,470.00	1,880.00 Dr	45,538.47 Dr
21 Jul, 2007 SBP A21072007 1	telephone charges for the month of july.	ds # 299320 dt. 21 Jul, 2007		1,079.00		44,459.47 Dr
	Telephone Expenses Total / Closing Balance			1,079.00	1,079.00 Dr	44,459.47 Dr
28 Jul, 2007 SBP A28072007 1	Being cheque issued to Ragh towards levelling at the CRS Wall Inward No.18.	# 299322 dt. 28 Jul, 2007		1,959.00		42,500.47 Dr
	Hire Charges - Raghu Total / Closing Balance			1,959.00	1,959.00 Dr	42,500.47 Dr
03 Aug, 2007 MBP A03082007 1	Bieng cheque issued to Yours towards staff salaries	elf		31,580.00		10,920.47 Dr
	Prabhakar Reddy.K Bieng amount credited to Prabhakar towards Salary for the month of July	# 299324			14,352.00 Dr	
	Srinivas Reddy Bieng amount credited to Sriniuvasd REddy towards	# 299324			10,059.00 Dr	
	Salary for the month of July Sheshadri. N Bieng amount credited to Sheshadri towards Salary for	# 299324			7,169.00 Dr	
SBP A03082007 1	the month of July Bieng cheque issued to Yours towards Tds Challan TDS payable	elf # 299323 dt. 03 Aug, 2007		517.00	517.00 Dr	10,403.47 Dr
	100 payable				317.00 DI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03082007	2	Being cheque issued to Ajay Mahta towards IT Refund filed for the financial year 2006-07 I.T. Representation Fees Payable Total / Closing Balance	# 299325 dt. 03 Aug, 2007	•	1,684.00 33,781.00	1,684.00 Dr	8,719.47 Dr 8,719.47 Dr
18 Aug, 2007							
SBR A18082007	1	Being cheque received from Modi Housing towards funds transfer.	# 842781 dt. 18 Aug, 2007	2,00,000.00			2,08,719.47 Dr
SBP A18082007	1	Modi Housing Pvt Ltd Bieng cheque issued to Saradhi ADs towards printing of Visiting Cards against bill no.623 dt-7/8/07	# 299326 dt. 18 Aug, 2007		335.00	2,00,000.00 Cr	2,08,384.47 Dr
SBP A18082007	2	Saradhi Ads Bieng cheque issued toTata Teleservices towards telephone charges for the month of July.	# 299327 dt. 18 Aug, 2007		891.00	335.00 Dr	2,07,493.47 Dr
SBP A18082007	3	Telephone Expenses Bieng cheque issued towards Electricity charges for the month of July.	# 299328 dt. 18 Aug, 2007		504.00	891.00 Dr	2,06,989.47 Dr
SBP A18082007	4	Electricity Expenses Bieng cheque issued to kissan Drip Irrigation systems towards purchase of Consumables against bill no.226 dt-8/8/07	# 299329 dt. 18 Aug, 2007		1,461.00	504.00 Dr	2,05,528.47 Dr
		Kissan Drip Irrigation Systems Total / Closing Balance		2,00,000.00	3,191.00	1,461.00 Dr	2,05,528.47 Dr
21 Aug, 2007 SBR A21082007	1	Being cheque received fro Modi	# 842782 dt 21 Aug 2007	1,20,00,000.00			1,22,05,528.47 Dr
35N A21002007	ı	housing towards transfer Modi Housing Pvt Ltd	# 042102 UL 21 Aug, 2001	1,20,00,000.00		1,20,00,000.00 Cr	1,22,00,020.47 DI

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,20,00,000.00			1,22,05,528.47 Dr
04 Sep, 2007						
SBP A04092007 1	Being cheque issued towards TDS paid for the month of August 2007.	# 299331 dt. 04 Sep, 2007		41.00		1,22,05,487.47 Dr
	TDS payable Total / Closing Balance			41.00	41.00 Dr	1,22,05,487.47 Dr
06 Sep, 2007	Diana ahaana isanad ta Vanna K			27 522 00		4 04 07 004 47 Da
MBP A06092007 1	Bieng cheque issued to Yourself towards staff salaries			37,523.00		1,21,67,964.47 Dr
	Prabhakar Reddy.K Bieng amount credited to Prabhakar towards Salary for				14,803.00 Dr	
	the month of Aug 07 Srinivas Reddy				10,059.00 Dr	
	Bieng amount credited to Sriniuvasd REddy towards					
	Salary for the month of Aug 07 Sheshadri. N				7 460 00 Dr	
	Bieng amount credited to Sheshadri towards Salary for				7,169.00 Dr	
	the month of Aug 07				5 400 00 B	
	Vishwesh.K Bieng amount credited to				5,492.00 Dr	
	Vishwesh.k towards Salary for the month of Aug 07					
SBP A06092007 1	Being cheque issued to Naveen Kumar towards salary for the	# 299333 dt. 06 Sep, 2007		5,863.00		1,21,62,101.47 Dr
	month of Aug 2007.					
	Naveen Kumar Total / Closing Balance			43,386.00	5,863.00 Dr	1,21,62,101.47 Dr
	Total / Globing Balance			40,000.00		1,21,02,101.77 01

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

5 (N. 1		0. 5.4				
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Sep, 2007 SBP A10092007 1	Being cheque issued to HDFC Bank towards Fixed Deposit	# 299334 dt. 10 Sep, 2007		30,00,000.00		91,62,101.47 Dr
SBP A10092007 2	Fixed Deposits in HDFC Bank Being cheque issued to HDFC	# 299335 dt. 10 Sep, 2007		30,00,000.00	30,00,000.00 Dr	61,62,101.47 Dr
SBP A10092007 3	Bank towards Fixed Deposit Fixed Deposits in HDFC Bank Being cheque issued to HDFC	# 299336 dt. 10 Sep, 2007		30,00,000.00	30,00,000.00 Dr	31,62,101.47 Dr
CDD 440002007 4	Bank towards Fixed Deposit Fixed Deposits in HDFC Bank	# 200220 dt 10 San 2007		20 00 000 00	30,00,000.00 Dr	1 62 101 47 Dr
SBP A10092007 4	Being cheque issued toModi Housing Pvt Ltd towards Transfer.	# 299339 dt. 10 Sep, 2007		30,00,000.00		1,62,101.47 Dr
	Modi Housing Pvt Ltd Total / Closing Balance			1,20,00,000.00	30,00,000.00 Dr	1,62,101.47 Dr
17 Sep, 2007 SBP A17092007 1	Being cheque issued towards	# 299340 dt. 17 Sep, 2007		347.00		1,61,754.47 Dr
	Electricity Charges paid for the month of Aug 2007. Electricity Expenses Total / Closing Balance			347.00	347.00 Dr	1,61,754.47 Dr
22 Sep, 2007						
SBP A22092007 1	Being cheque issued to TATA Teleservices towards telephone bill payment for the month of August 2007.	# 299341 dt. 22 Sep, 2007		945.00		1,60,809.47 Dr
	Telephone Expenses Total / Closing Balance			945.00	945.00 Dr	1,60,809.47 Dr
03 Oct, 2007 MBR A03102007 1	Being Cheque revoiced from Green Wood Estates		11,100.00			1,71,909.47 Dr
	Raghavendra - Loan Being Cheque revoiced from	# 112984			10,100.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Green Wood Estates on Behalf	•	•	•		
	of Raghavendra loan					
	Repayment					
	Mahender - Loan				500.00 Cr	
	Being Cheque revoiced from					
	Green Wood Estates on Behalf					
	of Mahender loan Repayment					
	Prashanth.P				500.00 Cr	
	Being Cheque revoiced from					
	Green Wood Estates on Behalf					
	of Prashant loan Repayment					
MBP A03102007 1	Being cheque issued to MPIPL			10,509.00		1,61,400.47 D
	towards prabhaker reddry &					
	Srinivas Reddy loan repayment.					
	Prabhakar Reddy.K				10,009.00 Dr	
	Being cheque issued to MPIPL				10,000.00 21	
	towards prabhaker reddry &					
	Srinivas Reddy loan repayment.					
	Srinivas Reddy				500.00 Dr	
	Being cheque issued to MPIPL				333.33 2.	
	towards prabhaker reddry &					
	Srinivas Reddy loan repayment.					
SBP A03102007 1	Being cheque issued to MMH	# 299344 dt. 03 Oct, 2007		2,000.00		1,59,400.47
	towards Naveen Kumar loan	2000 11 all 00 001, 2001		_,000.00		.,00,.00
	repayment.					
	Naveen Kumar				2,000.00 Dr	
SBP A03102007 2	Being cheque issued to Vista	# 299345 dt. 03 Oct, 2007		2,000.00	2,000.00 DI	1,57,400.47 D
3DF A03102001 2	• .	# 299345 dt. 03 Oct, 2007		2,000.00		1,57,400.47 L
	Homes towards Vishwesh.K					
	loan repayment.				0.000.00 5	
	Vishwesh.K				2,000.00 Dr	
	Total / Closing Balance		11,100.00	14,509.00		1,57,400.47 D
04 Oct, 2007						
SBR A04102007 1	Being cancellation of FDR.	dt. 04 Oct, 2007	30,00,000.00			31,57,400.47
	Fixed Deposits in HDFC Bank		. ,		30,00,000.00 Cr	
MBP A04102007 1	Being cheque issued towards			35,233.00	, - 2,	31,22,167.47 D
	salaries for the month of			,		- ,,

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	September 2007.	•				
	Prabhakar Reddy.K				14,533.00 Dr	
	Being amount credited towards					
	salary for the month of Sep 07					
	Srinivas Reddy				9,750.00 Dr	
	Being amount credited towards					
	salary for the month of Sep 07				0.000.00.0	
	Sheshadri. N				6,033.00 Dr	
	Being amount credited towards					
	salary for the month of Sep 07 Vishwesh.K				4 047 00 D.	
	Being amount credited towards				4,917.00 Dr	
	salary for the month of Sep 07					
SBP A04102007 1		# 299349 dt. 04 Oct, 2007		4,350.00		31,17,817.47 [
ODI 7104102007 1	Kumar towards salary for the	# 2555+5 ut. 0+ Oct, 2507		4,000.00		01,17,017.47
	month of Sep07.					
	Naveen Kumar				4,350.00 Dr	
WTD A04102007 1	Being cash drawn from bank	# 299348 dt. 04 Oct, 2007		20,20,000.00	4,330.00 Di	10,97,817.47
WID A04102007	Cash on Hand	# 299340 dt. 04 Oct, 2007		20,20,000.00	20,20,000.00 Dr	10,97,017.47
	Being cash drawn from bank				20,20,000.00 DI	
	Total / Closing Balance		30,00,000.00	20,59,583.00		10,97,817.47 [
	Total / Closing Balance		30,00,000.00	20,59,563.00		10,97,017.47 L
0 Oct, 2007						
SBR A10102007 1	Being cheque received from	# 649201 dt. 10 Oct, 2007	10,00,000.00			20,97,817.47
	Modi & Modi Real Estates Pvt					
	Ltd					
	Modi & Modi Real Estates Pvt				10,00,000.00 Cr	
	Ltd				, ,	
	Total / Closing Balance		10,00,000.00			20,97,817.47 [
						. ,
2 Oct, 2007						
SBP A12102007 1	Being cheque issued to Modi	# 299352 dt. 12 Oct, 2007		10,00,000.00		10,97,817.47
	Housing Pvt Ltd.					
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
	Total / Closing Balance			10,00,000.00		10,97,817.47
	3			-,,		-,- ,

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Oct, 2007 WTD A13102007 1	Being cash drawn from bank Cash on Hand	# 299359 dt. 13 Oct, 2007	•	20,000.00	20,000.00 Dr	10,77,817.47 Dr
	Being cash drawn from bank Total / Closing Balance			20,000.00		10,77,817.47 Dr
17 Oct, 2007 SBP A17102007 1	Being Cheque issued towords TDS Challan Payment for the Year of 2006-2007.	# 299347 dt. 17 Oct, 2007		11,448.00		10,66,369.47 Dr
	TDS payable Total / Closing Balance			11,448.00	11,448.00 Dr	10,66,369.47 Dr
22 Oct, 2007 SBR A22102007 1	Being Cheque Recived From Modi Properties & Investment Pvt Ltd Behalf of Sai Kumar Loan A/C	# 227726 dt. 22 Oct, 2007	798.00			10,67,167.47 Dr
SBP A22102007 1	Sai Kumar - Loan Being Cheque isssued towords Payment of Telephone Bill 418298466 dated Ph 64530888	# 299361 dt. 22 Oct, 2007		680.00	798.00 Cr	10,66,487.47 Dr
SBP A22102007 2	Telephone Expenses Being Cheque issued towords Purchase of tools against to their Invoice no 9688 dated	# 299362 dt. 22 Oct, 2007		1,496.00	680.00 Dr	10,64,991.47 Dr
SBP A22102007 3	09-10-2007 Secunderabad Iron & Hardware Merchants Being Cheque issued towords Purchase of Stationary Items against Bill no 574 dated 16-10-2007 & 591 dated 17-10-2007 Venkatramana Binding Works	# 299363 dt. 23 Oct, 2007		6,749.00	1,496.00 Dr 6,749.00 Dr	10,58,242.47 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		798.00	8,925.00		10,58,242.47 Di
26 Oct, 2007						
SBR A26102007 1	Being Cheque Recived towords	# 639048 dt. 26 Oct, 2007	10,00,000.00			20,58,242.47 D
	Funds Transfer Modi & Modi Real Estates Pvt				10,00,000.00 Cr	
	Ltd				10,00,000.00	
	Total / Closing Balance		10,00,000.00			20,58,242.47 Di
27 Oct, 2007						
SBP A27102007 1	Being Cheque issued to Adisheshu towords Construction	# 299364 dt. 27 Oct, 2007		5,460.00		20,52,782.47 D
	of Labour Quarter					
	Adisheshu on account				5,460.00 Dr	
SBP A27102007 2	Being Cheque issued to Raghu towords Twelling Land	# 299365 dt. 27 Oct, 2007		1,959.00		20,50,823.47 D
	Hire Charges - Raghu				1,959.00 Dr	
SBP A27102007 3	Being Cheque Issued to	# 299366 dt. 27 Oct, 2007		245.00	,	20,50,578.47 D
	Ranadheer Goud for Transporting of Cement Bags					
	from Paramount Builders					
	Hire Charges - Ranadheer				245.00 Dr	
SBP A27102007 4	Goud Being Cheque issued to	# 299367 dt. 27 Oct, 2007		245.00		20,50,333.47 D
051 727102007 1	Adisheshu Transporting of	11 200001 dt. 21 00t, 2001		2 10.00		20,00,000.17
	crodler from Phase IV					
SBP A27102007 5	Hire Charges - Adisheshu Being Cheque issued to	# 299368 dt. 27 Oct, 2007		2,392.00	245.00 Dr	20,47,941.47 D
02. 72.10200.	Verabhadra Swamy Enterprises			_,0000		20,,0
	towords Supply of 40mm Metal				0.000.00 5	
SBP A27102007 6	Metal Being Cheque issued to	# 299369 dt. 27 Oct, 2007		12,636.00	2,392.00 Dr	20,35,305.47 D
	Verabhadra Swamy Enterprises	, , , , , , , , , , , , , , , , , , , ,		,		-,,
	towords Supply of 40mm Metal				40,000,00	
	Metal				12,636.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27102007 7	Being Cheque issued to Verabhadra Swamy Enterprises towords Supply of 40mm Metal Metal	# 299370 dt. 27 Oct, 2007	•	3,952.00	3,952.00 Dr	20,31,353.47 D
	Total / Closing Balance			26,889.00	,	20,31,353.47 D
29 Oct, 2007						
SBP A29102007 1	Being Cheque issued towords Funds Transfer Modi Housing Pvt Ltd	# 299353 dt. 29 Oct, 2007		10,00,000.00	10,00,000.00 Dr	10,31,353.47 D
SBP A29102007 3	Being Cheque issued towords DD Purpouse infavour of DEE /Opperatoin/ APCPDCL Medchal Through Srinivas	# 299372 dt. 07 Nov, 2007		8,800.00	10,00,000.00 DI	10,22,553.47 D
	Reddy Electricity Expenses				8,800.00 Dr	
WTD A29102007 1	Being cash drawn from bank	# 299371 dt. 29 Oct, 2007		15,000.00	0,000.00 D1	10,07,553.47 D
	Cash on Hand				15,000.00 Dr	
	Being cash drawn from bank Total / Closing Balance			10,23,800.00		10,07,553.47 D
31 Oct, 2007						
SBR A31102007 1	Being Fixdeposit Intrest Recivable	dt. 07 Nov, 2007	10,849.32		_	10,18,402.79 D
SBP A31102007 1	Interest on Fixed Deposits Being Bank Debited towords Bank Charges	dt. 07 Nov, 2007		2,020.00	10,849.32 Cr	10,16,382.79 D
	Bank Charges				2,020.00 Dr	
SBP A31102007 2	Being amount Debited By Bank Towords TDS On Fixdeposit	dt. 07 Nov, 2007		1,117.48		10,15,265.31 D
	Intrest. Income tax				1,117.48 Dr	
	Total / Closing Balance		10,849.32	3,137.48	.,	10,15,265.31 D

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Nov, 2007		Addutt / Nation	Oneque Details	recorpts	raymonts	Anodation Amount	realiting Balarioc
SBP A01112007	1	Being cheque issued towards TDS paid for the month of October 2007. TDS payable	# 299373 dt. 01 Nov, 2007		166.00	166.00 Dr	10,15,099.31 Dr
		Total / Closing Balance			166.00		10,15,099.31 Dr
03 Nov, 2007	4	Daing abagua issued to Cai	# 200274 dt 02 Nov 2007		27 725 00		0 77 274 24 D*
SBP A03112007	1	Being cheque issued to Sai Datta Flyash Bricks towards	# 299374 dt. 03 Nov, 2007		37,725.00		9,77,374.31 Dr
		purchase of solid blocks aganist					
		their bill no. 039 dt : 22.10.07.					
		Sai Datta Flyash Bricks				37,725.00 Dr	
SBP A03112007	2	Being cash paid to Indigo Art	# 299375 dt. 03 Nov, 2007		250.00		9,77,124.31 Dr
		Printers towards purchase of visiting cards aganist their bill					
		no. 1053 dt :26.10.07.					
		Indigo Art Printers				250.00 Dr	
SBP A03112007	3	Being cheque issued to	# 299376 dt. 03 Nov, 2007		24,261.00		9,52,863.31 Dr
		MayurEnterprises towards					
		purchase of Jali AC Sheets					
		,frames aganist their bill no. 123 dt : 26.10.07.					
		MayurEnterprises				24,261.00 Dr	
SBP A03112007	4	Being cheque issued to Seelam	# 299377 dt. 03 Nov, 2007		4,322.00	_ ,	9,48,541.31 Dr
		Dasaratha & Sons towards					
		purchase of Tools aganist their					
		bill no. 017 dt : 27.10.07. Seelam Dasaratha & Sons				4,322.00 Dr	
SBP A03112007	5	Being cheque issued to Rohit	# 299378 dt. 03 Nov, 2007		873.00	4,322.00 DI	9,47,668.31 Dr
		Electicals & Engineering					5, 11,000101 = 1
		Company towards purchase of					
		electrical Material aganist their					
		bill no. 10192 & 10126					
		Rohit Electicals & Engineering Company				873.00 Dr	
		Company					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03112007 6	5	# 299379 dt. 03 Nov, 2007		2,546.00		9,45,122.31 Di
	Shivshakti Steel Tubes towards					
	purchase of pipes aganist their					
	bill no. 8227 dt : 29.10.07.					
	ShivShakti Steel Tubes.				2,546.00 Dr	
SBP A03112007 7		# 299380 dt. 03 Nov, 2007		40,955.00		9,04,167.31 Di
	Compag World towards					
	purchase of two computers					
	Compaq World				40,955.00 Dr	
SBP A03112007 8		# 299381 dt. 03 Nov, 2007		11,856.00		8,92,311.31 Di
	Veerabhadra Swamy					
	Enterprises towards supply of					
	stone dust for construction of					
	Labour Quarters.					
	Chips / Stone Dust				11,856.00 Dr	
SBP A03112007 9	, ,	# 299382 dt. 03 Nov, 2007		2,392.00		8,89,919.31 Di
	Veerabhadra Swamy					
	Enterprises towards supply of					
	40mm Metal					
	Metal				2,392.00 Dr	
SBP A03112007 1		# 299383 dt. 03 Nov, 2007		3,640.00		8,86,279.31 Di
	Building Material towrds supply					
	of stone dust.					
000 40044000	Chips / Stone Dust	" I		0 =00 00	3,640.00 Dr	0.00.400.04.5
SBP A03112007 1	0 .	# 299384 dt. 03 Nov, 2007		3,796.00		8,82,483.31 Di
	towardshire charges.				0.700.00.7	
CDD 400440007 4	Hire Charges - Raghu	# 200205 dt 02 Nov. 2007		44.052.00	3,796.00 Dr	0.74.400.04 D
SBP A03112007 1	'	# 299385 dt. 03 Nov, 2007		11,053.00		8,71,430.31 Di
	Adiseshu towards on account.				44.050.00 D	
CDD 400440007 4	Adisheshu on account	# 200200 dt 02 Nov. 2007		4 700 00	11,053.00 Dr	0.00.007.04 D
SBP A03112007 1	"	# 299386 dt. 03 Nov, 2007		1,763.00		8,69,667.31 Di
	Mannem towards on account.				4 762 00 Dr	
SBP A03112007 1	Mannem on account	# 200288 dt 02 Nov. 2007		E 056 00	1,763.00 Dr	8,64,611.31 Dı
3DF AU3112007 1	• •	# 299388 dt. 03 Nov, 2007		5,056.00		0,04,011.31 DI
	Kumar towards salary paid for the month of October 2007.					
	the month of October 2007.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Naveen Kumar				5,056.00 Dr	<u> </u>
	Total / Closing Balance			1,50,488.00		8,64,611.31 Dr
05 Nov, 2007						
SBR A05112007 1	Being cheque received from Modi Housing Pvt Ltd	# 842803 dt. 05 Nov, 2007	3,00,000.00			11,64,611.31 Dr
	Modi Housing Pvt Ltd				3,00,000.00 Cr	
SBR A05112007 2	Being (DD Cancllation)	# 299372 dt. 07 Nov, 2007	8,800.00		3,00,000.00 Ci	11,73,411.31 Dr
3BK A03112001 2	Purpouse infavour of DEE	# 299372 ut. 07 Nov, 2007	0,000.00			11,73,411.31 DI
	/Opperatoin/ APCPDCL					
	Medchal Through Srinivas					
	Reddy				0.000.00.0-	
MDD 405440007 4	Electricity Expenses			20,440,00	8,800.00 Cr	44.00.000.04 D=
MBP A05112007 1	Being Cheque issued towords			36,442.00		11,36,969.31 Dr
	Salary Payment for the Month of					
	October 2007				44 500 00 B	
	Prabhakar Reddy.K				14,503.00 Dr	
	Being Cheque issued towords Salary Payment for the Month of					
	October 2007					
	Srinivas Reddy				9,859.00 Dr	
	Being Cheque issued towords				9,009.00 DI	
	Salary Payment for the Month of					
	October 2007					
	Sheshadri. N				7,169.00 Dr	
	Being Cheque issued towords				7,100.00 21	
	Salary Payment for the Month of					
	October 2007					
	Vishwesh.K				4,911.00 Dr	
	Being Cheque issued towords				,	
	Salary Payment for the Month of					
	October 2007					
SBP A05112007 1	Being cheque issued to	# 299389 dt. 05 Nov, 2007		2,000.00		11,34,969.31 Dr
	J.Sirisha towards Transportation					
	charges for deliviring material					
	Transporation Charges &				2,000.00 Dr	
	Hamali Charges					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A05112007 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 299390 dt. 05 Nov, 2007		15,000.00	15,000.00 Dr	11,19,969.31 Dr
	Total / Closing Balance		3,08,800.00	53,442.00		11,19,969.31 Dr
06 Nov, 2007						
DEP A06112007 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank		5,100.00		5,100.00 Cr	11,25,069.31 Dr
	Total / Closing Balance		5,100.00			11,25,069.31 Dr
12 Nov, 2007						
SBP A12112007 1	Being cheque issued to Apcpdcl towards D.D. charges for 3 phase electrical meter Rampally infavour of	# 299392 dt. 12 Nov, 2007		11,200.00		11,13,869.31 Dr
	DEE/OPERATION/MEDCHEL/A Electricity Expenses				11,200.00 Dr	
SBP A12112007 2	Being cheque issued to Naginalndustrial Corporation towards purchase of hammering machine aganist their bill no. 3506 dt: 02.11.07.	# 299393 dt. 12 Nov, 2007		8,350.00		11,05,519.31 Dr
SBP A12112007 3	Naginalndustrial Corporation Being cheque issued to United	# 299394 dt. 12 Nov, 2007		5,932.00	8,350.00 Dr	10,99,587.31 Dr
GS1 7.112.112.007 G	Security Services towards security charges for the month of October 2007 aganist their bill no. USS/616/07 dt: 31.10.07	# 2000 r di. 12 rtor, 2001		0,002.00		10,00,001.01.21
W/TD	United Security Services	# 200205 dt 42 Nov 2007		25 000 00	5,932.00 Dr	40.74.507.24 De
WTD A12112007 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 299395 dt. 12 Nov, 2007		25,000.00	25,000.00 Dr	10,74,587.31 Dr
	Total / Closing Balance			50,482.00		10,74,587.31 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Pagainte	Payments	Allocation Amount	Running Balance
		Account / Narration	Crieque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Nov, 2007 SBR A13112007	1	Being cheque received from Modi & Modi Real Estates Pvt Ltd	# 949208 dt. 13 Nov, 2007	10,00,000.00			20,74,587.31 Dr
		Modi & Modi Real Estates Pvt Ltd				10,00,000.00 Cr	
SBR A13112007	2	Being cheque received from Modi & Modi Real Estates Pvt	# 949209 dt. 13 Nov, 2007	10,00,000.00			30,74,587.31 Dr
		Ltd Modi & Modi Real Estates Pvt Ltd				10,00,000.00 Cr	
SBR A13112007	3	Being cheque received from Modi & Modi Real Estates Pvt	# 949210 dt. 13 Nov, 2007	10,00,000.00			40,74,587.31 Dr
		Ltd Modi & Modi Real Estates Pvt Ltd				10,00,000.00 Cr	
SBP A13112007	1	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	# 299354 dt. 13 Nov, 2007		10,00,000.00		30,74,587.31 Dr
SBP A13112007	2	Modi Housing Pvt Ltd Being cheque issued to Modi	# 299355 dt. 13 Nov, 2007		10,00,000.00	10,00,000.00 Dr	20,74,587.31 Dr
		Housing Pvt Ltd towards funds Transfer					
SBP A13112007	3	Modi Housing Pvt Ltd Being cheque issued to Modi Housing Pvt Ltd towards funds	# 299356 dt. 13 Nov, 2007		10,00,000.00	10,00,000.00 Dr	10,74,587.31 Dr
		Transfer Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP A13112007	5	Being cheque issued to Veerabhadra Swamy	# 299397 dt. 13 Nov, 2007		4,784.00		10,69,803.31 Dr
		Enterprises towards supply of 40mm Metal for construction of					
CDD 449449007	6	C.r.s. Metal	# 200209 # 12 No.: 2007		40 400 00	4,784.00 Dr	40 07 600 04 D-
SBP A13112007	ь	Being cheque issued to Veerabhadra Swamy	# 299398 dt. 13 Nov, 2007		42,120.00		10,27,683.31 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Enterprises towards supply of		33334			<u> </u>
	Granite for construction of					
	C.R.S.					
	Granite / Bended Stones				42,120.00 Dr	
SBP A13112007 8	Being cheque issued to	# 299400 dt. 13 Nov, 2007		1,038.00		10,26,645.31 Dr
	Adiseshu towards on account.					
000 440440007 0	Adisheshu on account	" 000004 " 40 N 0007		40.005.00	1,038.00 Dr	40.45.040.04.B
SBP A13112007 9	Being cheque issued to	# 920801 dt. 13 Nov, 2007		10,835.00		10,15,810.31 Dr
	Adiseshu towards on account.				40.005.00 D	
CDD 443443007 40	Adisheshu on account	# 020002 dt 42 Nov. 2007		2 747 00	10,835.00 Dr	40 40 000 04 Dr
SBP A13112007 10	Being cheque issued to Mannem towards on account.	# 920802 dt. 13 Nov, 2007		3,747.00		10,12,063.31 Dr
	Mannem on account				3,747.00 Dr	
			30,00,000.00	30,62,524.00	3,747.00 DI	10,12,063.31 Dr
	Total / Closing Balance		30,00,000.00	30,62,324.00		10,12,003.31 DI
14 Nov, 2007						
SBR A14112007 1	Being cheque received from	# 949205 dt. 14 Nov, 2007	5,00,000.00			15,12,063.31 Dr
	Modi & Modi Real Estates Pvt	,	, ,			, ,
	Ltd					
	Modi & Modi Real Estates Pvt				5,00,000.00 Cr	
	Ltd					
SBR A14112007 2	Being cheque received from	# 949206 dt. 14 Nov, 2007	5,00,000.00			20,12,063.31 Dr
	Modi & Modi Real Estates Pvt					
	Ltd					
	Modi & Modi Real Estates Pvt				5,00,000.00 Cr	
ODD 44440007 0	Ltd	# 0.40007 dt .4.4 Nov. 0007	5 00 000 00			05 40 000 04 D
SBR A14112007 3	Being cheque received from Modi & Modi Real Estates Pvt	# 949207 dt. 14 Nov, 2007	5,00,000.00			25,12,063.31 Dr
	Ltd					
	Modi & Modi Real Estates Pvt				5,00,000.00 Cr	
	Ltd				3,00,000.00 Ci	
SBR A14112007 4	Being cheque received from	# 949212 dt. 14 Nov, 2007	5,00,000.00			30,12,063.31 Dr
	Modi & Modi Real Estates Pvt	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,
	Ltd					
	Modi & Modi Real Estates Pvt				5,00,000.00 Cr	
	Ltd				2,22,33333	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Number
20,12,063.31 D		10,00,000.00	7,700	# 299357 dt. 14 Nov, 2007	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.		SBP A14112007
	10,00,000.00 Dr				Modi Housing Pvt Ltd		
10,12,063.31 D		10,00,000.00		# 299358 dt. 14 Nov, 2007	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	2	SBP A14112007
	10,00,000.00 Dr				Modi Housing Pvt Ltd		
9,82,063.31 D	10,00,000.00	30,000.00		# 920803 dt. 14 Nov, 2007	Being cheque issued to Adiseshu towards Loan for Bringing Masoons	SBP A14112007 3	SBP A14112007
					(Deduct @ 1000/- Per Week)		
	30,000.00 Dr				Adisheshu - Loan		
9,82,063.31 D	,	20,30,000.00	20,00,000.00		Total / Closing Balance		
							17 Nov, 2007
9,65,236.31 D		16,827.00		# 920804 dt. 17 Nov, 2007	Being Cheque issued to	1	SBP A17112007
					Veerabhadra Swamy		
					Enterprises toworods Supply of Grinate for Construction of		
					C.D.S		
	16,827.00 Dr				Granite / Bended Stones		
9,64,746.31 D	·	490.00		# 920805 dt. 17 Nov, 2007	Being Cheque Issued to	2	SBP A17112007
					Randheer Goud towords		
					Shifting of Cement Bags from P.M.R		
	490.00 Dr				Hire Charges - Ranadheer		
	100.00 21				Goud		
9,50,394.31 D		14,352.00		# 920806 dt. 17 Nov, 2007	Being Cheque issued to	3	SBP A17112007
					Veerabhadra Swamy		
					Enterprises toworods Supply of		
					40MM Metal for Construction of C.R.S		
	14,352.00 Dr				Metal		
9,46,442.31 D	14,002.00 DI	3,952.00		# 920807 dt. 17 Nov, 2007	Being Cheque issued to	4	SBP A17112007
-, -,		-,		, 200	Veerabhadra Swamy		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Enterprises toworods Supply of	·				
	Stone Dust for Construction of					
	C.D.S					
	Chips / Stone Dust				3,952.00 Dr	
SBP A17112007 5	Being Cheque issued to	# 920808 dt. 17 Nov, 2007		7,280.00		9,39,162.31 D
	Nivedita B/M Suppliers					
	toworods Supply of Grinate for					
	Construction of C.D.S					
	Chips / Stone Dust				7,280.00 Dr	
SBP A17112007 6	Being Cheque issued to	# 920809 dt. 17 Nov, 2007		4,056.00		9,35,106.31 Di
	Nivedita B/M Suppliers					
	toworods Supply of Stone Dust					
	for Construction of C.D.S					
	Granite / Bended Stones				4,056.00 Dr	
SBP A17112007 7	Being Cheque issued to	# 920810 dt. 17 Nov, 2007		4,050.00		9,31,056.31 Dr
	D.Srinivas Rao towords Supply					
	of RCC Rings					
	RCC Rings				4,050.00 Dr	
SBP A17112007 8	Being Cheque issued to	# 920811 dt. 17 Nov, 2007		787.00		9,30,269.31 Dr
	Mannem towords Excavation					
	CRS Work for Labour Quarters				B	
ODD 447440007 0	Mannem on account	# 000040 dt 47 Nov. 0007		0.004.00	787.00 Dr	0.00.005.04.0
SBP A17112007 9	Being Cheque issued to	# 920812 dt. 17 Nov, 2007		2,204.00		9,28,065.31 Dr
	Mannem towords Excavation					
	CRS Work for Plots				0.004.00 5	
SBP A17112007 10	Mannem on account	# 020012 dt 17 Nov 2007		2.075.00	2,204.00 Dr	0.05.400.24 D
SBP A17112007 10	Being Cheque issued to Adisheshu for Construction of	# 920813 dt. 17 Nov, 2007		2,875.00		9,25,190.31 Dr
	Labour Quarters					
	Adisheshu on account				2,875.00 Dr	
SBP A17112007 11	Being Cheque issued to	# 920814 dt. 17 Nov, 2007		9,303.00	2,875.00 DI	9,15,887.31 Dr
3DF A17112007 11	Adisheshu towords CRS work (# 920014 dt. 17 Nov, 2007		9,303.00		9,10,007.51 Di
	Net Amount 10303/- Less					
	Deduct @ 1000/-Per Week					
	Payment towords Loan)					
	Adisheshu on account				9,303.00 Dr	
	, talericona on account				0,000.00 DI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17112007 12	Being Cheque issued to Niveditha Building Material Supplies towords Supply of Stone Dust Chips / Stone Dust	# 920815 dt. 17 Nov, 2007		10,574.00	10,574.00 Dr	9,05,313.31 Dr
	Total / Closing Balance			76,750.00		9,05,313.31 Dr
21 Nov, 2007						
SBP A21112007 1	Being Cheque Issued towords Advance for Cox & Kings (I) Pvt Ltd towords Flight Ticket Charges	# 920816 dt. 21 Nov, 2007		10,000.00		8,95,313.31 Dr
	Tour & Travelling Expenses Total / Closing Balance			10,000.00	10,000.00 Dr	8,95,313.31 Dr
24 Nov, 2007						
SBP A24112007 1	Being Cheque issued to Tata Teleservices towords Payment of Telephone Bill Dated 13-11-2007 Ph 64530888	# 920817 dt. 21 Nov, 2007		2,347.00		8,92,966.31 Dr
SBP A24112007 2	Telephone Expenses Being Cheque issued towords Purchase of Hard Ware Items Against to their Invoice no 716	# 920818 dt. 24 Nov, 2007		873.00	2,347.00 Dr	8,92,093.31 Dr
	dated 21-11-2007				070.00 B	
SBP A24112007 3	Hira Exports Being Cheque issued towords Purchase of Electrical Material Against to their	# 920819 dt. 24 Nov, 2007		956.00	873.00 Dr	8,91,137.31 Dr
	Invoice No: 006606					
SBP A24112007 4 Beii Pur	Sri Rama Sales Corporation Being Cheque issued towords Purchase of Statinary against to their Invoice no 653 dated	# 920820 dt. 24 Nov, 2007		132.00	956.00 Dr	8,91,005.31 Dr
	21-11-2007				400 00 B	
	Venkatramana Binding Works				132.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24112007 5	Being Cheque issued towords	# 920821 dt. 24 Nov, 2007		2,860.00		8,88,145.31 Dr
	Purchase of A.C Sheets against	·				
	to their Invoice no 131 dated					
	14-11-2007					
	MayurEnterprises				2,860.00 Dr	
SBP A24112007 6	Being Cheque issued towords	# 920822 dt. 24 Nov, 2007		2,678.00	·	8,85,467.31 Dr
	Purchase of Computer Table					
	Against to their Invoice no 305					
	dt 12-11-2007					
	Chandra's				2,678.00 Dr	
SBP A24112007 7	Being cheque issued to	# 920824 dt. 24 Nov, 2007		8,250.00		8,77,217.31 Dr
	Nivedhitha Building Material					
	Suppliers towards supply of					
	Granite for construction of					
	C.R.S					
	Granite / Bended Stones				8,250.00 Dr	
SBP A24112007 8	Being Cheque issued towords	# 920826 dt. 24 Nov, 2007		2,057.00		8,75,160.31 Dr
	Construction of Labour Quarters					
	Adisheshu on account				2,057.00 Dr	
SBP A24112007 9	Being Cheque issued to	# 920827 dt. 24 Nov, 2007		15,885.00		8,59,275.31 Dr
	Adisheshu towords CRS work (
	Net Amount 16885/- Less					
	Deduct @ 1000/-Per Week					
	Payment towords Loan)					
	Adisheshu on account				15,885.00 Dr	
SBP A24112007 10	Being Cheque issued to	# 920828 dt. 24 Nov, 2007		5,128.00		8,54,147.31 Dr
	Mannem Towords Excavation of					
	Earth for Construction of CRS					
	Work Done					
	Mannem on account				5,128.00 Dr	
SBP A24112007 11	Being Cheque issued to Srinivas	# 920830 dt. 24 Nov, 2007		5,310.00		8,48,837.31 Dr
	Rao .G towords Supply of RCC					
	Rings Including Transportation					
	RCC Rings				5,310.00 Dr	
SBP A24112007 12	Being Cheque issued to Sri Sai	# 920831 dt. 24 Nov, 2007		25,487.00		8,23,350.31 Dr
	Enterprises towords Supply of					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24112007 13	Stone Dust Chips / Stone Dust Being Cheque issued to Sri Sai Enterprises towords Construction of CDS & Labour	# 920832 dt. 24 Nov, 2007		10,920.00	25,487.00 Dr	8,12,430.31 Dr
SBP A24112007 14	Quarters Granite / Bended Stones Being Cheque issued to Veerabhadra Swamy Enterprises towords Supply of	# 920833 dt. 24 Nov, 2007		49,138.00	10,920.00 Dr	7,63,292.31 Dr
WTD A24112007 1	Grinate Granite / Bended Stones Being cash With Drawn from bank	# 920834 dt. 25 Nov, 2007		10,000.00	49,138.00 Dr	7,53,292.31 Dr
	Cash on Hand Being cash With Drawn from bank Total / Closing Balance			1,42,021.00	10,000.00 Dr	7,53,292.31 Dr
26 Nov, 2007 SBP A26112007 1	Being Cheque issued to DEE Operation Medchal APCPDCL towords Removel & Dismandle of Single Phase Meter	# 920835 dt. 24 Nov, 2007		725.00		7,52,567.31 Dr
	Electricity Expenses Total / Closing Balance			725.00	725.00 Dr	7,52,567.31 Dr
28 Nov, 2007 SBP A28112007 1	Being cheque issued to Sri Sai Enterprises towards supply of Granite for construction of labour quartes (Difference	# 920387 dt. 28 Nov, 2007		910.00		7,51,657.31 Dr
SBP A28112007 3	amount paid 10920+910). Granite / Bended Stones Being Cheque issued towords Indian Property Show in Dubai	dt. 28 Nov, 2007		57,048.07	910.00 Dr	6,94,609.24 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vide Shall K-9 against to their Invoice no 1359 (Wire Transfer) Exhibition Charges Total / Closing Balance		,	57,958.07	57,048.07 Dr	6,94,609.24 Dr
30 Nov, 2007 SBP A30112007 1	Being Bank Debited towords Bank Charges (Service tax 50/- + Wire Transfer 200/-) Bank Charges	dt. 30 Nov, 2007		250.00	250.00 Dr	6,94,359.24 Dr
	Total / Closing Balance			250.00		6,94,359.24 Dr
01 Dec, 2007 SBP A01122007 1	Being cheque issued towards	# 920839 dt. 01 Dec, 2007		1,655.00		6,92,704.24 Dr
	TDS paid for the month of November 2007. TDS payable	020000 u.i. 0 i 200, 2001		.,000.00	1,655.00 Dr	3,02,70 112 1 2 1
SBP A01122007 2	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 9804 dt:12.11.07	# 920840 dt. 01 Dec, 2007		383.00	1,000.00 El	6,92,321.24 Dr
	Secunderabad Iron & Hardware Merchants				383.00 Dr	
SBP A01122007 3	Being cheque issued to Shubham Enterprises towards purchase of electrical material	# 920841 dt. 01 Dec, 2007		1,008.00		6,91,313.24 Dr
	agnist their bill no. 10550 dt : 12.11.07				4 000 00 D	
SBP A01122007 4	Shubham Enterprises Being cheque issued to H.M.Brothers towards purhase of tools aganist their bill no. 259 dt: 07.11.07	# 920842 dt. 01 Dec, 2007		135.00	1,008.00 Dr	6,91,178.24 Dr
	H.M.Brothers				135.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122007 5	Being cheque issued to Shweta	# 920843 dt. 01 Dec, 2007		6,750.00		6,84,428.24 Dr
	Computers & Peripherals					
	towards purchase of camera					
	aganist their bill no. 57292 dt :					
	12.11.07.					
	Shweta Computers &				6,750.00 Dr	
	Peripherals					
SBP A01122007 6	Being cheque issued to	# 920844 dt. 01 Dec, 2007		1,870.00		6,82,558.24 Dr
	Jinkrupa Agency towards					
	purchase of tools aganist their					
	bill no.286 dt :22.11.07					
000 10110000	Jinkrupa Agency			2 422 22	1,870.00 Dr	0.00 450 045
SBP A01122007 7	Being cheque issued to Rohit	# 920845 dt. 01 Dec, 2007		2,406.00		6,80,152.24 Dr
	Electicals & Engineering					
	Company towards purchase of					
	electrical material aganist their					
	bill no. 10057 dt : 20.11.07					
	Rohit Electicals & Engineering				2,406.00 Dr	
CDD 404422007 0	Company	# 020846 dt 04 Dag 2007		25 205 00		6 F 4 767 04 Dr
SBP A01122007 8	Being cheque issued to	# 920846 dt. 01 Dec, 2007		25,385.00		6,54,767.24 Dr
	MayurEnterprises towards					
	purchase of Ac Sheets aganist their bill no. 133 dt : 23.11.07.					
	MayurEnterprises				25 205 00 Dr	
SBP A01122007 9	Being cheque issued to Sai Teja	# 920847 dt 01 Dec 2007		220.00	25,385.00 Dr	6,54,547.24 Dr
3BF A01122007 9	Agencies towards purchase of	# 920047 dt. 01 Dec, 2007		220.00		0,04,047.24 DI
	plumbing & sanitary material					
	aganist their bill no. 3416 dt :					
	23.11.07					
	Sai Teja Agencies				220.00 Dr	
SBP A01122007 10	Being cheue issued to Indigo Art	# 920848 dt 01 Dec 2007		2,150.00	220.00 DI	6,52,397.24 Dr
OBI 7101122007 10	Printers towards purchase of	// 0200 10 di. 01 Doo, 2001		2,100.00		0,02,007.21.21
	stationery aganist their bill no.					
	1065 dt : 17.11.07.					
	Indigo Art Printers				2,150.00 Dr	
					2,100.00 Di	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122007 11	Being cheque issued to Sree	# 920849 dt. 01 Dec, 2007	11000.p.10	8,842.00		6,43,555.24 Dr
	Veeranjaneya & Co towards					
	purchase of stone item aganist					
	their bill no. 053 dt : 14.11.07					
	Sree Veeranjaneya & Co				8,842.00 Dr	
SBP A01122007 12	Being cheque issued to	# 920851 dt. 01 Dec, 2007		18,919.00		6,24,636.24 Dr
	Adiseshu towards on account.					
	Adisheshu on account				18,919.00 Dr	
SBP A01122007 13	Being cheque issued to	# 920852 dt. 01 Dec, 2007		6,21,550.24 Dr		
	Adiseshu towards on account.					
	Adisheshu on account				3,086.00 Dr	
SBP A01122007 14	Being cheque issued to	# 920853 dt. 01 Dec, 2007		4,069.00		6,17,481.24 Dr
	Mannem towards on account.					
	Mannem on account				4,069.00 Dr	
SBP A01122007 15	Being cheque issued to	# 920854 dt. 01 Dec, 2007		1,350.00		6,16,131.24 Dr
	D.Srinivas Rao towards					
	purchase of R.c.c.rings					
	RCC Rings				1,350.00 Dr	
SBP A01122007 16	Being cheque issued to	# 920855 dt. 01 Dec, 2007		8,272.00		6,07,859.24 Dr
	Janardan towards purchase of					
	meta.					
	Metal				8,272.00 Dr	
SBP A01122007 17	Being cheque issued to Sri Sai	# 920856 dt. 01 Dec, 2007		10,920.00		5,96,939.24 Dr
	Enterprises towards purchase					
	of stone dust.					
	Chips / Stone Dust				10,920.00 Dr	
SBP A01122007 18	Being cheque issued to Sri Sai	# 920860 dt. 01 Dec, 2007		72,845.00		5,24,094.24 Dr
	Enterprises towards purchase					
	of Granite.					
	Granite / Bended Stones				72,845.00 Dr	
SBP A01122007 19	Being cheque issued to Modi	# 920861 dt. 01 Dec, 2007		35,880.00		4,88,214.24 Dr
	Properties & Investments Pvt					
	Ltd towards Supervision					
	Charges.					
	Modi Properties & Investments				35,880.00 Dr	
	Pvt Ltd.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122007 20	Being cheque issued to Chandras towards purchase of furniture aganist their bill no. 313 dt: 26.11.07 Chandra's Total / Closing Balance	# 920850 dt. 01 Dec, 2007		15,403.00 2,21,548.00	15,403.00 Dr	4,72,811.24 Dr 4,72,811.24 Dr
04 Dec, 2007 SBP A04122007 1	Being cheque issued to United	# 920862 dt. 04 Dec, 2007		10,871.00		4,61,940.24 Dr
05. 701122001	Security Services towards security charges for the month of November 2007 aganist their bill no. USS/683/07 dt: 30.11.07	# 020002 dt. 0 1 200, 2007		10,01 1100		,,0 1,0 10.2 1 2.
SBP A04122007 2	United Security Services Being cheque issued to Ram Mohan towards salary for the month of November 2007.	# 920867 dt. 05 Dec, 2007		8,200.00	10,871.00 Dr	4,53,740.24 Dr
	Ram Mohan Total / Closing Balance			19,071.00	8,200.00 Dr	4,53,740.24 Dr
05 Dec, 2007 MBP A05122007 1	Being Cheque issued towords Salary Payment for the Month of			39,999.00		4,13,741.24 Dr
	November 2007 Prabhakar Reddy.K Being Cheque issued towords Salary Payment for the Month of				15,533.00 Dr	
	November 2007 Srinivas Reddy Being Cheque issued towords Salary Payment for the Month of November 2007				9,950.00 Dr	
	Sheshadri. N Being Cheque issued towords Salary Payment for the Month of				7,183.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	November 2007 Naveen Kumar Being Cheque issued towords	onoque zotane	Treesipie	, aymonto	3,250.00 Dr	Tulining Dulumoo
	Salary Payment for the Month of November 2007 Vishwesh.K Being Cheque issued towords Salary Payment for the Month of				4,083.00 Dr	
SBP A05122007 1	November 2007 Being cheque issued to # 920870 dt. 05 Dec, 2007 2,448.00		4,11,293.24 Dr			
	Transortation charges for delivering the materials to site from suppliers for the month of November 2007.					
	Transporation Charges & Hamali Charges				2,448.00 Dr	
WTD A05122007 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 920864 dt. 05 Dec, 2007		15,000.00	15,000.00 Dr	3,96,293.24 Dr
	Total / Closing Balance			57,447.00		3,96,293.24 Dr
06 Dec, 2007 SBP A06122007 1	Being cheque issued to	# 920871 dt. 06 Dec, 2007		97,940.00		2,98,353.24 Dr
	Tempest Advertising Pvt Ltd towards printing of Brouchers advance.					
	Tempest Advertising Pvt Ltd Total / Closing Balance			97,940.00	97,940.00 Dr	2,98,353.24 Dr
07 Dec, 2007 SBP A07122007 1	Being Cheque issued to Cox &	# 920873 dt. 07 Dec, 2007		12,200.00		2,86,153.24 Dr
	Kings (I) Pvt Ltd towards payment for Flight Tickets against their bill dt.03.12.2007					
	Tour & Travelling Expenses				12,200.00 Dr	

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07122007	2	Being Cheque issued to Cox & Kings (I) Pvt Ltd towards purchase of flight tickets against their bill no.4880, Tour & Travelling Expenses Total / Closing Balance	# 920874 dt. 07 Dec, 2007	·	12,240.00 24,440.00	12,240.00 Dr	2,73,913.24 Dr 2,73,913.24 Dr
08 Dec, 2007							
	1	Being cheque issued to Ravi Cement Industry towards purchase of plumbing material aginst their bill no.167, dt.30.11.2007.	# 920875 dt. 08 Dec, 2007		1,650.00		2,72,263.24 Dr
		Ravi Cement Industry				1,650.00 Dr	
SBP A08122007	2	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against their bill no.8404, dt.30.11.2007	# 920877 dt. 08 Dec, 2007		2,498.00		2,69,765.24 Dr
		Sehgal Enterprises				2,498.00 Dr	
SBP A08122007	3	Being cheque issued to purchase of MS- Round Pipe item against their bill no.8491, dt.21.11.2007.	# 920878 dt. 08 Dec, 2007		5,990.00		2,63,775.24 Dr
		ShivShakti Steel Tubes.				5,990.00 Dr	
SBP A08122007	4	Being cheque issued to purchase of electrical material against their bill no.8407, dt.03.12.2007.	# 920879 dt. 08 Dec, 2007		768.00		2,63,007.24 Dr
		Sehgal Enterprises				768.00 Dr	
SBP A08122007	5	Being Cheque issued to Priyanka Printers towards purchase of Leaflets against their bill no.250, dt.05.12.2007	# 920880 dt. 08 Dec, 2007		8,800.00		2,54,207.24 Dr
SBP A08122007	6	Priyanka Printers Being cheque issued to praful sanitary towards purchase of	# 920881 dt. 08 Dec, 2007		2,496.00	8,800.00 Dr	2,51,711.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	plumbing & sanitary material		•	•		
	against their bill no.697,					
	dt.03.12.2007.					
	Praful Sanitary				2,496.00 Dr	
SBP A08122007 7	Being Cheque issued to	# 920882 dt. 08 Dec, 2007		1,400.00		2,50,311.24 Di
	Venkataramana Binding Works					
	towards purchase of stationery					
	against their bill no.692,					
	dt.03.12.2007.					
	Venkatramana Binding Works				1,400.00 Dr	
SBP A08122007 8	Being Cheque issued to Praful	# 920883 dt. 08 Dec, 2007		33,607.00		2,16,704.24 Dr
	Sanitary towards purchase of					
	Tiles against their bill no.656,					
	dt.22.11.2007.					
	Praful Sanitary				33,607.00 Dr	
SBP A08122007 9	Being cheque issued to	# 920884 dt. 08 Dec, 2007		40,000.00	·	1,76,704.24 Dr
	vasavadatta cement towards					
	purchase of cement against					
	their bill no.3772, dt.18.11.2007.					
	Vasavdatta Cement				40,000.00 Dr	
SBP A08122007 10	Being Cheque issued to Rohith	# 920885 dt. 08 Dec, 2007		4,513.00		1,72,191.24 Dr
	Electrical & Engineering					
	Company towards purchase of					
	electrical material against their					
	bill no.10069, dt.29.11.2007					
	Rohit Electicals & Engineering				4,513.00 Dr	
	Company					
SBP A08122007 11	Being Cheque issued to	# 920886 dt. 08 Dec, 2007		40,000.00		1,32,191.24 Dr
	Vasavadatta Cement towards					
	purchase of cement against					
	their bill no.4424, dt.29.11.2007.					
	Vasavdatta Cement				40,000.00 Dr	
SBP A08122007 12	Being cheque issued to	# 920887 dt. 08 Dec, 2007		18,000.00		1,14,191.24 Dr
	Vishwesh towards Educational					
	Loan deduct @ 1000/- PM from					
	Salary.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08122007 13	Vishwesh.K Being Cheque issued to	# 920888 dt. 08 Dec, 2007	•	4,092.00	18,000.00 Dr	1,10,099.24 Dr
ODI 700122007 10	janardhan towards supply of	# 520000 dt. 00 Dcc, 2007		4,002.00		1,10,000.24 DI
	40mm metal					
	Metal				4,092.00 Dr	
SBP A08122007 14	Being cheque issued to Sri sai	# 920889 dt. 08 Dec, 2007		7,280.00	·	1,02,819.24 Dr
	enterprises towards supply of					
	stone dust at rampally site					
	Chips / Stone Dust				7,280.00 Dr	
SBP A08122007 15	Being cheque issued to	# 920890 dt. 08 Dec, 2007		3,463.00		99,356.24 Dr
	mannem towards on account					
000 40040000 40	Mannem on account			40 -00 00	3,463.00 Dr	
SBP A08122007 16	Being Cheque issued to	# 920891 dt. 08 Dec, 2007		12,529.00		86,827.24 Dr
	Adishesu towards on account				40 500 00 D	
SBP A08122007 17	Adisheshu on account Being Cheque issued to	# 920892 dt. 08 Dec, 2007		3,443.00	12,529.00 Dr	83,384.24 Dr
3DF A00122007 17	Adiseshu towards labour	# 920092 ut. 00 Dec, 2007		3,443.00		65,364.24 DI
	charges for Brick Work					
	Adisheshu on account				3,443.00 Dr	
SBP A08122007 18	Being cheque issued to Sri sai	# 920894 dt. 08 Dec, 2007		44,616.00	0,110.00 21	38,768.24 Dr
	enterprises towards supply of			,		,
	Granite at Rampally Site					
	Granite / Bended Stones				44,616.00 Dr	
WTD A08122007 1	Being cash drawn from bank	# 920876 dt. 08 Dec, 2007		10,000.00		28,768.24 Dr
	Cash on Hand				10,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			2,45,145.00		28,768.24 Dr
10 Dec, 2007						
SBR A10122007 1	Being Cheque Canclled towords	# 920824 dt. 10 Dec, 2007	8,250.00			37,018.24 Dr
	Rate Diffrences					
	Granite / Bended Stones				8,250.00 Cr	
SBP A10122007 1	Being Cheque issued to Seven	# 920895 dt. 10 Dec, 2007		890.00		36,128.24 Dr
	Hills Enterprises towards xerox					
	Charges					
	Xerox charges				890.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10122007 2		# 920896 dt. 10 Dec, 2007	8,250.00	11,236.00 12,126.00	11,236.00 Dr	24,892.24 Dr 24,892.24 Dr
40 Dag 2007						
12 Dec, 2007 SBR A12122007	Funds Transfers	# 842807 dt. 12 Dec, 2007	3,00,000.00			3,24,892.24 Dr
SBP A12122007	Renual of Add (Property) in	# 920897 dt. 12 Dec, 2007		6,000.00	3,00,000.00 Cr	3,18,892.24 Dr
	Magic Brick.Com for 3 Months Times Business Solutions Ltd Total / Closing Balance		3,00,000.00	6,000.00	6,000.00 Dr	3,18,892.24 Dr
13 Dec, 2007						
MBR A13122007			1,16,560.82			4,35,453.06 Dr
	by bank Interest on Fixed Deposits Being monthly interest credited				58,280.41 Cr	
	by bank 04235000039375 Interest on Fixed Deposits Being monthly interest credited by bank 04235000039382				58,280.41 Cr	
SBR A13122007	Being Cheque Recived toword	# 842808 dt. 13 Dec, 2007	3,00,000.00			7,35,453.06 Dr
	Funds Transfers Modi Housing Pvt Ltd				3,00,000.00 Cr	
SBP A13122007	1	# 920898 dt. 13 Dec, 2007		18,715.00	3,33,33333	7,16,738.06 Dr
	CRS Inward No 75, 85, 86, 91, 92					
WTD A13122007	Granite / Bended Stones	# 920899 dt. 13 Dec, 2007		50,000.00	18,715.00 Dr	6,66,738.06 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments		Running Balance
	Cash on Hand Being cash drawn from HDFC bank				50,000.00 Dr	
	Total / Closing Balance		4,16,560.82	68,715.00		6,66,738.06 Dr
14 Dec, 2007						
SBP A14122007 1	Being Cheque issued to Renual of Property Add in Magic Brick.com is Rs (3360/5)	# 920901 dt. 14 Dec, 2007		672.00		6,66,066.06 Dr
SBP A14122007 2	Times Business Solutions Ltd Being Cheque issued to	# 920902 dt. 14 Dec, 2007		2,458.00	672.00 Dr	6,63,608.06 Dr
3DF A14122007 2	AbdulMalik (Ansari) towords Payment of Celling Work in Office Rooms	# 920902 dt. 14 Dec, 2007		2,436.00		0,03,008.00 DI
SBP A14122007 3	Ansaari on account Being Cheque Issued to Ansari	# 920922 dt. 14 Dec, 2007		3,761.00	2,458.00 Dr	6,59,847.06 Dr
GBI 7(14122007 3	towords PUrchase of of Hard Ware Matirials pop Sheet &	# 320322 dt. 14 Beb, 2007		3,701.00		0,00,047.00 D1
	Bags Bill NO 12 dt 05-12-2007 S.M & Sons Enterprises				3,761.00 Dr	
WTD A14122007 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 920904 dt. 14 Dec, 2007		5,00,000.00	5,00,000.00 Dr	1,59,847.06 Dr
	Total / Closing Balance			5,06,891.00		1,59,847.06 Dr
17 Dec, 2007						
SBR A17122007 1	Being Cheque Recived towords Funds Transfer	# 842810 dt. 17 Dec, 2007	4,00,000.00			5,59,847.06 Dr
SBP A17122007 1	Modi Housing Pvt Ltd Being Cheque issued towords	# 920924 dt. 17 Dec, 2007		3,120.00	4,00,000.00 Cr	5,56,727.06 Dr
	Computer Mainternce Charges Against to their Invoice no 312 dated 14-12-2007					
	Kaspersky India				3,120.00 Dr	
SBP A17122007 2	Being Cheque issued towords Purchase of Manhole Covers	# 920905 dt. 17 Dec, 2007		650.00		5,56,077.06 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17122007 3	against to their Invoice no 170 dated 05-12-2007 Ravi Cement Industry Being Cheque issued towords Purchase of MS-Door items	# 920906 dt. 17 Dec, 2007	•	13,960.00	650.00 Dr	5,42,117.06 D
SBP A17122007 4	against to their Invoice no 135 dated 03-12-2007 MayurEnterprises Being Cheque issued towords Printing of Consultation Reports Against to their Bill No 258	# 920907 dt. 17 Dec, 2007		270.00	13,960.00 Dr	5,41,847.06 D
SBP A17122007 5	dated 08-12-2007 Priyanka Printers Being Cheque issued towords Purchase of Electrical Material Against to their Invoice No 3483	# 920908 dt. 17 Dec, 2007		1,008.00	270.00 Dr	5,40,839.06 D
SBP A17122007 6	dt 06-12-2007 Industrial Electricals Being Cheque issued towords Purchase of Stationary against to their Invoice no 700 dt	# 920909 dt. 17 Dec, 2007		1,425.00	1,008.00 Dr	5,39,414.06 D
SBP A17122007 7	07-12-2007 Venkatramana Binding Works Being Cheque issued towords Purchase of Stationary against to their Invoice no 260 dated	# 920910 dt. 17 Dec, 2007		550.00	1,425.00 Dr	5,38,864.06 D
SBP A17122007 8	08-12-2007 Priyanka Printers Being Cheque issued towords Purchase of Cement Solid Bricks against to their Invoice no	# 920911 dt. 17 Dec, 2007		37,800.00	550.00 Dr	5,01,064.06 D
SBP A17122007 9	047 dated 24-11-2007 Sai Datta Flyash Bricks Being Cheuqe issued to Srinivas Rao towords Supply of RCC RIngs and Cement Stones	# 920912 dt. 17 Dec, 2007		1,140.00	37,800.00 Dr	4,99,924.06 D

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	RCC Rings	Chique Dotane	reco.p.e	. aymonio	1,140.00 Dr	
SBP A17122007 10	Being Cheque Issued to Great	# 920913 dt. 17 Dec, 2007		10,190.00	.,	4,89,734.06 Dı
	India Pvt Ltd towords Supply of			·		
	40mm Metel Vide No 293 -294					
	Metal				10,190.00 Dr	
SBP A17122007 11	Being Cheque issued to Sri Sai	# 920914 dt. 17 Dec, 2007		16,224.00		4,73,510.06 Di
	Enterpirses towords Supply of			·		
	Grinite Vide Invoice no 273,					
	278, 280, 282					
	Granite / Bended Stones				16,224.00 Dr	
SBP A17122007 12	Being Cheque issued to	# 920915 dt. 17 Dec, 2007		5,122.00		4,68,388.06 Di
	Janardhan towords Supply of	,		,		, ,
	20mm Metal Vide Inward 282					
	Metal				5,122.00 Dr	
SBP A17122007 13	Being Cheque issued to	# 920916 dt. 17 Dec, 2007		2,002.00	0,122.00 2.	4,66,386.06 Di
	Janardhan towords Supply of			,		, ,
	20mm Metal Vide Inward 272					
	Metal				2,002.00 Dr	
SBP A17122007 14	Being Cheque issued to	# 920917 dt. 17 Dec, 2007		5,528.00	,	4,60,858.06 Di
	Mannem towords Labour			·		
	Payment for Excavation Work					
	Mannem on account				5,528.00 Dr	
SBP A17122007 15	Being Cheque issued towords	# 920918 dt. 17 Dec, 2007		4,782.00	,	4,56,076.06 Di
	Labour Payment for Brick Work			·		
	(On A/C)					
	Adisheshu on account				4,782.00 Dr	
SBP A17122007 16	Being Cheque issued towords	# 920919 dt. 17 Dec, 2007		12,218.00		4,43,858.06 Di
	Labour Payment for CRS Work					
	Adisheshu on account				12,218.00 Dr	
SBP A17122007 17	Being Cheque issued to	# 920920 dt. 17 Dec, 2007		2,909.00		4,40,949.06 Di
	Hanumanthu towords Labour					
	Payment for Painting at Site					
	Office					
	Hanumanthu on account				2,909.00 Dr	
SBP A17122007 18	Being Cheque issued towords	# 920921 dt. 18 Dec, 2007		2,885.00		4,38,064.06 Di
	Payment for the Month of					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17122007	19	11-11-2007 to 10-12-2007 Telephone Expenses Being Cheque issued towords Supply of Printing Leaf Lets Against To their Invoiece NO	# 920923 dt. 17 Dec, 2007	·	24,000.00	2,885.00 Dr	4,14,064.06 Dr
		264					
		Priyanka Printers				24,000.00 Dr	
		Total / Closing Balance		4,00,000.00	1,45,783.00		4,14,064.06 Dr
18 Dec, 2007							
SBR A18122007	1	Being cheque received from	# 966232 dt. 18 Dec, 2007	25,000.00			4,39,064.06 Dr
		Pramod Gajbe towards B.No.56. RT.No.1007.					
		56 Pramod Gajbe				25,000.00 Cr	
SBR A18122007	2	Being cheque received from	# 391804 dt. 18 Dec, 2007	25,000.00			4,64,064.06 Dr
		R.Usha towards B.No.61 RT.NO.1001					
		61 R. Usha				25,000.00 Cr	
SBR A18122007	3	Being cheque received from	# 391805 dt. 18 Dec, 2007	25,000.00			4,89,064.06 Dr
		Raju Vadlamani towards B.no.68 RT.No.1002.					
		68 Raju Vadlamani				25,000.00 Cr	
SBR A18122007	4	Being cheque received from	# 391806 dt. 18 Dec, 2007	25,000.00		-,	5,14,064.06 Dr
		G.Renuka towards B.No.72.					
		RT.No.1003. 72 G. Renuka				25,000.00 Cr	
SBR A18122007	5	Being cheque received from	# 346805 dt. 18 Dec, 2007	25,000.00		25,555.55 5.	5,39,064.06 Dr
		Pendayal Jhansi towards					
		B.No.28. RT.No.1004. 28 Pendayal Jhansi				25,000.00 Cr	
		Total / Closing Balance		1,25,000.00		25,000.00 01	5,39,064.06 Dr
				, ,			• •
19 Dec, 2007		Delega she says a 11 11	# 050070 dt 40 D	25 222 22			504004005
SBR A19122007	1	Being cheque received from Mr.&Mrs. Nikhal Singhal, Urmila	# 353976 dt. 19 Dec, 2007	25,000.00			5,64,064.06 Dr
		towards B.No.49 RT.NO.1005.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

						(7 th arrivation in 1 to.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	49 Mr.&Mrs. Nikhal Singhal, Urmila	•			25,000.00 Cr	
SBR A19122007 2	Being cheque received from	# 920913 dt. 19 Dec, 2007	10,190.00			5,74,254.06 Dr
	Great India Mininig Pvt. Ltd. Metal				10,190.00 Cr	
SBR A19122007 3	Being cheque received from K. Venkat Krishna Murthy towards B.No.14. RT.NO.1008. 14 K. Venkat Krishna Murthy	# 133578 dt. 19 Dec, 2007	25,000.00		25,000.00 Cr	5,99,254.06 Dr
SBP A19122007 1	Being cheque issued to Greate India Mining Pvt Ltd towards purchase of 40mm Machine cut.	# 920925 dt. 19 Dec, 2007		10,190.00	23,000.00 GI	5,89,064.06 Dr
SBP A19122007 2	Metal Being cheque issued to naveen Kumar towards Loan for the month of December 2007 and	# 920926 dt. 19 Dec, 2007		4,000.00	10,190.00 Dr	5,85,064.06 Dr
	deducted @1000/- per month. Naveen Kumar			4440000	4,000.00 Dr	5.05.004.00 B
	Total / Closing Balance		60,190.00	14,190.00		5,85,064.06 Dr
21 Dec, 2007						
SBP A21122007 1	Being cheque issued to Seven Hills enterprises towards spiral binding 15 books for title documents aganist their bill no.	# 920927 dt. 21 Dec, 2007		2,257.00		5,82,807.06 Dr
SBP A21122007 2	904 dt: 18.12.07. Xerox charges Being cheque issued to Venkataramana Binding Works towards purchase of stationery	# 920928 dt. 21 Dec, 2007		555.00	2,257.00 Dr	5,82,252.06 Dr
SBP A21122007 3	aganist their bill no. 714 dt: 11.12.07. Venkatramana Binding Works Being cheque issued to Priyanka Printers towards printing of remarks sheet	# 920929 dt. 21 Dec, 2007		260.00	555.00 Dr	5,81,992.06 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	aganist their bill no. 266 dt :	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	14.12.07.					
	Priyanka Printers				260.00 Dr	
SBP A21122007 4	Being cheque issued to Rohit	# 920930 dt. 21 Dec, 2007		414.00	200.00 Di	5,81,578.06 Dr
	Electicals & Engineering					5,5 1,5 1 5 1 5 1
	Company towards purchase of					
	electrical material aganist their					
	bill no. 10085 dt : 12.12.07					
	Rohit Electicals & Engineering				414.00 Dr	
	Company					
SBP A21122007 5	Being cheque issued to Ruchi	# 920931 dt. 21 Dec, 2007		644.00		5,80,934.06 Dr
	Metals towards purchase of					
	consumables aganist their bill					
	no. 1183 dt : 13.12.07					
	Ruchi Metals.				644.00 Dr	
SBP A21122007 6	Being cheque issued to	# 920932 dt. 21 Dec, 2007		42,358.00		5,38,576.06 Dr
	Tempest Advertising Pvt Ltd					
	towards advertisement charges					
	aganist their bill no.					
	CN/289/07-08 dt : 14.12.07.					
	Tempest Advertising Pvt Ltd				42,358.00 Dr	
SBP A21122007 7	Being cheque issued to	# 920933 dt. 21 Dec, 2007		1,949.00		5,36,627.06 Dr
	Shubham Enterprises towards					
	purchase of electrical material					
	aganist their bill no. 10846 dt :					
	13.12.07					
000 404400007 0	Shubham Enterprises	" 000004 It 04 D 0007		0.050.00	1,949.00 Dr	5 0 4 000 00 B
SBP A21122007 8	Being cheque issued to	# 920934 dt. 21 Dec, 2007		2,358.00		5,34,269.06 Dr
	Shubham Enterprises towards					
	purchase of electrical material					
	aganist their bill no. 10860&					
	10778 dt: 01.12.07,17.12.07.				0.050.00.0	
CDD 404400007 0	Shubham Enterprises	# 020025 dt 24 Dag 2007		226.00	2,358.00 Dr	E 24 042 06 Dr
SBP A21122007 9	Being cheque issued to	# 920935 dt. 21 Dec, 2007		226.00		5,34,043.06 Dr
	G.Krishna Murthy & Sons					
	towards purchase of					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	consumables aganist their bill	•	•			
	no. 9987 dt : 14.12.07.					
	G.Krishna Murthy & Sons				226.00 Dr	
SBP A21122007 10	Being cheque issued to	# 920936 dt. 21 Dec, 2007		137.00		5,33,906.06 Dr
	H.M.Brothers towards purchase					
	of hardware material aganist					
	their bill no. 206 dt : 14.12.07					
	H.M.Brothers				137.00 Dr	
SBP A21122007 11	Being cheque issued to	# 920938 dt. 21 Dec, 2007		500.00		5,33,406.06 Dr
	Venkatramana Binding Works					
	towards purchase of stationery					
	aganist their bill no. 735 dt :					
	15.12.07					
	Venkatramana Binding Works				500.00 Dr	
	Total / Closing Balance			51,658.00		5,33,406.06 Dr
	January 1 and 1 an			,		.,,
24 Dec, 2007						
SBP A24122007 1	Being cheque issued to Sri Sai	# 920940 dt. 24 Dec, 2007		18,200.00		5,15,206.06 Dr
	Enterprises towards supply of					
	stone dust					
	Chips / Stone Dust				18,200.00 Dr	
SBP A24122007 2	Being cheque issued to	# 920941 dt. 24 Dec, 2007		2,292.00	,	5,12,914.06 Dr
	Adiseshu towards on account.					
	Adisheshu on account				2,292.00 Dr	
SBP A24122007 3	Being cheque issued to	# 920942 dt. 24 Dec, 2007		14,672.00	,	4,98,242.06 Dr
	Adiseshu towards on account.					
	Adisheshu on account				14,672.00 Dr	
SBP A24122007 4	Being cheque issued to	# 920943 dt. 24 Dec, 2007		5,654.00	,	4,92,588.06 Dr
	Mannem towards on account.	· I				, ,
	Mannem on account				5,654.00 Dr	
SBP A24122007 5	Being cheque issued to	# 920944 dt. 24 Dec, 2007		6,088.00	5,55	4,86,500.06 Dr
	vishwakarma Enterprises			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
	towards supply of sand.					
	Sand				6,088.00 Dr	
SBP A24122007 6	Being cheque issued to	# 920945 dt. 24 Dec, 2007		4,004.00	3,000.00 D1	4,82,496.06 Dr
•	Janardan towards supply of	,		.,		,,

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

ccount / Narration Imm Metal. Petal	# 920946 dt. 24 Dec, 2007 # 920947 dt. 24 Dec, 2007	Receipts	Payments 14,094.00	4,004.00 Dr	Running Balance 4,68,402.06 Dr
eing cheque issued to shwakarma Enterprises wards supply of table bricks at mpally site. icks / Red Bricks/ Table icks			14,094.00		4,68,402.06 Dr
shwakarma Enterprises wards supply of table bricks at mpally site. icks / Red Bricks/ Table icks eing cheque issued to			14,094.00	44.004.00.5	4,68,402.06 Dr
wards supply of table bricks at mpally site. icks / Red Bricks/ Table icks ing cheque issued to				44 224 22 7	
mpally site. icks / Red Bricks/ Table icks eing cheque issued to				44.004.00.5	
icks / Red Bricks/ Table icks eing cheque issued to	# 920947 dt 24 Dec 2007			44.004.00.5	
icks eing cheque issued to	# 920947 dt 24 Dec 2007				
eing cheque issued to	# 920947 dt 24 Dec 2007			14,094.00 Dr	
• •			1,763.00		4,66,639.06 Dr
incond towards I in a Gridiges	# 320347 dt. 24 BCC, 2007		1,700.00		+,00,000.00 Di
re Charges - Adisheshu				1,763.00 Dr	
eing cheque issued to Sri Sai	# 920949 dt. 24 Dec, 2007		20,000.00		4,46,639.06 Dr
terprises towards supply of					
anite for rampally site.					
ranite / Bended Stones	# 020052 dt 24 Doc 2007		10,000.00	20,000.00 Dr	4,36,639.06 Dr
eing cheque issued to ayalaxmi towards loan for	# 920952 dt. 24 Dec, 2007		10,000.00		4,30,039.00 DI
rchase of vehicle and the					
me deducted for 500/- per					
onth.					
ayalaxmi				10,000.00 Dr	
tal / Closing Balance			96,767.00		4,36,639.06 Dr
•			50,000.00		3,86,639.06 Dr
lisheshu - Loan				50.000.00 Dr	
eing cheque issued to	# 920956 dt. 26 Dec, 2007		1,200.00		3,85,439.06 Dr
arivartan soft ware & Muilti					
edia towards payment for					
AC of web site.					
vertising Expenses				1,200.00 Dr	
eii dis oo dis eii	al / Closing Balance ang cheque issued to seshu towards Loan for brick duction unit & deducted @ 00/- per week. sheshu - Loan ang cheque issued to rivartan soft ware & Muilti dia towards payment for	# 920954 dt. 26 Dec, 2007 # 920954 dt. 26 Dec, 2007 # 920954 dt. 26 Dec, 2007 # 920956 dt. 26 Dec, 2007	# 920954 dt. 26 Dec, 2007 # 920954 dt. 26 Dec, 2007 # 920954 dt. 26 Dec, 2007 # 920956 dt. 26 Dec, 2007	ing cheque issued to seshu towards Loan for brick duction unit & deducted @ 20/- per week. sheshu - Loan ing cheque issued to rivartan soft ware & Muilti dia towards payment for IC of web site. # 920954 dt. 26 Dec, 2007 # 920956 dt. 26 Dec, 2007 1,200.00	al / Closing Balance # 920954 dt. 26 Dec, 2007 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 # 920956 dt. 26 Dec, 2007 # 920956 dt. 26 Dec, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122007 3	Being cash Transaction debited by HDFC Bank.	dt. 26 Dec, 2007		500.00	_	3,84,939.06 Dr
	Bank Charges				500.00 Dr	
	Total / Closing Balance			51,700.00		3,84,939.06 Dr
27 Dec, 2007						
SBP A27122007 1	Being cheque issued to ACME Construction Machines towards advance payment for purchase of Earth Compactor aganist our P.O. No.7609.	# 920939 dt. 27 Dec, 2007		49,400.00		3,35,539.06 Dr
	ACME Construction Machines				49,400.00 Dr	
	Total / Closing Balance			49,400.00		3,35,539.06 Dr
28 Dec, 2007						
SBR A28122007 1	Being Fixed Deposit Renuval	dt. 28 Dec, 2007	30,00,000.00			33,35,539.06 Dr
	Fixed Deposits in HDFC Bank				30,00,000.00 Cr	
SBR A28122007 2	Being Fixed Deposit Renuval	dt. 28 Dec, 2007	30,00,000.00			63,35,539.06 Dr
	Fixed Deposits in HDFC Bank				30,00,000.00 Cr	
	Total / Closing Balance		60,00,000.00			63,35,539.06 Dr
29 Dec, 2007						
SBP A29122007 1	Being cheque issued to	# 920957 dt. 29 Dec, 2007		253.00		63,35,286.06 Dr
	Venkatramana Binding Works					
	towards purchase of stationery					
	aganist their bill no. 750 dt: 22.12.07.					
	Venkatramana Binding Works				253.00 Dr	
SBP A29122007 2	Being cheque issued to Sainath	# 920958 dt. 29 Dec, 2007		100.00	200.00 DI	63,35,186.06 Dr
02. / 20.2200. 2	Technical Services towards	020000 a 20 200, 200.				00,00,100.00 21
	purchase of tonner refill aganist					
	their bill no. 613 dt : 19.12.07					
	Sainath Technical Services				100.00 Dr	
SBP A29122007 3	Being cheque issued to	# 920959 dt. 29 Dec, 2007		1,625.00		63,33,561.06 Dr
	Chandars towards purchase of					
	furniture aganist their bill no. 324					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt : 22.12.07.	•	•		4 007 00 5	
	Chandra's Being cheque issued Chandras	# 920960 dt. 29 Dec, 2007		7,650.00	1,625.00 Dr	63,25,911.06 Dr
	towards purchase of furniture	# 920900 dt. 29 Dec, 2007		7,030.00		03,23,911.00 DI
	aganist their bill no. 323 dt :					
	19.12.07.					
	Chandra's				7,650.00 Dr	
SBP A29122007 5	Being cheque issued to	# 920961 dt. 29 Dec, 2007		583.00		63,25,328.06 Dr
	Secunderabad Iron & Hardware					
1	Merchants towards purchase of					
	gampas aganist their bill no.					
	9949 dt : 22.12.07.					
	Secunderabad Iron & Hardware				583.00 Dr	
	Merchants Being cheque issued to	# 920962 dt. 29 Dec, 2007		663.00		63,24,665.06 Dr
	Venkatramana Binding Works	# 920962 dt. 29 Dec, 2007		663.00		65,24,665.06 DI
	towards purchase of stationery					
	aganist their bill no. 751 dt:					
	22.12.07.					
	Venkatramana Binding Works				663.00 Dr	
SBP A29122007 7	Being cheque issued to	# 920963 dt. 29 Dec, 2007		110.00		63,24,555.06 Dr
,	Venkatramana Binding Works					
	towards purchase of stationery					
	aganist their bill no. 758 dt :					
	24.12.07.					
	Venkatramana Binding Works	# 000004 dt 00 D 0007		4 475 00	110.00 Dr	00 00 000 00 D
	Being cheque issued to Ganapati Computers &	# 920964 dt. 29 Dec, 2007		1,475.00		63,23,080.06 Dr
	Peripherals towards purchase of					
	catridge aganist their bill no. 373					
	dt : 20.12.07.					
	Ganapati Computers &				1,475.00 Dr	
	Peripherals				,	
SBP A29122007 9	Being cheque issued to	# 920965 dt. 29 Dec, 2007		5,500.00		63,17,580.06 Dr
	Ganapati Computers &					
	Peripherals towards purchase of					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	hplaserjet aganist their bill no.	1				<u> </u>
	375 dt : 22.12.07.					
	Ganapati Computers &				5,500.00 Dr	
	Peripherals					
SBP A29122007 10	Being cheque issued to Ezzy	# 920966 dt. 29 Dec, 2007		394.00		63,17,186.06 D
	International towards purchase					
	of first aid box aganist their bill					
	no. 204 dt : 25.12.07.					
	Ezzy International				394.00 Dr	
SBP A29122007 11	Being cheque issued to Saradhi	# 920967 dt. 29 Dec, 2007		450.00		63,16,736.06 D
	Ads towards purchase of					
	identity cards aganist their bill					
	no. 729 dt : 27.12.07					
	Saradhi Ads				450.00 Dr	
SBP A29122007 12	Being dcheque issued to Rohit	# 920968 dt. 29 Dec, 2007		11,899.00		63,04,837.06 D
	Electicals & Engineering					
	Company towards purchase of					
	electrical material aganist their					
	bill no. 10091 dt : 15.12.07.					
	Rohit Electicals & Engineering				11,899.00 Dr	
	Company					
SBP A29122007 13	Being cheque issued to Prasad	# 920950 dt. 29 Dec, 2007		2,85,020.00		60,19,817.06 D
	Associates towards consultancy					
	charges receipt of sanction form					
	huda & local authority 15%					
	Prasad Associates				2,85,020.00 Dr	
SBP A29122007 14	Being cheque issued to	# 920973 dt. 29 Dec, 2007		9,039.00		60,10,778.06 D
	Adiseshu towards on account.					
	Adisheshu on account				9,039.00 Dr	
SBP A29122007 15	Being cheque issued to	# 920974 dt. 29 Dec, 2007		7,095.00		60,03,683.06 D
	Mannem towards on account.					
	Mannem on account				7,095.00 Dr	
SBP A29122007 16	Being cheque issued to	# 920976 dt. 29 Dec, 2007		2,002.00		60,01,681.06 D
	Janardhan towards supply of					
	40mm Metal.					
	Metal				2,002.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29122007 17	Being cheque issued to Sri Sai	# 920975 dt. 29 Dec, 2007	recorpto	14,560.00	7 modulom 7 milouni	59,87,121.06 Dr
	Enterprises towards purchase	02007 0 dti 20 200, 2007		,000.00		00,01,121100 21
	of stone dust					
	Chips / Stone Dust				14,560.00 Dr	
SBP A29122007 18	Being cheque issued to Sri Sai	# 920977 dt. 29 Dec, 2007		12,168.00	,000.00 2.	59,74,953.06 Dr
	Enterprises towards purchase	,		,		, ,
	of granite.					
	Granite / Bended Stones				12,168.00 Dr	
SBP A29122007 19	Being cheque issued to Sri Sai	# 920978 dt. 29 Dec, 2007		6,183.00	12,100100 21	59,68,770.06 Dr
	Enterprises towards purchase	, , , , , ,		,		,,
	of granite.					
	Granite / Bended Stones				6,183.00 Dr	
SBP A29122007 20	Being cheque issued to	# 920979 dt. 29 Dec, 2007		6,600.00	2,722.00 = 7	59,62,170.06 Dr
	Anjaneyulu towards purchase of	,		,		, ,
	granite.					
	Granite / Bended Stones				6,600.00 Dr	
SBP A29122007 21	Being cheque issued to Dilpreet	# 920980 dt. 29 Dec, 2007		42,100.00	3,333.33 2.	59,20,070.06 Dr
	Tubes Pvt Ltd towards purchase	, , , , , ,		,		, -,-
	of Ms-Round pipe aganist their					
	bill no.2290					
	Dilpreet Tubes Pvt Ltd				42,100.00 Dr	
SBP A29122007 22	Being cheque issued to Mohan	# 920981 dt. 29 Dec, 2007		2,000.00	,	59,18,070.06 Dr
	Rao towards loan for purchase	,		,		, ,
	of moble and deducted @ 250/-					
	per month.					
	Mohan Rao.G				2,000.00 Dr	
SBP A29122007 23	Being cheque issued to Modi	# 920982 dt. 29 Dec, 2007		10,00,000.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	49,18,070.06 Dr
	Housing Pvt Ltd towards	,		, ,		, ,
	Transfer.					
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP A29122007 24	Being cheque issued to HDFC	# 920983 dt. 29 Dec, 2007		20,00,000.00		29,18,070.06 Dr
ļ	Bank towards Fixed Deposit.	,		, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,
	Fixed Deposits in HDFC Bank				20,00,000.00 Dr	
SBP A29122007 25	Being cheque issued to HDFC	# 920984 dt. 29 Dec, 2007		20,00,000.00	, ,	9,18,070.06 Dr
	Bank towards Fixed Deposit.					
	Fixed Deposits in HDFC Bank				20,00,000.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29122007 26	Being cheque issued to Sri Sai Enterprises towards purchase of Granite.	# 920985 dt. 29 Dec, 2007		4,336.00		9,13,734.06 Dr
SBP A29122007 27	Granite / Bended Stones Being cheque issued to Creative Services towards designing & art work charges for Niligiri Homes aganist their bill no. 772	# 920969 dt. 29 Dec, 2007		27,511.00	4,336.00 Dr	8,86,223.06 Dr
SBP A29122007 28	dt: 18.12.07 Creative Services Being cheque issued to Creative Services towards printing of brouchers aganist their bill no. 057.	# 920971 dt. 29 Dec, 2007		1,05,359.00	27,511.00 Dr	7,80,864.06 Dr
WTD A29122007 1	Creative Services Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 920972 dt. 29 Dec, 2007		20,000.00	1,05,359.00 Dr 20,000.00 Dr	7,60,864.06 Dr
	Total / Closing Balance			55,74,675.00		7,60,864.06 Dr
31 Dec, 2007						
SBR A31122007 1	Being cheque received from 58 Mr.V.N.Padmavathi. RT.NO.1009.	# 954358 dt. 31 Dec, 2007	25,000.00			7,85,864.06 Dr
SBP A31122007 1	58 Mr.V.N.Padmavathi Being cheque issued to 99 Acres .Com towards renual of property add .	# 920986 dt. 31 Dec, 2007		40,033.00	25,000.00 Cr	7,45,831.06 Dr
SBP A31122007 2	Advertising Expenses Being cheque issued to Niveditha Building Material Suppliers towards purchase of	# 920987 dt. 31 Dec, 2007		5,408.00	40,033.00 Dr	7,40,423.06 Dr
SBP A31122007 3	40mm Metal. Metal Being cheque issued to Ravi Kanth Reddy.M towards	# 920988 dt. 31 Dec, 2007		2,50,000.00	5,408.00 Dr	4,90,423.06 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31122007 4	advance payment for sale consideration of Land. Ravi Kanth Reddy.M Being cheque issued to Ranjith Reddy.M towards advance payment for sale consideration	# 920989 dt. 31 Dec, 2007		2,50,000.00	2,50,000.00 Dr	2,40,423.06 Dr
	of Land. Ranjith Reddy.M Total / Closing Balance		25,000.00	5,45,441.00	2,50,000.00 Dr	2,40,423.06 Dr
02 Jan, 2008 SBR A02012008 1	Being cheque received from	# 515997 dt. 02 Jan, 2008	1,50,000.00			3,90,423.06 Dr
SBP A02012008 1	B.No.56 towards part payment for 1st installment. RT.No.1101 56 Pramod Gajbe Being cheque issued to Modi Properties & Investments Pvt Ltd towards Supervision	# 920990 dt. 02 Jan, 2008	1,00,000.00	35,880.00	1,50,000.00 Cr	3,54,543.06 Dr
	Charges. Modi Properties & Investments				35,880.00 Dr	
	Pvt Ltd. Total / Closing Balance		1,50,000.00	35,880.00	33,333.33 2.	3,54,543.06 Dr
03 Jan, 2008 SBP A03012008 1	Being cheque issued towards TDS paid for the month of December 2007.	# 920991 dt. 03 Jan, 2008		64,225.00		2,90,318.06 Dr
	TDS payable Total / Closing Balance			64,225.00	64,225.00 Dr	2,90,318.06 Dr
05 Jan, 2008 SBR A05012008 1	Being cheque received from Anjaneulu towards cheque	# 920979 dt. 05 Jan, 2008	6,600.00			2,96,918.06 Dr
	cancelled. Granite / Bended Stones				6,600.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05012008 1	Being cheque issued to	# 920992 dt. 05 Jan, 2008		1,445.00		2,95,473.06 Dr
	Venkatramana Binding Works					
	towards purchase of stationery					
	aganist their bill no. 768 dt :					
	29.12.07.					
	Venkatramana Binding Works				1,445.00 Dr	
SBP A05012008 2	Being cheque issued to Balaji	# 920993 dt. 05 Jan, 2008		19,685.00		2,75,788.06 Dr
	Bore Wells towards borewell					
	drilling purpose aganist their bill					
	dt : 27.12.07.					
	Balaji Bore Wells				19,685.00 Dr	
SBP A05012008 3	Being cheque issued to	# 920994 dt. 05 Jan, 2008		146.00		2,75,642.06 Dr
	Shubham Enterprises towards					
	purchase of electrical material					
	aganist their bill no. 10923 dt :					
	24.12.07.					
	Shubham Enterprises				146.00 Dr	
SBP A05012008 4	Being cheque issued to	# 920995 dt. 05 Jan, 2008		2,862.00		2,72,780.06 Dr
	Shubham Enterprises towards					
	purchase of electrical material					
	aganist their bill no. 11019 dt :					
	26.12.07.					
	Shubham Enterprises				2,862.00 Dr	
SBP A05012008 5	Being cheque issued to Praful	# 920996 dt. 05 Jan, 2008		7,124.00		2,65,656.06 Dr
	Sanitary towards purchase of					
	g.i. pipe, nipples aganist their bill					
	no. 759 dt : 24.12.07.					
	Praful Sanitary				7,124.00 Dr	
SBP A05012008 6	Being cheque issued to	# 920998 dt. 05 Jan, 2008		21,629.00		2,44,027.06 Dr
	Tempest Advertising Pvt Ltd					
	towards advertising charges					
	aganist their bill no.					
	CN/301/07-08 dt : 22.12.07.					
	Tempest Advertising Pvt Ltd				21,629.00 Dr	
SBP A05012008 7	Being cheque issued to United	# 920999 dt. 05 Jan, 2008		10,871.00		2,33,156.06 Dr
	Security Services towards					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	security services charges for the month of December . United Security Services			,	10,871.00 Dr	
SBP A05012008 8	,	# 921001 dt. 05 Jan, 2008		9,004.00	10,671.00 DI	2,24,152.06 Di
	no. 619 dt : 15.12.07. Dwarak Digital				9,004.00 Dr	
SBP A05012008 S	Being cheque issued to Radikesh Advertising Media towards conformation of hoardings & 3 months advance payment.	# 921002 dt. 05 Jan, 2008		56,413.00		1,67,739.06 Di
SBP A05012008 1	Radikesh Advertising Media	# 921003 dt. 05 Jan, 2008		12,610.00	56,413.00 Dr	1,55,129.06 Dı
SBP A05012008 1	Enterprises towards supply of	# 921004 dt. 05 Jan, 2008		18,200.00	12,610.00 Dr	1,36,929.06 D
SBP A05012008 1	stone dust from niligiri homes . Chips / Stone Dust Being cheque issued to Sri Sai Enterprises towards supply of	# 921005 dt. 05 Jan, 2008		3,016.00	18,200.00 Dr	1,33,913.06 D
SBP A05012008 1	baby chips from niligiri homes. Chips / Stone Dust Being cheque issued to Bhavani Building Material Suppliers	# 921016 dt. 05 Jan, 2008		5,928.00	3,016.00 Dr	1,27,985.06 D
	towards supply of 40 mm Metal from Niligiri Homes. Metal				5,928.00 Dr	
SBP A05012008 1	Janardan towards supply of metal from niligiri homes.	# 921009 dt. 05 Jan, 2008		4,160.00		1,23,825.06 Di
SBP A05012008 1	Metal Being cheque issued to Adiseshu towards hire charges.	# 921010 dt. 05 Jan, 2008		637.00	4,160.00 Dr	1,23,188.06 D

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Adisheshu	•		,	637.00 Dr	
SBP A05012008 10	Being cheque issued to	# 921012 dt. 05 Jan, 2008		3,456.00		1,19,732.06 Dr
	Mannem towards on account.					
	Mannem on account				3,456.00 Dr	
SBP A05012008 17	Being cheque issued to Mallaiah	# 921013 dt. 05 Jan, 2008		36,519.00		83,213.06 Dr
	towards on account.					
	Malliah on account				36,519.00 Dr	
SBP A05012008 18	Being cheque issued to Bhavani	# 921014 dt. 05 Jan, 2008		41,184.00		42,029.06 Dr
	Building Material Suppliers					
	towards supply of Granite from					
	niligiri homes.					
	Granite / Bended Stones				41,184.00 Dr	
SBP A05012008 19	Being cheque issued to Bhavani	# 921015 dt. 05 Jan, 2008		6,600.00	,	35,429.06 Dr
	Building Material Suppliers					
	towards supply of granite from					
	niligiri homes.					
	Granite / Bended Stones				6,600.00 Dr	
SBP A05012008 20	Being cheque issued to Murali	# 921017 dt. 05 Jan, 2008		1,469.00	.,	33,960.06 Dr
	towards hire charges.	,		,		,
	Hire charges - Murali				1,469.00 Dr	
SBP A05012008 2		# 921018 dt. 05 Jan, 2008		1,224.00	,	32,736.06 Dr
	towards Hire Charges.					
	Hire charges - Murali				1,224.00 Dr	
WTD A05012008		# 921000 dt. 05 Jan, 2008		30,000.00	,	2,736.06 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		6,600.00	2,94,182.00		2,736.06 Dr
07 Jan, 2008						
SBR A07012008 1	Being cheque received from	# 407897 dt. 07 Jan, 2008	2,00,000.00			2,02,736.06 Dr
	R.Usha towards P.No.61.					
	RT.No.1102.					
	61 R. Usha				2,00,000.00 Cr	
SBR A07012008 2	Being cheque received from	# Wire Transfer dt. 07 Jan,	1,00,000.00			3,02,736.06 Dr
	V.N.Padmavathi towards	2008				
	P.No.58.(Part Payment)					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balanc
	RT.No.1103.	•	•	•		
	58 Mr.V.N.Padmavathi				1,00,000.00 Cr	
MBP A07012008 1	Being Cheque issued towords			61,056.00		2,41,680.06
	Salary Payment for the Month of					
	December 2007					
	Prabhakar Reddy.K				15,503.00 Dr	
	Being Cheque issued towords				,	
	Salary Payment for the Month of					
	December 2007					
	Srinivas Reddy				10,196.00 Dr	
	Being Cheque issued towords					
	Salary Payment for the Month of					
	December 2007					
	Ram Mohan				8,458.00 Dr	
	Being Cheque issued towords					
	Salary Payment for the Month of					
	December 2007					
	Venkat Ramana.D				7,656.00 Dr	
	Being Cheque issued towords					
	Salary Payment for the Month of					
	December 2007					
	Sheshadri. N				6,960.00 Dr	
	Being Cheque issued towords					
	Salary Payment for the Month of					
	December 2007					
	Naveen Kumar				3,685.00 Dr	
	Being Cheque issued towords					
	Salary Payment for the Month of					
	December 2007					
	Vijayalaxmi				4,469.00 Dr	
	Being Cheque issued towords					
	Salary Payment for the Month of					
	December 2007					
	Mohan Rao.G				4,129.00 Dr	
	Being Cheque issued towords					
	Salary Payment for the Month of					
	December 2007					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07012008 1	Being cheque issued to	# 921019 dt. 07 Jan, 2008		2,000.00		2,39,680.06 Dr
	Alivelumanga towards transport					
	charges for 3 months.				0.000.00.0	
	Transporation Charges &				2,000.00 Dr	
SBP A07012008 2	Hamali Charges Being cheque issued to Fringe	# 921021 dt. 07 Jan, 2008		2,000.00		2,37,680.06 Dr
ODI A07012000 2	Benefit Tax towards payment	# 921021 dt. 07 3an, 2000		2,000.00		2,37,000.00 DI
	for the month of April to					
	December 2007.					
	Fringe Benefit Tax				2,000.00 Dr	
SBP A07012008 3	Being cheque issued to Laxmi	# 921022 dt. 07 Jan, 2008		5,039.00	,	2,32,641.06 Dr
	Narsaiah.S towards salary for	·		,		
	the month of December 2007.					
	Laxmi Narsaiah.S				5,039.00 Dr	
SBP A07012008 4	Being cheque issued to	# 921024 dt. 07 Jan, 2008		2,394.00		2,30,247.06 Dr
	Rajkumar towards salary for the					
	month of December 2007.					
	Raj Kumar.B.M.				2,394.00 Dr	
	Total / Closing Balance		3,00,000.00	72,489.00		2,30,247.06 Dr
08 Jan, 2008						
SBP A08012008 1	Being Cheque issued towards	# 921025 dt. 08 Jan, 2008		19,361.00		2,10,886.06 Dr
	salary for the month of Dec					
	2007					
	Prabhaker Rao				19,361.00 Dr	
	Total / Closing Balance			19,361.00		2,10,886.06 Dr
09 Jan, 2008						
SBR A09012008 1	Being Cheque Recived From 14	# 133579 dt. 09 Jan, 2008	2,00,000.00			4,10,886.06 Dr
	K. Venkat Krishna Murthy Vide	·	, ,			
	Recipt No 1104. RT.NO.1104.					
	14 K. Venkat Krishna Murthy				2,00,000.00 Cr	
SBR A09012008 2	Being Cheque Canclled issued	# 920945 dt. 09 Jan, 2008	4,004.00			4,14,890.06 Dr
	in Favour of Janardhan					
	Metal				4,004.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A09012008	3	Being Cheque Canclled issued	dt. 09 Jan, 2008	4,092.00			4,18,982.06 Dr
		in Favour of Janardhan					
000 400040000		Metal	" 00070 H 00 L 0000	0.000.00		4,092.00 Cr	4 00 00 4 00 B
SBR A09012008	4	Being Cheque Canclled issued	# 90976 dt. 09 Jan, 2008	2,002.00			4,20,984.06 Dr
		in Favour of Janardhan				0 000 00 0	
SBR A09012008	_	Metal Being Cheque Canclled issued	# 020040 dt 00 lan 2000	2,002.00		2,002.00 Cr	4.00.000.00 D.
3BR A09012006	5	in Favour of Janardhan	# 920916 dt. 09 Jan, 2008	2,002.00			4,22,986.06 Dr
						0.000.00.0	
SBR A09012008	6	Metal Being Cheque Canclled issued	# 920915 dt. 09 Jan, 2008	5,122.00		2,002.00 Cr	4,28,108.06 Dr
3DK A09012000	O	in Favour of Janardhan	# 920915 dt. 09 Jan, 2006	5,122.00			4,20,100.00 DI
		Metal				5 122 00 Cr	
SBR A09012008	7	Being Cheque Canclled issued	# 921009 dt. 09 Jan, 2008	4,160.00		5,122.00 Cr	4,32,268.06 Dr
3DIV A03012000	′	in Favour of Janardhan	# 92 1009 dt. 09 3aii, 2006	4,100.00			4,32,200.00 DI
		Metal				4,160.00 Cr	
SBR A09012008	8	Being Cheque Canclled issued	# 920855 dt. 09 Jan, 2008	8,272.00		4,100.00 01	4,40,540.06 Dr
OBIT 7100012000	Ü	in Favour of Janardhan	" 525555 di. 55 dan, 2555	0,272.00			1, 10,0 10.00 D1
		Metal				8,272.00 Cr	
SBP A09012008	1	Being Cheque issued to	# 921026 dt. 09 Jan, 2008		23,723.00	0,272.00 01	4,16,817.06 Dr
02. 7.000.2000	•	Janardhan towords ON A/C	02.020 a 00 0a, 2000		20,120.00		., . 0, 0 0 2 .
		Payment Total Amount					
		(29654* 80%=23723)					
		Janardhan on account				23,723.00 Dr	
		Total / Closing Balance		2,29,654.00	23,723.00	20,7 20,00 2.	4,16,817.06 Dr
		Total / Glooming Balance		2,20,00 1100	20,1 20100		.,,
10 Jan, 2008							
SBR A10012008	1	Being cheque received from	# 657881 dt. 10 Jan, 2008	25,000.00			4,41,817.06 Dr
0511 7110012000	•	Mr.Mrs Rita Dharia & Urmila	" 007 001 dii 10 daii, 2000	20,000.00			1,11,017.00 21
		Dharia towards B.No. 20.					
		RT.NO.1010					
		20 Mr.Mrs Rita Dharia & Urmila				25,000.00 Cr	
		Dharia				20,000.00 01	
		Total / Closing Balance		25,000.00			4,41,817.06 Dr
		2.55		_==,=====			.,,

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Jan, 2008			•	·		
SBP A12012008 1	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no.	# 921028 dt. 12 Jan, 2008		21,629.00		4,20,188.06 Dr
	CN/306/07-08					
	Tempest Advertising Pvt Ltd				21,629.00 Dr	
SBP A12012008 2	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges	# 921029 dt. 12 Jan, 2008		9,012.00		4,11,176.06 Dr
	aganist their bill no.					
	CN/312/07-08 dt : 05.01.08					
ODD 440040000 0	Tempest Advertising Pvt Ltd	# 004000 dt 40 law 0000		40,000,00	9,012.00 Dr	0.74.470.00 D
SBP A12012008 3	Being cheque issued to Vasavdatta Cement towards	# 921030 dt. 12 Jan, 2008		40,000.00		3,71,176.06 Dr
	purchase of cement aganist					
	their bill no. HDGDO5191 DT :					
	30.12.07.					
	Vasavdatta Cement				40,000.00 Dr	
SBP A12012008 4	Being cheque issued to	# 921031 dt. 12 Jan, 2008		7,188.00	,	3,63,988.06 Dr
	AAO/ERO towards electricity bill					
	payment for the month of					
	december 2007.					
000 440040000 5	Electricity Expenses	" 004000 II 40 I 0000		40.000.00	7,188.00 Dr	0.45.000.00.0
SBP A12012008 5	Being cheque issued to	# 921032 dt. 12 Jan, 2008		18,602.00		3,45,386.06 Dr
	Adiseshu towards on account. Adisheshu on account				18,602.00 Dr	
SBP A12012008 6	Being cheque issued to Yellaiah	# 921033 dt 12 Jan 2008		2,155.00	16,002.00 DI	3,43,231.06 Dr
OBI 7(12012000 0	towards supply of Morram at	" 021000 dt. 12 dd11, 2000		2,100.00		0, 10,201.00 D1
	Rampally Site.					
	Morram				2,155.00 Dr	
SBP A12012008 7	Being cheque issued to Sri Sai	# 921034 dt. 12 Jan, 2008		2,574.00		3,40,657.06 Dr
	Enterprises towards supply of					
	stone dust from rampally site.					
	Chips / Stone Dust				2,574.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12012008 8	Being cheque issued to Sri Sai Enterprises towards supply of 20mm Metal at site.	# 921035 dt. 12 Jan, 2008	7.000.	6,006.00		3,34,651.06 Dr
	Metal				6,006.00 Dr	
SBP A12012008 9	Being cheque issued to Mannem towards on account.	# 921036 dt. 12 Jan, 2008		12,142.00	2,222	3,22,509.06 Dr
	Mannem on account				12,142.00 Dr	
SBP A12012008 10	Being cheque issued to Bhavani	# 921037 dt. 12 Jan, 2008		9,500.00		3,13,009.06 Dr
	Building Material Suppliers towards supply of 40mm Metal at site.					
	Metal				9,500.00 Dr	
SBP A12012008 11	Being cheque issued to Bhavani	# 921038 dt. 12 Jan, 2008		50,336.00	,	2,62,673.06 Dr
	Building MaterialSuppliers towards supply of Granite at					
	site.					
	Granite / Bended Stones				50,336.00 Dr	
SBP A12012008 12	Being cheque issued to Venkat	# 921039 dt. 12 Jan, 2008		900.00		2,61,773.06 Dr
	Sai Building Material Suppliers towards Morram at site.					
000 440040000 40	Morram				900.00 Dr	0.50.405.00.5
SBP A12012008 13	Being cheque issued to Sri Sai	# 921040 dt. 12 Jan, 2008		9,666.00		2,52,107.06 Dr
	Enterprises towards supply of					
	baby chips at site. Chips / Stone Dust				9,666.00 Dr	
SBP A12012008 14	Being cheque issued to Sri Sai	# 921041 dt. 12 Jan, 2008		4,117.00	9,000.00 DI	2,47,990.06 Dr
ODI A12012000 14	Enterprises towards supply of	# 321041 dt. 12 3dii, 2000		4,117.00		2,47,330.00 DI
	granite at site.					
	Granite / Bended Stones				4,117.00 Dr	
SBP A12012008 15	Being cheque issued to Sri Sai	# 921042 dt. 12 Jan, 2008		11,853.00	1,111.00 21	2,36,137.06 Dr
	Enterprises towards supply of	,		,		, ,
	stone dust at site.					
	Chips / Stone Dust				11,853.00 Dr	
SBP A12012008 16	Being cheque issued to Yellaiah towards supply of Morram at	# 921043 dt. 12 Jan, 2008		3,560.00		2,32,577.06 Dr
	site.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Morram				3,560.00 Dr	<u> </u>
SBP A12012008 17	Being cheque issued to	# 921044 dt. 12 Jan, 2008		4,980.00		2,27,597.06 Dr
	Adiseshu towards hire charges.					
	Hire Charges - Adisheshu				4,980.00 Dr	
SBP A12012008 18	Being cheque issued to	# 921045 dt. 12 Jan, 2008		69.00		2,27,528.06 Dr
	Mannem towards hire charges.					
	Hire Charges - Mannem				69.00 Dr	
SBP A12012008 19	Being cheque issued to Babu	# 921047 dt. 12 Jan, 2008		3,000.00		2,24,528.06 Dr
	Rao towards Soil Testing					
	Charges for site at rampally.					
	Soil Testing Charges				3,000.00 Dr	
SBP A12012008 20		# 921046 dt. 12 Jan, 2008		8,500.00	,	2,16,028.06 Dr
	Hills Enterprises towards xerox					
	charges .					
	Printing & Stationery				8,500.00 Dr	
WTD A12012008	, ,	# 921027 dt. 12 Jan, 2008		20,000.00	,	1,96,028.06 Dr
	Cash on Hand	·		·	20,000.00 Dr	
	Being cash drawn from bank				,	
	Total / Closing Balance			2,45,789.00		1,96,028.06 Dr
	, i			, ,		, ,
14 Jan, 2008						
SBP A14012008 1	Being cheque issued to	# 921048 dt. 14 Jan, 2008		5,083.00		1,90,945.06 Dr
	Lokanath towards on account			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,
	for plumbing work.					
	Lokanath on account				5,083.00 Dr	
	Total / Closing Balance			5,083.00	0,000.00 D1	1,90,945.06 Dr
	Total / Glosning Balarice			0,000.00		1,30,340.00 DI
16 Jan, 2008						
SBR A16012008 1	Being cheque received from	# 002578 dt. 16 Jan, 2008	25,000.00			2,15,945.06 Dr
	Mr. V. Ravi Shanker towards	// cc_c/c all /c ca, _ccc				2,10,01010021
	P.No.95. RT.NO.1011					
	95 Mr. V. Ravi Shanker				25,000.00 Cr	
SBR A16012008 2		# 353978 dt. 16 Jan, 2008	2,00,000.00		25,000.00 01	4,15,945.06 Dr
SSI / (10012000 Z	G.Renuka from B.No.72.	" 333070 di. 10 daii, 2000	2,00,000.00			1,10,010.00 DI
	RT.NO.1105.					
	72 G. Renuka				2,00,000.00 Cr	
	12 G. Neliuka				2,00,000.00 CI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16012008 3	Being cheque received from V.Raju towards B.No.68. RT.NO.1106. 68 Raju Vadlamani	# 357034 dt. 16 Jan, 2008	2,00,000.00		2,00,000.00 Cr	6,15,945.06 Dr
SBP A16012008 1	Being cheque issued to Income Tax challan towards apeal fees for the a.y.2005-2006.	# 921049 dt. 16 Jan, 2008		1,000.00	2,00,000.00 Ci	6,14,945.06 Dr
	Income tax Appeal Fees		4.05.000.00	4 000 00	1,000.00 Dr	044045000
	Total / Closing Balance		4,25,000.00	1,000.00		6,14,945.06 Dr
17 Jan, 2008						
SBP A17012008 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit for tata indica for site visit.	# 921050 dt. 17 Jan, 2008		5,000.00		6,09,945.06 Dr
	Kesoram Sunderlal Fatehpuria				5,000.00 Dr	
SBP A17012008 2	Being cheque issued to Dreamz Media Net Work towards Exhibition Charges in mumbai on dt: 25,26,27,28 jan 2008.	# 020002 dt. 17 Jan, 2008		7,865.00		6,02,080.06 Dr
	Exhibition Charges Total / Closing Balance			12,865.00	7,865.00 Dr	6,02,080.06 Dr
18 Jan, 2008						
SBP A18012008 1	Being cheque issued to Naveen Kumar towards salary advance for the month of jan-2008.	# 020004 dt. 18 Jan, 2008		1,500.00		6,00,580.06 Dr
WTD 440040000 4	Naveen Kumar	" 000004 H 40 L 0000		05 000 00	1,500.00 Dr	5 75 500 00 B
WTD A18012008 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 020001 dt. 18 Jan, 2008		25,000.00	25,000.00 Dr	5,75,580.06 Dr
WTD A18012008 2	Being cash drawn from bank	# 020003 dt. 18 Jan, 2008		25,000.00		5,50,580.06 Dr
	Cash on Hand Being cash drawn from bank				25,000.00 Dr	
	Total / Closing Balance			51,500.00		5,50,580.06 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Jan, 2008			•	•	,		
·	1	Being cheque issued to AK.	# 020005 dt. 19 Jan, 2008		3,771.00		5,46,809.06 Dr
		Pradan towards on account.					
		Pradan. AK on account				3,771.00 Dr	
SBP A19012008	2	Being cheque issued to	# 020006 dt. 19 Jan, 2008		14,654.00		5,32,155.06 Dr
		Adiseshu towards on account.					
		Adisheshu on account				14,654.00 Dr	
SBP A19012008	3	Being cheque issued to	# 020007 dt. 19 Jan, 2008		8,359.00		5,23,796.06 Dr
		Mannem towards on account.					
		Mannem on account				8,359.00 Dr	
SBP A19012008	4	Being cheque issued to Bhavani	# 020008 dt. 19 Jan, 2008		36,932.00		4,86,864.06 Dr
		Building Material Suppliers					
		towards supply of Granite at					
		site.					
		Granite / Bended Stones				36,932.00 Dr	
SBP A19012008	5	Being cheque issued to Sri Sai	# 020009 dt. 19 Jan, 2008		3,222.00		4,83,642.06 Dr
		Enterprises towards supply of					
		baby chips at site.					
		Chips / Stone Dust				3,222.00 Dr	
SBP A19012008		Being cheque issued to Sri Sai	# 020010 dt. 19 Jan, 2008		11,853.00		4,71,789.06 Dr
		Enterprises towards supply of					
		stone dust at site.					
		Chips / Stone Dust				11,853.00 Dr	
SBP A19012008		Being cheque issued	# 020011 dt. 19 Jan, 2008		6,119.00		4,65,670.06 Dr
		toVishwakarma Enterprises					
		towards supply of Sand at site.					
		Sand				6,119.00 Dr	
SBP A19012008		Being cheque issued to	# 020012 dt. 19 Jan, 2008		13,024.00		4,52,646.06 Dr
		Vishwakarma Enterprises					
		towards supply of bricks at site.					
		Bricks / Red Bricks/ Table				13,024.00 Dr	
		Bricks					
SBP A19012008		Being cheque issued to Yellaiah	# 020013 dt. 19 Jan, 2008		1,500.00		4,51,146.06 Dr
		towards supply of Morram at					
		site.				4 500 00 5	
		Morram				1,500.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19012008	10	Being cheque issued to	# 020014 dt. 19 Jan, 2008		2,843.00		4,48,303.06 Dr
		Adiseshu towards hire charges.					
		Hire Charges - Adisheshu				2,843.00 Dr	
SBP A19012008	11	Being cheque issued to	# 020015 dt. 19 Jan, 2008		382.00		4,47,921.06 Dr
		Adiseshu towards hire charges.					
		Hire Charges - Adisheshu				382.00 Dr	
SBP A19012008	12	Being cheque issued to TATA	# 020016 dt. 19 Jan, 2008		3,363.00		4,44,558.06 Dr
		Teleservices towards telephone					
		bill paymentfor the month of					
		December 2007.					
		Telephone Expenses				3,363.00 Dr	
SBP A19012008	13	Being cheque issued to	# 020017 dt. 19 Jan, 2008		1,466.00		4,43,092.06 Dr
		AO(Cash, BSNL,Hyderabad					
		towards telephone bill payment					
		for the month of december					
		2007.					
		Telephone Expenses				1,466.00 Dr	
SBP A19012008	14	Being cheque issued to Ravi	# 020018 dt. 19 Jan, 2008		2,200.00		4,40,892.06 Dr
		Cement Industry towards					
		purchase of cement aganist					
		their bill no. 177 dt:14.01.08.					
		Ravi Cement Industry				2,200.00 Dr	
SBP A19012008	15	Being cheque issued to	# 020019 dt. 19 Jan, 2008		40,600.00		4,00,292.06 Dr
		Vasavdatta Cement towards					
		purchase of cement aganist					
		their bill no. HDRLO4585 dt:					
		14.12.07.					
		Vasavdatta Cement				40,600.00 Dr	
		Total / Closing Balance			1,50,288.00		4,00,292.06 Dr
21 Jan, 2008							
SBR A21012008	1	Being cheque received from	# 113249 dt. 21 Jan, 2008	25,000.00			4,25,292.06 Dr
		Mr. Parag Bhagat towards					
		P.No.23. RT.NO.1012					
		23 Mr. Parag Bhagat				25,000.00 Cr	
			1				

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A21012008	2	Being cheque received from Dreamz Media Net Work towards Exhibition Charges in mumbai on dt: 25,26,27,28 jan 2008.	# 020002 dt. 21 Jan, 2008	7,865.00	Ž		4,33,157.06 Dr
SBR A21012008	3	Exhibition Charges Being cheque received from Loknath.	# 921048 dt. 21 Jan, 2008	5,083.00		7,865.00 Cr	4,38,240.06 Dr
		Lokanath on account Total / Closing Balance		37,948.00		5,083.00 Cr	4,38,240.06 Dr
23 Jan, 2008 SBP A23012008	1	Being caheque issued to Phani Kumar towards salary advance for the month of January 2008.	# 020020 dt. 23 Jan, 2008		1,000.00		4,37,240.06 Dr
		Phani Kumar Total / Closing Balance			1,000.00	1,000.00 Dr	4,37,240.06 Dr
24 Jan, 2008 SBP A24012008	1	Being cheque issied to Pendayal Jhansi towards repayment for P.No.28.	# 020022 dt. 24 Jan, 2008		25,000.00		4,12,240.06 Dr
WTD A24012008	1	28 Pendayal Jhansi Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 020023 dt. 24 Jan, 2008		35,000.00	25,000.00 Dr 35,000.00 Dr	3,77,240.06 Dr
		Total / Closing Balance			60,000.00		3,77,240.06 Dr
28 Jan, 2008 SBP A28012008	1	Being cheque issued to Jinkrupa Agency towards purchase of curring pipe aganist their bill no. 378 dt: 16.01.08.	# 020025 dt. 28 Jan, 2008		372.00		3,76,868.06 Dr
SBP A28012008	2	Jinkrupa Agency Being cheque issued to Saradhi Ads towards printing of identity	# 020026 dt. 28 Jan, 2008		1,080.00	372.00 Dr	3,75,788.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	card aganist their bill no. 733 dt	•	•	·		
	: 04.01.08.					
	Saradhi Ads				1,080.00 Dr	
SBP A28012008 3	Being cheque issued to Seven	# 020027 dt. 28 Jan, 2008		8,500.00		3,67,288.06 Dr
	Hills Enterprises towards					
	making of 50 nos title					
	documents sets aganist their bill					
	no. 1351 dt : 24.01.08.				0.500.00.5	
CDD 400040000 4	Printing & Stationery	# 020020 -# 20 1 2000		4 540 00	8,500.00 Dr	0.05.700.00 D _*
SBP A28012008 4	Being cheque issued to	# 020028 dt. 28 Jan, 2008		1,519.00		3,65,769.06 Dr
	Secunderabad Iron & Hardware					
	Merchants towards purchase of					
	hardware material aganist their bill no. 10031 dt : 19.01.08.					
	Secunderabad Iron & Hardware				1,519.00 Dr	
	Merchants				1,519.00 DI	
SBP A28012008 5	Being cheque issued to Sai	# 020029 dt. 28 Jan, 2008		12,348.00		3,53,421.06 Dr
	Datta Flyash Bricks towards					-,,
	purchase of solid bricks aganist					
	their bill no. 058 dt : 18.01.08.					
	Sai Datta Flyash Bricks				12,348.00 Dr	
SBP A28012008 6	Being cheque issued to	# 020030 dt. 28 Jan, 2008		166.00		3,53,255.06 Dr
	Secunderabad Iron & Hardware					
	Merchants towards purchase of					
	hardware material aganist their					
	bill no. 10030 dt : 19.01.08.					
	Secunderabad Iron & Hardware				166.00 Dr	
000 400040000 -	Merchants			201.00		0 =0 ==4 00 B
SBP A28012008 7	Being cheque issued to First	# 020031 dt. 28 Jan, 2008		684.00		3,52,571.06 Dr
	Flight Couriers Limited towards					
	courier charges for the month of					
	01.12.07 to 31.12.07.				684.00 Dr	
SBP A28012008 8	Postage & Courier Being cheque issued to Sehgal	# 020032 dt. 28 Jan, 2008		12,888.00	664.00 DI	3,39,683.06 Dr
3BF A20012000 0	Enterprises towards purchase	# 020032 dt. 20 Jan, 2000		12,000.00		3,39,003.00 DI
	of electrical material aganist					
	or orothod material against					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	their bill no. 8432 dt : 26.12.07.	Cheque Details	Receipts	i ayınıcınıs	Allocation Allount	Nulling Balance
	Sehgal Enterprises				12,888.00 Dr	
SBP A28012008 9	Being cheque issued to	# 020023 dt. 28 Jan, 2008		313.00	,	3,39,370.06 Dr
	Venkatramana Binding Works					
	towards purchase of stationery					
	aganist their bill no. 811 dt:					
	14.01.08.					
	Venkatramana Binding Works				313.00 Dr	
SBP A28012008 10	Being cheque issued to Praful	# 020034 dt. 28 Jan, 2008		6,423.00		3,32,947.06 Dr
	Sanitary towards purchase of					
	pipe aganist their bill no. 797 dt:					
	09.01.08.					
	Praful Sanitary				6,423.00 Dr	
SBP A28012008 11	Being cheque issued to	# 020035 dt. 28 Jan, 2008		551.00		3,32,396.06 Dr
	Shubham Enterprises towards					
	purchase of electrical material					
	aganist their bill no. 11083 dt:					
	04.01.08.					
000 100010000 10	Shubham Enterprises	,, and an		4 = 40 00	551.00 Dr	0 00 0 0 0 00 B
SBP A28012008 12	Being cheque issued to	# 020036 dt. 28 Jan, 2008		1,718.00		3,30,678.06 Dr
	Shubham Enterprises towards					
	purchase of electrical material					
	aganist their bill no. 1116 dt :					
	04.01.08.				4 740 00 D	
SBP A28012008 13	Shubham Enterprises Being cheque issued to Rohit	# 020037 dt. 28 Jan, 2008		1,131.00	1,718.00 Dr	3,29,547.06 Dr
3DF A20012000 13	Electicals & Engineering	# 020037 dt. 20 Jan, 2008		1,131.00		3,29,347.00 DI
	Company towards purchase of					
	electrical material aganist their					
	bill no. 49 dt : 12.01.08.					
	Rohit Electicals & Engineering				1,131.00 Dr	
	Company				1,101.00 D1	
SBP A28012008 14	Being cheque issued to	# 020038 dt. 28 Jan, 2008		775.00		3,28,772.06 Dr
	Shubham Enterprises towards					
	purchase of electrical material					
	aganist their bill no. 10928 dt :					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Namber	26.12.07.	Official Details	reccipts	1 dyments	Allocation Allocati	Training Balance
	Shubham Enterprises				775.00 Dr	
SBP A28012008 15	Being cheque issued to Rohit	# 020039 dt. 28 Jan, 2008		7,809.00		3,20,963.06 Dr
	Electicals & Engineering	,		,		, ,
	Company towards purchase of					
	electrical material aganist their					
	bill no. 9478 dt : 04.01.08.					
	Rohit Electicals & Engineering				7,809.00 Dr	
	Company				,	
SBP A28012008 16	Being cheque issued to Saradhi	# 020040 dt. 28 Jan, 2008		1,035.00		3,19,928.06 Dr
	Ads towards printing of registers					
	aganist their bill no. 751 dt :					
	21.01.08.					
	Saradhi Ads				1,035.00 Dr	
SBP A28012008 17	Being cheque issued to	# 020041 dt. 28 Jan, 2008		11,900.00		3,08,028.06 Dr
	Radikesh Advertising Media					
	towards hoarding banner					
	aganist their bill no. 1332 dt :					
	03.01.08.					
	Radikesh Advertising Media				11,900.00 Dr	
SBP A28012008 18	Being cheque issued to Seelam	# 020042 dt. 28 Jan, 2008		6,820.00		3,01,208.06 Dr
	Dasaratha & Sons towards					
	purchase of tools aganist their					
	bill no. 020 dt : 21.01.08					
	Seelam Dasaratha & Sons				6,820.00 Dr	
SBP A28012008 19	Being cheque issued to	# 020043 dt. 28 Jan, 2008		880.00		3,00,328.06 Dr
	Priyanka Printers towards					
	printing of debit vouchers					
	aganist their bill no. 271 dt :					
	04.01.08					
	Priyanka Printers				880.00 Dr	
SBP A28012008 20	Being cheque issued to	# 020044 dt. 28 Jan, 2008		2,850.00		2,97,478.06 Dr
	Compage Computers towards					
	purchase of catridge aganist					
	their bill no.3025 dt : 16.01.08.					
	Compage Computers				2,850.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 21	Being cheque issued to Swastik	# 020045 dt. 28 Jan, 2008	Neceipis	5,096.00	Allocation Allount	2,92,382.06 Dr
ODI 7120012000 21	& Indiustrial Corporation	" 0200 10 dt. 20 dd11, 2000		0,000.00		2,02,002.00 D1
	towards purchase of Ms.Sheet					
	aganist their bill no. 3554 dt :					
	24.01.08.					
	Swastik & Indiustrial				5,096.00 Dr	
	Corporation				0,000.00 D1	
SBP A28012008 22	Being cheque issued to Praful	# 020046 dt. 28 Jan, 2008		12,117.00		2,80,265.06 Dr
	Sanitary towards purchase of	,		,		, ,
	g.i. pipes , nipplu aganist their					
	bill no. 701 dt : 04.12.07.					
	Praful Sanitary				12,117.00 Dr	
SBP A28012008 23	Being cheque issued to	# 020047 dt. 28 Jan, 2008		1,225.00	,	2,79,040.06 Dr
	Ganapati Computers &	· I		,		
	Peripherals towards purchase of					
	dvd writer aganist their bill no.					
	424 dt : 19.01.08.					
	Ganapati Computers &				1,225.00 Dr	
	Peripherals				·	
SBP A28012008 24	Being cheque issued to	# 020048 dt. 28 Jan, 2008		21,244.00		2,57,796.06 Dr
	Pridesan Engineers Pvt Ltd					
	towards purchase of pumps &					
	electrical material aganist their					
	bill no. 342 dt : 11.01.08.					
	Pridesan Engineers Pvt Ltd				21,244.00 Dr	
SBP A28012008 25	Being cheque issued to	# 020049 dt. 28 Jan, 2008		20,601.00		2,37,195.06 Dr
	Shivshakti Steel Tubes towards					
	purchase of MS>Round pipe					
	aganist their bill no. 9202/9201					
	dt : 22.01.08.					
	ShivShakti Steel Tubes.				20,601.00 Dr	
SBP A28012008 26	Being cheque issued to Sri Sai	# 020050 dt. 28 Jan, 2008		2,402.00		2,34,793.06 Dr
	Enterprises towards supply of					
	granite at r5amapally site.					
	Granite / Bended Stones				2,402.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 27	Being cheque issued to Bhavani Building Suppliers towards	# 020101 dt. 28 Jan, 2008		3,800.00		2,30,993.06 Dr
SBP A28012008 28	supply of 40mm Metal Metal Being cheque issued to Bhavani	# 020102 dt 29 lan 2009		27,115.00	3,800.00 Dr	2,03,878.06 Dr
3BF A20012000 20	Building Material Suppliers towards supply of Granite	# 020102 dt. 20 Jan, 2000		27,113.00		2,03,676.00 DI
SBP A28012008 29	Granite / Bended Stones Being cheque issued to Sri Sai	# 020103 dt. 28 Jan, 2008		9,666.00	27,115.00 Dr	1,94,212.06 Dr
	Enterprises towards supply of Chips at site.					
SBP A28012008 30	Chips / Stone Dust Being cheque issued to Sri Sai	# 020104 dt. 28 Jan, 2008		26,630.00	9,666.00 Dr	1,67,582.06 Dr
	Enterprises towards supply of stone dust.					
SBP A28012008 31	Chips / Stone Dust Being cheque issued to	# 020105 dt. 28 Jan, 2008		4,947.00	26,630.00 Dr	1,62,635.06 Dr
	Adiseshu towards hire charges Hire Charges - Adisheshu				4,947.00 Dr	
SBP A28012008 32	Being cheque issued to Ak.Pradhan towards on account.	# 020106 dt. 28 Jan, 2008		6,218.00		1,56,417.06 Dr
SBP A28012008 33	Pradan. AK on account Being cheque issued to	# 020107 dt. 28 Jan, 2008		23,809.00	6,218.00 Dr	1,32,608.06 Dr
	Adiseshu towards on account. Adisheshu on account	, , , , , , , , , , , , , , , , , , , ,		.,	23,809.00 Dr	,. ,
SBP A28012008 34	Being cheque issued to Mannme towards on account.	# 020108 dt. 28 Jan, 2008		8,771.00	,	1,23,837.06 Dr
	Mannem on account Total / Closing Balance			2,53,403.00	8,771.00 Dr	1,23,837.06 Dr
29 Jan, 2008						
SBR A29012008 1	Being cheque received from Mr.&Mrs. Nikhal Singhal, Urmila	# 157038 dt. 29 Jan, 2008	2,00,000.00			3,23,837.06 Dr
	towards B.No.49. RT.NO.1107. 49 Mr.&Mrs. Nikhal Singhal,				2,00,000.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1	Urmila Being cash drawn from bank Cash on Hand	# 020110 dt. 29 Jan, 2008		40,000.00	40,000.00 Dr	2,83,837.06 Dr
		Being cash drawn from bank Total / Closing Balance		2,00,000.00	40,000.00		2,83,837.06 Dr
30 Jan, 2008 SBR A30012008	1	Being cheque received from Modi Housing Pvt Ltd	# 842818 dt. 30 Jan, 2008	5,00,000.00			7,83,837.06 Dr
		Modi Housing Pvt Ltd Modi Housing Pvt Ltd Total / Closing Balance		5,00,000.00		5,00,000.00 Cr	7,83,837.06 Dr
31 Jan, 2008 SBR A31012008	1	Being cheque received from Tejal T.Mehta towards B.No. 13 RT.NO.1108.	# 781542 dt. 31 Jan, 2008	25,000.00			8,08,837.06 Dr
SBP A31012008	1	13 Tejal T.Mehta Being Amount Debited towords Bank Charges	# bank Charges dt. 31 Jan, 2008		421.35	25,000.00 Cr	8,08,415.71 Dr
		Bank Charges Total / Closing Balance		25,000.00	421.35	421.35 Dr	8,08,415.71 Dr
01 Feb, 2008 SBR A01022008	1	Being cheque received from Padmalatha towards B.No.73.RT.NO.1013.	# 732141 dt. 01 Feb, 2008	8,000.00			8,16,415.71 Dr
SBP A01022008	1	73 Padmalatha Being cheque issued to Modi Properties & Investments Pvt Ltd towards Supervision Charges for the month of Jan	# 020111 dt. 01 Feb, 2008		35,880.00	8,000.00 Cr	7,80,535.71 Dr
		2008. Modi Properties & Investments Pvt Ltd.				35,880.00 Dr	
SBP A01022008	2	Being Cheque Issued to Bhavani Building Material	# 020112 dt. 01 Feb, 2008		750.00		7,79,785.71 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01022008 3	Suppliers (Anjaneyulu) Inward 397. Morram	# 020113 dt. 01 Feb, 2008	,	490.00	750.00 Dr	7,79,295.71 Dr
OBI 7101022000 0	Fixing of Hoarding on Main Road Rampally Size at the Entrance	# 020113 dt. 011 db, 2000		450.00	400 00 Pu	1,10,200.11 DI
SBP A01022008 4	Jobwork - Mannem Being Cheque Issued towords Purchase of Printer Catridge against Their Bill No 2463 Dt 25-01-2008	# 020114 dt. 04 Feb, 2008		2,850.00	490.00 Dr	7,76,445.71 Dr
SBP A01022008 5	Simran Computers Being Cheque issued towords Supply of Hollow Bricks Against to their Invoice no dt	# 020115 dt. 01 Feb, 2008		3,976.00	2,850.00 Dr	7,72,469.71 Dr
SBP A01022008 6	26-02-2008 Venkata Sai Hollow Bricks Being Cheque issued towords Supply of Hording Banners Bill 628 dt 28-12-2007	# 020116 dt. 01 Feb, 2008		1,351.00	3,976.00 Dr	7,71,118.71 Dr
SBP A01022008 7	Dwarak Digital Being Cheque issued towords Payment of Tds Challan for the Month of January 2008	# 020117 dt. 01 Feb, 2008		9,385.00	1,351.00 Dr	7,61,733.71 Dr
SBP A01022008 8	Security Services for the Month of Jan 2008 Bill USS/ 68/ 08	# 020118 dt. 04 Feb, 2008		11,810.00	9,385.00 Dr	7,49,923.71 Dr
SBP A01022008 9	On A/C Payment Laying of SWG pipes	# 020119 dt. 01 Feb, 2008		4,554.00	11,810.00 Dr	7,45,369.71 Dr
SBP A01022008 10	Pradan. AK on account Being Cheque issued to Adisheshu towords On A/C	# 020120 dt. 04 Feb, 2008		19,677.00	4,554.00 Dr	7,25,692.71 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	Payment	Cheque Details	Receipts	Payments	Allocation Amount	Running balance
	Adisheshu on account				19,677.00 Dr	
SBP A01022008 11	Being Cheque issued towards	# 020121 dt. 01 Feb, 2008		8,668.00	10,017.00 21	7,17,024.71 Dr
	On A/C Payment (Excavation			5,555.55		.,,=
	work)					
	Mannem on account				8,668.00 Dr	
SBP A01022008 12	Being Cheque issued to	# 020123 dt. 01 Feb, 2008		2,080.00	,	7,14,944.71 Dr
	Bhavani Building Material					
	Suppliers towords Supply of 40					
	MM Metal					
	Metal				2,080.00 Dr	
SBP A01022008 13	Being Cheque issued to	# 020124 dt. 01 Feb, 2008		19,225.00		6,95,719.71 Dr
	Bhavani Building Material					
	Suppliers towords Supply					
	Granite / Bended Stones					
	Granite / Bended Stones				19,225.00 Dr	
SBP A01022008 14	Being Cheque issued to Sri Sai	# 020125 dt. 01 Feb, 2008		6,342.00		6,89,377.71 Dr
	Enterprises towords Supply of					
	20 MM Metal					
	Metal				6,342.00 Dr	
SBP A01022008 15	Being Cheque issued to Sri Sai	# 020126 dt. 01 Feb, 2008		6,390.00		6,82,987.71 Dr
	Enterprises towrods Supply of					
	Baby Chips					
ODD 404000000 40	Chips / Stone Dust	# 000407 dt 04 Feb 0000		00 574 00	6,390.00 Dr	0.50.440.74.D.;
SBP A01022008 16	Being Cheque issued to Sri Sai	# 020127 dt. 01 Feb, 2008		23,574.00		6,59,413.71 Dr
	Enterprises towords Supply of Stone Dust					
	Chips / Stone Dust				23,574.00 Dr	
SBP A01022008 17	Being Cheque issued towords	# 020128 dt. 04 Feb, 2008		12,257.00	23,574.00 DI	6,47,156.71 Dr
ODI 7101022000 17	Production of Kerbstones	# 020120 dt. 041 CB, 2000		12,207.00		0,47,100.71 DI
	Hire Charges - Adisheshu				12,257.00 Dr	
SBP A01022008 18	Being Cheque issued towords	# 020130 dt. 01 Feb, 2008		40,400.00	12,207.00 D1	6,06,756.71 Dr
	Supply of Cement against to the			15,155		5,55,55
	Bill no 05447 dated 14-01-2008					
	Vasavdatta Cement				40,400.00 Dr	
					., ,,	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01022008 19	Being cheque issued towords	# 020129 dt. 04 Feb, 2008	•	764.00		6,05,992.71 Dr
	Shifting of Hoarding Boards					
	from SOB to MNM					
	Hire charges - Murali				764.00 Dr	
	Total / Closing Balance		8,000.00	2,10,423.00		6,05,992.71 Dr
04 Feb, 2008						
MBP A04022008 1	Being Cheque issued towords			92,014.00		5,13,978.71 Dr
	Salary Payment for the Month of					
	January 2008					
	Prabhaker Rao				18,490.00 Dr	
	Being Cheque issued towords					
	Salary Payment for the Month of					
	January 2008 Prabhakar Reddy.K				45 502 00 Dr	
	Being Cheque issued towords				15,503.00 Dr	
	Salary Payment for the Month of					
	January 2008					
	Srinivas Reddy				10,196.00 Dr	
	Being Cheque issued towords				, , , , , , ,	
	Salary Payment for the Month of					
	January 2008					
	Ram Mohan				8,458.00 Dr	
	Being Cheque issued towords					
	Salary Payment for the Month of					
	January 2008				7 000 00 D	
	Venkat Ramana.D				7,903.00 Dr	
	Being Cheque issued towords Salary Payment for the Month of					
	January 2008					
	N.Krishna Kumari				6,710.00 Dr	
	Being Cheque issued towords				0,7 10.00 21	
	Salary Payment for the Month of					
	January 2008					
	Sheshadri. N				6,960.00 Dr	
	Being Cheque issued towords					
	Salary Payment for the Month of					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
200411101111111111111111111111111111111	January 2008	Circque Detaile	11000.ptc	. aymonic	7 modulom 7 mmodili	Training Dalarios
	Naveen Kumar				3,847.00 Dr	
	Being Cheque issued towords					
	Salary Payment for the Month of					
	January 2008					
	Laxmi Narsaiah.S				5,200.00 Dr	
	Being Cheque issued towords					
	Salary Payment for the Month of					
	January 2008					
	Mohan Rao.G				4,289.00 Dr	
	Being Cheque issued towords					
	Salary Payment for the Month of					
	January 2008					
	Raj Kumar.B.M.				4,458.00 Dr	
	Being Cheque issued towords					
	Salary Payment for the Month of					
	January 2008					
SBP A04022008 1	Being cheque issued to Krishna	# 020131 dt. 04 Feb, 2008		9,490.00		5,04,488.71 Dr
	Prasad towards salary for the					
	month of January 2008.					
	Krishna Prasad				9,490.00 Dr	
SBP A04022008 2	Being cheque issued to	# 020133 dt. 04 Feb, 2008		7,945.00		4,96,543.71 Dr
	Mahaboob towards on account					
	for fabrication work of hoardings					
	& making of window grills.					
	Mahaboob on account				7,945.00 Dr	
	Total / Closing Balance			1,09,449.00		4,96,543.71 Dr
	_					
05 Feb, 2008						
SBR A05022008 1	Being cheque received from	# 142236 dt. 05 Feb, 2008	25,000.00			5,21,543.71 Dr
	R.V.Subramaniam towards	,				, ,
	payment for B.No. 50.					
	RT.NO.1015.					
	50 R.V. Ramakrishnan				25,000.00 Cr	
SBP A05022008 1	Being cheque issued to Summit	# 020134 dt. 05 Feb, 2008		50,000.00	20,000.00 01	4,71,543.71 Dr
35. 7.000ZZ000 T	Builders towards srinivas reddy	525.5. 4 55.1 55, 2500		30,000.00		1,1 1,0 10.1 1 DI
	h.l.soft loan from s.b. to mnm					
	This sort loan from s.b. to filling					_

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Doddinent Humber	(A-207 soa) & deducted from	Oneque Details	Receipts	1 dymento	Anodation Amount	Raining Balance
	1000/-per month.				50 000 00 D	
	Srinivas Reddy Total / Closing Balance		25,000.00	50,000.00	50,000.00 Dr	4,71,543.71 Dr
06 Feb, 2008						
SBR A06022008 1	Being cheque received from V.N.Padmavathi towards 1st Installment part payment. RT.No.1109.	# Wire Transfer dt. 06 Feb, 2008	1,00,000.00			5,71,543.71 Dr
SBR A06022008 2	58 Mr.V.N.Padmavathi Being cheque received from Ravi Kanth Reddy.	# 681754 dt. 06 Feb, 2008	2,50,000.00		1,00,000.00 Cr	8,21,543.71 Dr
	Ravi Kanth Reddy.M Total / Closing Balance		3,50,000.00		2,50,000.00 Cr	8,21,543.71 Dr
07 Feb, 2008						
SBR A07022008 1	Being amount Credited By Bank	dt. 07 Feb, 2008	0.26		0.26 Cr	8,21,543.97 Dr
SBP A07022008 1	Bank Charges Being cheque issued to	# 020135 dt. 07 Feb, 2008		2,546.00	0.26 CI	8,18,997.97 Dr
	Alivelumanga towards transportation charges for ace trally for the month of january 2008					
	Transporation Charges & Hamali Charges				2,546.00 Dr	
	Total / Closing Balance		0.26	2,546.00		8,18,997.97 Dr
09 Feb, 2008						
SBP A09022008 1	Being Cheque issued towords Purchase of SWG Muf Pipes against to their invoice No 735 dated 14-12-2007, 26-12-2007	# 020136 dt. 09 Feb, 2008		60,125.00		7,58,872.97 Dr
SBP A09022008 2	Praful Sanitary Being Cheque issued towords Purchase of MS Squre Roads	# 020137 dt. 09 Feb, 2008		1,865.00	60,125.00 Dr	7,57,007.97 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09022008 3	against to their invoice no 1096 dated 01-02-2008 Aeran Steel Corporation Being Cheque issued towords Purchase of steel Against to their Invocie no 1119 dated	# 020138 dt. 09 Feb, 2008		54,199.00	1,865.00 Dr	7,02,808.97 Dr
SBP A09022008 4	09-01-2008 Akash Steels Being Cheque issued towords Purcahse of SWG Mud Pipes against to their invoice no 841 dt	# 020139 dt. 09 Feb, 2008		37,117.00	54,199.00 Dr	6,65,691.97 Dr
SBP A09022008 5	29-01-2008 Praful Sanitary Being Cheque issued towords Purchase of Stationary agianst to their invoice no 765 dt	# 020140 dt. 09 Feb, 2008		550.00	37,117.00 Dr	6,65,141.97 Dr
SBP A09022008 6	01-01-2008 Saradhi Ads Being Cheque issued towords Purchase of Stationary against to their Invoice no 763 dt	# 020141 dt. 09 Feb, 2008		180.00	550.00 Dr	6,64,961.97 Dr
SBP A09022008 7	01-02-2008 Saradhi Ads Being Cheque issued towords Purchase of Stationary against to their Invocie no 853 dt	# 020142 dt. 09 Feb, 2008		1,400.00	180.00 Dr	6,63,561.97 Dr
SBP A09022008 8	29-01-2008 Venkatramana Binding Works Being Cheque issued towords Purchase of MS Hinger against to their Bill NO 425 dt	# 020143 dt. 09 Feb, 2008		404.00	1,400.00 Dr	6,63,157.97 Dr
SBP A09022008 9	23-01-2008 Sri Lakshmi Ganesh Iron & Hardware Stores Being Cheque issued to RICOH India Ltd towords Xerox	# 020144 dt. 11 Feb, 2008		1,452.00	404.00 Dr	6,61,705.97 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Machaine Charges Against to					
	their Invoice no 6103 dt					
	04-02-2008					
	Printing & Stationery				1,452.00 Dr	
SBP A09022008 10	Being Cheque issued towords	# 020145 dt. 09 Feb, 2008		6,782.00	,	6,54,923.97 Dr
	Production of Hollow Brick					
	Blocks					
	Hire Charges - Adisheshu				6,782.00 Dr	
SBP A09022008 11	Being Cheque issued towards	# 020146 dt. 09 Feb, 2008		1,00,000.00		5,54,923.97 Dr
	Advance Payment for Centring					
	& Road Bending Works &					
	Deduct @ 15000/- Per Bunglow					
	on RCC Bill					
	Singamma Loan				1,00,000.00 Dr	
SBP A09022008 12	Being Cheque issued towords	# 020147 dt. 09 Feb, 2008		5,240.00		5,49,683.97 Dr
	Laying of SWG pipes & CC					
	Pipes Work & Making of					
	Manholes					
	Pradan. AK on account				5,240.00 Dr	
SBP A09022008 13	Being Cheque issued towords	# 020148 dt. 09 Feb, 2008		29,486.00		5,20,197.97 Dr
	On A/C Payment					
	Adisheshu on account				29,486.00 Dr	
SBP A09022008 14	Being Cheque issued towords	# 020149 dt. 09 Feb, 2008		607.00		5,19,590.97 Dr
	Rod Bending Work for Front					
	Gate Arch					
	Singamma on account				607.00 Dr	
SBP A09022008 15	Being Cheque issued to	# 020150 dt. 11 Feb, 2008		5,838.00		5,13,752.97 Dr
	Mannem					
	Being Cheque issued towords					
	Excavation Work for CCPipe					
	Lines and SWG Pipe Lines					
	Mannem on account				5,838.00 Dr	
SBP A09022008 16	Being Cheque issued towords	# 002176 dt. 09 Feb, 2008		6,611.00		5,07,141.97 Dr
	Laying of SWG Pipes work and					
	Making of Manholes					
	Subrajit Pradhan on account				6,611.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09022008 17	Being Cheque issued to	# 002177 dt. 09 Feb, 2008		11,063.00		4,96,078.97 Dr
	Bhavani Building Material					
	Suppliers towords Supply of					
	Table Bricks (4728Nos)					
	Bricks / Red Bricks/ Table				11,063.00 Dr	
	Bricks					
SBP A09022008 18	Being Cheque issued to Sri Sai	# 002178 dt. 09 Feb, 2008		6,390.00		4,89,688.97 Dr
	Enterprises towords Supplying					
	of Baby Chips					
	Chips / Stone Dust				6,390.00 Dr	
SBP A09022008 19	Being Cheque issued to Sri Sai	# 002179 dt. 09 Feb, 2008		11,853.00		4,77,835.97 Dr
	Enterprises towords Supply of					
	Stone Dust					
	Chips / Stone Dust				11,853.00 Dr	
SBP A09022008 20	Being Cheque issued to Sri Sai	# 002180 dt. 09 Feb, 2008		14,040.00	,	4,63,795.97 Dr
	Enterprises towords Supplying	,		,		, ,
	of Table Bricks					
	Bricks / Red Bricks/ Table				14,040.00 Dr	
	Bricks				,0 .0.00 2.	
SBP A09022008 21	Being Cheque issued towords	# 002182 dt. 09 Feb, 2008		5,00,000.00		36,204.03 Cr
	Funds Transfer					
	Modi Housing Pvt Ltd				5,00,000.00 Dr	
WTD A09022008 1	Being cash drawn from bank	# 002181 dt. 09 Feb, 2008		30,000.00	0,00,000.00 Di	66,204.03 Cr
VV12 7.00022000 1	Cash on Hand	" 302101 dii 301 35, 2000		00,000.00	30,000.00 Dr	00,201.0001
	Being cash drawn from bank				00,000.00 Di	
	Total / Closing Balance			8,85,202.00		66,204.03 Cr
	Total / Closing Balance			0,03,202.00		00,204.03 CI
44 Fab. 2000						
11 Feb, 2008	Baing DD, Basius d / Bart	# 070227 dt 11 Fab 2000	4 75 000 00			4 00 705 07 D*
SBR A11022008 1	Being DD Recived (Part	# 078227 dt. 11 Feb, 2008	1,75,000.00			1,08,795.97 Dr
	Payment)from Mr. V. Ravi					
	Shanker towords Bunglow 95					
	Vide Recipt no 1110					
	(Part Payment)					
	95 Mr. V. Ravi Shanker				1,75,000.00 Cr	
	Total / Closing Balance		1,75,000.00			1,08,795.97 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Feb, 2008		•	•			
SBP A12022008	Being cheque issued to AAO/ERO: 312 towards electricity bill payment for the month of January 2008. Electricity Expenses Total / Closing Balance	# 002183 dt. 12 Feb, 2008		9,522.00 9,522.00	9,522.00 Dr	99,273.97 Dr 99,273.97 Dr
40.5.1.0000						
13 Feb, 2008 SBR A13022008	Being cheque Cancelled Venkata Sai Hollow Bricks	# 020115 dt. 14 Feb, 2008	3,976.00		3,976.00 Cr	1,03,249.97 Dr
SBP A13022008	Being cheque issued to Phani Kumar towards salary advance for the month of Febuary 2008.			1,000.00		1,02,249.97 Dr
SBP A13022008	Phani Kumar Being cheque issued to People Interactive (i) Pvt Ltd towards exhibition at Taj Deccan on 8,9 march 2008 stall no. 17.			6,674.00	1,000.00 Dr	95,575.97 Dr
SBP A13022008	People Interactive (I) Pvt Ltd Being cheque issued 99 Acres.Com towards exhition charges for stall no. 28 at Taj Krishna. Com on 15,16 march.	# 002186 dt. 13 Feb, 2008		7,785.00	6,674.00 Dr	87,790.97 Dr
SBP A13022008	99 Acres.Com Being cheque issued to Eatern Trade & Exhibitors Pvt. Ltd towards exhibition charges.	# 002187 dt. 13 Feb, 2008		63,200.00	7,785.00 Dr	24,590.97 Dr
	Eastern Trade & Exhibitors Pvt Ltd				63,200.00 Dr	
SBP A13022008	Being cheque issued to V>V> Narsiah towards supply of 497 No. of Hollow Bricks Against bi Dt-26/12/07	# 002188 dt. 14 Feb, 2008		3,976.00	3 076 00 Dr	20,614.97 Dr
	Bricks / Red Bricks/ Table Bricks				3,976.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13022008 6	Being cheqeu issued to BAdrinath RCC Hume Pipes towards Purcahse of Cement Hume Pipes against bill no-04 Dt-6/2/08 BAdrinath RCC Hume Pipes a/c Total / Closing Balance	# 002191 dt. 14 Feb, 2008	3,976.00	2,04,570.00 2,87,205.00	2,04,570.00 Dr	1,83,955.03 Cr 1,83,955.03 Cr
	Ŭ		,	, ,		, ,
14 Feb, 2008 SBP A14022008 1	Being cheque issued towards Service Tax Amount paid on 63200/- @12.36% And less TDS Amount 1.03%	# 002192 dt. 14 Feb, 2008		7,081.00		1,91,036.03 Cr
	Eastern Trade & Exhibitors Pvt.				7,081.00 Dr	
	Ltd Total / Closing Balance			7,081.00		1,91,036.03 Cr
16 Feb, 2008						
SBR A16022008 1	Being cheque received from B.No.14 Rt.No.1113	# 072800 dt. 16 Feb, 2008	2,01,000.00			9,963.97 Dr
SBR A16022008 2	14 K. Venkat Krishna Murthy Being cheque received from	# 133580 dt. 16 Feb, 2008	1,70,000.00		2,01,000.00 Cr	1,79,963.97 Dr
	B.No.14 Rt.No.1111. 14 K. Venkat Krishna Murthy				1,70,000.00 Cr	
SBR A16022008 3	Being cheque received from B.No.73 RT.No.1016.	# 058689 dt. 16 Feb, 2008	1,00,000.00		.,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,79,963.97 Dr
SBP A16022008 1	73 Padmalatha Being cheque issued towards purcahse of Scribling pads,	# 002193 dt. 16 Feb, 2008		150.00	1,00,000.00 Cr	2,79,813.97 Dr
	pens, against bill no-840 Dt-24/1/08					
SBP A16022008 2	Venkatramana Binding Works Being cheque issued towards purcahse of Consumables	# 002194 dt. 16 Feb, 2008		147.00	150.00 Dr	2,79,666.97 Dr
	against bill no-101 G.Krishna Murthy & Sons				147.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16022008 3		# 002195 dt. 16 Feb, 2008		1,380.00		2,78,286.97 Dr
	purcahse of Movement registers					
	against bill no-735 Dt-05/01/08					
ODD 14000000	Saradhi Ads	"		440.00	1,380.00 Dr	0 == 0 10 0= 5
SBP A16022008 4	9 - 1 - 1 - 1 - 1	# 002196 dt. 16 Feb, 2008		440.00		2,77,846.97 Dr
	Printing of Customer Detail					
	Sheets against bill no-285					
	Dt-31/01/08					
000 44000000 5	Priyanka Printers	" 000407 H 40 F L 0000		4 405 00	440.00 Dr	0.70.704.07.0
SBP A16022008 5	3	# 002197 dt. 16 Feb, 2008		1,125.00		2,76,721.97 Dr
	purcahse of Stationary against					
	bill no-850 Dt-29/01/08				1 405 00 B	
SBP A16022008 6	Venkatramana Binding Works	# 002109 dt 16 Feb 2009		100.00	1,125.00 Dr	2,76,621.97 Dr
SBP A16022008 6	- 3 - 1	# 002198 dt. 16 Feb, 2008		100.00		2,76,621.97 DI
	purcahse of File Folders against bill no-863 DT-01/02/08					
	Venkatramana Binding Works				100.00 Dr	
SBP A16022008 7		# 002199 dt. 16 Feb, 2008		166.00	100.00 DI	2,76,455.97 Dr
ODI A10022000 1	purcahse of Box Files against	# 002139 dt. 101 eb, 2000		100.00		2,70,433.37 DI
	bill no-846 Dt-29/01/08					
	Venkatramana Binding Works				166.00 Dr	
SBP A16022008 8	_	# 002200 dt. 16 Feb, 2008		434.00	100.00 DI	2,76,021.97 Dr
051 7110022000 0	purcahse of Stationary against	" 002200 dii 10 1 00, 2000		101.00		2,70,021.07 21
	bill no-830 Dt-27/01/08					
	Venkatramana Binding Works				434.00 Dr	
SBP A16022008 9		# 002201 dt. 16 Feb, 2008		171.00	10 1100 21	2,75,850.97 Dr
	purcahse of Stationary against					, -,
	bill no-831 Dt-22.01.08					
	Venkatramana Binding Works				171.00 Dr	
SBP A16022008 1	_	# 002202 dt. 16 Feb, 2008		1,261.00		2,74,589.97 Dr
	purcahse of Stationary against					
	bill no-833 Dt-22.01.08					
	Venkatramana Binding Works				1,261.00 Dr	
SBP A16022008 1	Being cheque issued to	# 002203 dt. 16 Feb, 2008		180.00		2,74,409.97 Dr
	Venkatramana Binding Works					
	towards purchase of stationery					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	aganist their bill no. 776 dt:					
	31.12.07.					
	Venkatramana Binding Works				180.00 Dr	
SBP A16022008 12	Being cheque issued to Sri Sai	# 002204 dt. 16 Feb, 2008		3,222.00		2,71,187.97 Dr
	Enterprises towards supply of	,		,		, ,
	Baby Chips 1 load at site.					
	Chips / Stone Dust				3,222.00 Dr	
SBP A16022008 13	Being cheque issued to Sri Sai	# 002205 dt. 16 Feb, 2008		19,755.00	5,222.55	2,51,432.97 Dr
	Enterprises towards supply of	,		,		, ,
	stone dust 5 loads at site.					
	Chips / Stone Dust				19,755.00 Dr	
SBP A16022008 14	Being chequie issued to	# 002206 dt. 16 Feb, 2008		4,260.00	10,700.00 21	2,47,172.97 Dr
02. 70022000	AK.Pradan towards on account.	552255 3.1. 15 1 52, 2555		.,_00.00		_,,
	Pradan. AK on account				4,260.00 Dr	
SBP A16022008 15	Being cheque issued to	# 002207 dt. 16 Feb, 2008		22,588.00	1,200.00 21	2,24,584.97 Dr
	Adiseshu towards on account.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,_ ,, , , , , , , , , , , , , , , , ,
	Adisheshu on account				22,588.00 Dr	
SBP A16022008 16	Being cheque issued to	# 002208 dt. 16 Feb, 2008		784.00	22,000.00 21	2,23,800.97 Dr
	Singamma towards on account.					, -,
	Singamma on account				784.00 Dr	
SBP A16022008 17	Being cheque issued to	# 002209 dt. 16 Feb, 2008		7,892.00		2,15,908.97 Dr
	Mannem towards on account.			,		, -,
	Mannem on account				7,892.00 Dr	
SBP A16022008 18	Being cheque issued to Subrajit	# 002210 dt. 16 Feb, 2008		4,260.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,11,648.97 Dr
	Pradan towards on account.	,		,		, ,
	Subrajit Pradhan on account				4,260.00 Dr	
SBP A16022008 19	Being cheque issued to	# 002211 dt. 16 Feb, 2008		1,838.00	,	2,09,810.97 Dr
	Adiseshu towards hire charges.	,		,		
	Hire Charges - Adisheshu				1,838.00 Dr	
SBP A16022008 20	Being cheque issued to	# 002212 dt. 16 Feb, 2008		40,400.00	,	1,69,410.97 Dr
	Vasavadatta Cement towards	,		,		
	purchase of cement aganist					
	their bill no. HDRLO5684 dt :					
	24.01.08.					
	Vasavdatta Cement				40,400.00 Dr	
					. 5, . 55.55	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16022008 21	Being cheque issued to ShivShakti Steel Tubes towards purchase of MS.Round pipe aganist their bill no. 9325 dt : 01.02.08	# 002213 dt. 16 Feb, 2008	7.000. p .0	6,005.00		1,63,405.97 Dr
SBP A16022008 22	ShivShakti Steel Tubes. Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 10070 dt: 07.02.08.	# 002215 dt. 16 Feb, 2008		1,374.00	6,005.00 Dr	1,62,031.97 Dr
	Secunderabad Iron & Hardware				1,374.00 Dr	
SBP A16022008 23	Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of gampas aganist their bill no.	# 002216 dt. 16 Feb, 2008		1,113.00		1,60,918.97 Dr
SBP A16022008 24	10053 dt : 01.02.08. Secunderabad Iron & Hardware Merchants Being cheque issued to Venkatramana Binding Works towards purchase of stationery	# 002217 dt. 16 Feb, 2008		500.00	1,113.00 Dr	1,60,418.97 Dr
SBP A16022008 25	aganist their bill no. 876 dt: 12.02.07. Venkatramana Binding Works Being cheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their	# 002218 dt. 16 Feb, 2008		1,350.00	500.00 Dr	1,59,068.97 Dr
SBP A16022008 26	bill no. 145 dt: 25.01.08. Rohit Electicals & Engineering Company Being cheque issued to AO(Cash, BSNL,Hyderabad towards telephone bill payment	# 002219 dt. 16 Feb, 2008		3,010.00	1,350.00 Dr	1,56,058.97 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A16022008	1	for the month of Febuary 2008. Telephone Expenses Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 002214 dt. 16 Feb, 2008		30,000.00	3,010.00 Dr 30,000.00 Dr	1,26,058.97 Dr
		Total / Closing Balance		4,71,000.00	1,53,905.00		1,26,058.97 Dr
18 Feb, 2008 SBP A18022008	1	Being cheque issued to TATA Teleservices towards telephone bill payment.	# 002220 dt. 18 Feb, 2008		1,930.00		1,24,128.97 Dr
DEP A18022008	1	Telephone Expenses Being cash deposited in bank Cash on Hand		1,00,000.00		1,930.00 Dr 1,00,000.00 Cr	2,24,128.97 Dr
		Being cash deposited in bank Total / Closing Balance		1,00,000.00	1,930.00		2,24,128.97 Dr
19 Feb, 2008 SBR A19022008	1	Being cheque received from pramod Gajbe towards Pament Received for B.No-56 Vide R.No-1114.	# 254236 dt. 19 Feb, 2008	2,25,000.00			4,49,128.97 Dr
		56 Pramod Gajbe Total / Closing Balance		2,25,000.00		2,25,000.00 Cr	4,49,128.97 Dr
20 Feb, 2008 SBR A20022008	1	Being cheque received from R.V.Subramaiam towards B.No.50 RT.NO.1115.	# 142237 dt. 20 Feb, 2008	2,00,000.00			6,49,128.97 Dr
		50 R.V. Ramakrishnan Total / Closing Balance		2,00,000.00		2,00,000.00 Cr	6,49,128.97 Dr
21 Feb, 2008 SBP A21022008	1	Being cheque issued to Ram Mohan towards Loan for purchase of mobile And	# 002221 dt. 21 Feb, 2008		2,000.00		6,47,128.97 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	deducted @ 200/- per Month.	•		,		
	Ram Mohan				2,000.00 Dr	
	Total / Closing Balance			2,000.00		6,47,128.97 Dr
23 Feb, 2008						
SBP A23022008 1	Being cheque issued towards purchase of Toner Refill against bill no-749 Dt-12/2/08	# 002222 dt. 25 Feb, 2008		325.00		6,46,803.97 Dr
	Sainath Technical Services				325.00 Dr	
SBP A23022008 2	Being cheque issued towards purchase of Box files against bill no-910 Dt-20/2/08	# 002223 dt. 25 Feb, 2008		210.00		6,46,593.97 Dr
SBP A23022008 3	Venkatramana Binding Works Being cheque issued towards	# 002224 dt. 25 Feb, 2008		5,000.00	210.00 Dr	6,41,593.97 Dr
	Replacement of Spanner & repair of Motor against bill					
	no-213 Dt-26/12/07 SVR Pumps				5,000.00 Dr	
SBP A23022008 4	Being cheque issued towards	# 002225 dt. 25 Feb, 2008		1,380.00	3,000.00 Ы	6,40,213.97 Dr
	printing of Registers against bill no-787 Dt-18.02.08			,,,,,,		2, 2,
	Saradhi Ads				1,380.00 Dr	
SBP A23022008 5	Being cheque issued towards printing of Identy cards against bill no-780 Dt-18.02.08	# 002227 dt. 25 Feb, 2008		540.00		6,39,673.97 Dr
	Saradhi Ads				540.00 Dr	
SBP A23022008 6	Being cheque issued towards purchase of A4 size paer	# 002228 dt. 25 Feb, 2008		840.00		6,38,833.97 Dr
	against bill no-897 Dt-16.02.08					
	Venkatramana Binding Works				840.00 Dr	
SBP A23022008 7	Being cheque issued towards on account payment	# 002229 dt. 25 Feb, 2008		19,466.00		6,19,367.97 Dr
	Adisheshu on account				19,466.00 Dr	
SBP A23022008 8	Being cheque issued towards on account payment	# 002230 dt. 25 Feb, 2008		12,912.00		6,06,455.97 Dr
	Mannem on account				12,912.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23022008 9	Being cheque issued towards	# 002231 dt. 25 Feb, 2008		5,240.00		6,01,215.97 Dr
	on account payment					
	Pradan. AK on account				5,240.00 Dr	
SBP A23022008 10	Being cheque issued towards	# 002232 dt. 25 Feb, 2008		5,632.00	,	5,95,583.97 Dr
	on account payment					
	Subrajit Pradhan on account				5,632.00 Dr	
SBP A23022008 11	Being cheque issued to Srisai	# 002233 dt. 25 Feb, 2008		3,222.00		5,92,361.97 Dr
	Enterprises towards Purchase					
	of Stone Dust					
	Chips / Stone Dust				3,222.00 Dr	
SBP A23022008 12	Being cheque issued to Sri Sai	# 002234 dt. 25 Feb, 2008		15,804.00	,	5,76,557.97 Dr
	Enterprises towards purchase	·				
	of Stone Dust					
	Chips / Stone Dust				15,804.00 Dr	
SBP A23022008 13	Being cheque issued to	# 002235 dt. 25 Feb, 2008		929.00	,	5,75,628.97 Dr
	Mannem towards Hire charges	·				
	Hire Charges - Mannem				929.00 Dr	
SBP A23022008 14	Being cheque issued to	# 002236 dt. 25 Feb, 2008		13,680.00		5,61,948.97 Dr
	Vishwakarma Enterprises	·				
	towards purchase of Bricks					
	Bricks / Red Bricks/ Table				13,680.00 Dr	
	Bricks				,	
SBP A23022008 15	Being cheque issued to	# 002237 dt. 25 Feb, 2008		1,779.00		5,60,169.97 Dr
	Adisheshu towards Hire charges					
	Hire Charges - Adisheshu				1,779.00 Dr	
SBP A23022008 16	Being cheque issued towards	# 002238 dt. 25 Feb, 2008		6,386.00		5,53,783.97 Dr
	Hire Charges					
	Hire Charges - Adisheshu				6,386.00 Dr	
SBP A23022008 17	Being cheque issued towards	# 002239 dt. 25 Feb, 2008		20,727.00		5,33,056.97 Dr
	Advertising charges Against bill					
	no-343/07-08					
	Tempest Advertising Pvt Ltd				20,727.00 Dr	
SBP A23022008 18	Being cheque issued to Matrix	# 002240 dt. 25 Feb, 2008		29,691.00		5,03,365.97 Dr
	Advertising towards Advertising					
	charges					
	Matrix Advertising				29,691.00 Dr	

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23022008	19	Being cheque issued to Prasad Associates towards First Installment of Project Consultancy Charges Prasad Associates	# 002241 dt. 25 Feb, 2008		1,00,787.00	1,00,787.00 Dr	4,02,578.97 Dr
SBP A23022008 2	20	Being cheque issued to First Flight Courier towards Courier charges for the month of Jan 08 against bill no-301M342/0108 Dt-31/1/08 Postage & Courier Total / Closing Balance	# 002242 dt. 25 Feb, 2008		680.00 2,45,230.00	680.00 Dr	4,01,898.97 Dr 4,01,898.97 Dr
25 Feb, 2008							
	1	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Stone Dust	# 002244 dt. 25 Feb, 2008		7,602.00		3,94,296.97 Dr
SBP A25022008	2	Chips / Stone Dust Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Baby	# 002245 dt. 25 Feb, 2008		6,444.00	7,602.00 Dr	3,87,852.97 Dr
SBP A25022008	3	Chips Chips / Stone Dust Being cheque issuednto Sri Sai Venkata Material Supplier	# 002246 dt. 25 Feb, 2008		12,244.00	6,444.00 Dr	3,75,608.97 Dr
		towards purchase of Bricks Bricks / Red Bricks/ Table Bricks				12,244.00 Dr	
SBP A25022008	4	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Stone Dust	# 002247 dt. 25 Feb, 2008		11,403.00		3,64,205.97 Dr
SBP A25022008	5	Chips / Stone Dust Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Baby Chips	# 002248 dt. 25 Feb, 2008		6,444.00	11,403.00 Dr	3,57,761.97 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25022008 6	Chips / Stone Dust Being cheque issuednto Sri Sai Venkata Material Supplier towards Earlier 80% on account is Released BAlance payment is Now Paying			5,931.00	6,444.00 Dr	3,51,830.97 Dr
	Chips / Stone Dust Total / Closing Balance			50,068.00	5,931.00 Dr	3,51,830.97 Dr
27 Feb, 2008						
SBP A27022008 1	Being cheque issued to Reliance general Insurance Com.Ltd towards Vehicle Insurance of Vehicle No-AP10AK7871	# 002250 dt. 27 Feb, 2008		6,239.00		3,45,591.97 Dr
SBP A27022008 2	Vehicle Insurance Being cheque issued towards Transportation & Unloading charges against bill no-429 Dt 31.01.08	# 002251 dt. 27 Feb, 2008		2,800.00	6,239.00 Dr	3,42,791.97 Dr
SBP A27022008 3	purchase of Cement Bags against bill No-HYA/0996 Dt-31.01.08	# 002252 dt. 27 Feb, 2008		37,480.00	2,800.00 Dr	3,05,311.97 Dr
	Manikgarh Cement Total / Closing Balance			46,519.00	37,480.00 Dr	3,05,311.97 Dr
28 Feb, 2008						
SBR A28022008 -	Being cheque received from Rajesh Patel towards booking amount vide RT.No.1019. 60 Rajesh Patel	# 031704 dt. 28 Feb, 2008	25,000.00		25,000.00 Cr	3,30,311.97 Dr
	Total / Closing Balance		25,000.00			3,30,311.97 Dr
	. Stary Globing Balanco		_5,536,66			

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Feb, 2008	Account / Narration	Cheque Details	Neceipts	i ayınıcınıs	Allocation Allocati	Nulling Dalance
SBP A29022008 1	Being debited interest capitalized.	dt. 29 Feb, 2008		23.18		3,30,288.79 Dr
	Interest on OverDraft				23.18 Dr	
	Total / Closing Balance			23.18		3,30,288.79 Dr
01 Mar, 2008						
SBP A01032008 1	Being cheque issued towards TDS for the month of Feb 08	# 002253 dt. 04 Mar, 2008		22,104.00		3,08,184.79 Dr
	TDS payable				22,104.00 Dr	
SBP A01032008 2	Being cheque issued to Praful	# 002254 dt. 04 Mar, 2008		7,000.00		3,01,184.79 Dr
	Sanitary towards purcahse of					
	Mud Pipe against bill no-871 Dt-09.02.08					
	Praful Sanitary				7,000.00 Dr	
SBP A01032008 3	Being cheque issued to VArna	# 002255 dt. 04 Mar, 2008		4,700.00	7,000.00 Di	2,96,484.79 Dr
	Media towards purcahse of	,		,		, ,
	Leaflets against bill no-1016					
	Dt-12/02/08					
	Varna Media				4,700.00 Dr	
SBP A01032008 4	Being cheque issued towards	# 002256 dt. 04 Mar, 2008		1,850.00		2,94,634.79 Dr
	Purchase of Coffee Powder					
	against bill no-0098 Dt-26.02.08				1 050 00 Dr	
SBP A01032008 5	Office expenses Being cheque issued towards	# 002257 dt. 04 Mar, 2008		3,100.00	1,850.00 Dr	2,91,534.79 Dr
ODI 7101002000 0	purchase of Stationary against	# 002207 dt. 04 Mai, 2000		3,100.00		2,01,004.70 DI
	bill no-888 Dt-19/02/08					
	Venkatramana Binding Works				3,100.00 Dr	
SBP A01032008 6	Being cheque issued towards	# 002258 dt. 04 Mar, 2008		40,400.00		2,51,134.79 Dr
	purcahse of Cement against bill					
	no-HDRL06215 Dt-08.02.08					
ODD 40400000 =	Vasavdatta Cement	# 0000F0 # 0444 0055			40,400.00 Dr	0.50.050.50.5
SBP A01032008 7	Being cheque issued towards	# 002259 dt. 04 Mar, 2008		784.00		2,50,350.79 Dr
	Purcahse of Tools Against bill no-479 Dt-27.02.08					
	Jinkrupa Agency				784.00 Dr	
	опплара лувноу				704.00 DI	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032008 8	Being cheque issued towards	# 002260 dt. 04 Mar, 2008		12,000.00		2,38,350.79 Di
	purcahse of Building Material					
	against bill no-47 Dt-27.02.08					
	Shree Aditya Enterprises				12,000.00 Dr	
SBP A01032008 9	Being cheque issued towards	# 002261 dt. 04 Mar, 2008		615.00		2,37,735.79 Di
	purcahse of Electrical against					
	Bill no-186 DT-27.02.08					
	Rohit Electicals & Engineering				615.00 Dr	
	Company					
SBP A01032008 10	Being cheque issued towards	# 002263 dt. 04 Mar, 2008		2,75,388.00		37,652.21 Cı
	purchase of Steel Against bill					
	No-2357 Dt-24.02.08					
	Shalini Steels Pvt Ltd.				2,75,388.00 Dr	
SBP A01032008 11	Being cheque issued towards	# 002264 dt. 04 Mar, 2008		5,093.00		42,745.21 Cı
	on account Payment					
	Pradan. AK on account				5,093.00 Dr	
SBP A01032008 12	Being cheque issued towards	# 002265 dt. 04 Mar, 2008		13,825.00		56,570.21 Cı
	on account payment					
	Adisheshu on account				13,825.00 Dr	
SBP A01032008 13	Being cheque issued towards	# 002266 dt. 04 Mar, 2008		2,174.00		58,744.21 Cı
	on account payment					
	Singamma on account				2,174.00 Dr	
SBP A01032008 14	Being cheque issued towards	# 002268 dt. 04 Mar, 2008		4,946.00		63,690.21 Cı
	on account Payment					
	Subrajit Pradhan on account				4,946.00 Dr	
SBP A01032008 15	Being cheque issued towards	# 002267 dt. 04 Mar, 2008		22,632.00		86,322.21 Cı
	on account payment					
	Mannem on account				22,632.00 Dr	
SBP A01032008 16	Being cheque issued to Sri sai	# 002271 dt. 04 Mar, 2008		6,342.00		92,664.21 Cı
	Enterprises towards Purchase					
	dof Metal					
	Metal				6,342.00 Dr	
SBP A01032008 17	Being cheque issued to Kiran	# 002272 dt. 04 Mar, 2008		15,973.00		1,08,637.21 Cı
	Enterprises towards purchase					
	of Sand					
	Sand				15,973.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032008 18	Being cheque issued towards	# 002273 dt. 04 Mar, 2008	recorpts	6,773.00	Anound Amount	1,15,410.21 Cr
	Hire Charges					
	Hire Charges-Singamma				6,773.00 Dr	
SBP A01032008 19	Being cheque issued to	# 002274 dt. 04 Mar, 2008		2,204.00		1,17,614.21 Cr
	Mannem towards on account					
CDD 404020000 00	Mannem on account	# 000075 dt 04 Mar 2000		0.420.00	2,204.00 Dr	4 00 750 04 0-
SBP A01032008 20	Being cheque issued to	# 002275 dt. 04 Mar, 2008		9,136.00		1,26,750.21 Cr
	Adisheshu towards Hire charges				0.426.00 Dr	
SBP A01032008 21	Hire Charges - Adisheshu Being cheque issued to Akash	# 002276 dt. 04 Mar, 2008		80,594.00	9,136.00 Dr	2,07,344.21 Cr
3BF A01032000 21	Steels Towards dpurcahse of	# 002270 dt. 04 Mai, 2000		00,394.00		2,07,344.21 01
	Steel against bill nod-1139					
	Dtd-20.02.08					
	Akash Steels				80,594.00 Dr	
SBP A01032008 22	Being cheque issued to Modi	# 002277 dt. 04 Mar, 2008		35,880.00	00,001.00 D1	2,43,224.21 Cr
	Properties & Investments Pvt			,		, -,
	Ltd towards Supervision					
	Charges for the month of Feb					
	2008.					
	Modi Properties & Investments				35,880.00 Dr	
000 404000000 00	Pvt Ltd.	# 000070 dt 04 Mair 0000		75 000 00		0.40.004.04.0
SBP A01032008 23	Being Cheque iddued to Income Tax towards It Fee For	# 002278 dt. 04 Mar, 2008		75,000.00		3,18,224.21 Cr
	ASsesment Year 2005-06					
	Income Tax Advance				75,000.00 Dr	
SBP A01032008 24	Beidng cheque issued to	# 002279 dt. 04 Mar, 2008		6,240.00	75,000.00 DI	3,24,464.21 Cr
ODI 7101002000 24	Anjaneyulu (BMS)towards	# 00227 5 dt. 04 Mai, 2000		0,240.00		0,24,404.21 01
	Purchase of Metal					
	Metal				6,240.00 Dr	
SBP A01032008 25	Being acheque issued towards	# 002280 dt. 04 Mar, 2008		14,103.00	5,2 : 5: 55 - 1	3,38,567.21 Cr
	security charges for the month	·		·		
	of Feb 08					
	United Security Services				14,103.00 Dr	
	Total / Closing Balance			6,68,856.00		3,38,567.21 Cr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Mar, 2008			•		,		
WTD A02032008	1	Being cash Withdrawn From HDFC BAnk For Petty CAsh	# 002262 dt. 29 Feb, 2008		30,000.00		3,68,567.21 Cr
		Expences					
		Cash on Hand				30,000.00 Dr	
		Being cash Withdrawn From					
		HDFC BAnk For Petty CAsh Expences					
		Total / Closing Balance			30,000.00		3,68,567.21 Cr
		Total / Closing balance			30,000.00		3,00,307.21 CI
03 Mar, 2008							
SBR A03032008	1	Being cheque received from	# 079219 dt. 03 Mar, 2008	1,50,000.00			2,18,567.21 Cr
		Ravi Shanker towards					
		Installment payment vide					
		RT.No.1010. 95 Mr. V. Ravi Shanker				1,50,000.00 Cr	
MBP A03032008	1	Being cheque issued towards			95,609.00	1,50,000.00 Ci	3,14,176.21 Cr
7,00002000	·	Salaries for the month of Feb 08			00,000.00		0,11,170.2101
		Prabhaker Rao	# 002282			19,691.00 Dr	
		Being cheque issued towards					
		Salary for the month of Feb 08					
		Prabhakar Reddy.K	# 002282			15,566.00 Dr	
		Being cheque issued towards Salary for the month of Feb 08					
		Srinivas Reddy	# 002282			8,686.00 Dr	
		Being cheque issued towards	W 002202			0,000.00 D.	
		Salary for the month of Feb 08					
		Ram Mohan				8,276.00 Dr	
		Being cheque issued towards					
		Salary for the month of Feb 08				6 047 00 Dr	
		Venkat Ramana.D Being cheque issued towards				6,847.00 Dr	
		Salary for the month of Feb 08					
		N.Krishna Kumari				6,724.00 Dr	
		Being cheque issued towards					
		Salary for the month of Feb 08					
		Sheshadri. N				6,414.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Doddinent Namber	Being cheque issued towards	Oneque Betans	recorpts	1 dyments	Anodation Amount	rturning Balarioc
	Salary for the month of Feb 08					
	Naveen Kumar				3,078.00 Dr	
	Being cheque issued towards				,	
	Salary for the month of Feb 08					
	Laxmi Narsaiah.S				5,372.00 Dr	
	Being cheque issued towards					
	Salary for the month of Feb 08					
	Mohan Rao.G				4,019.00 Dr	
	Being cheque issued towards					
	Salary for the month of Feb 08					
	Phani Kumar				2,467.00 Dr	
	Being cheque issued towards					
	Salary for the month of Feb 08					
	Sunitha				4,131.00 Dr	
	Being cheque issued towards					
	Salary for the month of Feb 08					
	Raj Kumar.B.M.				4,338.00 Dr	
	Being cheque issued towards					
	Salary for the month of Feb 08		4 50 000 00	05 000 00		0.44.470.04.0
	Total / Closing Balance		1,50,000.00	95,609.00		3,14,176.21 Cr
05 Mar, 2008						
SBP A05032008 1	Being cheque issued to Krishna	# 002283 dt. 05 Mar, 2008		13,028.00		3,27,204.21 Cr
	Prasad towards salary for the	,,		,		5,=1,=51.=1
	month of febuary 2008.					
	Krishna Prasad				13,028.00 Dr	
SBP A05032008 2	Being cheque issued to	# 002285 dt. 05 Mar, 2008		6,278.00	13,020.00 DI	3,33,482.21 Cr
ODI 7100002000 2	Ramakrishna Reddy towards	" 002200 dt. 00 Mai, 2000		0,270.00		0,00,102.21 01
	hire charges					
	Hire Charges -RamaKrishna				6,278.00 Dr	
	Reddy				0,276.00 DI	
SBP A05032008 3	Being cheque issued towards	# 002286 dt. 05 Mar, 2008		21,218.00		3,54,700.21 Cr
ODI 7100002000 0	service Tax paid for the month	# 002200 dt. 00 Mai, 2000		21,210.00		0,04,700.2101
	of december 2007 to febuary					
	2008.					
	Service Tax				24 249 00 0-	
	Service Tax				21,218.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05032008 4	Being cheque issued to Alivelumanga towards transportation charges for AEC V.No.13*4686 for the month of January 2008.	# 002287 dt. 05 Mar, 2008	7.000.	2,595.00		3,57,295.21 Cr
	Transporation Charges & Hamali Charges				2,595.00 Dr	
SBP A05032008 5	Being cheque issued to TATA Teleservices towards charges for booking new phone.	# 002288 dt. 05 Mar, 2008		1,622.00		3,58,917.21 Cr
SBP A05032008 6	Telephone Expenses Being cheque issued towards Income Tax Advance for A.Y.2005-06 for 25% advance	# 002289 dt. 05 Mar, 2008		75,000.00	1,622.00 Dr	4,33,917.21 Cr
	payment for IT fees. Income Tax Advance Total / Closing Balance			1,19,741.00	75,000.00 Dr	4,33,917.21 Cr
08 Mar, 2008 SBR A08032008 1	Being cheque received from Rama Krishna Rao towards B.No.57 RT .No.1020.	# 792601 dt. 08 Mar, 2008	1,90,000.00			2,43,917.21 Cr
SBP A08032008 1	57 RamaKrishna Rao Being cheque issued to Sai Datta Flyash Bricks towards purchase of cement aganist	# 002291 dt. 08 Mar, 2008		29,029.00	1,90,000.00 Cr	2,72,946.21 Cr
SBP A08032008 2	their bill no. 059 dt : 18.01.08. Sai Datta Flyash Bricks Being cheque issued to Vasavadatta Cement towards purchase of cement aganist	# 002292 dt. 08 Mar, 2008		40,800.00	29,029.00 Dr	3,13,746.21 Cr
SBP A08032008 3	thei9r bill no. 6207 dt : 20.02.08. Vasavdatta Cement Being cheque issued to Vasavadatta Cement towards purchase of cement aganist	# 002293 dt. 08 Mar, 2008		40,400.00	40,800.00 Dr	3,54,146.21 Cr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	thei9r bill no.6759 dt : 25.02.08.					<u> </u>
	Vasavdatta Cement				40,400.00 Dr	
SBP A08032008 4	Being cheque issued to Sai	# 002294 dt. 08 Mar, 2008		52,038.00		4,06,184.21 Cr
	Datta Flyash Bricks towards					
	purchase of cement aganist					
	their bill no. 068,069 dt :					
	07.02.08,14.02.08.					
	Sai Datta Flyash Bricks				52,038.00 Dr	
SBP A08032008 5	Being cheque issued to Maruthi	# 002295 dt. 08 Mar, 2008		1,28,000.00		5,34,184.21 Cr
	Pipe Industry towards purchase					
	of cement hume pipe aganist					
	their bill no. 075 dt					
	Maruthi Pipe Industry				1,28,000.00 Dr	
SBP A08032008 6	Being cheque issued to	# 002296 dt. 08 Mar, 2008		550.00		5,34,734.21 Cr
	Priyanka Printers towards					
	printing of customer details					
	sheet aganist their bill no. 302 dt					
	: 28.02.03.					
	Priyanka Printers				550.00 Dr	
SBP A08032008 7	Being cheque issued to	# 002297 dt. 08 Mar, 2008		840.00		5,35,574.21 Cr
	Venkatramana Binding Works					
	towards purchase of stationery					
	aganist their bill no. 941 dt:					
	24.03.08.					
	Venkatramana Binding Works				840.00 Dr	
SBP A08032008 8	Being cheque issued to Sree	# 002298 dt. 08 Mar, 2008		77,046.00		6,12,620.21 Cr
	Panduranga Timber Traders					
	towards purchase of					
	apricanteak aganist their bill no.					
	016 dt : 29.02.08.					
	Sree Panduranga Timber				77,046.00 Dr	
	Traders					
SBP A08032008 9	Being cheque issued to Maruthi	# 002299 dt. 08 Mar, 2008		1,12,000.00		7,24,620.21 Cr
	Pipe Industry towards purchase					
	of cement hume pipes aganist					
	their bill no. 063 dt : 04.03.08.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Maruthi Pipe Industry	•	•	,	1,12,000.00 Dr	
SBP A08032008 11	Being cheque issued to S.V.S.	# 002301 dt. 08 Mar, 2008		1,71,000.00		8,95,620.21 Cr
	Products Pvt Ltd towards					
	purchase of cement aganist					
	their bill no.					
	430,431,429,430,438 dt:					
	25.02.08					
	S.V.S. Products Pvt Ltd				1,71,000.00 Dr	
SBP A08032008 12	Being cheque issued to Narsing	# 002303 dt. 08 Mar, 2008		2,000.00		8,97,620.21 Cr
	Deshmukh towards reference					
	incentive for Mohan Rao.					
	Narsing Deshmukh				2,000.00 Dr	
SBP A08032008 13	Being cheque issued to	# 002304 dt. 08 Mar, 2008		1,600.00		8,99,220.21 Cr
	M.Rajkumar towards reference					
	incentive for B.M.Rajkumar.					
	M.Rajkumar				1,600.00 Dr	
SBP A08032008 14	Being cheque issued to	# 002305 dt. 08 Mar, 2008		1,600.00		9,00,820.21 Cr
	K.V.Bhuvaneshwari towards					
	reference incentive for sunitha.					
	K.V.Bhuvaneshwari				1,600.00 Dr	
SBP A08032008 15	Being cheque issued to	# 002306 dt. 08 Mar, 2008		1,600.00		9,02,420.21 Cr
	P.Ramesh towards reference					
	incentive for Vijay Kumar.					
	P.Ramesh				1,600.00 Dr	
SBP A08032008 16	Being cheque issued to Bhavani	# 002307 dt. 08 Mar, 2008		2,080.00		9,04,500.21 Cr
	Building Material Suppliers					
	towards supply of 40mm Metal.					
	Metal				2,080.00 Dr	
SBP A08032008 17	Being cheque issued to Bhavani	# 002308 dt. 08 Mar, 2008		3,474.00		9,07,974.21 Cr
	Building Material suppliers					
	towards purchase of granite.					
	Granite / Bended Stones				3,474.00 Dr	
SBP A08032008 18	Being cheque issued to Bhavani	# 002309 dt. 08 Mar, 2008		13,680.00		9,21,654.21 Cr
	Building Material suppliers					
	towards purchase of red bricks.					
	Bricks / Red Bricks/ Table				13,680.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Namber	Bricks	Oneque Details	Receipts	1 dyments	Allocation Amount	Truining Balance
SBP A08032008 19	Being cheque issued to Sri Sai	# 002311 dt. 08 Mar, 2008		3,222.00		9,24,876.21 Cı
	Enterprises towards supply of			,		-, ,
	baby chips.					
	Chips / Stone Dust				3,222.00 Dr	
SBP A08032008 20	Being cheque issued to Sri Sai	# 002312 dt. 08 Mar, 2008		11,853.00	0,222.00 51	9,36,729.21 Cı
	Enterprises towards supply of	,		,		5,55,1 = 5.= 1
	stone dust.					
	Chips / Stone Dust				11,853.00 Dr	
SBP A08032008 21	Being cheque issued to	# 002313 dt. 08 Mar, 2008		8,261.00	11,000.00 21	9,44,990.21 Cı
	Singamma towards hire	" " " " " " " " " " " " " " " " " " "		5,=51155		5, 1, 1, 2 5 1 2 1
	charges.					
	Hire Charges-Singamma				8,261.00 Dr	
SBP A08032008 22	Being cheque issued to	# 002313 dt. 08 Mar, 2008		6,373.00	3,23 3	9,51,363.21 Cı
	Adiseshu towards Hire charges.			2,2 2 2 2		-,- ,
	Hire Charges - Adisheshu				6,373.00 Dr	
SBP A08032008 23	Being cheque issued to Pradan.	# 002317 dt. 08 Mar, 2008		3,330.00	3,51 3133 = 1	9,54,693.21 Cı
	AK towards on account.			,		
	Pradan. AK on account				3,330.00 Dr	
SBP A08032008 24	Being cheque issued to	# 002318 dt. 08 Mar, 2008		2,424.00	,	9,57,117.21 Cı
	Adiseshu towards on account.					
	Adisheshu on account				2,424.00 Dr	
SBP A08032008 25	Being cheque issued to	# 002139 dt. 08 Mar, 2008		8,658.00	,	9,65,775.21 Cı
	Adiseshu towards on account.					
	Adisheshu on account				8,658.00 Dr	
SBP A08032008 26	Being cheque issued to	# 002320 dt. 08 Mar, 2008		5,080.00		9,70,855.21 Cı
	Singamma towards on account.					
	Singamma on account				5,080.00 Dr	
SBP A08032008 27	Being cheque issued to	# 002321 dt. 08 Mar, 2008		17,554.00		9,88,409.21 Cı
	Mannem towards on account.					
	Mannem on account				17,554.00 Dr	
SBP A08032008 28	Being cheque issued towards	# 002322 dt. 08 Mar, 2008		7,052.00		9,95,461.21 Cı
	on account payment					
	Subrajit Pradhan on account				7,052.00 Dr	
SBP A08032008 29	Being cheque issued to	# 002323 dt. 08 Mar, 2008		1,000.00		9,96,461.21 Cı
	Adiseshu towards hut					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
allowances for centering labour. Miscellaneous Expnese - Site Being cheque issued toBhavani Building Material Suppliers	# 002324 dt. 08 Mar, 2008		17,184.00	1,000.00 Dr	10,13,645.21 Cr
Hire Charges- Bhavani Building Material Suppliers				17,184.00 Dr	
Total / Closing Balance		1,90,000.00	7,69,728.00		10,13,645.21 Cr
Being cheque issued to AAO/ERO: 312 towards electricity bill payment for the month of Febuary 2008.	# 002326 dt. 10 Mar, 2008		7,856.00	7.050.00 D-	10,21,501.21 Cr
	# 002327 dt. 10 Mar, 2008		10,391.00	7,856.00 Dr	10,31,892.21 Cr
Bennets Coleman & Co Ltd Being cheque issued to Ricoh India Ltd towards xerox Machine charges aganist their bill no. HY 61750 dt: 10.03.08	# 002328 dt. 10 Mar, 2008		1,970.00	10,391.00 Dr	10,33,862.21 Cr
Rent a cab Ltd towards car rent charges aganist their bill no.	# 002329 dt. 10 Mar, 2008		640.00	1,970.00 Dr	10,34,502.21 Cr
Car Hire Charges Total / Closing Balance			20,857.00	640.00 Dr	10,34,502.21 Cr
Being cheque received from TATA Teleservices.	# 002288 dt. 11 Mar, 2008	1,622.00		4 622 02 0-	10,32,880.21 Cr
	allowances for centering labour. Miscellaneous Expnese - Site Being cheque issued toBhavani Building Material Suppliers towards hire charges. Hire Charges- Bhavani Building Material Suppliers Total / Closing Balance Being cheque issued to AAO/ERO: 312 towards electricity bill payment for the month of Febuary 2008. Electricity Expenses Being cheque issued to Bennets Coleman & Co Ltd towards exhibition charges. Bennets Coleman & Co Ltd Being cheque issued to Ricoh India Ltd towards xerox Machine charges aganist their bill no. HY 61750 dt: 10.03.08 Printing & Stationery Being cheque issued to Premier Rent a cab Ltd towards car rent charges aganist their bill no. 84971 dt: 28.02.08. Car Hire Charges Total / Closing Balance	allowances for centering labour. Miscellaneous Expnese - Site Being cheque issued toBhavani Building Material Suppliers towards hire charges. Hire Charges- Bhavani Building Material Suppliers Total / Closing Balance Being cheque issued to AAO/ERO: 312 towards electricity bill payment for the month of Febuary 2008. Electricity Expenses Being cheque issued to Bennets Coleman & Co Ltd towards exhibition charges. Bennets Coleman & Co Ltd Being cheque issued to Ricoh India Ltd towards xerox Machine charges aganist their bill no. HY 61750 dt: 10.03.08 Printing & Stationery Being cheque issued to Premier Rent a cab Ltd towards car rent charges aganist their bill no. 84971 dt: 28.02.08. Car Hire Charges Total / Closing Balance # 002324 dt. 08 Mar, 2008 # 002326 dt. 10 Mar, 2008 # 002327 dt. 10 Mar, 2008 # 002327 dt. 10 Mar, 2008 # 002328 dt. 10 Mar, 2008 # 002329 dt. 10 Mar, 2008 # 002329 dt. 10 Mar, 2008 # 002329 dt. 10 Mar, 2008 # 002328 dt. 11 Mar, 2008	allowances for centering labour. Miscellaneous Expnese - Site Being cheque issued toBhavani Building Material Suppliers towards hire charges. Hire Charges- Bhavani Building Material Suppliers Total / Closing Balance Being cheque issued to AAO/ERC: 312 towards electricity bill payment for the month of Febuary 2008. Electricity Expenses Being cheque issued to Bennets Coleman & Co Ltd towards exhibition charges. Bennets Coleman & Co Ltd Being cheque issued to Ricoh India Ltd towards xerox Machine charges aganist their bill no. HY 61750 dt: 10.03.08 Printing & Stationery Being cheque issued to Premier Rent a cab Ltd towards car rent charges aganist their bill no. 84971 dt: 28.02.08. Car Hire Charges Total / Closing Balance # 002324 dt. 08 Mar, 2008 # 002326 dt. 10 Mar, 2008 # 002327 dt. 10 Mar, 2008 # 002327 dt. 10 Mar, 2008 # 002328 dt. 10 Mar, 2008 # 002328 dt. 10 Mar, 2008 # 002329 dt. 11 Mar, 2008	allowances for centering labour. Miscellaneous Expnese - Site Being cheque issued toBhavani Building Material Suppliers towards hire charges. Hire Charges- Bhavani Building Material Suppliers Total / Closing Balance Being cheque issued to AAO/ERO: 312 towards electricity bill payment for the month of Febuary 2008. Electricity Expenses Being cheque issued to Benets Coleman & Co Ltd towards exhibition charges. Bennets Coleman & Co Ltd Being cheque issued to Ricoh India Ltd towards xerox Machine charges aganist their bill no. HY 61750 dt: 10.03.08 Printing & Stationery Being cheque issued to Premier Rent a cab Ltd towards car rent charges aganist their bill no. 84971 dt: 28.02.08. Car Hire Charges Total / Closing Balance # 002328 dt. 10 Mar, 2008 # 002329 dt. 10 Mar, 2008 640.00 640.00 Being cheque issued to Premier Rent a cab Ltd towards car rent charges aganist their bill no. 84971 dt: 28.02.08. Car Hire Charges Total / Closing Balance # 002328 dt. 11 Mar, 2008 1,970.00 1,9	Allowances for centering labour. Miscellaneous Expnese - Site Being cheque issued to Brain Stationery Mount of February 2008. 17,184.00 17

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	# 002331 dt. 12 Mar, 2008		2,546.00		10,35,426.21 Cr
_	3				
				2,546.00 Dr	
towards Telephone charges for			4,539.00		10,39,965.21 Cr
				4.539.00 Dr	
	# 002334 dt. 12 Mar, 2008		4,03,147.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14,43,112.21 Cr
HDFC Bank for Petty Cash	# 002330 dt. 12 Mar, 2008		30,000.00	4,03,147.00 Dr	14,73,112.21 Cr
Cash on Hand Being cash Withdrawn From HDFC Bank for Petty Cash				30,000.00 Dr	
Total / Closing Balance		1,622.00	4,40,232.00		14,73,112.21 Cr
Boddapati Prasad towards	# Wire Transfer dt. 14 Mar, 2008	25,000.00			14,48,112.21 Cr
B.No.87 R.T.No.1117. 87 Boddapati Prasad Total / Closing Balance		25,000.00		25,000.00 Cr	14,48,112.21 Cr
3	Being cheque issued to Bhavana House Keeping Maintanance Contractors towards House Keeping charges for the Month of Feb 08 Bhavana House Keeping Being cheque issued to BSNL towards Telephone charges for the month of Feb 08 Telephone Expenses Being cheque issued to Inter capitalis Property Consulting Pvt. Ltd. towards Consultancy charges for Finance GVA Inter Capitalis Being cash Withdrawn From HDFC Bank for Petty Cash Expences Cash on Hand Being cash Withdrawn From HDFC Bank for Petty Cash Expences Total / Closing Balance	Being cheque issued to Bhavana House Keeping Maintanance Contractors towards House Keeping charges for the Month of Feb 08 Bhavana House Keeping Being cheque issued to BSNL towards Telephone charges for the month of Feb 08 Telephone Expenses Being cheque issued to Inter capitalis Property Consulting Pvt. Ltd. towards Consultancy charges for Finance GVA Inter Capitalis Being cash Withdrawn From HDFC Bank for Petty Cash Expences Cash on Hand Being cash Withdrawn From HDFC Bank for Petty Cash Expences Total / Closing Balance Being cheque received from Boddapati Prasad towards B.No.87 R.T.No.1117. 87 Boddapati Prasad	Being cheque issued to Bhavana House Keeping Maintanance Contractors towards House Keeping charges for the Month of Feb 08 Bhavana House Keeping Being cheque issued to BSNL towards Telephone charges for the month of Feb 08 Telephone Expenses Being cheque issued to Inter capitalis Property Consulting Pvt. Ltd. towards Consultancy charges for Finance # 002334 dt. 12 Mar, 2008 GVA Inter Capitalis # 002334 dt. 12 Mar, 2008 GVA Inter Capitalis # 002334 dt. 12 Mar, 2008 GVA Inter Capitalis # 002330 dt. 12 Mar, 2008 Expences Cash on Hand Being cash Withdrawn From HDFC Bank for Petty Cash Expences Cash on Hand Being cash Withdrawn From HDFC Bank for Petty Cash Expences Total / Closing Balance # Wire Transfer dt. 14 Mar, 25,000.00 Being cheque received from Boddapati Prasad towards B.No.87 R.T.No.1117. 87 Boddapati Prasad	Being cheque issued to Bhavana House Keeping Maintanance Contractors towards House Keeping charges for the Month of Feb 08 Bhavana House Keeping charges for the Month of Feb 08 Bhavana House Keeping Being cheque issued to BSNL towards Telephone charges for the month of Feb 08 Telephone Expenses Being cheque issued to Inter capitalis Property Consulting Pvt. Ltd. towards Consultancy charges for Finance GVA Inter Capitalis Being cash Withdrawn From HDFC Bank for Petty Cash Expences Cash on Hand Being cash Withdrawn From HDFC Bank for Petty Cash Expences Total / Closing Balance # Wire Transfer dt. 14 Mar, 25,000.00 # Wire Transfer dt. 14 Mar, 25,000.00 Being cheque received from Boddapati Prasad towards B.No.87 R.T.No.1117. 87 Boddapati Prasad	Being cheque issued to Bhavana House Keeping Maintanance Contractors towards House Keeping Charges for the Month of Feb 08 Bhavana House Keeping Polymore towards Telephone charges for the month of Feb 08 Polymore towards Telephone charges for the month of Feb 08 Polymore towards Telephone charges for the month of Feb 08 Polymore towards Telephone charges for the month of Feb 08 Polymore towards Telephone charges for the month of Feb 08 Polymore towards Telephone charges for the month of Feb 08 Polymore towards Telephone charges for the month of Feb 08 Polymore towards Telephone charges for the month of Feb 08 Polymore towards Telephone charges for the month of Feb 08 Polymore towards Telephone charges for the month of Feb 08 Polymore towards Telephone charges for the month of Feb 08 Polymore towards Telephone charges for the month of Feb 08 Polymore towards Telephone charges for the Month of Feb 08 Polymore towards Telephone charges for the Month of Feb 08 Polymore towards Telephone charges for the month of Feb 08 Polymore towards Telephone charges for the Month of Feb 08 Polymore towards Telephone charges for the month of Feb 08 Polymore towards Telephone charges for the Month of Feb 08 Polymore towards Telephone charges for the Month of Po

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Mar, 2008			•			
SBP A15032008 1	Being cheque issued to Phani Kumar Towards Salry advance for the month of March08	# 002344 dt. 17 Mar, 2008		1,000.00		14,49,112.21 Cr
	Phani Kumar				1,000.00 Dr	
SBP A15032008 2	Being cheque issued towards	# 002335 dt. 17 Mar, 2008		14,082.00		14,63,194.21 Cr
	Advertising Charges against bill					
	no-CN/380/07-08 Dt-01/3/08					
	Tempest Advertising Pvt Ltd				14,082.00 Dr	
SBP A15032008 3	Being cheque issued to SImran	# 002336 dt. 17 Mar, 2008		800.00		14,63,994.21 Cr
	Computers towards purchase					
	of CDR against bill no-2592					
	Dt-05/03/08					
	Simran Computers				800.00 Dr	
SBP A15032008 4	Being cheque issued towards	# 002338 dt. 17 Mar, 2008		7,447.00		14,71,441.21 Cr
	purchase of Steel Binding					
	Wire Aginst Bill no-1290					
	Dt-05/3/008					
ODD 44500000 5	Shree Wires & Wire Nettings	" k 4=14			7,447.00 Dr	
SBP A15032008 5	Being cheque issued to Seven	# 002339 dt. 17 Mar, 2008		3,600.00		14,75,041.21 Cr
	Hills Entp towards purcahse of					
	20 Books against bill no-1995					
	Dt-13.03.08				0.000.00 D	
SBP A15032008 6	Printing & Stationery Being cheque issued to Aryan	# 002340 dt. 17 Mar, 2008		6,000.00	3,600.00 Dr	14,81,041.21 Cr
3DF A13032000 0	Entp towards purcahse of	# 002340 dt. 17 Mai, 2006		0,000.00		14,01,041.21 01
	Consumables against bill					
	no-288 Dt-13/03/08					
	Aryan Enterprises'				6,000.00 Dr	
SBP A15032008 7	Being cheque issued towards	# 002341 dt. 17 Mar, 2008		2,550.00	0,000.00 Di	14,83,591.21 Cr
	purchase of Equipment against	5525 11 dii 11 11di, 2555		_,000.00		,00,00
	bill no-505 Dt-12.03.08					
	Ganapati Computers &				2,550.00 Dr	
	Peripherals				,	
SBP A15032008 8	Being cheque issued towards	# 002342 dt. 17 Mar, 2008		20,727.00		15,04,318.21 Cr
	Advertising charges against bill					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no-CN/385/07-08 Dt-08/3/08					
	Tempest Advertising Pvt Ltd				20,727.00 Dr	
SBP A15032008	Being cheque isssued towards	# 002343 dt. 17 Mar, 2008		7,28,017.00		22,32,335.21 Cr
	purcahse of Steel agianst bill					
	no-1152 Dt-06//					
	Akash Steels				7,28,017.00 Dr	
SBP A15032008 1	0 Being cheque issued to	# 002345 dt. 15 Mar, 2008		5,386.00	, ,	22,37,721.21 Cr
	Pradan.Ak towards on accoum	t.		·		
	Pradan. AK on account				5,386.00 Dr	
SBP A15032008 1	I	# 002346 dt. 15 Mar, 2008		8,562.00		22,46,283.21 Cr
	Adiseshu towards on account.	· ·		,		, ,
	Adisheshu on account				8,562.00 Dr	
SBP A15032008 1	I	# 002347 dt. 15 Mar, 2008		9,777.00	3,00=.00 = 1	22,56,060.21 Cr
	Singamma towards on accoun			,		, ,
	Singamma on account				9,777.00 Dr	
SBP A15032008 1	1 9	# 002348 dt. 15 Mar, 2008		19,261.00	3,	22,75,321.21 Cr
	Mannem towards on account	· ·		,		, ,
	Mannem on account				19,261.00 Dr	
SBP A15032008 1		# 002349 dt. 15 Mar, 2008		999.00		22,76,320.21 Cr
	N.Mannem towards on accoun					, ,
	N.Mannem on account				999.00 Dr	
SBP A15032008 1		it # 002350 dt. 15 Mar, 2008		10,871.00		22,87,191.21 Cr
	Pradan towards on account	· ·		,		, ,
	Subrajit Pradhan on account				10,871.00 Dr	
SBP A15032008 1	1	# 002351 dt. 15 Mar, 2008		12,757.00		22,99,948.21 Cr
	Singamma towards Hire	· ·		,		, ,
	Charges.					
	Hire Charges-Singamma				12,757.00 Dr	
SBP A15032008 1	, ,	# 002352 dt. 15 Mar, 2008		2,449.00	,	23,02,397.21 Cr
	Chandrakala towards hire	,		_,		,,
	charges.					
	Hire Charges - Chandrakala				2,449.00 Dr	
SBP A15032008 1	1	# 002353 dt. 15 Mar, 2008		6,652.00	_,	23,09,049.21 Cr
	Mannem towards on account.			5,22=100		-,,
	Mannem on account				6,652.00 Dr	
					3,332.30 51	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Passints	Payments	Allocation Amount	Punning Palance
SBP A15032008 19	Being cheque issued to	# 002354 dt. 15 Mar, 2008	Receipts	2,116.00	Allocation Alliount	Running Balance 23,11,165.21 Cr
3DF A13032000 19	Mannem towards hire charges.	# 002334 dt. 13 Mai, 2008		2,110.00		25,11,105.21 01
	Hire Charges - Mannem				2,116.00 Dr	
SBP A15032008 20	Being cheque issued to	# 002355 dt. 15 Mar, 2008		9,686.00	2,110.00 DI	23,20,851.21 Cr
35. 7.110002000 20	Randeer towards hire charges.	" 502555 dii 15 Mai, 2555		0,000.00		20,20,001.21 01
	Hire Charges - Ranadheer				9,686.00 Dr	
	Goud				0,000.00 D.	
SBP A15032008 21	Being cheque issued towards	# 002356 dt. 19 Mar, 2008		14,538.00		23,35,389.21 Cr
	on account paymnet					
	Pradan. AK on account				14,538.00 Dr	
SBP A15032008 22	Being cheque issued to	# 002357 dt. 19 Mar, 2008		2,080.00		23,37,469.21 Cr
	Anjaneyulu (Bhavani Building					
	Material Supplier) towards					
	purchase of Metal					
	Metal				2,080.00 Dr	
SBP A15032008 23	Being cheque issued to	# 002358 dt. 19 Mar, 2008		13,680.00		23,51,149.21 Cr
	Anjaneyulu (BMS) towards					
	suplly of Table Bricks					
	Bricks / Red Bricks/ Table				13,680.00 Dr	
	Bricks					
SBP A15032008 24	Being cheque issued to Sri Sai	# 002360 dt. 19 Mar, 2008		3,222.00		23,54,371.21 Cr
	Entp towards supply of BAby					
	Chips					
000 44500000 05	Chips / Stone Dust				3,222.00 Dr	
SBP A15032008 25	Being cheque issued to Sri Sai	# 002361 dt. 19 Mar, 2008		7,902.00		23,62,273.21 Cr
	Entp towards supply of Stone					
	Dust					
ODD 445000000 00	Chips / Stone Dust	# 000000 dt 40 Mai - 0000		5 000 00	7,902.00 Dr	00 07 070 04 0-
SBP A15032008 26	Bing cheque issued to C	# 002362 dt. 19 Mar, 2008		5,000.00		23,67,273.21 Cr
	H.Singamma towards Loan				5 000 00 D	
SBP A15032008 27	Singamma Loan Being cheque issued towards	# 021048 dt 10 Mar 2008		5,083.00	5,000.00 Dr	23,72,356.21 Cr
3DF A13032000 21	on Account p[ayment	# 921048 dt. 19 Mar, 2008		5,065.00		23,72,330.21 G
	Lokanath on account				5,083.00 Dr	
SBP A15032008 28	Being cheque issued towards	# 002366 dt. 19 Mar, 2008		25,00,000.00	5,065.00 DI	48,72,356.21 Cr
GDI /(10002000 Z0	Advance Paymnet for purchase	" 002000 dt. 10 Wai, 2000		20,00,000.00		70,12,000.21 01
	Advance i ayımlet içi pulcılase					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15032008 29	of Loan K.Lakshmi Narayan Being cheque issued towards Advance payment for purchase	# 002367 dt. 19 Mar, 2008		25,00,000.00	25,00,000.00 Dr	73,72,356.21 Cr
SBP A15032008 30	of Land P.Kashinath Yadav Being cheque issued to Anjaneyule (BMS) towards hire	# 002365 dt. 19 Mar, 2008		5,383.00	25,00,000.00 Dr	73,77,739.21 Cr
	charges Hire Charges- Bhavani Building Material Suppliers Total / Closing Balance			59,29,627.00	5,383.00 Dr	73,77,739.21 Cr
17 Mar, 2008 SBR A17032008 1	Being FDR Cancelled Fixed Deposits in HDFC Bank	dt. 19 Mar, 2008	20,00,000.00		20,00,000.00 Cr	53,77,739.21 Cr
WTD A17032008 1	Being cash drawn from bank Cash on Hand	# 002364 dt. 17 Mar, 2008		50,000.00	50,000.00 Dr	54,27,739.21 Cr
	Being cash drawn from bank Total / Closing Balance		20,00,000.00	50,000.00		54,27,739.21 Cr
18 Mar, 2008						
SBR A18032008 1	Being cheque Received from Modi Housing Pvt ltd	# 842576 dt. 19 Mar, 2008	50,00,000.00			4,27,739.21 Cr
SBR A18032008 2	Modi Housing Pvt Ltd Being inderst Capitalised	dt. 31 Mar, 2008	23,443.45		50,00,000.00 Cr	4,04,295.76 Cr
SBP A18032008 1	Interest on Fixed Deposits Being Bank charges debited by HDFC Bank.	dt. 18 Mar, 2008		300.00	23,443.45 Cr	4,04,595.76 Cr
SBP A18032008 2	Bank Charges Being amount Debited By Bank Towords TDS On Fixdeposit	dt. 18 Mar, 2008		2,414.67	300.00 Dr	4,07,010.43 Cr
	Intrest. Income tax Total / Closing Balance		50,23,443.45	2,714.67	2,414.67 Dr	4,07,010.43 Cr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

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Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Mar, 2008							
SBP A19032008	1	Being cheque issued to Cox	# 002369 dt. 19 Mar, 2008		12,285.00		4,19,295.43 Cr
		And Kings India Ltd towards conversion of rupees into					
		singapore dollors.					
		Tour & Travelling Expenses				12,285.00 Dr	
SBP A19032008	2	Being cheque issued to Inter	# 002370 dt. 19 Mar, 2008		12,958.00	,	4,32,253.43 Cr
		capitalis property Consulting					
		Pvt.ltd towards Air Ticket					
		charges for Mr.Joseph & Neeha					
		Shetty from mumbai to Hyd`				40.050.00 D	
SBP A19032008	3	GVA Inter Capitalis Being cheque issued to BSNL	# 002371 dt. 20 Mar, 2008		4,539.00	12,958.00 Dr	4,36,792.43 Cr
021 7110002000	Ü	towards Telephone charges for	" 00207 1 dii 20 Mar, 2000		1,000.00		1,00,702.1001
		the month of Feb 2008					
		Telephone Expenses				4,539.00 Dr	
WTD A19032008	1	Being cash withdrawn from	# 002368 dt. 19 Mar, 2008		50,000.00		4,86,792.43 Cr
		HDFC BAnk Towards Petty					
		CAsh Expences Cash on Hand				50,000.00 Dr	
		Being cash withdrawn from				50,000.00 DI	
		HDFC BAnk Towards Petty					
		CAsh Expences					
		Total / Closing Balance			79,782.00		4,86,792.43 Cr
20 Mar, 2008							
SBR A20032008	1	Being cheque received from	# 002349 dt. 20 Mar, 2008	999.00			4,85,793.43 Cr
		N.Mannem.					
		N.Mannem on account				999.00 Cr	
SBP A20032008	1	Being cheque issued to Modi	# 002372 dt. 20 Mar, 2008		25,000.00		5,10,793.43 Cr
		ventures towards Bunglow cancelld booking amount to be					
		transfeed to a-407 GMG					
		23 Mr. Parag Bhagat				25,000.00 Dr	
SBP A20032008	2	Being cheque issued to Sai	# 002373 dt. 08 Mar, 2008		60,000.00		5,70,793.43 Cr
		Spun Pipes towards purchase					
			I.				<u>_</u> _

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		of hume pipe aganist their bill no. 29.02.08 Sai Spun Pipes		11000,	. uye.	60,000.00 Dr	
SBP A20032008	3	Being Tax Deducted Income tax	dt. 31 Mar, 2008		24.00	24.00 Dr	5,70,817.43 Cr
		Total / Closing Balance		999.00	85,024.00		5,70,817.43 Cr
22 Mar, 2008							
SBR A22032008	1	Being cheque received from Modi Housing Pvt Ltd	# 842579 dt. 22 Mar, 2008	5,00,000.00			70,817.43 Cr
000 40000000	0	Modi Housing Pvt Ltd	# 0.40577 dt 00.14-	40.00.000.00		5,00,000.00 Cr	00 00 400 F7 D.
SBR A22032008	2	Being cheque received from Modi Housing Pvt Ltd	# 842577 dt. 22 Mar, 2008	40,00,000.00			39,29,182.57 Dr
		Modi Housing Pvt Ltd				40,00,000.00 Cr	
SBP A22032008	1	Being cheque issued to	# 002374 dt. 22 Mar, 2008		48,672.00		38,80,510.57 Dr
		Secunderabad Iron & Hardware					
		Merchants towards purchase of					
		hardware material aganist their bill no. 19.03.08.					
		Secunderabad Iron & Hardware				48,672.00 Dr	
		Merchants				40,072.00 DI	
SBP A22032008	2	Being cheque issued to	# 002375 dt. 22 Mar, 2008		37,710.00		38,42,800.57 Dr
		MayurEnterprises towards					
		purchase of AC Sheet aganist					
		their bill no. 214 dt :19.03.2008.					
CDD 400000000	2	MayurEnterprises	# 000070 dt 00 Mar 0000		F4 020 00	37,710.00 Dr	07.04.770.E7.D.
SBP A22032008	3	Being cheque issued to B.Kamalakar Rao towards	# 002376 dt. 22 Mar, 2008		51,030.00		37,91,770.57 Dr
		sanction of limits of 8.00 crores.					
		B.Kamalakar Rao				51,030.00 Dr	
SBP A22032008	4	Being cheque issued to	# 002377 dt. 22 Mar, 2008		41,000.00	01,000.00 21	37,50,770.57 Dr
		Vasavadatta Cement towards	·				
		purchase of cement aganist					
		their bill no. HDRLO7173 dt :					
		05.03.2008.					
		Vasavdatta Cement				41,000.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22032008 5	Being cheque issued to TATA	# 002378 dt. 22 Mar, 2008	11000.ptc	547.00	7 III GUILL	37,50,223.57 Dr
	Teleservices towards telephone					
	bill payment.					
	Telephone Expenses				547.00 Dr	
SBP A22032008 6	Being cheque issued to Bhavani	# 002380 dt. 22 Mar, 2008		7,692.00		37,42,531.57 Dr
	Building Material Suppliers					
	towards supply of stone dust at					
	site.				7 000 00 5	
SBP A22032008 7	Chips / Stone Dust Being cheque issued to Bhavani	# 002281 dt 22 Mar 2008		4,160.00	7,692.00 Dr	37,38,371.57 Dr
SBP A22032006 /	Building Material Suppliers	# 002381 dt. 22 Mar, 2008		4,160.00		37,38,37 1.57 DI
	towards purchase of 40mm					
	metal at site.					
	Metal				4,160.00 Dr	
SBP A22032008 8	Being cheque issued to Kiran	# 002382 dt. 22 Mar, 2008		11,019.00	.,	37,27,352.57 Dr
	Enterprises towards supply of					
	sand at site.					
	Sand				11,019.00 Dr	
SBP A22032008 9	Being cheque issued to Sri Sai	# 002383 dt. 22 Mar, 2008		6,342.00		37,21,010.57 Dr
	Enterprises towards supply of					
	20mm metal at site.					
CDD 400000000 40	Metal	# 000004 dt 00 Mar 0000		2 222 22	6,342.00 Dr	07 47 700 F7 D.
SBP A22032008 10	Being cheque issued to Srisai	# 002384 dt. 22 Mar, 2008		3,222.00		37,17,788.57 Dr
	Enterprises towards supply of baby chips at site.					
	Chips / Stone Dust				3,222.00 Dr	
SBP A22032008 11	Being cheque issued to Sri Sai	# 002385 dt. 22 Mar, 2008		3,951.00	3,222.00 DI	37,13,837.57 Dr
02. / 22002000	Enterprises towards supply of	552555 a <u>22</u> a, 2555		5,551.155		01,10,001.01.21
	stone dust at site.					
	Chips / Stone Dust				3,951.00 Dr	
SBP A22032008 12	Being cheque issued to Sai	# 002386 dt. 22 Mar, 2008		4,228.00		37,09,609.57 Dr
	Vishal Enteprises towards					
	supply of baby chips at site.					
	Chips / Stone Dust				4,228.00 Dr	
SBP A22032008 13	Being cheque issued to sai	# 002387 dt. 22 Mar, 2008		4,992.00		37,04,617.57 Dr
	vishal enterprises towards					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	supply of stone dust.	Official Details	reccipts	1 dyllicitis	Allocation Allocati	Training Balance
	Chips / Stone Dust				4,992.00 Dr	
SBP A22032008 14	Being cheque issued to	# 002388 dt. 22 Mar, 2008		12,238.00	.,002.00 2.	36,92,379.57 Dr
	Singamma towards hire	,		-,		00,00,000000000000000000000000000000000
	charges.					
	Hire Charges-Singamma				12,238.00 Dr	
SBP A22032008 15	Being cheque issued to	# 002389 dt. 22 Mar, 2008		17,277.00	12,200.00 DI	36,75,102.57 Dr
OBI 7122002000 10	Mannem towards hire charges.	" 002000 dt. 22 Mar, 2000		17,277.00		00,70,102.07 D1
	Hire Charges - Mannem				17,277.00 Dr	
SBP A22032008 16	Being cheque issued to	# 002390 dt. 22 Mar, 2008		12,110.00	17,277.00 DI	36,62,992.57 Dr
ODI 7422002000 10	Randheer Goud towards hire	# 002000 dt. 22 Mai, 2000		12,110.00		00,02,002.01 DI
	charges.					
	Hire Charges - Ranadheer				12,110.00 Dr	
	Goud				12,110.00 DI	
SBP A22032008 17	Being cheque issued to S.	# 002391 dt. 22 Mar, 2008		14,397.00		36,48,595.57 Dr
ODI 7/22002000 17	Pradan towards hire charges.	# 002031 dt. 22 Mai, 2000		14,007.00		00, 1 0,000.07 DI
	Hire Charges -S.Pradan				14,397.00 Dr	
SBP A22032008 18	Being cheque issued to	# 002392 dt. 22 Mar, 2008		4,350.00	14,397.00 DI	36,44,245.57 Dr
3DF A22032000 10	Adiseshu towards hire charges.	# 002392 ut. 22 Mai, 2008		4,330.00		30,44,243.37 DI
	Hire Charges - Adisheshu				4,350.00 Dr	
SBP A22032008 19	Being cheque issued to	# 002393 dt. 22 Mar, 2008		5,679.00	4,350.00 DI	36,38,566.57 Dr
3DF A22032000 19	Ak.Pradan towards on account.	# 002393 ut. 22 Mai, 2008		5,679.00		30,36,300.37 DI
	Pradan. AK on account				E 670 00 D*	
SBP A22032008 20	Being cheque issued to	# 002394 dt. 22 Mar, 2008		5,109.00	5,679.00 Dr	36,33,457.57 Dr
3DF A22032000 20	Adiseshu towards on account.	# 002394 dt. 22 Mai, 2008		5,109.00		30,33,437.37 DI
					E 100 00 D*	
SBP A22032008 21	Adisheshu on account	# 002205 dt 22 Mar 2009		14 400 00	5,109.00 Dr	26 10 067 F7 Dr
3DF A22032000 21	Being cheque issued to	# 002395 dt. 22 Mar, 2008		14,490.00		36,18,967.57 Dr
	Singamma towards on account.				4.4.400.00 D _{**}	
SBP A22032008 22	Singamma on account	# 002206 dt 22 Mar 2009		26.026.00	14,490.00 Dr	25 02 024 57 Dr
SBP A22032006 22	Being cheque issued to	# 002396 dt. 22 Mar, 2008		26,036.00		35,92,931.57 Dr
	Mannem towards on account.				00 000 00 D	
CDD 400000000 00	Mannem on account	# 000007 # 00 Mar 0000		E 000 00	26,036.00 Dr	0F 07 000 F7 D.
SBP A22032008 23	Being cheque issued to	# 002397 dt. 22 Mar, 2008		5,269.00		35,87,662.57 Dr
	K.Venkateshwarulu towards on					
	account.					
	K.Venkateshwarulu On Account				5,269.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22032008 24	Being cheque issued to	# 002398 dt. 22 Mar, 2008		9,990.00		35,77,672.57 Dr
	P.Ghasiya towards on account.					
	P.Ghasiya On Account				9,990.00 Dr	
SBP A22032008 25	Being cheque issued to Subrajit	# 002399 dt. 22 Mar, 2008		11,214.00		35,66,458.57 Dr
	Pradhan towards on account.					
	Subrajit Pradhan on account				11,214.00 Dr	
SBP A22032008 26	Being cheque issued towards	# 002400 dt. 22 Mar, 2008		10,00,000.00		25,66,458.57 Dr
	D.D. infavour of B.B.Naidu.					
	B.B.Naidu				10,00,000.00 Dr	
SBP A22032008 27	Being cheque issued towards	# 002401 dt. 22 Mar, 2008		10,00,000.00		15,66,458.57 Dr
	D.D. infavour of Madhusudhana					
	Reddy					
	Madhusudhana Reddy				10,00,000.00 Dr	
SBP A22032008 28	Being cheque issued towards	# 002402 dt. 22 Mar, 2008		10,00,000.00		5,66,458.57 Dr
	D.D. infavour of					
	V.Satyanarayana					
	V.Satyanarayana				10,00,000.00 Dr	
SBP A22032008 29	Being cheque issued towards	# 002403 dt. 22 Mar, 2008		10,00,000.00		4,33,541.43 Cr
	D.D. infavour of K.Narsimha					
	Reddy					
	K.Narsimha Reddy				10,00,000.00 Dr	
WTD A22032008 1	Being cash drawn from bank	# 002379 dt. 22 Mar, 2008		30,000.00		4,63,541.43 Cr
	Cash on Hand				30,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		45,00,000.00	43,92,724.00		4,63,541.43 Cr
00 Mar. 0000						
23 Mar, 2008	Dank Charges DEversed	dt 24 Mar 2000	24.00			4 CO E 17 40 Cr
SBR A23032008 1	Bank Charges REversed	dt. 31 Mar, 2008	24.00		04.00.0	4,63,517.43 Cr
CDD 400000000 4	Bank Charges	dt 24 Mar 2000		24.00	24.00 Cr	4 CO E 44 40 Cr
SBP A23032008 1	Being bank charges Debited by	dt. 31 Mar, 2008		24.00		4,63,541.43 Cr
	Bank				04.00 B	
	Bank Charges			04.00	24.00 Dr	400 544 40 0
	Total / Closing Balance		24.00	24.00		4,63,541.43 Cr
	- •	•				

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Mar, 2008		/ roccurry real real cri	Circque Detaile	11000.pto	- uymonto	7 0 7 0	ranning Dalanes
•	1	Being cheque issued to Modi Ventures towards payment for short deduction as TDS paid on his behalf.	# 002406 dt. 24 Mar, 2008		598.00		4,64,139.43 Cr
SBP A24032008	2	Prabhakar Reddy.K Being cheque issued to Vantage Advertising Pvt Ltd towards hoarding display at Tarnaka Flyover.	# 002407 dt. 24 Mar, 2008		30,025.00	598.00 Dr	4,94,164.43 Cr
		Vantage Advertising Pvt Ltd				30,025.00 Dr	
WTD A24032008	1	Being cash drawn from bank	# 002404 dt. 24 Mar, 2008		5,00,000.00		9,94,164.43 Cr
		Cash on Hand Being cash drawn from bank Total / Closing Balance			5,30,623.00	5,00,000.00 Dr	9,94,164.43 Cr
25 Mar, 2008							
SBR A25032008	1	Being cheque received from R.V. Ramakrishnan towards B.No.50 RT.No.1119.	# 360055 dt. 25 Mar, 2008	5,10,000.00			4,84,164.43 Cr
		50 R.V. Ramakrishnan				5,10,000.00 Cr	
SBR A25032008	2	Being D.D. cancelled infavour of B.B. Naidu	# 002400 dt. 25 Mar, 2008	10,00,000.00			5,15,835.57 Dr
		B.B.Naidu				10,00,000.00 Cr	
SBR A25032008	3	Being D.D. cancelled infavour	# 002401 dt. 25 Mar, 2008	10,00,000.00			15,15,835.57 Dr
		of Madhusudhana Reddy. Madhusudhana Reddy				10,00,000.00 Cr	
SBR A25032008	4	Being D.D. Cancelled infavour	# 002402 dt. 25 Mar, 2008	10,00,000.00		10,00,000.00 C1	25,15,835.57 Dr
02.117.20002000	•	of V.Satyanarayana.	002 102 dii 20 mai, 2000	10,00,000.00			20,10,000.01
		V.Satyanarayana				10,00,000.00 Cr	
SBR A25032008	5	Being D.D. Cancelled infavour	# 002403 dt. 25 Mar, 2008	10,00,000.00			35,15,835.57 Dr
		of K.Narsimha Reddy					
CDD 40500000	•	K.Narsimha Reddy	# 0.40500 dt 05 Mar 0000	45.00.000.00		10,00,000.00 Cr	50 45 005 57 D.
SBR A25032008	6	Being cheque received from Modi Housing Pvt.Ltd.	# 842583 dt. 25 Mar, 2008	15,00,000.00			50,15,835.57 Dr
		Modi Housing Pvt Ltd				15,00,000.00 Cr	
		The strict of th				10,00,000.00	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1	Being cheque issued to	# 002408 dt. 25 Mar, 2008	Receipts	10,00,000.00	Allocation Allount	40,15,835.57 Dr
051 7.20002000	•	P.Kashinath Yadav towards	" 502 100 dii 20 Mai, 2000		10,00,000.00		10, 10,000.07
		payment for purchase of Land.					
		P.Kashinath Yaday				10,00,000.00 Dr	
SBP A25032008	2	Being cheque issued to	# 002409 dt. 25 Mar, 2008		10,00,000.00		30,15,835.57 Dr
		K.Lakshmi Narayan towards					, ,
		payment for purchase of land.					
		K.Lakshmi Narayan				10,00,000.00 Dr	
SBP A25032008	3	Being cheque issued towards	# 002411 dt. 25 Mar, 2008		6,65,000.00	, ,	23,50,835.57 Dr
		D.D. infavour of B.B.Naidu.					
		B.B.Naidu				6,65,000.00 Dr	
SBP A25032008	4	Being cheque issued towards	# 002412 dt. 25 Mar, 2008		6,65,000.00	, ,	16,85,835.57 Dr
		D.D. infavour of Madhusudhana					
		Reddy.					
		Madhusudhana Reddy				6,65,000.00 Dr	
SBP A25032008	5	Being cheque issued towards	# 002413 dt. 25 Mar, 2008		6,65,000.00		10,20,835.57 Dr
		D.D. infavour of					
		V.Satyaanaraya.					
		V.Satyanarayana				6,65,000.00 Dr	
SBP A25032008	6	Being cheque issued towards	# 002414 dt. 25 Mar, 2008		6,65,000.00		3,55,835.57 Dr
		D.D. infavour of K.Narsimha					
		Reddy.					
		K.Narsimha Reddy				6,65,000.00 Dr	
SBP A25032008	7	Being cheque issued towards	# 002415 dt. 25 Mar, 2008		1,66,250.00		1,89,585.57 Dr
		D.D. infavour of B.B.Naidu.					
		B.B.Naidu				1,66,250.00 Dr	
SBP A25032008	8	Being cheque issued towards	# 002416 dt. 25 Mar, 2008		1,66,250.00		23,335.57 Dr
		D.D. infavour of Madhusudhana					
		Reddy.					
		Madhusudhana Reddy				1,66,250.00 Dr	
SBP A25032008	9	Being cheque issued towards	# 002417 dt. 25 Mar, 2008		1,66,250.00		1,42,914.43 Cr
		D.D. infavour of K.Narsimha					
		Reddy.					
		K.Narsimha Reddy				1,66,250.00 Dr	
SBP A25032008	10	Being cheque issued towards	# 002418 dt. 25 Mar, 2008		1,66,250.00		3,09,164.43 Cr
		D.D. infavour of					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		V.Satyanarayana.		•			
		V.Satyanarayana				1,66,250.00 Dr	
		Total / Closing Balance		60,10,000.00	53,25,000.00		3,09,164.43 Cr
26 Mar, 2008							
SBR A26032008	1	Being cheque received from	# 842587 dt. 26 Mar, 2008	55,00,000.00			51,90,835.57 Dr
		Modi Housing Pvt Ltd					
000 40000000	_	Modi Housing Pvt Ltd	" 0 40500 H 00 M	55.00.000.00		55,00,000.00 Cr	4 00 00 005 57 5
SBR A26032008	2	Being cheque received from	# 842588 dt. 26 Mar, 2008	55,00,000.00			1,06,90,835.57 Dr
		Modi Housing Pvt Ltd Modi Housing Pvt Ltd				55,00,000.00 Cr	
		Total / Closing Balance		1,10,00,000.00		55,00,000.00 CI	1,06,90,835.57 Dr
		Total / Closing Balance		1,10,00,000.00			1,00,30,033.37 DI
27 Mar, 2008							
SBR A27032008	1	Being cheque received from	# 067920 dt. 27 Mar, 2008	2,00,000.00			1,08,90,835.57 Dr
		Rajesh Patel towards B.No.60					
		RT.NO.1118.					
ODD 40700000		60 Rajesh Patel	" 000 440 W 07 14 0000		0.500.00	2,00,000.00 Cr	4 00 00 005 57 5
SBP A27032008	1	Being cheque issued towards Proffessional Tax for the Year	# 002419 dt. 27 Mar, 2008		2,500.00		1,08,88,335.57 Dr
		2008-09.					
		Firm Professional Tax				2,500.00 Dr	
SBP A27032008	2	Being cheque issued to Yalalla	# 002420 dt. 27 Mar, 2008		19,00,000.00	2,000.00 21	89,88,335.57 Dr
		Raghupathi Reddy towards	,		, ,		, ,
		advance for purchase of Land in					
		Sy.No. 23 Kowkur.					
		Yalalla Raghupathi Reddy				19,00,000.00 Dr	
SBP A27032008	3	Being cheque issued to Yalalla	# 002421 dt. 27 Mar, 2008		19,00,000.00		70,88,335.57 Dr
		Srinivas Reddy towards					
		advance for purchase of Land in Sy.No. 23 Kowkur.					
		Yalalla Srinivas Reddy				19,00,000.00 Dr	
SBP A27032008	4	Being cheque issued to Yalalla	# 002422 dt. 27 Mar, 2008		19,00,000.00	10,00,000.00 DI	51,88,335.57 Dr
		Ram Reddy towards advance			-,,		- ,,
		for purchase of Land in Sy.No.					
		23 Kowkur.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Yalalla Ram Reddy	•		,	19,00,000.00 Dr	
SBP A27032008	5	Being cheque issued to Yalalla	# 002423 dt. 27 Mar, 2008		19,00,000.00		32,88,335.57 Dr
		Krishna Reddy towards					
		advance for purchase of Land in					
		Sy.No. 23 Kowkur.					
		Yalalla Krishna Reddy				19,00,000.00 Dr	
SBP A27032008	6	Being cheque issued to Yalalla	# 002424 dt. 27 Mar, 2008		19,00,000.00		13,88,335.57 Dr
		Balwanth Reddy towards					
		advance for purchase of Land in					
		Sy.No. 23 Kowkur.					
		Yalalla Balwanth Reddy				19,00,000.00 Dr	
SBP A27032008	7	Being cheque issued to	# 002425 dt. 27 Mar, 2008		19,00,000.00		5,11,664.43 Cr
		YalallaJagadishwara Reddy					
		towards advance for purchase					
		of Land in Sy.No. 23 Kowkur.					
		Yalalla Jagadishwara Redddy				19,00,000.00 Dr	
SBP A27032008	8	Being bank charges debited by	dt. 27 Mar, 2008		37.08		5,11,701.51 Cr
		HDFC Bank.				07.00.5	
		Bank Charges				37.08 Dr	
		Total / Closing Balance		2,00,000.00	1,14,02,537.08		5,11,701.51 Cr
29 Mar. 2009							
28 Mar, 2008 SBR A28032008	1	Being D.D. cancelled infavour	# 002411 dt. 28 Mar, 2008	6,65,000.00			1,53,298.49 Dr
3DN A20032000	ı	of B.B. Naidu	# 002411 ut. 20 Ivia1, 2008	0,00,000.00			1,55,296.49 DI
		B.B.Naidu				6,65,000.00 Cr	
SBR A28032008	2	Being D.D. cancelled infavour	# 002412 dt. 28 Mar, 2008	6,65,000.00		0,05,000.00 Ci	8,18,298.49 Dr
OBIT 7/2000/2000	_	of Madhusudhana Reddy	# 002412 dt. 20 Mai, 2000	0,00,000.00			0,10,230.43 DI
		Madhusudhana Reddy				6,65,000.00 Cr	
SBR A28032008	3	Being D.D. Cancelled inffavour	# 002413 dt. 28 Mar, 2008	6,65,000.00		0,00,000.00	14,83,298.49 Dr
	-	of V.Satyanarayana	,	5,00,000			,,
		V.Satyanarayana				6,65,000.00 Cr	
SBR A28032008	4	Being D.D. Cancelled inffavour	# 002414 dt. 28 Mar, 2008	6,65,000.00		0,00,000.00	21,48,298.49 Dr
		of K.Narsimha Reddy		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, -,
		K.Narsimha Reddy				6,65,000.00 Cr	
SBR A28032008	5	Being D.D. Cancelled inffavour	# 002415 dt. 28 Mar, 2008	1,66,250.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23,14,548.49 Dr
		of B.B.Naidu					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	B.B.Naidu	Oneque Details	Receipts	i ayınıcınıs	1,66,250.00 Cr	Running Balance
SBR A28032008 6	Being D.D. Cancelled inffavour	# 002416 dt. 28 Mar, 2008	1,66,250.00		1,00,=0000	24,80,798.49 Dr
	of K.Madhu Sudhan Reddy.					, ,
	Madhusudhana Reddy				1,66,250.00 Cr	
SBR A28032008 7	Being D.D. Cancelled inffavour	# 002417 dt. 28 Mar, 2008	1,66,250.00		, , , , , , , , , , , , , , , , , , , ,	26,47,048.49 Dr
	of K.Narsimha Reddy					
	K.Narsimha Reddy				1,66,250.00 Cr	
SBR A28032008 8	Being D.D. Cancelled inffavour	# 002418 dt. 28 Mar, 2008	1,66,250.00		, ,	28,13,298.49 Dr
	of V.Satyanarayana					
	V.Satyanarayana				1,66,250.00 Cr	
SBP A28032008 1	Being cheque issued towards	# 002427 dt. 28 Mar, 2008		13,25,000.00	, ,	14,88,298.49 Dr
	Yourself for RTGS infavour of					
	K.Laxmi Narayan.					
	K.Lakshmi Narayan				13,25,000.00 Dr	
WTD A28032008 1	Being cash drawn from bank	# 002426 dt. 28 Mar, 2008		1,50,000.00	, ,	13,38,298.49 Dr
	Cash on Hand				1,50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		33,25,000.00	14,75,000.00		13,38,298.49 Dr
						, ,
29 Mar, 2008						
SBP A29032008 1	Being cheque issued to	# 002430 dt. 29 Mar, 2008		6,708.00		13,31,590.49 Dr
	Radikesh Advertising Media	,		,		, ,
	towards printing of hoarding					
	banner aganist their bill no.					
	114/03/08 dt : 14.03.2008.					
	Radikesh Advertising Media				6,708.00 Dr	
SBP A29032008 2	Being cheque issued to	# 002428 dt. 29 Mar, 2008		24,750.00	0,7 00.00 27	13,06,840.49 Dr
02. / 20002000 2	Industrial Equipment Centre	" sez .ze an ze .na., zece		2 1,1 00100		10,00,010110 21
	towards purchase of tralley					
	aganist their bill no. 193 dt :					
	04.02.2008.					
	Industrial Equipment Centre				24,750.00 Dr	
SBP A29032008 3	Being cheque issued to	# 002429 dt. 29 Mar, 2008		1,673.00	24,750.00 DI	13,05,167.49 Dr
351 / 120002000 0	Jinkrupa Agency towards	002 120 dt. 20 Ividi, 2000		1,070.00		10,00,107.40 DI
	purchase of tools aganist their					
	bill no. 542 dt : 19.03.2008					
	biii 110. 342 dt . 19.03.2006					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Namber	Jinkrupa Agency	Oneque Details	reccipis	1 dyments	1,673.00 Dr	rturning Balance
SBP A29032008 4	Being cheque issued to	# 002431 dt. 29 Mar, 2008		16,988.00	.,0.0.00	12,88,179.49 Dr
	ShivShakti Steel Tubes towards	,		,		, ,
	purchase of M.S.Round Pipe					
	aganist their bill no. 9823 dt :					
	17.03.2008.					
	ShivShakti Steel Tubes.				16,988.00 Dr	
SBP A29032008 5	Being cheque issued to	# 002433 dt. 29 Mar, 2008		2,496.00	10,000.00 D1	12,85,683.49 Dr
OBI 7/2000/2000 0	Ak.Pradan towards on account.	" 002 100 dt. 20 Mai, 2000		2, 100.00		12,00,000.10 D1
	Pradan. AK on account				2,496.00 Dr	
SBP A29032008 6	Being cheque issued to	# 002434 dt. 29 Mar, 2008		2,941.00	2,490.00 DI	12,82,742.49 Dr
ODI A29032000 0	Adiseshu towards on account.	# 002434 dt. 23 Mai, 2000		2,941.00		12,02,142.43 DI
	Adisheshu on account				2,941.00 Dr	
SBP A29032008 7	Being cheque issued to	# 002435 dt. 29 Mar, 2008		6,866.00	2,941.00 DI	12,75,876.49 Dr
3DF A29032000 7	Singamma towards on account.	# 002433 dt. 29 Mai, 2008		0,000.00		12,73,070.49 DI
	_				6,866.00 Dr	
SBP A29032008 8	Singamma on account Being cheque issued to	# 002436 dt. 29 Mar, 2008		2,840.00	וע 10.000,00	12,73,036.49 Dr
3DF A29032000 0		# 002430 dt. 29 Mai, 2008		2,040.00		12,73,030.49 DI
	Singamma towards on account				0.040.00 D _*	
SBP A29032008 9	Singamma on account Being cheque issued to	# 002427 dt 20 Mar 2009		16,496.00	2,840.00 Dr	12 EG E 10 10 Dr
3DP A29032000 9	1 -	# 002437 dt. 29 Mar, 2008		10,490.00		12,56,540.49 Dr
	Mannem towards on account				40, 400, 00 D	
SBP A29032008 10	Mannem on account	# 002429 dt 20 Mar 2009		2 742 00	16,496.00 Dr	10 F0 700 40 D
SBP A29032006 10	Being cheque issued to	# 002438 dt. 29 Mar, 2008		3,742.00		12,52,798.49 Dr
	K.Venkateshwarulu towards on					
	account.					
ODD 10000000 11	K.Venkateshwarulu On Account	" 000 400 H 00 M		5 400 00	3,742.00 Dr	10 17 005 10 D
SBP A29032008 11	Being cheque issued to	# 002439 dt. 29 Mar, 2008		5,193.00		12,47,605.49 Dr
	P.Ghasiya towards on account.					
	P.Ghasiya On Account				5,193.00 Dr	
SBP A29032008 12	Being cheque issued to Subrajit	# 002441 dt. 29 Mar, 2008		3,771.00		12,43,834.49 Dr
	Pradhan towards on account.					
	Subrajit Pradhan on account				3,771.00 Dr	
SBP A29032008 13	Being cheque issued to Bhavani	# 002442 dt. 29 Mar, 2008		3,846.00		12,39,988.49 Dr
	Building Material Suppliersd					
	towards supply of stone dust at					
	site.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments		Running Balance
	Chips / Stone Dust				3,846.00 Dr	
SBP A29032008 14	Being cheque issued to Sri Sai	# 002443 dt. 29 Mar, 2008		3,222.00		12,36,766.49 Dr
	Enterprises towards supply of					
	baby chips.					
	Chips / Stone Dust				3,222.00 Dr	
SBP A29032008 15	Being cheque issued to	# 002444 dt. 29 Mar, 2008		3,910.00		12,32,856.49 Dr
	Adiseshu towards hire charges.					
	Hire Charges - Adisheshu				3,910.00 Dr	
SBP A29032008 16	Being cheque issued to	# 002445 dt. 29 Mar, 2008		4,326.00		12,28,530.49 Dr
	Mannem towards job work					
	charges					
	Jobwork - Mannem				4,326.00 Dr	
SBP A29032008 17	Being cheque issueed to	# 002446 dt. 29 Mar, 2008		489.00	·	12,28,041.49 Dr
	Singamma towards Job Work					
	Charges.					
	Job Work Singamma				489.00 Dr	
SBP A29032008 18	Being cheque issued to	# 002443 dt. 29 Mar, 2008		3,570.00		12,24,471.49 Dr
	Singamma towards hire			,		, ,
	charges.					
	Hire Charges-Singamma				3,570.00 Dr	
SBP A29032008 19	Being cheque issued to	# 002448 dt. 29 Mar, 2008		6,311.00	3,010.00	12,18,160.49 Dr
	Mannem towards hire charges	, , , , , , , , , , , , , , , , , , , ,		.,.		, -,
	Hire Charges - Mannem				6,311.00 Dr	
SBP A29032008 20	Being cheque issued to	# 002449 dt. 29 Mar, 2008		3,541.00	5,51.1165 2.	12,14,619.49 Dr
	Randheer towards hire charges.	, , , , , , , , , , , , , , , , , , , ,		-,-		, ,
	Hire Charges - Ranadheer				3,541.00 Dr	
	Goud				0,011.00 21	
SBP A29032008 21	Being cheque issued to	# 002450 dt. 29 Mar, 2008		23,810.00		11,90,809.49 Dr
	B.Kamalakar Rao towards	, , , , , , , , , , , , , , , , , , , ,		-,		,,
	sanction of limits of 8.00 crores.					
	B.Kamalakar Rao				23,810.00 Dr	
SBP A29032008 22	Being cheque issued to National	# 002451 dt. 29 Mar. 2008		2,201.00	20,010.00 21	11,88,608.49 Dr
	Insurance Company Ltd	,		_,		,,
	towards personal Insurance					
	policy for the year 2008-09.					
	Other Insurance				2,201.00 Dr	
					2,201.00 DI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29032008 2			•	112.36		11,88,496.13 Dr
	Bank Charges				112.36 Dr	
WTD A29032008	1 Being cash drawn from bank	# 002432 dt. 29 Mar, 2008		1,70,000.00		10,18,496.13 Dr
	Cash on Hand				1,70,000.00 Dr	
	Being cash drawn from bank			0.40.000.00		40 40 400 40 D
	Total / Closing Balance			3,19,802.36		10,18,496.13 Dr
31 Mar, 2008						
SBR A31032008	Being cheque received from	# 002376 dt. 31 Mar, 2008	51,030.00			10,69,526.13 Dr
	B.Kamalakar Rao.					
	B.Kamalakar Rao				51,030.00 Cr	
SBR A31032008		# 058693 dt. 31 Mar, 2008	59,600.00			11,29,126.13 Dr
	Padmalatha towards B.No. 73					
	RT.No.1121. 73 Padmalatha				59,600.00 Cr	
SBR A31032008		# 776104 dt. 31 Mar, 2008	18,74,000.00		59,600.00 CI	30,03,126.13 Dr
OBIT 7101002000	Mr& Mrs. Nikhal Singhal, Urmila		10,7 1,000.00			00,00,120.10 D1
	towards B.No. 49 RT.NO.1120.					
	49 Mr.&Mrs. Nikhal Singhal,				18,74,000.00 Cr	
	Urmila					
SBR A31032008	3	# 002278 dt. 31 Mar, 2008	75,000.00			30,78,126.13 Dr
CDD 40400000	Income Tax Advance	# 000450 dt 24 Mar. 2000		700.00	75,000.00 Cr	20 77 400 42 D-
SBP A31032008	3 - 1	# 002452 dt. 31 Mar, 2008		726.00		30,77,400.13 Dr
	TDS paid for short payment. TDS payable				726.00 Dr	
SBP A31032008		# 002453 dt. 31 Mar, 2008		20,394.00	720.00 DI	30,57,006.13 Dr
	service Tax paid for the month	, , , , , ,		2,22		,- ,
	of december 2007 to March					
	2008.					
	Service Tax				20,394.00 Dr	
SBP A31032008	0 0	dt. 31 Mar, 2008		600.00		30,56,406.13 Dr
	HDFC Bank.				200.00 5	
SBP A31032008	Bank Charges Being Interest capitalized	dt. 31 Mar, 2008		2,749.98	600.00 Dr	30,53,656.15 Dr
3DF A31032000	Interest on OverDraft	ut. 31 Wai, 2000		2,149.90	2,749.98 Dr	30,03,000.15 DI
	interest on OverDrait				2,749.90 DI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		20,59,630.00	24,469.98		30,53,656.15 D
	Total		6,85,39,544.85	6,56,66,788.17		

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document Date Number	Narration	Debit	Credit	Running Balance
Ashish Modi	Opening Balance		0.00	2,00,425.15 Cr
31 Mar, 2008 JV 31032008 2	· -	d l	15,889.23	2,16,314.38 Cr
•	to Ashish Modi & debi		,	, ,
	to Share of Profit			
	towards Profit for the			
	year 07-08.			
	Total/Closing Balance		15,889.23	2,16,314.38 Cr
Gaurang Mody	Opening Balance		,	425.20 Cr
31 Mar, 2008 JV 31032008 2		d	15,889.22	16,314.42 Cr
,	to Gaurang Modi &		,	,
	debited to Share of			
	Profit towards Profit fo	or		
	the year 07-08.			
	Total/Closing Balance		15,889.22	16,314.42 Cr
Modi Housing Pvt Ltd	Opening Balance			77,91,377.05 Cr
05 May, 2007 SBR A05052007	1 Being cheque receive	d	3,00,000.00	80,91,377.05 Cr
	from Modi Housing			
	towards transfer			
11 Jun, 2007 SBR A11062007	1 Being cheque receive	d	3,00,000.00	83,91,377.05 Cr
	from modi Housing			
	towards transfer			
12 Jul, 2007 SBR A12072007	1 Being cheque receive	d	1,00,000.00	84,91,377.05 Cr
	from Modi Housing			
	towards transfer			
18 Aug, 2007 SBR A18082007	1 Being cheque receive	d	2,00,000.00	86,91,377.05 Cr
	from Modi Housing			
	towards funds transfe	r.		
21 Aug, 2007 SBR A21082007	1 Being cheque receive	d	1,20,00,000.00	2,06,91,377.05 Cr
	fro Modi housing			
	towards transfer			
10 Sep, 2007 SBP A10092007	4 Being cheque issued	30,00,000.00		1,76,91,377.05 Cr
	toModi Housing Pvt Lt	d		
	towards Transfer.			
12 Oct, 2007 SBP A12102007	Being cheque issued to	to 10,00,000.00		1,66,91,377.05 Cr
	Modi Housing Pvt Ltd.			
29 Oct, 2007 SBP A29102007	1 Being Cheque issued	10,00,000.00		1,56,91,377.05 Cr
	towords Funds Transf	er		
05 Nov, 2007 SBR A05112007	1 Being cheque receive	d	3,00,000.00	1,59,91,377.05 Cr
	from Modi Housing Pv	rt		
	Ltd			
13 Nov, 2007 SBP A13112007	1 Being cheque issued	10,00,000.00		1,49,91,377.05 Cr
	Modi Housing Pvt Ltd			
	towards funds Transfe	er		
SBP A13112007	2 Being cheque issued to	10,00,000.00		1,39,91,377.05 Cr
	Modi Housing Pvt Ltd			
	towards funds Transfe	er		

	ument		 			
Date	Number		Narration	Debit	Credit	Running Balance
13 Nov, 2007	SBP A13112007	3	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	10,00,000.00		1,29,91,377.05 Cr
14 Nov, 2007	SBP A14112007	1	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	10,00,000.00		1,19,91,377.05 Cr
	SBP A14112007	2	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	10,00,000.00		1,09,91,377.05 Cr
12 Dec, 2007	SBR A12122007	1	Being Cheque Recived towords Funds Transfers		3,00,000.00	1,12,91,377.05 Cr
13 Dec, 2007	SBR A13122007	1	Being Cheque Recived towords Funds Transfers		3,00,000.00	1,15,91,377.05 Cr
17 Dec, 2007	SBR A17122007	1	Being Cheque Recived towords Funds Transfer		4,00,000.00	1,19,91,377.05 Cr
29 Dec, 2007	SBP A29122007	23	Being cheque issued to Modi Housing Pvt Ltd towards Transfer.	10,00,000.00		1,09,91,377.05 Cr
30 Jan, 2008	SBR A30012008	1	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	1,14,91,377.05 Cr
09 Feb, 2008	SBP A09022008	21	Being Cheque issued towords Funds Transfer	5,00,000.00		1,09,91,377.05 Cr
18 Mar, 2008	SBR A18032008	1	Being cheque Received from Modi Housing Pvt ltd		50,00,000.00	1,59,91,377.05 Cr
22 Mar, 2008	SBR A22032008	1	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	1,64,91,377.05 Cr
	SBR A22032008	2	Being cheque received from Modi Housing Pvt Ltd		40,00,000.00	2,04,91,377.05 Cr
25 Mar, 2008	SBR A25032008	6	Being cheque received from Modi Housing Pvt.Ltd.		15,00,000.00	2,19,91,377.05 Cr
26 Mar, 2008	SBR A26032008	1	Being cheque received from Modi Housing Pvt Ltd		55,00,000.00	2,74,91,377.05 Cr
	SBR A26032008	2	Being cheque received from Modi Housing Pvt Ltd		55,00,000.00	3,29,91,377.05 Cr
31 Mar, 2008	JV 31032008	10	Being amount debited to K. laxminarayana & credited to Modi Housing Pvt. Ltd.		5,00,000.00	3,34,91,377.05 Cr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards advance			
			amount transferred.			
31 Mar, 2008	JV 31032008 10)	Being amount debited to		5,00,000.00	3,39,91,377.05 Cr
			P Kashinadh & credited			
			to Modi Housing Pvt.			
			Ltd. towards advance			
			amount transferred.			
	JV 31032008 25	5	Being amount credited		1,43,003.05	3,41,34,380.10 Cr
			to Modi Housing Pvt.			
			Ltd. & debited to Share			
			of Profit towards Profit			
			for the year 07-08.			
			Total/Closing Balance	1,15,00,000.00	3,78,43,003.05	3,41,34,380.10 Cr
Modi & Mod	i Real Estates Pvt	Ltd	Opening Balance			21,03,827.05 Cr
10 Oct, 2007	SBR A10102007	1	Being cheque received		10,00,000.00	31,03,827.05 Cr
			from Modi & Modi Real			
			Estates Pvt Ltd			
26 Oct, 2007	SBR A26102007	1	Being Cheque Recived		10,00,000.00	41,03,827.05 Cr
			towords Funds Transfer			
13 Nov, 2007	SBR A13112007	1	Being cheque received		10,00,000.00	51,03,827.05 Cr
			from Modi & Modi Real			
			Estates Pvt Ltd			
	SBR A13112007	2	Being cheque received		10,00,000.00	61,03,827.05 Cr
			from Modi & Modi Real			
			Estates Pvt Ltd			
	SBR A13112007	3	Being cheque received		10,00,000.00	71,03,827.05 Cr
			from Modi & Modi Real			
			Estates Pvt Ltd			
14 Nov, 2007	SBR A14112007		Being cheque received		5,00,000.00	76,03,827.05 Cr
			from Modi & Modi Real			
			Estates Pvt Ltd			
	SBR A14112007		Being cheque received		5,00,000.00	81,03,827.05 Cr
			from Modi & Modi Real			
			Estates Pvt Ltd			
	SBR A14112007		Being cheque received		5,00,000.00	86,03,827.05 Cr
			from Modi & Modi Real			
			Estates Pvt Ltd		5 00 000 00	04 00 007 05 0
	SBR A14112007		Being cheque received		5,00,000.00	91,03,827.05 Cr
			from Modi & Modi Real			
04.14	N/ 0400000 05		Estates Pvt Ltd		4 42 002 05	00 40 000 40 0
31 Mar, 2008	JV 31032008 25		Being amount credited		1,43,003.05	92,46,830.10 Cr
			to Modi & Modi Financial Services Pvt. Ltd. &			
			debited to Share of			
			Profit towards Profit for			
			the year 07-08. Total/Closing Balance		71,43,003.05	92,46,830.10 Cr
			rotar closing balance		7 1,40,000.00	32, 1 0,030.10 Cl

Document	Norretien	Dab!	الماد مال	Dunning Dalamas
Date Number	Narration	Debit	Credit	Running Balance
Profit & Loss - Previous Year	Opening Balance			0.00 Cr
20 Dandayal Ibanai	Total/Closing Balance			0.00 Cr
28 Pendayal Jhansi	Opening Balance			0.00 Cr
18 Dec, 2007 SBR A18122007 5	Being cheque received		25,000.00	25,000.00 Cr
	from Pendayal Jhansi			
	towards B.No.28.			
	RT.No.1004.	05 000 00		2.22.2
24 Jan, 2008 SBP A24012008 1	Being cheque issied to	25,000.00		0.00 Cr
	Pendayal Jhansi			
	towards repayment for			
	P.No.28. Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
22 Mr. Barag Phagat		25,000.00	25,000.00	0.00 Cr
23 Mr. Parag Bhagat	Opening Balance		25 000 00	
21 Jan, 2008 SBR A21012008 1	Being cheque received		25,000.00	25,000.00 Cr
	from Mr. Parag Bhagat towards P.No.23.			
	RT.NO.1012			
20 Mar, 2008 SBP A20032008 1	Being cheque issued to	25,000.00		0.00 Cr
20 Mai, 2000 3Bi A20032000 1	Modi ventures towards	23,000.00		0.00 01
	Bunglow cancelld			
	booking amount to be			
	transfeed to a-407 GMG			
	Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
99 Acres.Com	Opening Balance	,	,	0.00 Cr
13 Feb, 2008 JV 13022008 2	Being amount debited to		7,865.00	7,865.00 Cr
	99 Acres. Com towards			,
	Exhibition Charges			
JV 13022008 2	Being TDS deducted	80.00		7,785.00 Cr
	from 99 Acres. Com @			
	1.03%			
SBP A13022008 3	Being cheque issued 99	7,785.00		0.00 Cr
	Acres.Com towards			
	exhition charges for stall			
	no. 28 at Taj Krishna.			
	Com on 15,16 march.			
	Total/Closing Balance	7,865.00	7,865.00	0.00 Cr
ACME Construction Machines	Opening Balance			0.00 Cr
27 Dec, 2007 SBP A27122007 1	Being cheque issued to	49,400.00		49,400.00 Dr
	ACME Construction			
	Machines towards			
	advance payment for			
	purchase of Earth			
	Compactor aganist our			
	P.O. No.7609.		40 400 00	2.22.2
05 Jan, 2008 JV 05012008 2	Being amount credited		49,400.00	0.00 Cr
	to Acme Construction			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Machines towards			
		purchase of Earth			
		Compactor Machine			
		aganist their bill no. 412			
		dt : 22.12.2007			
		Total/Closing Balance	49,400.00	49,400.00	0.00 Cr
Akash Steel	ls	Opening Balance			0.00 Cr
06 Jul, 2007	JV 06072007 1	Being amount credited		9,180.00	9,180.00 Cr
		to Akash Steels towards			
		purchase of steel			
		against bill no.892			
		dt-27/6/07			
	JV 06072007 2	Being amount credited		11,703.00	20,883.00 Cr
		to Akash Steels towards		,	
		purchase of Steel			
		against bill no.888			
		dt-23/6/07			
07 Jul, 2007	SBP A07072007 4	Being cheque issued	11,703.00		9,180.00 Cr
07 001, 2007	051 7107072007	toAkash Steels towards	11,700.00		0,100.00 01
		purchase of Steel			
		against bill no888			
		dt-23/6/07			
	SBP A07072007 5	Being cheque issued to	9,180.00		0.00 Cr
	3BI A07072007 3	Akash Steels towards	3,100.00		0.00 01
		purchase of Steel			
		·			
		against bill no.892 dt-27/6/07			
00 Fab 2000	IV 00022000 2			54 100 00	54 100 00 Cr
09 Feb, 2008	JV 09022008 2	Being amount credited		54,199.00	54,199.00 Cr
		to Akash Steels towards			
		purchase of steel			
		aganist their bill no.			
		1119 dt : 29.01.08	54.400.00		2.22.2
	SBP A09022008 3	Being Cheque issued	54,199.00		0.00 Cr
		towords Purchase of			
		steel Against to their			
		Invocie no 1119 dated			
		09-01-2008			00 =04 00 0
01 Mar, 2008	JV 01032008 9	Being amount credited		80,594.00	80,594.00 Cr
		to Akash Steels towards			
		purchase of TMT Bars			
		against bill no-1139			
		Dt-20.02.08			
	SBP A01032008 21	Being cheque issued to	80,594.00		0.00 Cr
		Akash Steels Towards			
		dpurcahse of Steel			
		against bill nod-1139			
		Dtd-20.02.08			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number	Narration	Debit	Credit	Running Balance
15 Mar, 2008	JV 15032008 13	Being amount crdited	Debit	7,28,017.00	7,28,017.00 Cr
13 Mai, 2000	3V 13032000 13	towards purchase of		7,20,017.00	7,20,017.00 01
		Steel Against bill			
		no-1152 Dt-05.03.08			
	SBP A15032008 9	Being cheque isssued	7,28,017.00		0.00 Cr
	02. /0002000	towards purcahse of	,,=0,0		0.00 0.
		Steel agianst bill			
		no-1152 Dt-06//			
		Total/Closing Balance	8,83,693.00	8,83,693.00	0.00 Cr
Aeran Steel	Corporation	Opening Balance			0.00 Cr
09 Feb, 2008	JV 09022008 3	Being amount credited		1,865.00	1,865.00 Cr
		to Aeran Steel			
		Corporation towards			
		purchase of Rod aganist			
		their bill no. 1096 dt :			
		1096 dt : 1096 dt :			
		01.02.08.			
	SBP A09022008 2	Being Cheque issued	1,865.00		0.00 Cr
		towords Purchase of MS			
		Squre Roads against to			
		their invoice no 1096			
		dated 01-02-2008			
		Total/Closing Balance	1,865.00	1,865.00	0.00 Cr
Balaji Bore \	Wells	Opening Balance			0.00 Cr
05 Jan, 2008	SBP A05012008 2	Being cheque issued to	19,685.00		19,685.00 Dr
		Balaji Bore Wells			
		towards borewell drilling			
		purpose aganist their bill			
		dt : 27.12.07.			
07 Jan, 2008	JV 07012008 9	Being amount credited		19,685.00	0.00 Cr
		to Balaji Borewells			
		towards Borewell drilling			
		aganist their bill dt :			
		27.12.07	10 COE 00	10 695 00	0.00.0*
D A dringth D	CC Huma Dinas ala	Total/Closing Balance	19,685.00	19,685.00	0.00 Cr 0.00 Cr
	CC Hume Pipes a/c	Opening Balance	2.04.570.00		
13 Feb, 2008	SBP A13022008 6	Being cheqeu issued to	2,04,570.00		2,04,570.00 Dr
		BAdrinath RCC Hume			
		Pipes towards Purcahse of Cement Hume Pipes			
		against bill no-04			
		Dt-6/2/08			
14 Feb, 2008	JV 14022008 1	Being amount credited		2,04,570.00	0.00 Cr
171 50, 2000	0 V 14022000 1	to BAdrinath RCC Hume		2,07,070.00	0.00 CI
		Pipes towards Purcahse			
		of Cement Hume Pipes			
				 	

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Number	against bill no-04	Debit	Credit	Rulling Balance
		Dt-6/2/08			
		Total/Closing Balance	2,04,570.00	2,04,570.00	0.00 Cr
Chandra's		Opening Balance	2,04,070.00	2,04,010.00	0.00 Cr
24 Nov, 2007	JV 24112007 5	Being Amount Credited		2,678.00	2,678.00 Cr
14 NOV, 2007	37 24112007 3	towords Purchase of		2,070.00	2,070.00 01
		Computer Table Against			
		to their Invoice no 305 dt			
		12-11-2007			
	SBP A24112007 6	Being Cheque issued	2,678.00		0.00 Cr
		towords Purchase of			
		Computer Table Against			
		to their Invoice no 305 dt			
		12-11-2007			
27 Nov, 2007	JV 27112007 5	Being amount credited		15,403.00	15,403.00 Cr
		to Chandras towards			
		purchase of furniture			
		aganist their bill no.313			
		dt : 26.11.07			
1 Dec, 2007	SBP A01122007 20	Being cheque issued to	15,403.00		0.00 Cr
		Chandras towards			
		purchase of furniture			
		aganist their bill no. 313			
		dt : 26.11.07			
28 Dec, 2007	JV 28122007 3	Being amount credited		1,625.00	1,625.00 Cr
		to Chandras towards			
		purchase of furniture			
		aganist their bill no. 324			
		dt : 22.12.07			
	JV 28122007 4	Being amount credited		7,650.00	9,275.00 Cr
		to Chandras towards			
		purchase of furniture			
		aganist their bill no. 323			
		dt : 19.12.07			
29 Dec, 2007	SBP A29122007 3	Being cheque issued to	1,625.00		7,650.00 Cr
		Chandars towards			
		purchase of furniture			
		aganist their bill no. 324			
		dt : 22.12.07.	7.050.00		0.00.0
	SBP A29122007 4	Being cheque issued	7,650.00		0.00 Cr
		Chandras towards			
		purchase of furniture			
		aganist their bill no. 323			
		dt : 19.12.07.	27,356.00	27,356.00	0.00 Cr
Composo C	omputore	Total/Closing Balance	21,356.00	21,330.00	
Compage Co		Opening Balance		2 425 00	0.00 Cr
17 Apr, 2007	JV 17042007 1	Being amount credited		2,125.00	2,125.00 Cr

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	cument Number	Narration	Debit	Credit	Running Balance
Date	Hamber	to Compage Computers	Debit	Orcuit	ranning Balance
		towards purchase of			
		UPS against bill			
		no.I-5308 dt-26/3/07			
21 Apr, 2007	SBP A21042007 1	Being cheque issued to	2,125.00		0.00 Cr
		compage Computers	2,120.00		0.00
		towards purchase of			
		UPS against bill no.608			
		dt-12/4/07			
27 Jan, 2008	JV 27012008 10	Being Amount Credited		2,850.00	2,850.00 Cr
, , , , , , , , , , , , , , , , , , , ,		towords Purchase of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
		Cartridge Item aginst to			
		their Invoice no30252 dt			
		16-01-2008			
28 Jan. 2008	SBP A28012008 20	Being cheque issued to	2,850.00		0.00 Cr
, , , , , , , , , , , , , , , , , , , ,		Compage Computers	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		towards purchase of			
		catridge aganist their bill			
		no.3025 dt : 16.01.08.			
		Total/Closing Balance	4,975.00	4,975.00	0.00 Cr
Compage D	ata Products	Opening Balance			0.00 Cr
07 Apr, 2007	JV 07042007 1	Being amount credited		20,800.00	20,800.00 Cr
		to Compage Data			
		products towards			
		purchase of Computer			
		against bill no.I-5308			
		dt-26/3/07			
	SBP A07042007 2	Being cheque issued to	20,800.00		0.00 Cr
		Compage Data			
		Products towards			
		purchase of Equipment			
		against Bill No5308			
		dt-26/03/07			
_		Total/Closing Balance	20,800.00	20,800.00	0.00 Cr
Concord Mo		Opening Balance			3,10,000.00 Dr
01 Apr, 2007	JV 01042007 2	Being amount credited		2,93,755.00	16,245.00 Dr
		to Concorde Motors &			
		debited to Tata Indica			
		Xeta towards purchases			
		of CAr against Bill			
	N/ 04045555 5	No.CcdHyd-0607-05322		00.045.00	40.000.00.0
	JV 01042007 2	Being amount credited		26,245.00	10,000.00 Cr
		to Concorde Motors &			
		debited to Tata Indica			
		Xeta towards			
		Registration charges against Bill			
		Fariainet Biii	I		

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		No.CcdHyd-0607-05322			
12 Apr, 2007	SCP C12042007 2	Being cash paid to	10,000.00		0.00 Cr
		Booking Amount for			
		concorde motors			
		Total/Closing Balance	10,000.00	3,20,000.00	0.00 Cr
Compaq W	orld	Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 6	Being amount credited		40,955.00	40,955.00 Cr
		to Compaq World			
		towards purchase of			
		Computers aganist P.O.			
		no. 7055 dt : 02.11.07.			
	SBP A03112007 7	Being cheque issued to	40,955.00		0.00 Cr
	051 7100112007	Compag World towards	10,000.00		0.00 0.
		purchase of two			
		computers			
		Total/Closing Balance	40,955.00	40,955.00	0.00 Cr
Creative Se	rvices	Opening Balance	40,000.00	40,000.00	0.00 Cr
	JV 29122007 4	Being amount credited		2,07,575.00	2,07,575.00 Cr
29 Dec, 2007	37 29122007 4	to Creative Services		2,07,373.00	2,07,373.00 01
		towards printing of			
		brouchers aganist their			
		_			
	11/ 00400007 5	bill no. 057 dt : 18.12.07		20,000,00	0.05.005.00.0**
	JV 29122007 5	Being amount credited		28,090.00	2,35,665.00 Cr
		to Creative Services			
		towards Designing & Art			
		work charges aganist			
		their bill no.772			
	JV 29122007 6	Being TDS deducted	579.00		2,35,086.00 Cr
		from Creative Services			
		towards designing			
		charges @ 2.06%			
	JV 29122007 6	Being TDS deducted	2,216.00		2,32,870.00 Cr
		from Creative Services			
		towards printing of			
		brouchers @ 2.06%			
	SBP A29122007 27	"	27,511.00		2,05,359.00 Cr
		Creative Services			
		towards designing & art			
		work charges for Niligiri			
		Homes aganist their bill			
		no. 772 dt : 18.12.07			
	SBP A29122007 28	Being cheque issued to	1,05,359.00		1,00,000.00 Cr
		Creative Services			
		towards printing of			
		brouchers aganist their			
		bill no. 057 .			

Document				
Date Number	Narration	Debit	Credit	Running Balance
02 Jan, 2008 JV 02012008 1	Being amount	1,00,000.00		0.00 Cr
	transferred from			
	Tempest to Creative			
	Services.			
	Total/Closing Balance	2,35,665.00	2,35,665.00	0.00 Cr
Dilpreet Tubes Pvt Ltd	Opening Balance			0.00 Cr
28 Dec, 2007 JV 28122007 13	Being amount credited		42,100.00	42,100.00 Cr
	to Dilpreeth Tubes Pvt			
	Ltd towards purchase of			
	Ms-Round Pipe aganist			
	their bill no. 2290 dt :			
	12.12.07			
29 Dec, 2007 SBP A29122007 21	Being cheque issued to	42,100.00		0.00 Cr
.9 Dec, 2007 SBI A29122007 21	Dilpreet Tubes Pvt Ltd	42,100.00		0.00 01
	towards purchase of			
	· ·			
	Ms-Round pipe aganist			
	their bill no.2290 Total/Closing Balance	42,100.00	42,100.00	0.00 Cr
Durant Digital		42,100.00	42,100.00	
Owarak Digital	Opening Balance	0.004.00		0.00 Cr
5 Jan, 2008 SBP A05012008 8	Being cheque issued to	9,004.00		9,004.00 Dr
	Dwarak Digital towards			
	purchase of banners			
	items aganist their bill			
	no. 619 dt : 15.12.07.			
7 Jan, 2008 JV 07012008 10	Being amount credited		9,004.00	0.00 Cr
	to Dwarak Digital			
	towards purchase of			
	banners aganist their bill			
	no. 619 dt : 15.12.07			
31 Jan, 2008 JV 31012008 4	Being amount credited		1,351.00	1,351.00 Cr
	to Dwarak Digital			
	towards printing of			
	hoarding banners			
	aganist their bill no. 628			
	dt : 28.102.07			
11 Feb, 2008 SBP A01022008 6	Being Cheque issued	1,351.00		0.00 Cr
7.1 65, 2000 65. 7.0.1022000 6	towords Supply of	1,001.00		0.00 01
	Hording Banners Bill 628			
	dt 28-12-2007			
	Total/Closing Balance	10,355.00	10,355.00	0.00 Cr
Eastern Trade & Exhibitors Pvt.	Opening Balance	10,000.00	10,000.00	0.00 Cr
	Opening balance			0.00 Ci
_td	Doing omount are sunt		74 040 00	74 040 00 0-
3 Feb, 2008 JV 13022008 3	Being amount amount		71,012.00	71,012.00 Cr
	debited to Eastern			
	Trade & Exhibitors			
	Pvt.Ltd towards			
	exhibition charges			

	cument	-l			
Date	Number	Narration	Debit	Credit	Running Balance
13 Feb, 2008	JV 13022008 3	Being TDS deducted from Eastern Trade &	731.00		70,281.00 Cr
		Exhibitors Pvt Ltd towrds			
		@ 1.03%			
	SBP A13022008 4	Being cheque issued to	63,200.00		7,081.00 Cr
		Eatern Trade &	55,25335		1,500.000
		Exhibitors Pvt. Ltd			
		towards exhibition			
		charges.			
14 Feb, 2008	SBP A14022008 1	Being cheque issued	7,081.00		0.00 Cr
		towards Service Tax			
		Amount paid on 63200/-			
		@12.36% And less TDS			
		Amount 1.03%			
		Total/Closing Balance	71,012.00	71,012.00	0.00 Cr
Ezzy Interna	ational	Opening Balance			0.00 Cr
28 Dec, 2007	JV 28122007 10	Being amount credited		394.00	394.00 Cr
		to Ezzy International			
		towards purchase of			
		consumables aganist			
		their bill no. 204 dt :			
		25.12.07			
29 Dec, 2007	SBP A29122007 10	Being cheque issued to	394.00		0.00 Cr
		Ezzy International			
		towards purchase of first			
		aid box aganist their bill			
		no. 204 dt : 25.12.07. Total/Closing Balance	394.00	394.00	0.00 Cr
G Krishna M	lurthy & Sons	Opening Balance	334.00	334.00	0.00 Cr
	JV 21122007 10	Being amount credited		226.00	226.00 Cr
21 060, 2007	37 21122007 10	to G.Krishna Murthy &		220.00	220.00 01
		Sons towards purchase			
		of consumables aganist			
		their bill no. 9987 dt :			
		14.12.07			
	SBP A21122007 9	Being cheque issued to	226.00		0.00 Cr
		G.Krishna Murthy &			
		Sons towards purchase			
		of consumables aganist			
		their bill no. 9987 dt:			
		14.12.07.			
16 Feb, 2008	JV 16022008 6	Being amount credited		147.00	147.00 Cr
		to G.Krishna Murthy &			
		Sons towards purchase			
		of consumables aganist			
		their bill no. 10146 dt :			
		06.02.08			

	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	SBP A16022008 2	Being cheque issued	147.00		0.00 Cr
		towards purcahse of			
		Consumables against			
		bill no-101			
		Total/Closing Balance	373.00	373.00	0.00 Cr
Ganapati Co	mputers &	Opening Balance			0.00 Cr
Peripherals					
28 Dec, 2007	JV 28122007 8	Being amount credited		1,475.00	1,475.00 Cr
,		to Ganapathi Computers		,	,
		& Perpherals towards			
		purchase of catridge			
		aganist their bill no 373			
		dt : 20.12.07.			
	JV 28122007 9	Being amount credited		5,500.00	6,975.00 Cr
	37 20122007 9	to Ganapathi Computers		3,300.00	0,975.00 01
		& Perpherals towards			
		purchase of hp laserjet			
		1:			
		aganist their bill no 375			
00 D 0007	ODD 400400007 0	dt : 22.12.07.	4 475 00		E E00 00 O-
29 Dec, 2007	SBP A29122007 8	Being cheque issued to	1,475.00		5,500.00 Cr
		Ganapati Computers &			
		Peripherals towards			
		purchase of catridge			
		aganist their bill no. 373			
		dt : 20.12.07.			
	SBP A29122007 9	Being cheque issued to	5,500.00		0.00 Cr
		Ganapati Computers &			
		Peripherals towards			
		purchase of hplaserjet			
		aganist their bill no. 375			
		dt : 22.12.07.			
27 Jan, 2008	JV 27012008 13	Being Amount Credited		1,225.00	1,225.00 Cr
		towords Purchase of			
		DVD Writer against to			
		their invoice no 424			
		Dated 19-01-2008			
28 Jan, 2008	SBP A28012008 23	Being cheque issued to	1,225.00		0.00 Cr
		Ganapati Computers &			
		Peripherals towards			
		purchase of dvd writer			
		aganist their bill no. 424			
		dt : 19.01.08.			
15 Mar, 2008	JV 15032008 18	Being amount credited		2,550.00	2,550.00 Cr
		towards purchase of			
		UPS against bill no-505			
		Dt-12.03.08			

	ument	-		_	
Date	Number	Narration	Debit	Credit	Running Balance
15 Mar, 2008	SBP A15032008 7	Being cheque issued	2,550.00		0.00 Cr
		towards purchase of			
		Equipment against bill			
		no-505 Dt-12.03.08			
		Total/Closing Balance	10,750.00	10,750.00	0.00 Cr
H.M.Brother	S	Opening Balance			0.00 Cr
28 Nov, 2007	JV 28112007 5	Being amount credited		135.00	135.00 Cr
		to H.M.Brothers towards			
		purchase of Tools			
		aganist their bill no. 259			
		dt : 07.11.07			
01 Dec. 2007	SBP A01122007 4	Being cheque issued to	135.00		0.00 Cr
71 200, 2001	051 7101122007	H.M.Brothers towards	100.00		0.00 0.
		purhase of tools aganist			
		their bill no. 259 dt :			
		07.11.07			
21 Dec, 2007	JV 21122007 3	Being amount credited		137.00	137.00 Cr
21 Dec, 2007	JV 21122007 3	to H.M. Brothers		137.00	137.00 CI
		towards purchase of			
		hardware Material			
		aganist their bill no. 206			
		dt : 14.12.07	407.00		0.00.0
	SBP A21122007 10	Being cheque issued to	137.00		0.00 Cr
		H.M.Brothers towards			
		purchase of hardware			
		material aganist their bill			
		no. 206 dt : 14.12.07			
		Total/Closing Balance	272.00	272.00	0.00 Cr
Hira Exports	3	Opening Balance			0.00 Cr
24 Nov, 2007	JV 24112007 1	Being Credited towords		873.00	873.00 Cr
		Purchase of Hard Ware			
		Items Against to their			
		Invoice no 716 dated			
		21-11-2007			
	SBP A24112007 2	Being Cheque issued	873.00		0.00 Cr
		towords Purchase of			
		Hard Ware Items			
		Against to their Invoice			
		no 716 dated			
		21-11-2007			
		Total/Closing Balance	873.00	873.00	0.00 Cr
ndigo Art P	rinters	Opening Balance			0.00 Cr
_	JV 03112007 4	Being amount credited		250.00	250.00 Cr
•		to Indigo Art Printers			
		towards printing of			
		Visiting Cards aganist			
		their bill no. 1053 dt :			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		26.10.07.			
03 Nov, 2007	SBP A03112007 2	Being cash paid to	250.00		0.00 Cr
		Indigo Art Printers			
		towards purchase of			
		visiting cards aganist			
		their bill no. 1053 dt			
		:26.10.07.			
27 Nov, 2007	JV 27112007 4	Being amount credited		2,150.00	2,150.00 Cr
		to Indigo Art Printers			
		towards purchase of			
		sanitary material aganist			
		their bill no. 1065 dt :			
		17.11.07			
01 Dec. 2007	SBP A01122007 10	Being cheue issued to	2,150.00		0.00 Cr
•		Indigo Art Printers	,		
		towards purchase of			
		stationery aganist their			
		bill no. 1065 dt :			
		17.11.07.			
		Total/Closing Balance	2,400.00	2,400.00	0.00 Cr
Industrial El	ectricals	Opening Balance		·	0.00 Cr
15 Dec. 2007	JV 15122007 3	Being amount credited		1,008.00	1,008.00 Cr
•		to Industrial Electricals		,	,
		towards purchase of			
		electrical material			
		aganist their bill no.			
		3489 dt : 06.12.07			
17 Dec, 2007	SBP A17122007 5	Being Cheque issued	1,008.00		0.00 Cr
		towords Purchase of	,		
		Electrical Material			
		Against to their Invoice			
		No 3483 dt 06-12-2007			
		Total/Closing Balance	1,008.00	1,008.00	0.00 Cr
Jinkrupa Ag	jency	Opening Balance			0.00 Cr
06 Jul, 2007	JV 06072007 3	Being amount credited		554.00	554.00 Cr
		to Jinkrupa Agency			
		towards purchase of			
		tools against bill no.085			
		dt-21/6/07			
07 Jul, 2007	SBP A07072007 2	Being cheque issued to	554.00		0.00 Cr
, , , , , ,		Jinkrupa towards			
		purchase of tools			
		against bill no.85			
		dt-21/6/07			
28 Nov. 2007	JV 28112007 7	Being amount credited		1,870.00	1,870.00 Cr
. ,		to Jinkrupa Agency		,51 5155	,51 5155 01
		towards purchase of			
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

	ument Number	Narration	Debit	Credit	Running Balance
Date	Number		Debit	Credit	Running Balance
		Tools aganist their bill			
04 D 0007	ODD 404400007 0	no. 286 dt : 22.11.07	4 070 00		0.00.0-
01 Dec, 2007	SBP A01122007 6	Being cheque issued to	1,870.00		0.00 Cr
		Jinkrupa Agency			
		towards purchase of			
		tools aganist their bill			
		no.286 dt :22.11.07			
27 Jan, 2008	JV 27012008 4	Being Amount Credited		372.00	372.00 Cr
		towords Purchase of			
		Curring Pipe aginst to			
		their Invoice no 378			
		dated 16-01-2008			
28 Jan, 2008	SBP A28012008 1	Being cheque issued to	372.00		0.00 Cr
		Jinkrupa Agency			
		towards purchase of			
		curring pipe aganist their			
		bill no. 378 dt : 16.01.08.			
01 Mar, 2008	JV 01032008 3	Being amount credited		784.00	784.00 Cr
		to Jinkrupa Agency			
		towards purchase of			
		Tools aganist their bill			
		no. 479 dt : 27.02.08			
	SBP A01032008 7	Being cheque issued	784.00		0.00 Cr
		towards Purcahse of			
		Tools Against bill no-479			
		Dt-27.02.08			
29 Mar 2008	JV 29032008 3	Being amount credited		1,673.00	1,673.00 Cr
20 Mai, 2000	01 23002000 0	to Jinkrupa Agency		1,070.00	1,070.00 01
		towards purchase of			
		Tools aganist their bill			
		no. 542 dt: 19.03.08.			
	SBP A29032008 3	Being cheque issued to	1,673.00		0.00 Cr
	3DF A29032000 3		1,073.00		0.00 CI
		Jinkrupa Agency			
		towards purchase of			
		tools aganist their bill no.			
		542 dt : 19.03.2008 Total/Closing Balance	5,253.00	5,253.00	0.00 Cr
Kooporola, l	ndia	_	3,233.00	3,233.00	0.00 Cr
Kaspersky I		Opening Balance		2.420.00	
15 Dec, 2007	JV 15122007 9	Being amount credited		3,120.00	3,120.00 Cr
		to Kasperysky India			
		towards Computer			
		Maintanance charges			
		aganist their bill no. 312			
		dt : 14.12.07			
17 Dec, 2007	SBP A17122007 1	Being Cheque issued	3,120.00		0.00 Cr
		towords Computer			

Document	Norration	Dobit	Cradit	Dunning Polones
Date Number	Narration	Debit	Credit	Running Balance
	Mainternce Charges			
	Against to their Invoice			
	no 312 dated			
	14-12-2007	0.400.00	2 422 22	2.22.2
	Total/Closing Balance	3,120.00	3,120.00	0.00 Cr
Kissan Drip Irrigation Systems	Opening Balance			0.00 Cr
14 Aug, 2007 JV 14082007 1	Being the amt credited		1,461.00	1,461.00 Cr
	to Kissan Drip Irrigation			
	systems towards			
	purchase of			
	consumables against			
	billno 226, dt 6/8/07			
18 Aug, 2007 SBP A18082007 4	Bieng cheque issued to	1,461.00		0.00 Cr
	kissan Drip Irrigation			
	systems towards			
	purchase of			
	Consumables against			
	bill no.226 dt-8/8/07			
	Total/Closing Balance	1,461.00	1,461.00	0.00 Cr
Manikgarh Cement	Opening Balance			0.00 Cr
27 Feb, 2008 JV 27022008 2	Being amount credited		37,480.00	37,480.00 Cr
·	towards purchase of			·
	Cement Against bill no-			
	HYA/0996 Dt-31.01.08			
SBP A27022008 3	Being cheque issued	37,480.00		0.00 Cr
02. 7.2.022000 0	towards purchase of	0.,.00.00		0.00 0.
	Cement Bags against			
	bill No-HYA/0996			
	Dt-31.01.08			
	Total/Closing Balance	37,480.00	37,480.00	0.00 Cr
Matrix Advertising	Opening Balance	01,100.00	01,100100	0.00 Cr
23 Feb, 2008 JV 23022008 16	Being amount credited	309.00		309.00 Dr
201 65, 2000 37 20022000 10	to Matrix Advertising	303.00		000.00 DI
	towards TDS Deducted			
	@1.03% on 30000/-			
JV 23022008 17	Beinag amount credited		30,000.00	29,691.00 Cr
37 23022006 17	to Matrix Advertising		30,000.00	29,091.00 01
	towards Advertising			
CDD 40000000 40	charges	20 604 00		0.00.0-
SBP A23022008 18	Being cheque issued to	29,691.00		0.00 Cr
	Matrix Advertising			
	towards Advertising			
	charges	20,000,00	20,000,00	0.00.0-
MoveurEnterprises	Total/Closing Balance	30,000.00	30,000.00	0.00 Cr
MayurEnterprises	Opening Balance		04.604.66	0.00 Cr
03 Nov, 2007 JV 03112007 2	Being amount credited		24,261.00	24,261.00 Cr
	to Mayur Enterprises			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of			
		Hardware Material			
		aganist their bill no. 123			
		dt: 26.10.2007.			
03 Nov, 2007	SBP A03112007 3	Being cheque issued to	24,261.00		0.00 Cr
		MayurEnterprises			
		towards purchase of Jali			
		AC Sheets ,frames			
		aganist their bill no. 123			
		dt: 26.10.07.			
24 Nov, 2007	JV 24112007 4	Being Credited towords		2,860.00	2,860.00 Cr
		Purchase of A.C Sheets			
		against to their Invoice			
		no 131 dated			
		14-11-2007			
	SBP A24112007 5	Being Cheque issued	2,860.00		0.00 Cr
		towords Purchase of			
		A.C Sheets against to			
		their Invoice no 131			
		dated 14-11-2007			
27 Nov, 2007	JV 27112007 3	Being amount cedited to		25,385.00	25,385.00 Cr
		Mayur Enterprises			
		towards purchase of AC			
		Sheets aganist their bill			
		no. 133 dt : 23.11.07			
01 Dec, 2007	SBP A01122007 8	Being cheque issued to	25,385.00		0.00 Cr
		MayurEnterprises			
		towards purchase of Ac			
		Sheets aganist their bill			
45.5	N/ 4540000	no. 133 dt : 23.11.07.		40,000,00	40.000.00.0
15 Dec, 2007	JV 15122007 2	Being amount credited		13,960.00	13,960.00 Cr
		to Mayur Enterprises			
		towards purchase of			
		MsDoors aganist their bill no. 135 dt: 03.12.07			
17 Dog 2007	CDD 447422007 2		13,960.00		0.00 Cr
17 Dec, 2007	SBP A17122007 3	Being Cheque issued towords Purchase of	13,960.00		0.00 CI
		MS-Door items against			
		to their Invoice no 135			
		dated 03-12-2007			
22 Mar, 2008	JV 22032008 2	Being amount credited		37,710.00	37,710.00 Cr
22 Mai, 2000	3V 22032000 2	to Mayur Enterprises		37,710.00	37,7 10.00 01
		towards purchase of			
		cement Asbestos rige			
		,Ac sheet aganist their			
		bill no. 214 dt :			
		19.03.2008.			
		.0.00.2000.			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
22 Mar, 2008	SBP A22032008 2	Being cheque issued to MayurEnterprises towards purchase of AC Sheet aganist their bill no. 214 dt :19.03.2008.	37,710.00		0.00 Cr
		Total/Closing Balance	1,04,176.00	1,04,176.00	0.00 Cr
Naginalndus	strial Corporation	Opening Balance	1,0 1,11 0.00	1,0 1,17 0100	0.00 Cr
_	JV 12112007 3	Being amount credited		8,350.00	8,350.00 Cr
·		to Nagina Industrial Corporation towards purchase of Hammering			
		Machine aganist their bill no. 3506 dt : 02.11.07			
	SBP A12112007 2	Being cheque issued to Naginalndustrial Corporation towards	8,350.00		0.00 Cr
		purchase of hammering machine aganist their bill no. 3506 dt: 02.11.07.			
		Total/Closing Balance	8,350.00	8,350.00	0.00 Cr
People Inter	ractive (I) Pvt Ltd	Opening Balance			0.00 Cr
13 Feb, 2008	JV 13022008 1	Being amount debited to People Interactive (i) Pvt Ltd towards exhibition charges		6,742.00	6,742.00 Cr
	JV 13022008 1	Being TDS deducted from People Interactive (I) Pvt Ltd towards @ 1.03%	68.00		6,674.00 Cr
	SBP A13022008 2	Being cheque issued to People Interactive (i) Pvt Ltd towards exhibition at Taj Deccan on 8,9	6,674.00		0.00 Cr
		march 2008 stall no. 17. Total/Closing Balance	6,742.00	6,742.00	0.00 Cr
Praful Sanit	anv	Opening Balance	0,742.00	6,742.00	0.00 Cr
08 Dec, 2007	-	Being amount credited		2,496.00	2,496.00 Cr
00 000, 2007	0V 00122007 4	to Pratul Sanitary towards purchase of sanitary material against their bill no.697, dt.03.12.2007		2, 188.88	2, 100.00 G1
	JV 08122007 10	Being amount credited to Pratul Sanitart for purchase of Tiles item against their bill no.656, dt.22.11.2007.		33,607.00	36,103.00 Cr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
08 Dec, 2007	SBP A08122007 6	Being cheque issued to	2,496.00		33,607.00 Cr
		praful sanitary towards			
		purchase of plumbing &			
		sanitary material against			
		their bill no.697,			
		dt.03.12.2007.			
	SBP A08122007 8	Being Cheque issued to	33,607.00		0.00 Cr
		Praful Sanitary towards			
		purchase of Tiles			
		against their bill no.656,			
		dt.22.11.2007.			
05 Jan, 2008	SBP A05012008 5	Being cheque issued to	7,124.00		7,124.00 Dr
		Praful Sanitary towards			
		purchase of g.i. pipe,			
		nipples aganist their bill			
		no. 759 dt : 24.12.07.			
07 Jan, 2008	JV 07012008 4	Being amount credited		7,124.00	0.00 Cr
		to Praful Sanitary			
		towards purchase of			
		g.i.wire aganist their bill			
		no. 759 dt : 24.12.07			
27 Jan, 2008	JV 27012008 12	Being Amount Credited		12,117.00	12,117.00 Cr
		towords Purchase of			
		Sanitary latems against			
		to their Invoice no 701 dt			
		04-12-2007			
	JV 27012008 20	Being Amount Credited		6,423.00	18,540.00 Cr
		towords Purchase of			
		Pipes items against to			
		their invoice no 797 dt			
		09-01-2008			
28 Jan, 2008	SBP A28012008 10	Being cheque issued to	6,423.00		12,117.00 Cr
		Praful Sanitary towards			
		purchase of pipe aganist			
		their bill no. 797 dt :			
		09.01.08.			
	SBP A28012008 22	Being cheque issued to	12,117.00		0.00 Cr
		Praful Sanitary towards			
		purchase of g.i. pipes ,			
		nipplu aganist their bill			
		no. 701 dt : 04.12.07.			
09 Feb, 2008	JV 09022008 4	Being amount credited		60,125.00	60,125.00 Cr
		to Praful Sanitary			
		towards purchase of			
		SWG Mud Pipe aganist			
		their bill no. 735,763 dt :			
		14.12.07, 26.12.07			

	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
09 Feb, 2008	JV 09022008 15	Being Amount Credited		37,117.00	97,242.00 Cr
		towords Supply of SWG			
		Mud Pipes against to			
		their invoice no 841 dt			
		29-01-2008			
	SBP A09022008 1	Being Cheque issued	60,125.00		37,117.00 Cr
		towords Purchase of	55,12555		51,11155
		SWG Muf Pipes against			
		to their invoice No 735			
		dated 14-12-2007,			
		26-12-2007			
	ODD 40000000 4		07.447.00		0.00.0-
	SBP A09022008 4	Being Cheque issued	37,117.00		0.00 Cr
		towords Purcahse of			
		SWG Mud Pipes against			
		to their invoice no 841 dt			
		29-01-2008			
01 Mar, 2008	JV 01032008 10	Being amount credited		7,000.00	7,000.00 Cr
		to Praful Sanitary			
		towards Purchase of			
		Mud Pipe Against bill			
		no-871 Dt-09.02.08			
	SBP A01032008 2	Being cheque issued to	7,000.00		0.00 Cr
		Praful Sanitary towards			
		purcahse of Mud Pipe			
		against bill no-871			
		Dt-09.02.08			
		Total/Closing Balance	1,66,009.00	1,66,009.00	0.00 Cr
Pridesan En	gineers Pvt Ltd	Opening Balance	, ,	, ,	0.00 Cr
	JV 27012008 14	Being Amount Credited		21,244.00	21,244.00 Cr
		towords Purchase of		_ 1,_ 100	,
		Pump & Electrical Items			
		against to their invoice			
		-			
		no 342 dated 11-01-2008			
00 1 0000	CDD 400040000 04		24 244 00		0.00.0*
28 Jan, 2008	SBP A28012008 24	Being cheque issued to	21,244.00		0.00 Cr
		Pridesan Engineers Pvt			
		Ltd towards purchase of			
		pumps & electrical			
		material aganist their bill			
		no. 342 dt : 11.01.08.			
		Total/Closing Balance	21,244.00	21,244.00	0.00 Cr
Priyanka Pri	nters	Opening Balance			0.00 Cr
08 Dec, 2007	JV 08122007 5	Being amount credited		8,800.00	8,800.00 Cr
		to Priyanka printers			
		towards printing of			
		leaflets against their bill			
		loanoto againot trion bin			

Doc	cument	_			
Date	Number	Narration	Debit	Credit	Running Balance
08 Dec, 2007	SBP A08122007 5	Being Cheque issued to Priyanka Printers	8,800.00		0.00 Cr
		towards purchase of			
		Leaflets against their bill			
		no.250, dt.05.12.2007			
15 Dec, 2007	JV 15122007 4	Being amount credited		270.00	270.00 Cr
10 200, 2007	0 10122007 4	to Priyanka Printers		270.00	270.00 01
		towards purchase of			
		printing item aganist			
		their bill no. 258 dt :			
		08.12.07			
	JV 15122007 5	Being amount credited		550.00	820.00 Cr
	01 1012200.	to Priyanka Printers		333.33	0_0.00 0.
		towards purchase of			
		stationery aganist their			
		bill no. 260 dt : 08.12.07			
	JV 15122007 8	Being amount credited		24,000.00	24,820.00 Cr
		to Priyanka Printers		_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_ ,,
		towards purchase of			
		printing item aganist			
		their bill no. 264 dt :			
		11.12.07			
17 Dec, 2007	SBP A17122007 4	Being Cheque issued	270.00		24,550.00 Cr
		towords Printing of			
		Consultation Reports			
		Against to their Bill No			
		258 dated 08-12-2007			
	SBP A17122007 7	Being Cheque issued	550.00		24,000.00 Cr
		towords Purchase of			
		Stationary against to			
		their Invoice no 260			
		dated 08-12-2007			
	SBP A17122007 19	Being Cheque issued	24,000.00		0.00 Cr
		towords Supply of			
		Printing Leaf Lets			
		Against To their Invoiece			
		NO 264			
21 Dec, 2007	JV 21122007 2	Being amount credited		260.00	260.00 Cr
		to Priyanka Printers			
		towards printing of			
		remarks sheet aganist			
		their bill no. 266 dt :			
		14.12.07			
	SBP A21122007 3	Being cheque issued to	260.00		0.00 Cr
		Priyanka Printers			
		towards printing of			
		remarks sheet aganist			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		their bill no. 266 dt :			
		14.12.07.			
27 Jan, 2008	JV 27012008 9	Being Amount Credited		880.00	880.00 Cr
		towords Purchase of			
		Debit Voucher aginst to			
		their Invoice no 271 dt			
		04-01-2008			
28 Jan, 2008	SBP A28012008 19	Being cheque issued to	880.00		0.00 Cr
		Priyanka Printers			
		towards printing of debit			
		vouchers aganist their			
		bill no. 271 dt : 04.01.08			
16 Feb, 2008	JV 16022008 8	Being amount credited		440.00	440.00 Cr
,		to Priyanka Printers			
		towards purchase of			
		stationery aganist their			
		bill no. 285 dt : 31.01.08			
	SBP A16022008 4	Being cheque issued	440.00		0.00 Cr
	ODI 7110022000 4	towards Printing of	110.00		0.00 01
		Customer Detail Sheets			
		against bill no-285			
		Dt-31/01/08			
00 Mar 2000	JV 08032008 3	Being amount credited		550.00	550.00 Cr
00 Mai, 2000	JV 06032006 3	towards printing of		330.00	330.00 CI
		Customer Detail Sheet			
		against bill no-302			
		Dt-28/2/08			
	CDD 400000000 C		EE0 00		0.00 Cr
	SBP A08032008 6	Being cheque issued to	550.00		0.00 CI
		Priyanka Printers			
		towards printing of			
		customer details sheet			
		aganist their bill no. 302			
		dt : 28.02.03.	25 750 00	25 750 00	0.00.0*
Dani O Dani	Futamericas	Total/Closing Balance	35,750.00	35,750.00	0.00 Cr
	Enterprises	Opening Balance		007.00	0.00 Cr
06 Jul, 2007	JV 06072007 4	Being amount credited		367.00	367.00 Cr
		to Ragi & Ragi			
		enterprirses towards			
		purchase of electrivcal			
		Items aginst bill no.1753			
		& 1754 dt-26/6/07			
07 Jul, 2007	SBP A07072007 1	Bieng cheque issued to	367.00		0.00 Cr
		Ragi & RagiEnterprises			
		towards purchase of			
		Electrical Items against			
		bill no.1753 dt-26/6/07			
		Total/Closing Balance	367.00	367.00	0.00 Cr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
Ravi Cemen	t Industry	Opening Balance			0.00 Cr
08 Dec, 2007	JV 08122007 1	Being amount credited		1,650.00	1,650.00 Cr
		to Ravi Cement Industry			
		towards purchase of			
		Plumbing Material			
		aganist their bill no. 167			
		dt: 30.11.07			
	SBP A08122007 1	Being cheque issued to	1,650.00		0.00 Cr
		Ravi Cement Industry			
		towards purchase of			
		plumbing material aginst			
		their bill no.167,			
		dt.30.11.2007.			
15 Dec, 2007	JV 15122007 1	Being amount credited		650.00	650.00 Cr
		to Ravi Cement Industry			
		towards purchase of			
		Man hole covers aganist			
		their bill no. 170 dt :			
		05.12.07			
17 Dec, 2007	SBP A17122007 2	Being Cheque issued	650.00		0.00 Cr
		towords Purchase of			
		Manhole Covers against			
		to their Invoice no 170			
		dated 05-12-2007			
19 Jan, 2008	JV 19012008 4	Being amount credited		2,200.00	2,200.00 Cr
		to Ravi cement Industry			
		towards purchase of			
		cement aganist their bill			
		no. 177 dt : 14.01.08			2.22.2
	SBP A19012008 14	Being cheque issued to	2,200.00		0.00 Cr
		Ravi Cement Industry			
		towards purchase of			
		cement aganist their bill			
		no. 177 dt:14.01.08. Total/Closing Balance	4,500.00	4,500.00	0.00 Cr
Robit Flection	cals & Engineering	Opening Balance	4,500.00	4,300.00	0.00 Cr
Company	Jaio & Engineening	Spering Dalatice			0.00 01
03 Nov, 2007	JV 03112007 8	Being amount credited		873.00	873.00 Cr
03 NOV, 2007	JV 03112007 6	to Rohit Electrical &		073.00	073.00 CI
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10192 & 10216 dt :			
		30.10.07			
	SBP A03112007 5	Being cheque issued to	873.00		0.00 Cr
	ODI AUSTIZUUI 5	Rohit Electicals &	073.00		0.00 CI
		North Elections &			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Engineering Company			
		towards purchase of			
		electrical Material			
		aganist their bill no.			
		10192 & 10126			
27 Nov, 2007	JV 27112007 2	Being amount credited		2,406.00	2,406.00 Cr
		to Rohit Electrical &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10057 dt: 20.11.07			
01 Dec, 2007	SBP A01122007 7	Being cheque issued to	2,406.00		0.00 Cr
		Rohit Electicals &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10057 dt: 20.11.07			
08 Dec, 2007	JV 08122007 8	Being amount credited		4,513.00	4,513.00 Cr
		to Rohith Electrical			
		Engineering company			
		for purchase of Electrical			
		item against their bill			
		no.10069,			
		dt.29.11.2007.			
	SBP A08122007 10	Being Cheque issued to	4,513.00		0.00 Cr
		Rohith Electrical &			
		Engineering Company			
		towards purchase of			
		electrical material			
		against their bill			
		no.10069, dt.29.11.2007			
21 Dec, 2007	JV 21122007 5	Being amount credited		414.00	414.00 Cr
		to Rohit Electricals &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10085 dt: 12.12.07			
	SBP A21122007 4	Being cheque issued to	414.00		0.00 Cr
		Rohit Electicals &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10085 dt : 12.12.07			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
28 Dec, 2007	JV 28122007 12	Being amount credited		11,899.00	11,899.00 Cr
		to Rohit Electricals &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10091 dt : 15.12.07			
29 Dec, 2007	SBP A29122007 12	Being dcheque issued to	11,899.00		0.00 Cr
		Rohit Electicals &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10091 dt : 15.12.07.			
27 Jan, 2008	JV 27012008 2	Being Amount Credited		7,809.00	7,809.00 Cr
		towords Purchase of			
		Electrical Items aginst to			
		their Invoice no 9478			
		dated 04-01-2008			
	JV 27012008 22	Being Amount Credited		1,131.00	8,940.00 Cr
		towords Purchase of			
		Electrical Items against			
		to their invoice no 119			
		dated 12-01-2008			
28 Jan, 2008	SBP A28012008 13	Being cheque issued to	1,131.00		7,809.00 Cr
		Rohit Electicals &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no. 49			
		dt : 12.01.08.			
	SBP A28012008 15	Being cheque issued to	7,809.00		0.00 Cr
		Rohit Electicals &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		9478 dt : 04.01.08.			
16 Feb, 2008	JV 16022008 15	Being amount credited		1,350.00	1,350.00 Cr
		to Rohit Electricals			
		towards purchase of			
		electrical material			
		aganist their bill no. 145			
		dt: 25.01.08			
	SBP A16022008 25	Being cheque issued to	1,350.00		0.00 Cr
		Rohit Electicals &			
		Engineering Company			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of			
		electrical material			
		aganist their bill no. 145			
		dt : 25.01.08.			
01 Mar, 2008	JV 01032008 1	Being amount credited		615.00	615.00 Cr
		to Rohit Electricals &			
		Engineering Company			
		towards electrical items			
		aganist their bill no. 186			
		dt : 27.02.08			
	SBP A01032008 9	Being cheque issued	615.00		0.00 Cr
	02. 7.0.002000	towards purcahse of	0.0.00		0.00 0.
		Electrical against Bill			
		no-186 DT-27.02.08			
		Total/Closing Balance	31,010.00	31,010.00	0.00 Cr
Ruchi Metals	•	Opening Balance	01,010.00	01,010.00	0.00 Cr
	JV 21122007 4	Being amount credited		644.00	644.00 Cr
21 Dec, 2007	JV 21122007 4	to Ruchi Metals towards		044.00	044.00 CI
		purchase of			
		consumables aganist			
		their bill no. 1183 dt :			
		13.12.07	044.00		0.00.0
	SBP A21122007 5	Being cheque issued to	644.00		0.00 Cr
		Ruchi Metals towards			
		purchase of			
		consumables aganist			
		their bill no. 1183 dt :			
		13.12.07			
	_	Total/Closing Balance	644.00	644.00	0.00 Cr
S.M & Sons I	Enterprises	Opening Balance			0.00 Cr
12 Dec, 2007	JV 12122007 1	Being amount credited		3,761.00	3,761.00 Cr
		to s.M. & Sons			
		Enterprises towards			
		purchase of pop sheet			
		material item aganist			
		their bill no. 132 dt :			
		05.12.07			
14 Dec, 2007	SBP A14122007 3	Being Cheque Issued to	3,761.00		0.00 Cr
		Ansari towords			
		PUrchase of of Hard			
		Ware Matirials pop			
		Sheet & Bags Bill NO 12			
		dt 05-12-2007			
		Total/Closing Balance	3,761.00	3,761.00	0.00 Cr
Sai Datta Fly	ash Bricks	Opening Balance			0.00 Cr
	JV 03112007 5	Being amount credited		37,725.00	37,725.00 Cr
03 NOV, 2001					

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Bricks towards			
		purchase of cement			
		aganist their bill no. 039			
		dt : 22.10.07.			
03 Nov, 2007	SBP A03112007 1	Being cheque issued to	37,725.00		0.00 Cr
		Sai Datta Flyash Bricks			
		towards purchase of			
		solid blocks aganist their			
		bill no. 039 dt : 22.10.07.			
15 Dec. 2007	JV 15122007 7	Being amount credited		37,800.00	37,800.00 Cr
10 200, 2001	01 10122001 1	to Saidatta Flyash		01,000.00	01,000.00
		Bricks towards purchase			
		of cement aganist their			
		bill no. 047 dt : 24.11.07			
17 Dec. 2007	CDD 447400007 0		27 900 00		0.00 Cr
17 Dec, 2007	SBP A17122007 8	Being Cheque issued	37,800.00		0.00 CI
		towords Purchase of			
		Cement Solid Bricks			
		against to their Invoice			
		no 047 dated			
		24-11-2007			
27 Jan, 2008	JV 27012008 16	Being Amount Credited		12,348.00	12,348.00 Cr
		towords Purchase of			
		Solid Bricks Blocks			
		against to their Invoice			
		no 058 dated			
		18-01-2008			
28 Jan, 2008	SBP A28012008 5	Being cheque issued to	12,348.00		0.00 Cr
		Sai Datta Flyash Bricks			
		towards purchase of			
		solid bricks aganist their			
		bill no. 058 dt : 18.01.08.			
08 Mar, 2008	JV 08032008 4	Being amount credited		29,029.00	29,029.00 Cr
		to Sai Datta Flyash			
		Bricks towards purcahse			
		of Hollow Bricks against			
		bill no-059 Dt-18/01/08			
	JV 08032008 6	Being amdount credited		52,038.00	81,067.00 Cr
	0. 00002000 0	to Sai Datta Flyash		02,000.00	01,001100 01
		Bricks towards purchase			
		dof Hollow Bricks			
		against bill no-068&069			
		Dt-14.2.08 &07.02.08			
	SBP A08032008 1	Being cheque issued to	29,029.00		52,038.00 Cr
	SDF AUOU3ZUUÖ 1		23,023.00		52,030.00 CI
		Sai Datta Flyash Bricks			
		towards purchase of			
		cement aganist their bill			
		no. 059 dt : 18.01.08.			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	ument	Norration	Dabit	Cunadis	Dunning Palares
Date	Number	Narration	Debit	Credit	Running Balance
08 Mar, 2008	SBP A08032008 4	Being cheque issued to	52,038.00		0.00 Cr
		Sai Datta Flyash Bricks			
		towards purchase of			
		cement aganist their bill			
		no. 068,069 dt :			
		07.02.08,14.02.08.	4 00 0 40 00	4 00 040 00	
	_	Total/Closing Balance	1,68,940.00	1,68,940.00	0.00 Cr
Sai Teja Age		Opening Balance			0.00 Cr
28 Nov, 2007	JV 28112007 1	Being amount credited		220.00	220.00 Cr
		to Sai Teja Agencies			
		towards purchase of			
		plumbing & sanitary			
		material aganist their bill			
		no. 3416 dt : 23.11.07			
01 Dec, 2007	SBP A01122007 9	Being cheque issued to	220.00		0.00 Cr
		Sai Teja Agencies			
		towards purchase of			
		plumbing & sanitary			
		material aganist their bill			
		no. 3416 dt : 23.11.07			
		Total/Closing Balance	220.00	220.00	0.00 Cr
Saradhi Ads	3	Opening Balance			0.00 Cr
16 Jun, 2007	JV 16062007 1	Being amount credited		1,000.00	1,000.00 Cr
		to Saradhi ads towards			
		purchase of Printing 7			
		stationery against bill			
		no.560 dt-14/5/07			
	JV 16062007 2	Being amount credited		360.00	1,360.00 Cr
		to Saradhi ads towards			
		purchase of Printing 7			
		stationery against bill			
		no.572 dt-1/6/07			
18 Jun, 2007	SBP A18062007 2	Being cheque issued to	1,000.00		360.00 Cr
		Saradhi Ads towards			
		printing against bill			
		no.560 dt-14/5/07			
	SBP A18062007 3	Being cheque issued to	360.00		0.00 Cr
		Saradhi Ds towards			
		printing against bill			
		no.572 dt-1/6/07			
18 Aug, 2007	JV 18082007 1	Being amt credited to		335.00	335.00 Cr
		Saradhi ads towards			
		printing of visiting cards			
		against billno.623			
	SBP A18082007 1	Bieng cheque issued to	335.00		0.00 Cr
		Saradhi ADs towards			
		printing of Visiting Cards			
		. 5			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		against bill no.623			
		dt-7/8/07			
28 Dec, 2007	JV 28122007 11	Being amount credited		450.00	450.00 Cr
		to Saradhi Ads towards			
		purchase of identity card			
		aganist their bill no. 729			
		dt: 27.12.07			
29 Dec, 2007	SBP A29122007 11	Being cheque issued to	450.00		0.00 Cr
		Saradhi Ads towards			
		purchase of identity			
		cards aganist their bill			
		no. 729 dt : 27.12.07			
27 Jan, 2008	JV 27012008 5	Being Amount Credited		1,080.00	1,080.00 Cr
		towords Printing of			
		Identity Cards aginst to			
		their Invoice no 733			
		dated 04-01-2008			
28 Jan, 2008	JV 28012008 5	Being amount credited		1,035.00	2,115.00 Cr
		to Saradhi Ads towards			
		printing of registers			
		aganist their bill no. 751			
		dt: 21.01.08			
	SBP A28012008 2	Being cheque issued to	1,080.00		1,035.00 Cr
		Saradhi Ads towards			
		printing of identity card			
		aganist their bill no. 733			
		dt: 04.01.08.			
	SBP A28012008 16	Being cheque issued to	1,035.00		0.00 Cr
		Saradhi Ads towards			
		printing of registers			
		aganist their bill no. 751			
		dt : 21.01.08.			
09 Feb, 2008	JV 09022008 13	Being Cheque issued		180.00	180.00 Cr
		towords Supply of			
		Identity Cards against to			
		their invoice no 763 dt			
		01-02-2008			
	JV 09022008 14	Being Cheque issued		550.00	730.00 Cr
		towords Supply of letter			
		Heads against to their			
		invoice no 765 dt			
		01-02-2008			
	SBP A09022008 5	Being Cheque issued	550.00		180.00 Cr
		towords Purchase of			
		Stationary agianst to			
		their invoice no 765 dt			
		01-01-2008			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
09 Feb, 2008	SBP A09022008 6	Being Cheque issued	180.00		0.00 Cr
		towords Purchase of			
		Stationary against to			
		their Invoice no 763 dt			
		01-02-2008			
16 Feb, 2008	JV 16022008 7	Being amount credited		1,380.00	1,380.00 Cr
		to Saradhi Ads towards			
		printing of registers			
		aganist their bill no. 735			
		dt : 05.01.08			
	SBP A16022008 3	Being cheque issued	1,380.00		0.00 Cr
		towards purcahse of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		Movement registers			
		against bill no-735			
		Dt-05/01/08			
23 Feb, 2008	JV 23022008 4	Being amount credited		1,380.00	1,380.00 Cr
23 1 cb, 2000	3V 23022000 4	towards Printing of		1,000.00	1,000.00 01
		Register against bill			
		no-787 Dt-18.02.07			
	JV 23022008 5	Being amount credited		540.00	1,920.00 Cr
	JV 23022008 5			540.00	1,920.00 CI
		towards Printing of			
		Identy cards against bill			
	ODD 100000000 1	no-780 Dt-18.02.07	4 200 00		540.00 C
	SBP A23022008 4	Being cheque issued	1,380.00		540.00 Cr
		towards printing of			
		Registers against bill			
		no-787 Dt-18.02.08	540.00		2.22.2
	SBP A23022008 5	Being cheque issued	540.00		0.00 Cr
		towards printing of			
		Identy cards against bill			
		no-780 Dt-18.02.08			2.22.2
		Total/Closing Balance	8,290.00	8,290.00	0.00 Cr
	hnical Services	Opening Balance			0.00 Cr
28 Dec, 2007	JV 28122007 2	Being amount credited		100.00	100.00 Cr
		to Sainath Technical			
		Services towards			
		purchase of Tonner			
		Refill aganist their bill no.			
		613 dt : 19.12.07			
29 Dec, 2007	SBP A29122007 2	Being cheque issued to	100.00		0.00 Cr
		Sainath Technical			
		Services towards			
		purchase of tonner refill			
		aganist their bill no. 613			
		dt: 19.12.07			
			1		
23 Feb, 2008	JV 23022008 1	Being amount credited		325.00	325.00 Cr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Toner Refill against bill			
		no-749 Dt-12/2/08			
23 Feb, 2008	SBP A23022008 1	Being cheque issued	325.00		0.00 Cr
		towards purchase of			
		Toner Refill against bill			
		no-749 Dt-12/2/08			
		Total/Closing Balance	425.00	425.00	0.00 Cr
Secunderab	ad Iron & Hardware	Opening Balance			0.00 Cr
Merchants					
03 Jul, 2007	JV 03072007 1	Being amount crdited to		450.00	450.00 Cr
		Secunderabad Iron &			
		Hardware towards			
		purchase of hardware			
		against bill no.9335			
		dt-23/6/07			
07 Jul, 2007	SBP A07072007 3	Being cheque issued to	450.00		0.00 Cr
		Secunderabad Iron &			
		Hardware towards			
		purchsae of hardware			
		against bill no.9335			
		dt-23/6/07			
22 Oct, 2007	JV 22102007 1	Being Amount Credited		1,496.00	1,496.00 Cr
		towords Purchase of			
		tools against to their			
		Invoice no 9688 dated			
		09-10-2007			
	SBP A22102007 2	Being Cheque issued	1,496.00		0.00 Cr
		towords Purchase of			
		tools against to their			
		Invoice no 9688 dated			
		09-10-2007			
28 Nov, 2007	JV 28112007 2	Being amount credited		383.00	383.00 Cr
		to Secunderabad Iron &			
		Hardware Merchants			
		towards purchase of			
		tools aganist their bill no.			
		9804 dt :12.11.07	000.00		2.00.0
01 Dec, 2007	SBP A01122007 2	Being cheque issued to	383.00		0.00 Cr
		Secunderabad Iron &			
		Hardware Merchants			
		towards purchase of			
		tools aganist their bill no.			
00 D	11/ 00/0007 7	9804 dt :12.11.07		500.00	E00.00.0
28 Dec, 2007	JV 28122007 5	Being amount credited		583.00	583.00 Cr
		to Secunderabad Iron &			
		Hardware Merchants			
		towards purchase of			

Doo	cument				-
Date	Number	Narration	Debit	Credit	Running Balance
		Gampas aganist their bill			
		no. 994 dt : 22.12.07			
29 Dec, 2007	SBP A29122007 5	Being cheque issued to	583.00		0.00 Cr
		Secunderabad Iron &			
		Hardware Merchants			
		towards purchase of			
		gampas aganist their bill			
		no. 9949 dt : 22.12.07.			
27 Jan, 2008	JV 27012008 6	Being Amount Credited		1,519.00	1,519.00 Cr
		towords Purchase of			
		Hard ware aginst to			
		their Invoice no 10031			
		dated 19-01-2008			
	JV 27012008 17	Being Amount Credited		166.00	1,685.00 Cr
		towords Purchase of			
		Tools aginst to their			
		invoice no 10030 dt			
		19-01-2008			
28 Jan, 2008	SBP A28012008 4	Being cheque issued to	1,519.00		166.00 Cr
,		Secunderabad Iron &	,		
		Hardware Merchants			
		towards purchase of			
		hardware material			
		aganist their bill no.			
		10031 dt : 19.01.08.			
	SBP A28012008 6	Being cheque issued to	166.00		0.00 Cr
	02. 7.200.2000	Secunderabad Iron &	. 55.55		0.00 0.
		Hardware Merchants			
		towards purchase of			
		hardware material			
		aganist their bill no.			
		10030 dt : 19.01.08.			
16 Feb. 2008	JV 16022008 16	Being amount credited		1,113.00	1,113.00 Cr
10 1 05, 2000	00 10022000 10	to Secunderabad Iron &		1,110.00	1,110.00 01
		Harware Merchants			
		towards purchase of			
		Gampas aganist their bill			
		no. 10053 dt : 01.02.08			
	JV 16022008 17	Being amount credited		1,374.00	2,487.00 Cr
	3V 10022000 17	to Secunderabad Iron &		1,07 4.00	2,407.00 01
		Hardware Merchants			
		towards purchase of			
		Tools aganist their bill			
		no. 10070dt : 07.02.08			
	SBP A16022008 22	Being cheque issued to	1,374.00		1,113.00 Cr
	3DF A10UZZUU8 ZZ	Secunderabad Iron &	1,374.00		1,113.00 Cl
		Hardware Merchants			
		i iaiuwaie ivierchanis			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ıment Number	Narration	Debit	Credit	Running Balance
2410	Training.	towards purchase of	20011	- Crount	Training Dalanes
		tools aganist their bill no.			
		10070 dt : 07.02.08.			
6 Feb, 2008	SBP A16022008 23	Being cheque issued to	1,113.00		0.00 Cr
01 CD, 2000	ODI A10022000 25	Secunderabad Iron &	1,110.00		0.00 01
		Hardware Merchants			
		towards purchase of			
		gampas aganist their bill			
		no. 10053 dt : 01.02.08.			
22 Mar, 2008	JV 22032008 3	Being amount credited		48,672.00	48,672.00 Cr
.2 Mai, 2006 .	37 22032006 3	to Secunderabad Iron &		40,072.00	40,072.00 01
		Hardware Merchants			
		towards purchase of			
		·			
		G.I.Wire aganist their bill			
		no. 10203 dt :			
	ODD 10000000 1	19.03.2008.	40.070.00		0.00.0
;	SBP A22032008 1	Being cheque issued to	48,672.00		0.00 Cr
		Secunderabad Iron &			
		Hardware Merchants			
		towards purchase of			
		hardware material			
		aganist their bill no.			
		19.03.08.	EE 7EC 00	FF 7FC 00	0.00.0-
I		Total/Closing Balance	55,756.00	55,756.00	0.00 Cr
	ratha & Sons	Opening Balance		4 000 00	0.00 Cr
3 Nov, 2007	JV 03112007 3	Being amount credited		4,322.00	4,322.00 Cr
		to Seelam Dasaratha &			
		Sons towards purchase			
		of Tools aganist their bill			
		no. 017 dt : 27.10.07.			
;	SBP A03112007 4	Being cheque issued to	4,322.00		0.00 Cr
		Seelam Dasaratha &			
		Sons towards purchase			
		of Tools aganist their bill			
		no. 017 dt : 27.10.07.			
7 Jan, 2008	JV 27012008 3	Being Amount Credited		6,820.00	6,820.00 Cr
		towords Purchase of			
		Tools Items aginst to			
		their Invoice no 020			
		dated 21-01-2008			
8 Jan, 2008	SBP A28012008 18	Being cheque issued to	6,820.00		0.00 Cr
		Seelam Dasaratha &			
		Sons towards purchase			
		of tools aganist their bill			
		no. 020 dt : 21.01.08			
		110. 020 dt . 21.01.06		l l	

Document				
Date Number	Narration	Debit	Credit	Running Balance
Sehgal Enterprises	Opening Balance			0.00 Cr
08 Dec, 2007 JV 08122007 2	Being the amount		2,498.00	2,498.00 Cr
	credited to Sehgal			
	enterprises for purchase			
	of Electrical Items			
	Against their bill			
	no.8404, dt.30.11.2007			
JV 08122007 3	Being the amount		768.00	3,266.00 Cr
	credited to Sehgal			
	enterprises for purchase			
	of Electrical Items			
	Against their bill			
	no.8407, dt.03.12.2007			
SBP A08122007 2	Being cheque issued to	2,498.00		768.00 Cr
	Sehgal Enterprises			
	towards purchase of			
	electrical material			
	against their bill			
	no.8404, dt.30.11.2007			
SBP A08122007 4	Being cheque issued to	768.00		0.00 Cr
	purchase of electrical			
	material against their bill			
	no.8407, dt.03.12.2007.			
27 Jan, 2008 JV 27012008 18	Being Amount Credited		12,888.00	12,888.00 Cr
	towords Supply of			
	Electrical Items Against			
	invoice 8453 & 8432			
	dated 10-01-2008			
28 Jan, 2008 SBP A28012008 8	Being cheque issued to	12,888.00		0.00 Cr
	Sehgal Enterprises			
	towards purchase of			
	electrical material			
	aganist their bill no.			
	8432 dt : 26.12.07.			
	Total/Closing Balance	16,154.00	16,154.00	0.00 Cr
ShivShakti Steel Tubes.	Opening Balance			0.00 Cr
03 Nov, 2007 JV 03112007 7	Being amount credited		2,546.00	2,546.00 Cr
	to Shiv Shakti Steel			
	Tubes towards purchase			
	of Pipes aganist their bill			
	no. 8227 dt : 29.10.07			
SBP A03112007 6	Being cheque issued to	2,546.00		0.00 Cr
	Shivshakti Steel Tubes			
	towards purchase of			
	pipes aganist their bill			
	no. 8227 dt : 29.10.07.			
08 Dec, 2007 JV 08122007 11	Being amount credited		5,990.00	5,990.00 Cr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Shiva Shakti Steel			
		Tubes for purchase of			
		MS - Roundpipe item			
		against ill no.8491,			
		dt.21.11.2007.			
08 Dec, 2007	SBP A08122007 3	Being cheque issued to	5,990.00		0.00 Cr
		purchase of MS- Round			
		Pipe item against their			
		bill no.8491,			
		dt.21.11.2007.			
27 Jan. 2008	JV 27012008 15	Being Amount Credited		20,601.00	20,601.00 Cr
,		towords Purchase of MS			-,
		- Round Pipe items			
		against to their Invoice			
		no 9201 & 9202 Dated			
		22-01-2008			
29 Ion 2009	SBP A28012008 25	Being cheque issued to	20,601.00		0.00 Cr
28 Jan, 2008	3BF A20012000 23	Shivshakti Steel Tubes	20,001.00		0.00 CI
		towards purchase of			
		· · · · · · · · · · · · · · · · · · ·			
		MS>Round pipe aganist			
		their bill no. 9202/9201			
		dt : 22.01.08.		0.005.00	0.005.00.0
16 Feb, 2008	JV 16022008 12	Being amount credited		6,005.00	6,005.00 Cr
		to ShivShakti Steel			
		Tubes towards purchase			
		of MS. Round pipe			
		aganist their bill no.			
		9325 dt : 01.02.08			
	SBP A16022008 21	Being cheque issued to	6,005.00		0.00 Cr
		ShivShakti Steel Tubes			
		towards purchase of			
		MS.Round pipe aganist			
		their bill no. 9325 dt :			
		01.02.08			
29 Mar, 2008	JV 29032008 1	Being amount credited		16,988.00	16,988.00 Cr
		to Shivshakthi Steel			
		Tubes towards purchase			
		of M.S.Round pipe			
		aganist their bill no.			
		9823 dt : 17.03.2008.			
	SBP A29032008 4	Being cheque issued to	16,988.00		0.00 Cr
		ShivShakti Steel Tubes	,		
		towards purchase of			
		M.S.Round Pipe aganist			
		their bill no. 9823 dt :			
		17.03.2008.			
		Total/Closing Balance	52,130.00	52,130.00	0.00 Cr
			,		

	cument			_		
Date	Number	Narration		Debit	Credit	Running Balance
Shubham E	nterprises	Opening B				0.00 Cr
28 Nov, 2007	JV 28112007 6	_	unt credited		1,008.00	1,008.00 Cr
			m Enterprises			
		towards pu				
		Electrical r				
		aganist the				
0.4.15	000 40440000	10550 dt :		4 000 00		0.00.0
01 Dec, 2007	SBP A01122007	_	que issued to	1,008.00		0.00 Cr
		towards pu	Enterprises			
			naterial agnist			
			. 10550 dt :			
		12.11.07	. 10000 dt .			
21 Dec, 2007	JV 21122007 7		unt credited		1,949.00	1,949.00 Cr
,		_	m Enterprises		,,,,,,,,,,	1,010100
		towards pu	-			
		electrical n	naterial			
		aganist the	eir bill no.			
		10779 dt :	01.12.07			
	JV 21122007 8	Being amo	unt credited		2,358.00	4,307.00 Cr
			m Enterprises			
		towards pu				
		electrical n				
		aganist the				
	ODD 404400007	10860 dt :		4 0 4 0 0 0		0.050.00.0
	SBP A21122007	_	que issued to	1,949.00		2,358.00 Cr
		towards pu	Enterprises			
		electrical n				
		aganist the				
		10846 dt :				
	SBP A21122007		que issued to	2,358.00		0.00 Cr
		_	Enterprises	,		
		towards pu	rchase of			
		electrical n	naterial			
		aganist the	eir bill no.			
		10860& 10	778 dt:			
		01.12.07,1				
05 Jan, 2008	SBP A05012008	_	que issued to	146.00		146.00 Dr
			Enterprises			
		towards pu				
		electrical n				
		aganist the				
	SBP A05012008	10923 dt :	que issued to	2,862.00		3,008.00 Dr
	3DF AU3U12UU8	_	Enterprises	2,002.00		3,000.00 DI
		towards pu	-			
		towards pt	ii oi iase oi			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		electrical material			
		aganist their bill no.			
		11019 dt : 26.12.07.			
07 Jan, 2008	JV 07012008 5	Being amount credited		146.00	2,862.00 Dr
		to Shubham Enterprises			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10923 dt: 24.12.07			
	JV 07012008 6	Being amount credited		2,862.00	0.00 Cr
		to Shubham Enterprises			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		11019 dt : 26.12.07			
27 Jan, 2008	JV 27012008 1	Being Amount Credited		775.00	775.00 Cr
2. 00, 2000		towords Purchase of			
		Electrical Items aginst to			
		their Invoice no 10928			
		dated 24-01-2008			
	JV 27012008 7	Being Amount Credited		1,718.00	2,493.00 Cr
	01 21012000 1	towords Purchase of		1,7 10.00	2, 100.00 01
		Electrical Items aginst			
		to their Invoice no 11116			
		dt 04-01-2008			
	JV 27012008 21	Being Amount Credited		551.00	3,044.00 Cr
	37 27012000 21	towords Purchase of		331.00	3,044.00 01
		Electrical items against			
		to the Bill No 11083			
28 Jan, 2008	SBP A28012008 11		551.00		2,493.00 Cr
20 Jan, 2000	SBP A28012008 11	Being cheque issued to	551.00		2,493.00 01
		Shubham Enterprises			
		towards purchase of			
		electrical material			
		aganist their bill no.			
	ODD 100010000 10	11083 dt : 04.01.08.	4 740 00		775 00 0
	SBP A28012008 12	Being cheque issued to	1,718.00		775.00 Cr
		Shubham Enterprises			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		1116 dt : 04.01.08.			
	SBP A28012008 14	Being cheque issued to	775.00		0.00 Cr
		Shubham Enterprises			
		towards purchase of			
		electrical material			
		aganist their bill no.			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document Date Number	Narration	Debit	Credit	Running Balance
Date Humber	10928 dt : 26.12.07.	Debit	Orcan	realining Dalance
	Total/Closing Balance	11,367.00	11,367.00	0.00 Cr
Shweta Computers & Peripherals	Opening Balance	,	,	0.00 Cr
8 Nov, 2007 JV 28112007 4	Being amount credited		6,750.00	6,750.00 Cr
,	to Shweta Computers &		,	-,
	Peripherals towards			
	purchase of camera			
	aganist their bill no.			
	57292 dt: 12.11.07			
of Dec, 2007 SBP A01122007 5	Being cheque issued to	6,750.00		0.00 Cr
	Shweta Computers &			
	Peripherals towards			
	purchase of camera			
	aganist their bill no.			
	57292 dt : 12.11.07.			
	Total/Closing Balance	6,750.00	6,750.00	0.00 Cr
Sree Veeranjaneya & Co	Opening Balance			0.00 Cr
8 Nov, 2007 JV 28112007 3	Being amount credited		8,842.00	8,842.00 Cr
	to Sree veeranjaneya &			
	Co towards purchase of			
	stone aganist their bill			
	no. 053 dt : 14.11.07			
1 Dec, 2007 SBP A01122007 11	Being cheque issued to	8,842.00		0.00 Cr
	Sree Veeranjaneya &			
	Co towards purchase of			
	stone item aganist their			
	bill no. 053 dt : 14.11.07	2 2 4 2 2 2	2 2 4 2 2 2	
	Total/Closing Balance	8,842.00	8,842.00	0.00 Cr
Simran Computers	Opening Balance			0.00 Cr
1 Jan, 2008 JV 31012008 1	Being amount credited		2,850.00	2,850.00 Cr
	to Simran Computers			
	towards purchase of			
	catridge aganist their bill			
A F-L 2000 CDD 40400000 4	no. 463 dt : 25.01.08	2.050.00		0.00.0
11 Feb, 2008 SBP A01022008 4	Being Cheque Issued towords Purchase of	2,850.00		0.00 Cr
	Printer Catridge against			
	Their Bill No 2463 Dt			
	25-01-2008			
5 Mar, 2008 JV 15032008 15	Being amount credited		800.00	800.00 Cr
5 Mai, 2006 3V 15032006 15	towards purchase of		800.00	000.00 Ci
	CDS's against bill			
	no-2592 Dt-5/3/08			
SBP A15032008 3	Being cheque issued to	800.00		0.00 Cr
35. 7.10002000 0	SImran Computers	000.00		0.00 01
	towards purchase of			
	arao paronaoo or			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document Date Number	Narration	Debit	Credit	Running Balance
	CDR against bill			
	no-2592 Dt-05/03/08			
	Total/Closing Balance	3,650.00	3,650.00	0.00 Cr
Sri Lakshmi Ganesh Iron &	Opening Balance			0.00 Cr
Hardware Stores				
09 Feb, 2008 JV 09022008 5	Being amount credited		404.00	404.00 Cr
	towards purchase of			
	M.S.Hinger aganist their			
	bill no. 425 dt : 23.01.08			
SBP A09022008 8	Being Cheque issued	404.00		0.00 Cr
	towords Purchase of MS			
	Hinger against to their			
	Bill NO 425 dt			
	23-01-2008			
	Total/Closing Balance	404.00	404.00	0.00 Cr
Sri Rama Sales Corporation	Opening Balance			0.00 Cr
24 Nov, 2007 JV 24112007 2	Being Credited towords		956.00	956.00 Cr
	Purchase of Electrical			
	Material Against to their			
	Invoice No : 006606			
SBP A24112007 3	Being Cheque issued	956.00		0.00 Cr
	towords Purchase of			
	Electrical Material			
	Against to their			
	Invoice No : 006606			
	Total/Closing Balance	956.00	956.00	0.00 Cr
SVR Pumps	Opening Balance			0.00 Cr
23 Feb, 2008 JV 23022008 3	Being amount credited		5,000.00	5,000.00 Cr
	towards Replacement of			
	Spanner and repairs of			
	motor against bill no-213			
	Dt-26.12.07			
SBP A23022008 3	Being cheque issued	5,000.00		0.00 Cr
	towards Replacement of			
	Spanner & repair of			
	Motor against bill no-213			
	Dt-26/12/07			
	Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
Swastik & Indiustrial Corporation	' -			0.00 Cr
27 Jan, 2008 JV 27012008 11	Being Amount Credited		5,096.00	5,096.00 Cr
	towords Purchase of			
	MS- Sheet items against			
	to their Invocie no 3554			
	dated 04-12-2007	5 000 55		
28 Jan, 2008 SBP A28012008 21	• •	5,096.00		0.00 Cr
	Swastik & Indiustrial			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number	Narration	Debit	Credit	Running Balance
		Corporation towards			
		purchase of Ms.Sheet			
		aganist their bill no.			
		3554 dt : 24.01.08.			
		Total/Closing Balance	5,096.00	5,096.00	0.00 Cr
Shree Aditya	a Enterprises	Opening Balance			0.00 Cr
01 Mar, 2008	JV 01032008 2	Being amount credited		12,000.00	12,000.00 Cr
		to Shree Aditya			
		Enterprises towards			
		purchase of building			
		material aganist their bill			
		no. 47 dt : 27.02.08			
	SBP A01032008 8	Being cheque issued	12,000.00		0.00 Cr
		towards purcahse of			
		Building Material against			
		bill no-47 Dt-27.02.08			
		Total/Closing Balance	12,000.00	12,000.00	0.00 Cr
Tasmia Tran	-	Opening Balance			0.00 Cr
27 Feb, 2008	JV 27022008 1	Being amount credited		2,800.00	2,800.00 Cr
		towards Transportation			
		And Unloading charges			
		against bill			
	ODD 407000000	no-429/31.01.08	0.000.00		0.00.0-
	SBP A27022008 2	Being cheque issued	2,800.00		0.00 Cr
		towards Transportation & Unloading charges			
		against bill no-429 Dt			
		31.01.08			
		Total/Closing Balance	2,800.00	2,800.00	0.00 Cr
Times Busin	ness Solutions Ltd	Opening Balance	_,000.00	_,555155	0.00 Cr
12 Dec. 2007	JV 12122007 3	Being amount debited to		6,000.00	6,000.00 Cr
. 2 2 00, 200.	01 12122001 0	Times Business Solution		0,000.00	0,000.00
		Ltd towards			
		advertisement expenses			
		for reneuval add in			
		property			
	SBP A12122007 1	Being Cheque Issued	6,000.00		0.00 Cr
		towords Renual of Add			
		(Property) in Magic			
		Brick.Com for 3 Months			
14 Dec, 2007	JV 14122007 1	Being amount debited to		672.00	672.00 Cr
		Times Business Solution			
		Ltd towards			
		advertisement expenses			
		for reneuval add in			
		property			

	cument	-	5.1.		
Date	Number	Narration	Debit	Credit	Running Balance
14 Dec, 2007	SBP A14122007 1	Being Cheque issued to	672.00		0.00 Cr
		Renual of Property Add			
		in Magic Brick.com is Rs			
		(3360/5)			
		Total/Closing Balance	6,672.00	6,672.00	0.00 Cr
Total Solution	ons	Opening Balance			0.00 Cr
20 Apr, 2007	JV 20042007 1	Being amount credited		1,250.00	1,250.00 Cr
		to total Solutions			
		towards purchase of			
		Consumables against			
		bill no.5 dt-7/4/07			
21 Apr, 2007	SBP A21042007 2	Being cheque issued to	1,250.00		0.00 Cr
		Total Solutions towards	,,		
		purchase of			
		consumables against bill			
		no.5 dt-1/4/07			
9 Jun, 2007	JV 09062007 1	Being amount credited		1,460.00	1,460.00 Cr
79 Juli, 2007	37 09002007 1	to total Solutions		1,400.00	1,400.00 01
		to total Solutions towards purchase of			
		·			
		Consumables against			
		bill no.38 dt-25/5/07	4 400 00		2 22 2
1 Jun, 2007	SBP A11062007 2	Being cheque issued to	1,460.00		0.00 Cr
		tTotal Solutions towards			
		repairs & Maintenance			
		against bill no.38			
		dt-25/5/07	2 - 12 22		
		Total/Closing Balance	2,710.00	2,710.00	0.00 Cr
	rity Services	Opening Balance			0.00 Cr
2 Nov, 2007	SBP A12112007 3	Being cheque issued to	5,932.00		5,932.00 Dr
		United Security Services			
		towards security			
		charges for the month of			
		October 2007 aganist			
		their bill no. USS/616/07			
		dt: 31.10.07			
9 Nov, 2007	JV 19112007 1	Being amount credited		6,057.00	125.00 Cr
		to United Security			
		Services towards			
		security charges for the			
		month of october 2007			
		aganist their bill no.			
		USS/616/07 dt:			
		31.10.07			
	JV 19112007 1	Being TDS deducted	125.00		0.00 Cr
	3. 10112001 1	from United Security	120.00		0.00 01
		Services towards @			
		2.06% on RS : 6057/-			

	cument	<u> </u>			
Date	Number	Narration	Debit	Credit	Running Balance
03 Dec, 2007	JV 03122007 1	Being amount credited to United Security		11,100.00	11,100.00 Cr
		Services towards			
		security charges for the			
		month of November			
		2007 aganist their bill			
		no. USS /683/07 dt:			
		30.11.07			
	JV 03122007 1	Being TDS deducted	229.00		10,871.00 Cr
		from United Security			
		Services towards @			
		2.06% on RS : 11100/-			
04 Dec. 2007	SBP A04122007 1	Being cheque issued to	10,871.00		0.00 Cr
		United Security Services	,		
		towards security			
		charges for the month of			
		November 2007 aganist			
		their bill no. USS/683/07			
		dt : 30.11.07			
05 Jan, 2008	SBP A05012008 7	Being cheque issued to	10,871.00		10,871.00 Dr
•		United Security Services	,		,
		towards security			
		services charges for the			
		month of December .			
07 Jan, 2008	JV 07012008 8	Being amount credited		11,100.00	229.00 Cr
,		to United Security		,	
		Services towards			
		security service charges			
		for the month of			
		December aganist their			
		bill no. USS/755/07 dt :			
		31.12.07			
	JV 07012008 8	Being TDS deducted	229.00		0.00 Cr
		from United Security			
		Services towards @			
		2.06% on Rs : 11100/-			
01 Feb, 2008	JV 01022008 8	Being amount credited		12,058.00	12,058.00 Cr
		to United Security			
		Services towards			
		security service charges			
		aganist their bill no.			
		USS/68/08 dt:			
		31.01.08			
	JV 01022008 8	Being TDS deducted	248.00		11,810.00 Cr
		from United Security			
		Services towardds @			
		2.06% on RS : 12058/-			

	ument	-			
Date	Number	Narration	Debit	Credit	Running Balance
01 Feb, 2008	SBP A01022008 8	Being Cheque issued	11,810.00		0.00 Cr
		towords Security			
		Services for the Month			
		of Jan 2008 Bill USS/			
		68/ 08			
1 Mar, 2008	JV 01032008 7	Being amount credited		14,400.00	14,400.00 Cr
		to United Security			
		Services towards			
		security service charges			
		aganist their bill			
		no.USS/142/08 dt :			
		29.02.08			
	JV 01032008 7	Being TDS deducted	297.00		14,103.00 Cr
	JV 01032008 7	from United Security	297.00		14, 103.00 CI
		- I			
		Services towards @			
		2.06%	4440000		0.00.0
	SBP A01032008 25	Being acheque issued	14,103.00		0.00 Cr
		towards security			
		charges for the month of			
		Feb 08			
	_	Total/Closing Balance	54,715.00	54,715.00	0.00 Cr
asavdatta (Cement	Opening Balance			0.00 Cr
8 Dec, 2007	JV 08122007 6	Being amount credited		40,000.00	40,000.00 Cr
		to Vasavadatta cement			
		for purchase of cement			
		item against their bill			
		no.HDRL03772,			
		DT.18.11.2007.			
	JV 08122007 9	Being amount credited		40,000.00	80,000.00 Cr
		to Vasavadatta cement			
		for purchase of cement			
		item against their bill			
		no.HDGD4424.			
		dt.29.11.2007.			
	SBP A08122007 9	Being cheque issued to	40,000.00		40,000.00 Cr
	OBI A00122007 5	vasavadatta cement	40,000.00		40,000.00 01
		towards purchase of			
		cement against their bill			
		no.3772, dt.18.11.2007.	40.000.00		0.00.0
	SBP A08122007 11	Being Cheque issued to	40,000.00		0.00 Cr
		Vasavadatta Cement			
		towards purchase of			
		cement against their bill			
		no.4424, dt.29.11.2007.			
0 Jan, 2008	JV 10012008 1	Being amount credited		40,000.00	40,000.00 Cr
		to Vasavadatta Cement			
		towards purchase of			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	cument Number	Narration	Debit	Credit	Running Balance
Duto	Ttallisoi	cement aganist their bill	Dobit	Ground	Training Balarios
		no. HDGDO5191 dt :			
		30.12.07			
12 Jan, 2008	SBP A12012008 3	Being cheque issued to	40,000.00		0.00 Cr
,		Vasavdatta Cement	,		
		towards purchase of			
		cement aganist their bill			
		no. HDGDO5191 DT:			
		30.12.07.			
19 Jan, 2008	JV 19012008 5	Being amount credited		40,600.00	40,600.00 Cr
		to Vasavadatta Cement			
		towards purchase of			
		cement aganist their bill			
		no. HDRLO 4585 dt :			
		14.12.07.			
	SBP A19012008 15	Being cheque issued to	40,600.00		0.00 Cr
		Vasavdatta Cement			
		towards purchase of			
		cement aganist their bill			
		no. HDRLO4585 dt:			
		14.12.07.			
31 Jan, 2008	JV 31012008 5	Being amount credited		40,400.00	40,400.00 Cr
		to Vasavadatta Cement			
		towards purchase of			
		cement aganist their bill			
		no. HDRLO5447 dt :			
		14.01.08	40,400,00		2.02.0
01 Feb, 2008	SBP A01022008 18	Being Cheque issued	40,400.00		0.00 Cr
		towords Supply of			
		Cement against to the Bill no 05447 dated			
		14-01-2008			
16 Eab 2009	JV 16022008 13			40,400.00	40,400.00 Cr
16 Feb, 2008	JV 16022008 13	Being amount credited to Vasavadatta Cement		40,400.00	40,400.00 CI
		towards purchase of			
		cement aganist their bill			
		no. HDRLO 05684 dt :			
		24.01.08			
	SBP A16022008 20	Being cheque issued to	40,400.00		0.00 Cr
		Vasavadatta Cement	13,123133		
		towards purchase of			
		cement aganist their bill			
		no. HDRLO5684 dt :			
		24.01.08.			
	JV 01032008 6	Being amount credited		40,400.00	40,400.00 Cr
01 Mar, 2008		, -			,
01 Mar, 2008		to Vasavadatta ement			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		cement aganist their bill			
		no. HDRLO6215 dt :			
		08.02.08			
01 Mar, 2008	SBP A01032008 6	Being cheque issued	40,400.00		0.00 Cr
		towards purcahse of			
		Cement against bill			
		no-HDRL06215			
		Dt-08.02.08			
08 Mar, 2008	JV 08032008 7	Being amount credited		40,400.00	40,400.00 Cr
00 Mai, 2000	3 V 00032000 1	to VAsavadatta Cement		40,400.00	40,400.00 01
		towards purchase dof			
		Cement against bill			
	11/ 00000000	no-6759 Dt-25.02.08		40,000,00	04 000 00 0-
	JV 08032008 8	Being amount credited		40,800.00	81,200.00 Cr
		to VAsavadatta Cement			
		towards purchase dof			
		Cement against bill			
		no-6207 Dt-20.02.08			
	SBP A08032008 2	Being cheque issued to	40,800.00		40,400.00 Cr
		Vasavadatta Cement			
		towards purchase of			
		cement aganist thei9r bill			
		no. 6207 dt : 20.02.08.			
	SBP A08032008 3	Being cheque issued to	40,400.00		0.00 Cr
		Vasavadatta Cement			
		towards purchase of			
		cement aganist thei9r bill			
		no.6759 dt : 25.02.08.			
22 Mar, 2008	JV 22032008 1	Being amount credited		41,000.00	41,000.00 Cr
		to Vasavadatta Cement			
		towards purchase of			
		cement aganist their bill			
		no. HDRLO7173 dt :			
		05.03.2008.			
	SBP A22032008 4	Being cheque issued to	41,000.00		0.00 Cr
	02. /.22002000	Vasavadatta Cement	,000.00		0.00 0.
		towards purchase of			
		cement aganist their bill			
		no. HDRLO7173 dt :			
		05.03.2008.			
		Total/Closing Balance	4,04,000.00	4,04,000.00	0.00 Cr
Venkata Sai	Hollow Bricks	Opening Balance	-,0-,000.00	-,,,,000.00	0.00 Cr
				2 076 00	
31 Jan, 2008	JV 31012008 2	Being amount credited		3,976.00	3,976.00 Cr
		to Venkat Sai hollow			
		bricks towards purchase			
		of hollow bricks aganist			
		their bill dt : 26.12.07.			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
01 Feb, 2008	SBP A01022008 5	Being Cheque issued	3,976.00		0.00 Cr
		towords Supply of			
		Hollow Bricks Against to			
		their Invoice no dt			
		26-02-2008			
13 Feb, 2008	SBR A13022008 1	Being cheque Cancelled		3,976.00	3,976.00 Cr
		Total/Closing Balance	3,976.00	7,952.00	3,976.00 Cr
Venkatrama	na Binding Works	Opening Balance			0.00 Cr
22 Oct, 2007	_	Being Amount Credited		6,749.00	6,749.00 Cr
,		towords Purchase of		,	,
		Stationary Items against			
		Bill no 574 dated			
		16-10-2007 & 591 dated			
		17-10-2007			
	SBP A22102007 3	Being Cheque issued	6,749.00		0.00 Cr
	3BI A22102007 3	towords Purchase of	0,7 43.00		0.00 01
		Stationary Items against			
		Bill no 574 dated			
		16-10-2007 & 591 dated			
2411 222	D/ 04440007 0	17-10-2007		100.00	400.00.0
24 Nov, 2007	JV 24112007 3	Being Credited towords		132.00	132.00 Cr
		Purchase of Statinary			
		against to their Invoice			
		no 653 dated			
		21-11-2007			
	SBP A24112007 4	Being Cheque issued	132.00		0.00 Cr
		towords Purchase of			
		Statinary against to their			
		Invoice no 653 dated			
		21-11-2007			
08 Dec, 2007	JV 08122007 7	Being amount credited		1,400.00	1,400.00 Cr
		to Venkataramana			
		Binding Works for			
		purchase of Stationery			
		item against bill no.692,			
		dt.03.12.2007			
	SBP A08122007 7	Being Cheque issued to	1,400.00		0.00 Cr
		Venkataramana Binding			
		Works towards			
		purchase of stationery			
		against their bill no.692,			
		dt.03.12.2007.			
15 Dec, 2007	JV 15122007 6	Being amount credited		1,425.00	1,425.00 Cr
		to Venkataramana			
		Binding Works towards			
		purchase of stationery			
		aganist their bill no. 700			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		dt: 07.12.07			
17 Dec, 2007	SBP A17122007 6	Being Cheque issued	1,425.00		0.00 Cr
		towords Purchase of			
		Stationary against to			
		their Invoice no 700 dt			
		07-12-2007			
21 Dec, 2007	JV 21122007 1	Being amount credited		555.00	555.00 Cr
		to Venkataramana			
		Binding works towards			
		purchase of stationery			
		aganist their bill no. 714			
		dt: 11.12.07			
	JV 21122007 9	Being amount credited		500.00	1,055.00 Cr
		to Venkataramana			
		Binding Works towards			
		purchase of stationery			
		aganist their bill no. 735			
		dt : 15.12.07			
	SBP A21122007 2	Being cheque issued to	555.00		500.00 Cr
		Venkataramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no. 714			
		dt : 11.12.07.			
	SBP A21122007 11	Being cheque issued to	500.00		0.00 Cr
		Venkatramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no. 735			
		dt : 15.12.07			
28 Dec, 2007	JV 28122007 1	Being amount credited		253.00	253.00 Cr
•		to Venkataramana			
		Binding Works towards			
		purchase of stationery			
		aganist their bill no. 750			
		dt : 22.12.07			
	JV 28122007 6	Being amount credited		663.00	916.00 Cr
		to Venkataramana			
		Binding Works towards			
		purchase of Stationery			
		aganist their bill no. 751			
		dt : 22.12.07			
	JV 28122007 7	Being amount credited		110.00	1,026.00 Cr
		to Venkataramana		1.3.33	.,0_0.00
		Binding Works towards			
		purchase of Stationery			
		aganist their bill no. 758			
		against their bill flo. 750			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		dt : 24.12.07			
29 Dec, 2007	SBP A29122007 1	Being cheque issued to	253.00		773.00 Cr
		Venkatramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no. 750			
		dt : 22.12.07.			
	SBP A29122007 6	Being cheque issued to	663.00		110.00 Cr
	3BF A29122007 0	Venkatramana Binding	003.00		110.00 CI
		Works towards			
		purchase of stationery			
		aganist their bill no. 751			
		dt : 22.12.07.			
	SBP A29122007 7	Being cheque issued to	110.00		0.00 Cr
		Venkatramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no. 758			
		dt: 24.12.07.			
05 Jan, 2008	JV 05012008 3	Being amount credited		1,445.00	1,445.00 Cr
		to Venkataramana			
		Binding Works towards			
		purchase of Stationery			
		aganist their bill no. 768			
		dt : 29.12.07			
	SBP A05012008 1	Being cheque issued to	1,445.00		0.00 Cr
		Venkatramana Binding	,		
		Works towards			
		purchase of stationery			
		aganist their bill no. 768			
		dt : 29.12.07.			
27 Jan, 2008	JV 27012008 19	Being Amount Credited		313.00	313.00 Cr
27 3411, 2000	3V 27012000 15	towards Purchase of		313.00	313.00 01
		Stationary against			
		invoice no 811 dt			
	000 100010000	14-01-2008	040.00		0.00.0
28 Jan, 2008	SBP A28012008 9	Being cheque issued to	313.00		0.00 Cr
		Venkatramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no. 811			
		dt : 14.01.08.			
09 Feb, 2008	JV 09022008 12	Being Cheque issued		1,400.00	1,400.00 Cr
		towords Purchase of			
		Stationary against to			
		their invoice no 853			
		dated 29-01-2008			

	ume						
Date	Number Narration Debit					Credit	Running Balance
09 Feb, 2008	SBP	A09022008	7	Being Cheque issued	1,400.00		0.00 Cr
				towords Purchase of			
				Stationary against to			
				their Invocie no 853 dt			
				29-01-2008			
16 Feb, 2008	JV	16022008	1	Being amount credited		180.00	180.00 Cr
				to Venkataramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 776			
				dt : 31.12.07			
	JV	16022008	2	Being amount credited		166.00	346.00 Cr
				to Venkatramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 846			
				dt : 29.01.08			
	JV	16022008	3	Being amount credited		434.00	780.00 Cr
				to Venkatramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 830			
				dt : 22.01.08			
	JV	16022008	4	Being amount credited		171.00	951.00 Cr
	•	.0022000	•	to Venkatramana			3333
				Binding works towards			
				purchase of stationery			
				aganist their bill no. 831			
				dt : 22.01.08			
	JV	16022008	5	Being amount credited		1,261.00	2,212.00 Cr
	•	10022000	Ü	to Venkatramana		1,201.00	2,212.00 01
				Blnding Wortks towards			
				purchase of stationery			
				aganist their bill no. 833			
				dt : 22.01.08			
	JV	16022008	9	Being amount credited		1,125.00	3,337.00 Cr
	JV	10022000	Э	to Venkatramana		1,125.00	3,337.00 01
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 850			
	JV	16022008	10	dt : 29.01.085 Being amount credited		100.00	3,437.00 Cr
	JV	10022000	10	to Venkatramana		100.00	3,437.00 CI
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 863			
				dt: 01.02.08			

Doc	ume	nt					
Date	I	Number		Narration	Debit	Credit	Running Balance
16 Feb, 2008	JV	16022008	11	Being amount credited		150.00	3,587.00 Cr
				to Venkatramana			
				Binding Works towards			
				ourchase of stationery			
				aganist their bill no. 840			
				dt : 24.01.08			
	JV	16022008	14	Being amount credited		500.00	4,087.00 Cr
				to Venkatramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 876			
				dt: 12.02.08			
	SBP	A16022008	1	Being cheque issued	150.00		3,937.00 Cr
				towards purcahse of			
				Scribling pads, pens,			
				against bill no-840			
				Dt-24/1/08			
	SBP	A16022008	5	Being cheque issued	1,125.00		2,812.00 Cr
				towards purcahse of			
				Stationary against bill			
				no-850 Dt-29/01/08			
	SBP	A16022008	6	Being cheque issued	100.00		2,712.00 Cr
				towards purcahse of File			
				Folders against bill			
				no-863 DT-01/02/08			
	SBP	A16022008	7	Being cheque issued	166.00		2,546.00 Cr
				toward purcahse of Box			
				Files against bill no-846			
				Dt-29/01/08			
	SBP	A16022008	8	Being cheque isued	434.00		2,112.00 Cr
				towards purcahse of			
				Stationary against bill			
				no-830 Dt-27/01/08			
	SBP	A16022008	9	Being cheque issued	171.00		1,941.00 Cr
				towards purcahse of			
				Stationary against bill			
				no-831 Dt-22.01.08			
	SBP	A16022008	10	Being cheque issued	1,261.00		680.00 Cr
				towards purcahse of			
				Stationary against bill			
		no-833 Dt-22.01.08					
	SBP	A16022008	11	Being cheque issued to	180.00		500.00 Cr
				Venkatramana Binding			
				Works towards			
				purchase of stationery			
				aganist their bill no. 776			
				dt: 31.12.07.			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	SBP A16022008 24	Being cheque issued to	500.00		0.00 Cr
		Venkatramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no. 876			
		dt : 12.02.07.			
23 Feb, 2008	JV 23022008 2	Being amount credited		210.00	210.00 Cr
		towards purchase of			
		dBox Files against bill			
		no-910 Dt-20/2/08			
	JV 23022008 6	Being amount credited		840.00	1,050.00 Cr
	0. 20022000 0	towards purchase of A4		0.000	.,000.00
		Size paper against bill			
		no-897 Dt-16.02.08			
	SBP A23022008 2	Being cheque issued	210.00		840.00 Cr
	3BF A23022000 2		210.00		040.00 01
		towards purchase of Box			
		files against bill no-910 Dt-20/2/08			
	ODD 400000000		040.00		0.00.0-
	SBP A23022008 6	Being cheque issued	840.00		0.00 Cr
		towards purchase of A4			
		size paer against bill			
		no-897 Dt-16.02.08			-
1 Mar, 2008	JV 01032008 5	Being amount credited		3,100.00	3,100.00 Cr
		to Venkatramana			
		Binding Works towards			
		purchase of stationery			
		aganist their bill no. 888			
		dt : 19.02.08			
	SBP A01032008 5	Being cheque issued	3,100.00		0.00 Cr
		towards purchase of			
		Stationary against bill			
		no-888 Dt-19/02/08			
08 Mar, 2008	JV 08032008 5	Being amount credited		840.00	840.00 Cr
		towards purchase of			
		Stationary aginst bill			
		no-941 Dt-04.03.08			
	SBP A08032008 7	Being cheque issued to	840.00		0.00 Cr
		Venkatramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no. 941			
		dt : 24.03.08.			
		Total/Closing Balance	24,022.00	24,022.00	0.00 Cr
/arna Media	3	Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,=====	0.00 Cr
)1 Mar, 2008		Being amount credited		4,700.00	4,700.00 Cr
, i wiai, 2000	5 V 01002000 4	to Varna Media towards		-1,7 00.00	- ,,, 00.00 OI
		purchase of leaflets			
		pulcilase of leaffets			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		aganist their bill no.			
		1016 dt : 12.02.08.			
01 Mar, 2008	SBP A01032008 3	Being cheque issued to	4,700.00		0.00 Cr
		VArna Media towards			
		purcahse of			
		Leaflets against bill			
		no-1016 Dt-12/02/08			
		Total/Closing Balance	4,700.00	4,700.00	0.00 Cr
Shalini Stee	ls Pvt Ltd.	Opening Balance			0.00 Cr
	JV 01032008 8	Being amount credited		2,75,388.00	2,75,388.00 Cr
	0.002000	to Shalini Steels towards		_,, 0,000.00	_,. 0,000.00 0.
		purcahse of Steel			
		against bill no-2357			
		-			
	ODD 404000000 40	Dt-24.02.08	0.75.000.00		0.00.0
	SBP A01032008 10	Being cheque issued	2,75,388.00		0.00 Cr
		towards purchase of			
		Steel Against bill			
		No-2357 Dt-24.02.08		- 	
		Total/Closing Balance	2,75,388.00	2,75,388.00	0.00 Cr
Sautham Er	nterprises	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Maruthi Pipe	e Industry	Opening Balance			0.00 Cr
8 Mar, 2008	JV 08032008 2	Being amount credited		1,28,000.00	1,28,000.00 Cr
		to Maruthi Pipe Industry			
		towards purchase of			
		Pipes against bill no-075			
		Dt-04-03-08			
	JV 08032008 9	Being amdount credited		1,12,000.00	2,40,000.00 Cr
		to maruthi Pipe Industry			
		towards purcahse of			
		Pipes against bill no-063			
		Dt-04.03.08			
	CDD 100022000 E		1 29 000 00		1 12 000 00 Cr
	SBP A08032008 5	Being cheque issued to	1,28,000.00		1,12,000.00 Cr
		Maruthi Pipe Industry			
		towards purchase of			
		cement hume pipe			
		aganist their bill no. 075			
		dt			
	SBP A08032008 9	Being cheque issued to	1,12,000.00		0.00 Cr
		Maruthi Pipe Industry			
		towards purchase of			
		cement hume pipes			
		aganist their bill no. 063			
		dt: 04.03.08.			
		Total/Closing Balance	2,40,000.00	2,40,000.00	0.00 Cr
Sree Pandui	ranga Timber Traders	Opening Balance			0.00 Cr
	JV 08032008 12	Being amount credited		77,046.00	77,046.00 Cr
,		g 24 2 22 22 22 22 22 22 22 22 22 22 22 2		,,,,,,,,,,	,

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	cument Number	Narration	Debit	Credit	Running Balance
		to Sree Panduranga			.
		Timber Traders			
		dtowards purchase of			
		African Wood against bill			
		no-016 Dt-29.02.08			
08 Mar, 2008	SBP A08032008 8	Being cheque issued to	77,046.00		0.00 Cr
		Sree Panduranga	,		
		Timber Traders towards			
		purchase of apricanteak			
		aganist their bill no. 016			
		dt : 29.02.08.			
		Total/Closing Balance	77,046.00	77,046.00	0.00 Cr
Mallikarjuna	a Enterprises	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
S.V.S. Produ	ucts Pvt Ltd	Opening Balance			0.00 Cr
08 Mar, 2008	JV 08032008 10	Being amount credited		1,71,000.00	1,71,000.00 Cr
		to S.V.S.Products			
		Pvt.Ltd towards			
		purchase of cement			
		hume Pipes against bill			
		no-448,419,423,424,428			
	SBP A08032008 11	Being cheque issued to	1,71,000.00		0.00 Cr
		S.V.S. Products Pvt Ltd			
		towards purchase of			
		cement aganist their bill			
		no.			
		430,431,429,430,438 dt			
		: 25.02.08			
		Total/Closing Balance	1,71,000.00	1,71,000.00	0.00 Cr
	leman & Co Ltd	Opening Balance			0.00 Cr
10 Mar, 2008	JV 10032008 1	Being amount credited		10,500.00	10,500.00 Cr
		to Bennets Coleman &			
		Co Ltd towards Ehibition			
		Charges			
	JV 10032008 1	Being TDS deducted	109.00		10,391.00 Cr
		from Bennets Coleman			
		& Co Ltd towards @			
		1.03%	40.004.00		
	SBP A10032008 2	3 - 1 - 1	10,391.00		0.00 Cr
		Bennets Coleman & Co			
		Ltd towards exhibition			
		charges. Total/Closing Balance	10,500.00	10,500.00	0.00 Cr
Rhavana Ua	ouse Keeping	Opening Balance	10,300.00	10,300.00	0.00 Cr
			E4.00		
ı ı ıvıar, 2008	JV 11032008 2	Being amount credited	54.00		54.00 Dr
		towards TDS Deducted			
		@2.06% on 2600/-			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document	-			
Date Number	Narration	Debit	Credit	Running Balance
11 Mar, 2008 JV 11032008 4	Being amount credited		2,600.00	2,546.00 Cr
	towards House Keeping			
	charges for the month of			
	Feb 2008			
SBP A11032008 1	Being cheque issued to	2,546.00		0.00 Cr
	Bhavana House			
	Keeping Maintanance			
	Contractors towards			
	House Keeping charges			
	for the Month of Feb 08			
-	Total/Closing Balance	2,600.00	2,600.00	0.00 Cr
Shree Wires & Wire Nettings	Opening Balance			0.00 Cr
15 Mar, 2008 JV 15032008 14	Being amount credited		7,447.00	7,447.00 Cr
	towads purchase of			
	Binding Wire against bill			
	no-1290 Dt-05.03.08			
SBP A15032008 4	Being cheque issued	7,447.00		0.00 Cr
	towards purchase of			
	Steel Binding			
	Wire Aginst Bill no-1290			
	Dt-05/3/008			
	Total/Closing Balance	7,447.00	7,447.00	0.00 Cr
Aryan Enterprises'	Opening Balance			0.00 Cr
15 Mar, 2008 JV 15032008 17	Being amount credited		6,000.00	6,000.00 Cr
	towards purchase of			
	Water Cooler against			
	bill no-288 Dt-13.03.08			
SBP A15032008 6	Being cheque issued to	6,000.00		0.00 Cr
	Aryan Entp towards			
	purcahse of			
	Consumables against			
	bill no-288 Dt-13/03/08			
	Total/Closing Balance	6,000.00	6,000.00	0.00 Cr
Cox And Kings India Ltd	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Sai Spun Pipes	Opening Balance			0.00 Cr
11 Mar, 2008 JV 11032008 1	Being amount	15,000.00		15,000.00 Dr
	transferred from Suresh			
	on account toSai Spun			
	Pies.			
20 Mar, 2008 JV 20032008 1	Being amount credited		75,000.00	60,000.00 Cr
	to Sai Spun Pipes			
	towards purchase of			
	cement hume pipes			
	aganist their bill no. 063			
	dt :29.02.08,01.03.08.			
		1		

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
20 Mar, 2008	SBP A20032008 2	Being cheque issued to Sai Spun Pipes towards purchase of hume pipe aganist their bill no.	60,000.00		0.00 Cr
		29.02.08			
		Total/Closing Balance	75,000.00	75,000.00	0.00 Cr
GVA Inter Ca	apitalis	Opening Balance			0.00 Cr
11 Mar, 2008	JV 11032008 3	Being amount credited towards TDS Deducted @10.3%on 449440/-	46,292.00		46,292.00 Dr
	SBP A11032008 3	Being cheque issued to Inter capitalis Property Consulting Pvt. Ltd. towards Consultancy charges for Finance	4,03,147.00		4,49,439.00 Dr
19 Mar, 2008	SBP A19032008 2	Being cheque issued to Inter capitalis property Consulting Pvt.ltd towards Air Ticket	12,958.00		4,62,397.00 Dr
		charges for Mr.Joseph & Neeha Shetty from mumbai to Hyd`			
20 Mar, 2008	JV 20032008 2	Being amount credited to GVA Intercapitalis towards Proffessional Fees of services for financial requirements against bill no-GVAIPCPL/MPIPL/00		4,49,440.00	12,957.00 Dr
21 Mar, 2008	JV 21032008 1	Being amount credited towards to Intercapitalis Property Consulting Pvt. Ltd. towards Air Ticket charges for Mr. Jacob Joseph.		12,958.00	1.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount Debited to GVA Inter Capital & Credited to sundry balances written off towards balance write off.	1.00		0.00 Cr
		Total/Closing Balance	4,62,398.00	4,62,398.00	0.00 Cr
Vantage Adv	vertising Pvt Ltd	Opening Balance	. , ,	, , == = =	0.00 Cr
-	JV 24032008 1	Being amount credited		30,337.00	30,337.00 Cr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Vantage Advertising			
		Pvt Ltd towards			
		Hoarding display			
		charges aganistb their			
		bill dt : 2.03.08			
24 Mar, 2008	JV 24032008 1	Being TDS deducted	312.00		30,025.00 Cr
		from Vantage			
		Advertising Pvt. Ltd			
		towards @ 1.03%			
	SBP A24032008 2	Being cheque issued to	30,025.00		0.00 Cr
		Vantage Advertising Pvt			
		Ltd towards hoarding			
		display at Tarnaka			
		Flyover.			
		Total/Closing Balance	30,337.00	30,337.00	0.00 Cr
B.Kamalaka	r Rao	Opening Balance			0.00 Cr
22 Mar, 2008	SBP A22032008 3	Being cheque issued to	51,030.00		51,030.00 Dr
		B.Kamalakar Rao			
		towards sanction of			
		limits of 8.00 crores.			
29 Mar, 2008	JV 29032008 19	Being amout Credited to		1,545.00	49,485.00 Dr
		B.Kamalakar Rao			
		service Tax			
	JV 29032008 19	Being amount credited		25,000.00	24,485.00 Dr
		to B.Kamalakar Rao			
		towards consultancy			
		charges			
	JV 29032008 19	Being Tds deducted	2,735.00		27,220.00 Dr
		from B.Kamalakar Rao			
		@ 10.03%			
	SBP A29032008 21	Being cheque issued to	23,810.00		51,030.00 Dr
		B.Kamalakar Rao			
		towards sanction of			
		limits of 8.00 crores.			
31 Mar, 2008	SBR A31032008 1	Being cheque received		51,030.00	0.00 Cr
		from B.Kamalakar Rao.			
		Total/Closing Balance	77,575.00	77,575.00	0.00 Cr
Ansaari on a	account	Opening Balance			0.00 Cr
12 Dec, 2007	JV 12122007 1	Being amount credited		1,095.00	1,095.00 Cr
		to ansari towards labour			
		charges for false ceiling			
		work done at Nilgiri			
		HOmes from dtd.			
		30.11.2007 to			
		07.12.2007, against			
		their bill dt.12.12.2007			
	JV 12122007 1	Being amount credited		1,415.00	2,510.00 Cr
	JV 12122007 1	HOmes from dtd. 30.11.2007 to 07.12.2007, against their bill dt.12.12.2007		1,415.00	2,510.0

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document Date Number	Narration	Debit	Credit	Running Balance
	towards Hire charges for			
	supply of material False			
	ceiling work done at site			
	dt:30.11.2007 to			
	07.12.2007.			
4 Dec, 2007 SBP A14122007 2	Being Cheque issued to	2,458.00		52.00 Cr
. 200, 200.	AbdulMalik (Ansari)	2, 100.00		02.00 0.
	towords Payment of			
	Celling Work in Office			
	Rooms			
	Total/Closing Balance	2,458.00	2,510.00	52.00 Cr
ndustrial Equipment Centre	_	2,430.00	2,310.00	0.00 Cr
ndustrial Equipment Centre	Opening Balance		04.750.00	
9 Mar, 2008 JV 29032008 4	Being amount credited		24,750.00	24,750.00 Cr
	to Industrial Equipment			
	Centre towards			
	purchase of Trolly			
	aganist their bill no. 193			
	dt: 04.02.2008			
SBP A29032008 2	Being cheque issued to	24,750.00		0.00 Cr
	Industrial Equipment			
	Centre towards			
	purchase of tralley			
	aganist their bill no. 193			
	dt: 04.02.2008.			
	Total/Closing Balance	24,750.00	24,750.00	0.00 Cr
.T. Representation Fees Payable	Opening Balance			1,000.00 Cr
3 Aug, 2007 SBP A03082007 2	Being cheque issued to	1,684.00		684.00 Dr
5 ,	Ajay Mahta towards IT	,		
	Refund filed for the			
	financial year 2006-07			
31 Mar, 2008 JV 31032008 5	Being amount		684.00	0.00 Cr
1 10101, 2000 00 01002000 0	transferred from I.T.		001.00	0.00 01
	Representation fees			
	payable to I.T.			
	Representation fees			
	towards previous year			
	short provision made			
	now transferred.	4 004 00	224.22	0.00.0
	Total/Closing Balance	1,684.00	684.00	0.00 Cr
Salary Payable	Opening Balance			3,103.00 Cr
5 Apr, 2007 JV 05042007 1	Being amount credited	3,103.00		0.00 Cr
	to Prashanth towards			
	salary for the month of			
	March			
31 Mar, 2008 JV 31032008 6	Being amount credited		1,20,139.00	1,20,139.00 Cr
	to Salaries payable &			

Date	cument Number	Narration	Debit	Credit	Running Balance
Date	Number	debited to Salaries	Debit	Credit	Running Balance
		account towards			
		Salaries provision for			
		March 08.			
		Total/Closing Balance	3,103.00	1,20,139.00	1,20,139.00 Cr
TDS payable	e	Opening Balance	3,133.33	1,20,100.00	1,182.00 Cr
06 Apr, 2007		Being cheque issued	1,182.00		0.00 Cr
·		towards Tds	1,102.00		
02 Jun, 2007	JV 02062007 1	Being Tds deducted from Prasad Associates @ 12.24%		17,341.00	17,341.00 Cr
04 Jun, 2007	JV 04062007 1	Being Tds deducted from O.Venkatesh towards on account @ 2.06%		120.00	17,461.00 Cr
	JV 04062007 1	Being Tds deducted from Raghu towards Hire charges @ 2.06%		26.00	17,487.00 Cr
16 Jun, 2007	JV 16062007 3	Being Tds deducted from O.Venlkatesh @ 2.06%		75.00	17,562.00 Cr
	JV 16062007 3	Being Tds deducted from Hire charges Raghu @ 2.06%		77.00	17,639.00 Cr
	JV 16062007 3	Being Tds deducted from Hire charges		77.00	17,716.00 Cr
23 Jun, 2007	JV 23062007 1	Raghu @ 2.06% Being Tds deducted from Bhagi reddy towards Hire charges @ 2.06%		97.00	17,813.00 Cr
05 Jul, 2007	SBP A05072007	Bieng cheque issued towards Tds from 1/4/07 to 30/6/07	17,813.00		0.00 Cr
14 Jul, 2007	JV 14072007 1	Being Tds deducted from Srinivas @ 2.06%		55.00	55.00 Cr
	JV 14072007 1	Being Tds deducted from Raghu @ 2.06%		154.00	209.00 Cr
	JV 14072007 1	Being Tds deducted from O.Venkatesh @ 2.06%		217.00	426.00 Cr
	JV 14072007 1	Being Tds deducted from O.Venkatesh @ 2.06%		39.00	465.00 Cr
28 Jul, 2007	JV 28072007 1	Bieng Tds deducted from Srinivas towards hire charges @ 2.06%		52.00	517.00 Cr

	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
28 Jul, 2007	JV 28072007 1	Bieng Tds deducted		41.00	558.00 Cr
		from Raghu towards hire			
		charges @ 2.06%			
03 Aug, 2007	SBP A03082007 1	Bieng cheque issued to	517.00		41.00 Cr
		Yourself towards Tds			
		Challan			
04 Sep. 2007	SBP A04092007 1	Being cheque issued	41.00		0.00 Cr
- · · · · · · · · · · · · · · · · · · ·		towards TDS paid for			
		the month of August			
		2007.			
17 Oct, 2007	JV 17102007 1	Being Amount Credited		11,448.00	11,448.00 Cr
17 Oct, 2007	JV 17102007 1	Prasad Associates		11,448.00	11,440.00 CI
		towords TDS Challan			
		Payment for the year			
		06-07.	44 440 00		
	SBP A17102007 1	Being Cheque issued	11,448.00		0.00 Cr
		towords TDS Challan			
		Payment for the Year of			
		2006-2007.			
27 Oct, 2007	JV 27102007 1	Being Amount Deducted		115.00	115.00 Cr
		towords TDS @ 2.06%			
		on Amount 5575/-			
	JV 27102007 2	Being Amount Deducted		41.00	156.00 Cr
		towords TDS @ 2.06%			
		on Amount 2000/-			
	JV 27102007 3	Being Amount Deducted		5.00	161.00 Cr
		towords TDS @ 2.06%			
		on Amount 250/-			
	JV 27102007 4	Being Amount Deducted		5.00	166.00 Cr
		towords TDS @ 2.06%			
		on Amount 250/-			
01 Nov, 2007	SBP A01112007 1	Being cheque issued	166.00		0.00 Cr
01.1101, 2001	02. 7.011.2001	towards TDS paid for			0.00 0.
		the month of October			
		2007.			
02 Nov. 2007	JV 03112007 1	Being TDS deducted		79.00	79.00 Cr
J3 NOV, 2007	JV 03112007 1	from Raghu towards		79.00	79.00 CI
		Hire Charges @ 2.06%			
		<u>-</u>			
	N/ 00440007 4	on Rs : 3875/-		200.00	044.00.0
	JV 03112007 1	Being TDS deducted		232.00	311.00 Cr
		from Adiseshu towards			
		on account @ 2.06% on			
		RS: 11285/-			
	JV 03112007 1	Being TDS deducted		37.00	348.00 Cr
		from Mannem towards			
		on account @ 2.06% on			
		RS : 1800/-			

Doc	cum						
Date					Debit	Credit	Running Balance
13 Nov, 2007	JV	13112007	2	Being TDS deducted		22.00	370.00 Cr
				from Adiseshu towards			
				on account @ 2.06% on			
				RS: 1060/-			
	JV	13112007	2	Being TDS deducted		228.00	598.00 Cr
				from Adiseshu towards			
				on account @ 2.06% on			
				RS : 11063/-			
	JV	13112007	2	Being TDS deducted		78.00	676.00 Cr
				from Mannem towards			
				on account @ 2.06% on			
				RS : 3825/-			
17 Nov, 2007	JV	17112007	1	Being Amount Deducted		10.00	686.00 Cr
. ,				from Randheer			
				Goudtowords TDS @			
				2.06% on 500/-			
	J۷	17112007	1	Being Amount Deducted		16.00	702.00 Cr
	-		•	from Mannem towords			
				TDS @ 2.06% on 803/-			
	JV	17112007	1	Being Amount Deducted		46.00	748.00 Cr
	٠.	11112001		Mannem towords TDS		10.00	7 10.00 01
				@ 2.06% on 2250/-			
	JV	17112007	1	Being Amount Deducted		60.00	808.00 Cr
	0 0	17112007	•	from Adisheshu towords		00.00	000.00 01
				TDS @ 2.06% on 2935/-			
	JV	17112007	1	Being Amount Deducted		217.00	1,025.00 Cr
	3 V	17112007	'	Adisheshu towords TDS		217.00	1,020.00 01
				@ 2.06% on 10520/-			
19 Nov, 2007	IV/	19112007	1	Being TDS deducted		125.00	1,150.00 Cr
19 NOV, 2007	JV	19112007	'	from United Security		125.00	1,130.00 CI
				Services towards @			
				2.06% on RS : 6057/-			
24 Nov. 2007	1\/	24112007	6			43.00	1 102 00 Cr
24 Nov, 2007	JV	24112007	O	Being Amount Deducted		43.00	1,193.00 Cr
				from Adisheshu towords			
	N /	04440007	7	TDS @ 2.06% on 2100/-		255.00	4 E40 00 C=
	JV	24112007	7	Being Amount Deducted From Adisheshu		355.00	1,548.00 Cr
				towords TDS @ 2.06%			
			_	on 17240/-		407.00	4.055.00.0
	JV	24112007	7	Being Amount Deducted		107.00	1,655.00 Cr
				From Mannem towords			
0.1 D		0445555	_	TDS @ 2.06% on 5235/-		446.00	0.071.00.0
01 Dec, 2007	JV	01122007	2	Being TDS deducted		419.00	2,074.00 Cr
				from Adiseshu towards			
				on account @ 2.06% on			
				RS : 20338/-			
	JV	01122007	2	Being TDS deducted		64.00	2,138.00 Cr

Doo	ument					
Date	Number	•	Narration	Debit	Credit	Running Balance
			from Adiseshu towards			
			on account @ 2.06% on			
			RS : 3150/-			
01 Dec, 2007	JV 0112200	7 2	Being TDS deducted		86.00	2,224.00 Cr
			from Mannem towards			
			on account @ 2.06% on			
			RS : 4155/-			
	JV 0112200	7 3	Being TDS deducted		4,120.00	6,344.00 Cr
			from supervision			
			charges @ 10.3% on			
			RS: 40000/-			
	SBP A011220	007 1	Being cheque issued	1,655.00		4,689.00 Cr
			towards TDS paid for			
			the month of November			
			2007.			
03 Dec, 2007	JV 0312200	7 1	Being TDS deducted		229.00	4,918.00 Cr
			from United Security			
			Services towards @			
			2.06% on RS : 11100/-			
05 Dec, 2007	JV 0512200	7 3	Being TDS deducted		52.00	4,970.00 Cr
			from Alivelu Manga			
			towards transportation			
			charges for the month of			
			November 2007			
06 Dec, 2007	JV 0612200	7 1	Being TDS deducted		2,060.00	7,030.00 Cr
			from Tempest			
			Advertising Pvt Ltd			
			towards printing of			
			Brouchers @ 2.06% on			
			RS : 100000/-			
08 Dec, 2007	JV 0812200	7 12	Being TDS deducted		73.00	7,103.00 Cr
			from mannem on			
			account @ 2.06% on			
			Rs.3536/-			
	JV 0812200	7 12	Being TDS deducted		263.00	7,366.00 Cr
			from Adhiseshu on			
			account @ 2.06% on			
			Rs.12792/-			
	JV 0812200	7 12	Being TDS deducted		72.00	7,438.00 Cr
			from Adhiseshu on			
			account @ 2.06% on			
			Rs.3515/-			
17 Dec, 2007	JV 1712200	7 1	Being TDS deducted		116.00	7,554.00 Cr
			from Mannem towards			
			on account @ 2.06% on			
			Rs : 5643/-			
	JV 1712200	7 1	Being TDS deducted		100.00	7,654.00 Cr

Doo	um						
Date		Number		Narration	Debit	Credit	Running Balance
				from Adiseshu towards on account @ 2.06% on Rs : 4882/-			
17 Dec, 2007	JV	17122007	1	Being TDS deducted from Adiseshu towards on account @ 2.06% on Rs : 12475/-		257.00	7,911.00 Cr
	JV	17122007	1	Being TDS deducted from Hanumanthu towards on account @ 2.06% on Rs : 2970/-		61.00	7,972.00 Cr
21 Dec, 2007	JV	21122007	11	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertisement expenses aganist their bill no. CN/289/07-08 dt: 14.12.07		441.00	8,413.00 Cr
24 Dec, 2007	JV	24122007	1	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS: 2340/-		48.00	8,461.00 Cr
	JV	24122007	1	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS: 19065/-		393.00	8,854.00 Cr
	JV	24122007	2	Being TDS deducted from Mannem towards on account @ 2.06% on RS: 5773/-		119.00	8,973.00 Cr
	JV	24122007	3	Being TDS deducted from Adiseshu towards hire chrages @ 2.06% on Rs : 1800/-		37.00	9,010.00 Cr
29 Dec, 2007	JV	29122007	1	Being Tds deducted from Prasad Associates @ 10.03%		34,719.00	43,729.00 Cr
	JV	29122007	1	Being Tds deducted from Prasad Associates @ 10.03%(Arears)		17,341.00	61,070.00 Cr
	JV	29122007	2	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 10250/-		211.00	61,281.00 Cr
	JV	29122007	3	Being TDS deducted from mannem towards on account @ 2.06% on		149.00	61,430.00 Cr

Document Date Number					Dobit Crodit		Dunning Palance
Date		Number		Narration	Debit	Credit	Running Balance
				Rs: 7244/-			
29 Dec, 2007	JV	29122007	6	Being TDS deducted		579.00	62,009.00 Cr
				from Creative Services			
				towards designing			
				charges @ 2.06%			
	JV	29122007	6	Being TDS deducted		2,216.00	64,225.00 Cr
				from Creative Services			
				towards printing of			
				brouchers @ 2.06%			
02 Jan, 2008	JV	02012008	2	Being TDS deducted		4,120.00	68,345.00 Cr
				from supervision			
				charges @ 10.3% on			
				RS : 40000/-			
03 Jan, 2008	SBF	P A03012008	1	Being cheque issued	64,225.00		4,120.00 Cr
				towards TDS paid for			
				the month of December			
				2007.			
05 Jan, 2008	JV	05012008	1	Being TDS deducted		225.00	4,345.00 Cr
				from Tempest			
				Advertising Pvt Ltd			
				towards advertising			
				charges aganist their bill			
				no. CN/301/07-08 dt :			
		05040000		22.12.07		507.00	4 000 00 0
	J۷	05012008	1	Being TDS deducted		587.00	4,932.00 Cr
				from Radikesh			
				Advertising Media towards @ 1.03%			
	11.7	05040000	4			300.00	E 222 00 Cr
	JV	05012008	1	Being TDS deducted from Adiseshu towards		300.00	5,232.00 Cr
				on account @ 2.06% on			
				RS: 14560/-			
	IV	05012008	1	Being TDS deducted		13.00	5,245.00 Cr
	JV	03012000	•	from Adiseshu towards		10.00	0,240.00 01
				hire charges @ 2.06%			
	.IV	05012008	1	Being TDS deducted		81.00	5,326.00 Cr
	•	000.2000	•	from Mannem towards		000	0,0=0.00 0.
				on account @ 2.06%			
	J۷	05012008	1	Being TDS deducted		768.00	6,094.00 Cr
				from Mallaiah towards			7,11
				onaccount @ 2.06%			
	J۷	05012008	1	Being TDS deducted		31.00	6,125.00 Cr
				from Murali towards Hire			
				Charges @ 2.06%			
	JV	05012008	1	Being TDS deducted		26.00	6,151.00 Cr
				from Murali towards Hire			, -
				1			

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
07 Jan, 2008	JV	07012008	8	Being TDS deducted		229.00	6,380.00 Cr
				from United Security			
				Services towards @			
				2.06% on Rs : 11100/-			
10 Jan, 2008	JV	10012008	4	Being TDS deducted		225.00	6,605.00 Cr
				from Tempest			
				Advertising Pvt Ltd			
				towards @ 1.03%			
	JV	10012008	4	Being TDS deducted		94.00	6,699.00 Cr
				from Tempest			
				Advertising Pvt Ltd			
				towards @ 1.03%			
	JV	10012008	4	Being TDS deducted		454.00	7,153.00 Cr
				from Adiseshu towards			
				on account @ 2.06%			
	J۷	10012008	5	Being TDS deducted		272.00	7,425.00 Cr
				from Mannem towards			,
				on account @ 2.06%			
	J۷	10012008	5	Being TDS deducted		134.00	7,559.00 Cr
				from Adiseshu towards			,
				on account @ 2.06%			
	J۷	10012008	5	Being TDS deducted		1.00	7,560.00 Cr
				from Mannem towards			,
				hire charges @ 2.06%			
19 Jan, 2008	J۷	19012008	1	Being TDS deducted		79.00	7,639.00 Cr
,				from AK. Pradan			,
				towards on account @			
				2.06%			
	J۷	19012008	1	Being TDS deducted		371.00	8,010.00 Cr
				from Adiseshu towards			5,2 . 5 . 5 .
				on account @ 2.06%			
	J۷	19012008	2	Being TDS deducted		176.00	8,186.00 Cr
				from Mannem towards			-,
				on account @ 2.06%			
	J۷	19012008	3	Being TDS deducted		60.00	8,246.00 Cr
		.00.2000	Ü	from Adiseshu towards		33.33	0,2 .0.00 0.
				hire charges @ 2.06%			
				on Rs.2903/-			
	JV	19012008	3	Being TDS deducted		8.00	8,254.00 Cr
		.00.2000	Ü	from Adiseshu towards		0.00	0,2000 0.
				hire charges @ 2.06%			
				on Rs.390/-			
28 Jan, 2008	JV	28012008	1	Being Amount Deducted		122.00	8,376.00 Cr
_0 0dii, 2000	JV	20012000	•	From Pramod .S		122.00	0,070.00 01
				towords TDS @			
				2.06%on 5900/-			
	D/	20042000	2	Being TDS deducted		183.00	8,559.00 Cr
	JV	28012008	2	Deing 100 deducted		103.00	0,008.00 01

Doo	um						
Date		Number		Narration	Debit	Credit	Running Balance
				from Adiseshu towards hire charges @ 2.06% on RS: 8869/-			
28 Jan, 2008	JV	28012008	3	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS: 6400/-		132.00	8,691.00 Cr
	JV	28012008	4	Being TDS deducted from Adiseshu towards on account @ 2.06%		501.00	9,192.00 Cr
	JV	28012008	4	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 9364/-		193.00	9,385.00 Cr
01 Feb, 2008	JV	01022008	1	Being TDS deducted from supervision charges @ 10.3% on RS: 40000/-		4,120.00	13,505.00 Cr
	JV	01022008	2	Being amount Deducted towords TDS @ 2.06% on 500/-		10.00	13,515.00 Cr
	JV	01022008	3	Being TDS deducted from Adiseshu towards hire charges @ 2.06% on RS: 23910/-		493.00	14,008.00 Cr
	JV	01022008	4	Being Amount Deducted towords TDS @2.06% On 9259/-		191.00	14,199.00 Cr
	JV	01022008	5	Being Amount Deducted towords TDS @ 2.06% on 12515/-		258.00	14,457.00 Cr
	JV	01022008	6	Being Amount Deducted towords TDS @ 2.06% on 780/-		16.00	14,473.00 Cr
	JV	01022008	7	Being amount credited towards Tds deducted@2.06% on 4650/-		96.00	14,569.00 Cr
	JV	01022008	8	Being TDS deducted from United Security Services towardds @ 2.06% on RS : 12058/-		248.00	14,817.00 Cr
	SBI	P A01022008	3 7	Being Cheque issued towords Payment of Tds Challan for the Month of January 2008	9,385.00		5,432.00 Cr
02 Feb, 2008	JV	02022008	2	Being TDS deducted		113.00	5,545.00 Cr

	um						
Date		Number		Narration	Debit	Credit	Running Balance
				from Pramod.S towards on account @ 2.06% on RS : 5500/-			
04 Feb, 2008	JV	04022008	2	Being TDS deducted from Mahaboob towards on account @ 2.06% on RS: 8112/-		167.00	5,712.00 Cr
07 Feb, 2008	JV	07022008	1	Being TDS deducted from Alivelumanga towards transportation charges for the month of january 2008 @ 2.06% on RS: 2600/-		54.00	5,766.00 Cr
09 Feb, 2008	JV	09022008	6	Being Amount Deducted towords TDS @ 2.06% on 6925/-		143.00	5,909.00 Cr
	JV	09022008	7	Being Amount deducted towords TDS @ 2.06% on 5350/-		110.00	6,019.00 Cr
	JV	09022008	8	Being Amount Deducted towords TDS @ 2.06% on 33925/-		699.00	6,718.00 Cr
	JV	09022008	9	Being Amount Deducted towords TDS @ 2.06% On 620/-		13.00	6,731.00 Cr
	JV	09022008	10	Being Amount Deducted towords TDS @ 2.06% on 6420/-		132.00	6,863.00 Cr
	JV	09022008	11	Being Amount Deducted towords TDS @ 2.06% on 6750/-		139.00	7,002.00 Cr
13 Feb, 2008	JV	13022008	1	Being TDS deducted from People Interactive (I) Pvt Ltd towards @ 1.03%		68.00	7,070.00 Cr
	JV	13022008	2	Being TDS deducted from 99 Acres. Com @ 1.03%		80.00	7,150.00 Cr
	JV	13022008	3	Being TDS deducted from Eastern Trade & Exhibitors Pvt Ltd towrds @ 1.03%		731.00	7,881.00 Cr
16 Feb, 2008	JV	16022008	18	Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS: 4350/-		90.00	7,971.00 Cr
	JV	16022008	18	Being TDS deducted		512.00	8,483.00 Cr

Document Date Number				Narration	Debit	Credit	Dunning Palance
Date		number			Debit	Credit	Running Balance
				from Adiseshu towards on account @ 2.06% on			
				RS : 24840/-			
C Fab 2000	11.7	1000000	10			16.00	9 400 00 Cr
6 Feb, 2008	JV	16022008	19	Being TDS deducted		16.00	8,499.00 Cr
				from Singamma towards on account @ 2.06%			
	JV	16022008	19	Being TDS deducted		191.00	8,690.00 Cr
	JV	10022006	19	from Mannem towards		191.00	0,090.00 Ci
				on account @ 2.06% on			
				RS : 9273/-			
	IV/	16022008	20	Being TDS deducted		90.00	8,780.00 Cr
	JV	10022000	20	from Subrajit Pradan		90.00	0,700.00 CI
				towards on account @			
				2.06% on RS : 4350/-			
	JV	16022008	20	Being TDS deducted		39.00	8,819.00 Cr
	JV	10022006	20	from Adiseshu towards		39.00	0,019.00 CI
				hire charges @ 2.06%			
				on RS : 1877/-			
23 Feb, 2008	IV	23022008	8	Being amount credited		487.00	9,306.00 Cr
.5 1 60, 2000	JV	23022000	O	towards TDS Deducted		407.00	3,300.00 01
				@2.06% on 23643/-			
	JV	23022008	9	Beinga mount credited		281.00	9,587.00 Cr
	J V	23022000	3	towards TDS Deducted		201.00	0,007.00 01
				@2.06% on 13643/-			
	JV	23022008	10	Being amount credited		110.00	9,697.00 Cr
	J V	23022000	10	towards TDS Deducted		110.00	0,007.00 01
				@2.06% 5350/-			
	JV	23022008	11	Being amount credited		118.00	9,815.00 Cr
	••	20022000	• •	towards TDS Deducted		110.00	0,010.00 01
				@2.06% 5750/-			
	J۷	23022008	12	Being amount credited		20.00	9,835.00 Cr
	٠.			towards TDS Deducted		20.00	0,000.00
				@2.06% on 949/-			
	J۷	23022008	13	Being TDS deducted		37.00	9,872.00 Cr
	•			from Adisheshu towards		0.100	0,0.2.00
				on account @ 2.06% on			
				RS : 1816/-			
	J۷	23022008	14	Being amount credited		134.00	10,006.00 Cr
				towards TDS Deducted			,
				@2.06% on 6520/-			
	J۷	23022008	15	Being amount credited		216.00	10,222.00 Cr
				towards TDS Deducted			,
				@1.03% on 20943/-			
	JV	23022008	16	Being amount credited		309.00	10,531.00 Cr
			-	to Matrix Advertising			-,->
				towards TDS Deducted			
				@1.03% on 30000/-			

Doo	um						
Date		Number		Narration	Debit	Credit	Running Balance
23 Feb, 2008	J۷	23022008	18	Being Tds deducted		11,573.00	22,104.00 Cr
				from Prasad Associates			
				@ 10.03%			
01 Mar, 2008	J۷	01032008	7	Being TDS deducted		297.00	22,401.00 Cr
				from United Security			
				Services towards @			
				2.06%			
	J۷	01032008	11	Being amount credited		107.00	22,508.00 Cr
				towards TDS Deducted			
				@22.06% on 5200/-			
	J۷	01032008	12	Being amount credited		365.00	22,873.00 Cr
				towards TDS Deducted			
				@22.06% on 17720/-			
	J۷	01032008	13	Being amount credited		46.00	22,919.00 Cr
				towards TDS Deducted			
				@2.06% on 2220/-			
	J۷	01032008	14	Being amount credited		104.00	23,023.00 Cr
				towards TDS Deducted			
				@2.06% on 5050/-			
	J۷	01032008	15	Being amount credited		488.00	23,511.00 Cr
				towards TDS Deducted			
				@2.06% on 23670/-			
	J۷	01032008	16	Being amount credited		142.00	23,653.00 Cr
				towards TDS Deducted			
				@2.06% on 6915/-			
	J۷	01032008	17	Being amount credited		46.00	23,699.00 Cr
				towards TDS Deducted			
				@2.06% on 2250/-			
	J۷	01032008	18	Being amount credited		192.00	23,891.00 Cr
				towards TDS Deducted			
				@2.06% on 9328/-			
	J۷	01032008	19	Being amount Credited		4,120.00	28,011.00 Cr
				Towards TDS Deducted			
				@10.3% on 40000/-			
	SB	P A01032008	3 1	Being cheque issued	22,104.00		5,907.00 Cr
				towards TDS for the			
				month of Feb 08		202.22	0.400.00.0
05 Mar, 2008	JV	05032008	2	Being TDS deducted		222.00	6,129.00 Cr
				from Ramakrishna			
				Reddy towards hire			
				charges @ 2.06% on			
				RS : 10800/-(
				4300/-deducted from			
		0.000.000	•	advance 10800-4300)		55.00	0.404.00.0
	JV	05032008	3	Being TDS deducted		55.00	6,184.00 Cr
				from Alivelumanga			
				towards transportation			

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				charges for the month of			
				January 2008.			
05 Mar, 2008	JV	05032008	4	Being TDS deducted		174.00	6,358.00 Cr
				from Singamma towards			
				hire charges @ 2.06%			
	JV	05032008	4	Being TDS deducted		134.00	6,492.00 Cr
				from Adiseshu towards			
				hire charges @ 2.06%			
	JV	05032008	4	Being TDS deducted		70.00	6,562.00 Cr
				from Ak.Pradan towards			
				on account @ 2.06%			
	JV	05032008	4	Being TDS deducted		51.00	6,613.00 Cr
				from Ch.Adiseshu			
				towards on account @			
				2.06%			
	JV	05032008	4	Being TDS deducted		256.00	6,869.00 Cr
				from Ch.Adiseshu			
				towards on account @			
				2.06%			
08 Mar, 2008	JV	08032008	1	Being TDS deducted		107.00	6,976.00 Cr
				from Singamma towards			
				on account			
	JV	08032008	1	Being TDS deducted		380.00	7,356.00 Cr
				from Mannem towards			
				on account @2.06%			
	JV	08032008	11	Being amount credited		148.00	7,504.00 Cr
				towards TDS Deducted			
				@2.06% on 7200 /-			
	JV	08032008	13	Being TDS deducted		361.00	7,865.00 Cr
				from Bhavani Building			
				Material Suppliers			
				towards @ 2.06%			
10 Mar, 2008	JV	10032008	1	Being TDS deducted		109.00	7,974.00 Cr
				from Bennets Coleman			
				& Co Ltd towards @			
				1.03%			
11 Mar, 2008	JV	11032008	2	Being amount credited		54.00	8,028.00 Cr
				towards TDS Deducted			
				@2.06% on 2600/-			
	JV	11032008	3	Being amount credited		46,292.00	54,320.00 Cr
				towards TDS Deducted			
				@10.3%on 449440/-			
15 Mar, 2008	JV	15032008	1	Being amount credited		146.00	54,466.00 Cr
				towardsTDS Deducted			
				@2.06% on 14228/-			
	JV	15032008	2	Being amount credited		216.00	54,682.00 Cr
				towardsTDS Deducted			

Document Date Number							
Date		Number		Narration	Debit	Credit	Running Balance
				@2.06% on 20943/-			
15 Mar, 2008	JV	15032008	3	Being TDS deducted		114.00	54,796.00 Cr
				from Prtadan. Ak			
				towards on account @			
				2.06% on Rs : 5550/-			
	JV	15032008	3	Being TDS deducted		253.00	55,049.00 Cr
				from Adiseshu towards			
				on account @ 2.06%			
	JV	15032008	4	Being TDS deducted		208.00	55,257.00 Cr
				from Singamma towards			
				on account			
	JV	15032008	5	Being TDS deducted		415.00	55,672.00 Cr
				from Mannem towards			
				on account			
	JV	15032008	6	Being TDS deducted		229.00	55,901.00 Cr
				from Subrajit Pradan			
				towards on account @			
				2.06%			
	JV	15032008	7	Being TDS deducted		268.00	56,169.00 Cr
				from Ch.Singamma			
				towards hire charges @			
				2.06%			
	JV	15032008	8	Being TDS deducted		51.00	56,220.00 Cr
				from Chandrakala			
				towards Hire charges			
				@2.06%			
	JV	15032008	9	Being TDS deducted		140.00	56,360.00 Cr
				from Mannem towards			
				on account @ 2.06% on			
				RS : 6792/-			
	J۷	15032008	10	Being TDS deducted		44.00	56,404.00 Cr
				from Mannem towards			
				hire charges @ 2.06%			
				on RS :2160/-			
	JV	15032008	11	Being TDS deducted		204.00	56,608.00 Cr
				from Randeer Goud			
				towards hire charges @			
				2.06%			
	JV	15032008	12	Being TDS deducted		306.00	56,914.00 Cr
				from Randeer Goud			
				towards hire charges @			
				2.06% 14844/-			
	J۷	15032008	19	Being amount credited		111.00	57,025.00 Cr
				towards TDS Deucted			
				@2.06% on 5383/-			
20 Mar, 2008	J۷	20032008	3	Being TDS deducted		21.00	57,046.00 Cr
				from N.Mannem			

Doo	cum						
Date		Number		Narration	Debit	Credit	Running Balance
				towards on account @			
				2.06% on RS : 1020/-			
22 Mar, 2008	JV	22032008	4	Being TDS deducted		257.00	57,303.00 Cr
				from Singamma towards			
				hire charges @ 2.06%			
				on RS : 12495/-			
	JV	22032008	5	Being TDS deducted		363.00	57,666.00 Cr
				from Mannem towards			
				hire charges @ 2.06%			
				on RS : 17640/-			
	JV	22032008	6	Being TDS deducted		255.00	57,921.00 Cr
				from Randheer towards			
				hire charges @ 2.06%			
				on RS : 12365/-			
	J۷	22032008	7	Being TDS deducted		303.00	58,224.00 Cr
				from S.Pradhan towards			
				hire Charges @ 2.06%			
				on Rs : 14700/-			
	JV	22032008	8	Being TDS deducted		91.00	58,315.00 Cr
				from Adiseshu towards			
				hire charges @ 2.06%			
				on RS : 4441/-			
	JV	22032008	9	Being TDS deducted		121.00	58,436.00 Cr
				from Ak.Pradhan			
				towards on account @			
				2.06% on RS:5850/-			
	JV	22032008	10	Being TDS deducted		181.00	58,617.00 Cr
				from Adiseshu towards			
				on account @ 2.06% on			
				RS : 8770/-			
	JV	22032008	11	Being TDS deducted		305.00	58,922.00 Cr
				from Singamma towards			
				on account @ 2.06% on			
				RS: 14795/-			
	J۷	22032008	12	Being TDS deducted		559.00	59,481.00 Cr
				from Mannem towards			
				on account @ 2.06% on			
				RS : 27145/-			
	JV	22032008	13	Being TDS deducted		111.00	59,592.00 Cr
				from K.Venkateshwarulu			
				towards on account @			
				2.06% on Rs : 5380/-			
	JV	22032008	14	Being TDS deducted		210.00	59,802.00 Cr
				from P.Ghasiya towards			
				on account @ 2.06% on			
				RS : 10200/-			
	J۷	22032008	15	Being TDS deducted		236.00	60,038.00 Cr

	cum			⊣	_		
Date		Number		Narration	Debit	Credit	Running Balance
				from Subrajit Pradhan			
				towards on account @			
				2.06% on Rs : 11450/-			
24 Mar, 2008	JV	24032008	1	Being TDS deducted		312.00	60,350.00 Cr
				from Vantage			
				Advertising Pvt. Ltd			
				towards @ 1.03%			
	JV	24032008	3	Being TDS deducted		99.00	60,449.00 Cr
				from N.Mannem			
				towards on account @			
				2.06% on RS : 4800/-			
29 Mar, 2008	JV	29032008	2	Being amount credited		70.00	60,519.00 Cr
				towards TDS @ 2.06%			
	JV	29032008	5	Being TDS deducted		54.00	60,573.00 Cr
				from Ak.Pradan towards			
				on account @ 2.06% on			
				RS : 2600/-			
	JV	29032008	6	Being TDS deducted		134.00	60,707.00 Cr
				from Adiseshu towards			
				on account @ 2.06% on			
				RS: 6505/-			
	JV	29032008	7	Being TDS deducted		149.00	60,856.00 Cr
				from Singamma towards			
				on account @ 2.06%			
	JV	29032008	8	Being TDS deducted		60.00	60,916.00 Cr
				from Singamma towards			
				on account @ 2.06% on			
				RS : 2900/-			
	JV	29032008	9	Being TDS deducted		359.00	61,275.00 Cr
				from Mannem towards			
				on account @ 2.06% on			
				RS : 17405/-			
	JV	29032008	10	Being TDS deducted		80.00	61,355.00 Cr
				from K.Venkateshwarulu			
				towards on account @			
				2.06%			
	JV	29032008	11	Being TDS deducted		117.00	61,472.00 Cr
				from P.Ghasiya towards			
				on account			
	JV	29032008	12	Being TDS deducted		79.00	61,551.00 Cr
				from Subrajith Pradhan			
				towards on account @			
				2.06%			
	JV	29032008	13	Being TDS deducted		91.00	61,642.00 Cr
				from Adiseshu towards			
				hire charges @ 2.06%			
				on rs : 4401/-			

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
29 Mar, 2008	J۷	29032008	14	Being TDS deducted		91.00	61,733.00 Cr
				from Mannem towards			
				Job Work Charges @			
				2.06% On RS : 4416/-			
	J۷	29032008	15	Beingh TDS deducted		10.00	61,743.00 Cr
				from Singamma towards			
				Job Work Charges @			
				2.06% on RS : 500/-			
	JV	29032008	16	Being TDS deducted		75.00	61,818.00 Cr
				from Singamma towards			
				hire charges @ 2.06%			
				on RS : 3645/-			
	JV	29032008	17	Being TDS deducted		133.00	61,951.00 Cr
				from Mannem towards			
				Hire charges @ 2.06%			
	J۷	29032008	18	Being TDS deducted		74.00	62,025.00 Cr
				from Randheer towards			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				hire charges @ 2.06%			
	J۷	29032008	19	Being Tds deducted		2,735.00	64,760.00 Cr
				from B.Kamalakar Rao		,	,
				@ 10.03%			
	J۷	29032008	20	Being amount deducted		3,472.00	68,232.00 Cr
	٠.			towards TDS @ 10.3%		0, 2.00	00,202.00 0.
31 Mar, 2008	J۷	31032008	1	Being TDS deducted		76.00	68,308.00 Cr
oa., 2000	•	0.002000	•	from Mannem towards		. 5.55	00,000.00
				on account @ 2.06% on			
				RS : 3690/-			
	J۷	31032008	2	Being TDS deducted		46.00	68,354.00 Cr
	•••	01002000	_	from P.Pithamabar		10.00	00,00 1100 01
				towards on account @			
				2.06% on RS: 2230/-			
	JV	31032008	9	Being amount debited to		62.00	68,416.00 Cr
	0 0	01002000	J	S Pradan on account &		02.00	00,110.00 01
				credited to TDS Payable			
				towards Short deduction			
				of TDS for Hire charges.			
	JV	31032008	9	Being amount debited to		61.00	68,477.00 Cr
	JV	31032006	9	Srinivas on account &		01.00	00,477.00 CI
				credited to TDS Payable			
				towards Short deduction			
	1) /	2402222	0	of TDS for Hire charges.		20.00	60 407 00 0-
	JV	31032008	9	Being amount debited to		20.00	68,497.00 Cr
				Mannem on account &			
				credited to TDS Payable			
				towards Short deduction			
				of TDS.		400.00	00 000 00 7
	JV	31032008	9	Being amount debited to		123.00	68,620.00 Cr

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Hullibei	Radhika Advertisers &	DCDIL	Orcuit	Running Balance
		credited to TDS Payable			
		towards Short deduction			
		of TDS.			
31 Mar, 2008	JV 31032008 9	Being amount debited to		47.00	68,667.00 Cr
) i Wai, 2006	37 31032006 9	Alivelumanga & credited		47.00	00,007.00 CI
		to TDS Payable towards			
		Short deduction of TDS.			
	JV 31032008 9	Being amount debited to		412.00	69,079.00 Cr
	JV 31032006 9	99 Acres & credited to		412.00	09,079.00 CI
		TDS Payable towards			
	11/ 04000000 44	Short deduction of TDS.		4 505 00	70 604 00 Cr
	JV 31032008 14	Being TDS deducted		1,525.00	70,604.00 Cr
		from Prabhaker Reddy			
		towards salary for the			
		Year 2007-2008	700.00		00 070 00 0
	SBP A31032008 1	Being cheque issued	726.00		69,878.00 Cr
		towards TDS paid for			
		short payment.	4 20 202 00	4 07 050 00	CO 070 00 C-
		Total/Closing Balance	1,29,262.00	1,97,958.00	69,878.00 Cr
Service Tax		Opening Balance			0.00 Cr
5 Mar, 2008	SBP A05032008 3	Being cheque issued	21,218.00		21,218.00 Dr
		towards service Tax paid			
		for the month of			
		december 2007 to			
		febuary 2008.			
31 Mar, 2008	JV 31032008 7	Being amount debited to		8,590.00	12,628.00 Dr
		B.No.14 K.			
		Venkatakrishna Murthy			
		& Credited to Service			
		tax towards Service tax			
		collected for the Q.E.			
		31-12-07.			
	JV 31032008 7	Being amount debited to		3,296.00	9,332.00 Dr
		B.No.56 Pramod Gajbe			
		& Credited to Service			
		tax towards Service tax			
		collected for the Q.E.			
		31-12-07.			
	JV 31032008 7	Being amount debited to		1,133.00	8,199.00 Dr
		B.No.61 R Usha &			
		Credited to Service tax			
		towards Service tax			
		collected for the Q.E.			
		31-12-07.			
	JV 31032008 7	Being amount debited to		1,133.00	7,066.00 Dr
		B.No.68 Raju		,	,

	ument			l l	
Date	Number	Narration	Debit	Credit	Running Balance
		Vadlamani & Credited to			
		Service tax towards			
		Service tax collected for			
		the Q.E. 31-12-07.			
31 Mar, 2008	JV 31032008 7	Being amount debited to		1,133.00	5,933.00 Dr
		B.No.72 G. Renuka &			
		Credited to Service tax			
		towards Service tax			
		collected for the Q.E.			
		31-12-07.			
	JV 31032008 7	Being amount debited to		1,133.00	4,800.00 Dr
		B.No.73 Padmalatha &			
		Credited to Service tax			
		towards Service tax			
		collected for the Q.E.			
		31-12-07.			
	JV 31032008 7	Being amount debited to		4,800.00	0.00 Cr
		B.No.95 V Ravi Shankar			
		& Credited to Service			
		tax towards Service tax			
		collected for the Q.E.			
		31-12-07.			
	JV 31032008 8	Being amount debited to		20,394.00	20,394.00 Cr
		B.No.50 V			
		RAmakrishnan &			
		Credited to Service tax			
		towards Service tax			
		collected for the Q.E.			
		31-12-07.			
	SBP A31032008	2 Being cheque issued	20,394.00		0.00 Cr
		towards service Tax paid			
		for the month of			
		december 2007 to			
		March 2008.			
		Total/Closing Balance	41,612.00	41,612.00	0.00 Cr
Bonus Payal	ble	Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount credited		8,640.00	8,640.00 Cr
		to Bonus payable &			
		debited to Bonus paid			
		towards bonus provision			
		for the year 07-08 to M			
		Prabhakar Rao.			
	JV 31032008 15			13,440.00	22,080.00 Cr
		to Bonus payable &		·	•
		debited to Bonus paid			
		towards bonus provision			

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				Prabhakar Reddy.			
31 Mar, 2008	JV	31032008	15	Being amount credited		2,880.00	24,960.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to K			
				Krishna Prasad.			
	JV	31032008	15	Being amount credited		8,160.00	33,120.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to G			
				Srinivas Reddy.			
	JV	31032008	15	Being amount credited		3,200.00	36,320.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to S			
				Ram Mohan.			
	JV	31032008	15	Being amount credited		7,347.00	43,667.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to D.			
				Venkat Ramana.			
	JV	31032008	15	Being amount credited		6,240.00	49,907.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to N.			
				Krishna Kumari.			
	JV	31032008	15	Being amount credited		4,800.00	54,707.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to M			
				Naveen Kumar.			
	JV	31032008	15	Being amount credited		1,600.00	56,307.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to S			
				Laxmi Narasaiah.			
	JV	31032008	15	Being amount credited		2,400.00	58,707.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date		Number		Narration	Debit	Credit	Running Balance
				for the year 07-08 to G.			
				Mohan Rao.			
31 Mar, 2008	J۷	31032008	15	Being amount credited		4,320.00	63,027.00 Cr
31 Iviai, 2006	JV	31032000	13	to Bonus payable &		4,320.00	03,027.00 CI
				debited to Bonus paid			
				·			
				towards bonus provision			
				for the year 07-08 to D.			
	11.7	04000000	45	Phani Kumar.		060.00	62 007 00 0*
	JV	31032008	15	Being amount credited		960.00	63,987.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to S.			
				Sunitha.		202.22	04.047.00.0
	JV	31032008	15	Being amount credited		960.00	64,947.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to			
				B.M. Raj Kumar.			
	J۷	31032008	15	Being amount credited		1,920.00	66,867.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to A			
				Vijay Kumar.			
				Total/Closing Balance		66,867.00	66,867.00 Cr
Audit Fees p	-			Opening Balance			0.00 Cr
29 Mar, 2008	JV	29032008	20	Being amount debited to		33,708.00	33,708.00 Cr
				Audit Fees & Credited to			
				Audit Fees payable			
				towards Audit fees for			
				the year 07-08.			
	JV	29032008	20	Being amount deducted	3,472.00		30,236.00 Cr
				towards TDS @ 10.3%			
				Total/Closing Balance	3,472.00	33,708.00	30,236.00 Cr
Telephone E	Bills	payable		Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	12	Being amount credited		2,557.00	2,557.00 Cr
				to Telephone Bills			
				payable & Debited to			
				Telephone expenses			
				towards March month			
				telephone bills provision.			
				Total/Closing Balance		2,557.00	2,557.00 Cr
Electricity B	ills p	oayable		Opening Balance			0.00 Cr
	11.7	31032008	12	Being amount credited		10,664.00	10,664.00 Cr

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document Date Number	Narration	Debit	Credit	Running Balance
	to Electricity Bills payable & Debited to Electricity expenses towards March month			-
	telephone bills provision. Total/Closing Balance		10,664.00	10,664.00 Cr
Provision for taxation	Opening Balance			0.00 Cr
31 Mar, 2008 JV 31032008 28	Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08.		1,42,675.00	1,42,675.00 Cr
Provision for FBT	Total/Closing Balance Opening Balance		1,42,675.00	1,42,675.00 Cr 0.00 Cr
31 Mar, 2008 JV 31032008 29	Being amount debited to FBT & credited to FBT Payable towards Provision for FBT		6,115.00	6,115.00 Cr
	payable for the 07-08. Total/Closing Balance		6,115.00	6,115.00 Cr
Instalments receivable 07-08	Opening Balance		3,113.33	0.00 Cr
31 Mar, 2008 JV 31032008 3			25,000.00	25,000.00 Cr
JV 31032008 3	Being amount debited to Plot No.14 K. Venkata Krishna & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		26,21,000.00	26,46,000.00 Cr
JV 31032008 3	_'		5,00,000.00	31,46,000.00 Cr
JV 31032008 3	_'		20,99,000.00	52,45,000.00 Cr

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				Instalments receivable			
				upto 31-3-2008.			
31 Mar, 2008	JV	31032008	3	Being amount debited to		7,35,000.00	59,80,000.00 Cr
				Plot No.50 Mr V			
				Ramakrishnan Credited			
				o Instalments Declared			
				07-08 towards			
				Instalments receivable			
				upto 31-3-2008.			
	JV	31032008	3	Being amount debited to		30,00,000.00	89,80,000.00 Cr
				Plot No.56 Mr Pramod			
				Gaibe Credited o			
				Instalments Declared			
				07-08 towards			
				Instalments receivable			
				upto 31-3-2008.			
	JV	31032008	3	Being amount debited to		2,25,000.00	92,05,000.00 Cr
				Plot No.57 Ponnana			
				Ramakrishna Credited o			
				Instalments Declared			
				07-08 towards			
				Instalments receivable			
				upto 31-3-2008.			
	JV	31032008	3	Being amount debited to		30,00,000.00	1,22,05,000.00 Cr
				Plot No.58 M V Chandra			
				Mouli Credited o			
				Instalments Declared			
				07-08 towards			
				Instalments receivable			
				upto 31-3-2008.			
	J۷	31032008	3	Being amount debited to		2,25,000.00	1,24,30,000.00 Cr
				Plot No.60 Rajesh Patel			
				Credited o Instalments			
				Declared 07-08 towards			
				Instalments receivable			
				upto 31-3-2008.			
	JV	31032008	3	Being amount debited to		25,84,000.00	1,50,14,000.00 Cr
				Plot No.61 Mrs R Usha			
				Credited o Instalments			
				Declared 07-08 towards			
				Instalments receivable			
	,, ,	0.100		upto 31-3-2008.		05 00 000 00	4 75 47 000 00 0
	JV	31032008	3	Being amount debited to		25,33,000.00	1,75,47,000.00 Cr
				Plot No.68 Mr Raju			
				Vadlamani Credited o			
				Instalments Declared			
				07-08 towards			

ment		<u> </u>			
Number			Debit	Credit	Running Balance
JV 31032008	3	upto 31-3-2008. Being amount debited to		25,33,000.00	2,00,80,000.00 Cr
		Renuka Credited o Instalments Declared 07-08 towards Instalments receivable			
JV 31032008	3	Being amount debited to Plot No.73 Mrs Padmalatha Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		5,98,000.00	2,06,78,000.00 Cr
JV 31032008	3	Being amount debited to Plot No.87 Boddapati Prasad Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		25,000.00	2,07,03,000.00 Cr
JV 31032008	3	Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		5,02,000.00	2,12,05,000.00 Cr
		Total/Closing Balance		2,12,05,000.00	2,12,05,000.00 Cr
	Number JV 31032008 JV 31032008	Number JV 31032008 3 JV 31032008 3	Number Instalments receivable upto 31-3-2008. Being amount debited to Plot No.72 Mrs G Renuka Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Being amount debited to Plot No.73 Mrs Padmalatha Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Being amount debited to Plot No.73 Mrs Padmalatha Credited o Instalments receivable upto 31-3-2008. Being amount debited to Plot No.87 Boddapati Prasad Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments Declared 07-08 towards Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	Number Narration Debit	Number Narration Debit Credit Instalments receivable upto 31-3-2008. Being amount debited to Plot No.72 Mrs G Renuka Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. IV 31032008 3 Being amount debited to Plot No.73 Mrs Padmalatha Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. IV 31032008 3 Being amount debited to Plot No.87 Boddapati Prasad Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. IV 31032008 3 Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments Declared 07-08 towards Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. IV 31032008 1 Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.

Date	cument Number	Narration	Debit	Credit	Running Balance
A P Transco		Opening Balance	Don	O. Gait	2,000.00 Dr
,	, 20poon	Total/Closing Balance			2,000.00 Dr
HUDA Secu	rity Deposit	Opening Balance			0.00 Dr
	MCP C20062007 1	Being cash paid to	10,000.00		10,000.00 Dr
20 0011, 2007	WOI 020002007 1	HUDA Towards Security	10,000.00		10,000.00 D1
		Deposit.			
		Total/Closing Balance	10,000.00		10,000.00 Dr
Adisheshu d	on account	Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00 Dr
	JV 27102007 1	Being Amount Deducted	115.00		115.00 Dr
,		towords TDS @ 2.06%			
		on Amount 5575/-			
	SBP A27102007 1	Being Cheque issued to	5,460.00		5,575.00 Dr
		Adisheshu towords	·		,
		Construction of Labour			
		Quarter			
03 Nov, 2007	JV 03112007 1	Being TDS deducted	232.00		5,807.00 Dr
		from Adiseshu towards			
		on account @ 2.06% on			
		RS: 11285/-			
	SBP A03112007 12	Being cheque issued to	11,053.00		16,860.00 Dr
		Adiseshu towards on			
		account.			
13 Nov, 2007	JV 13112007 2	Being TDS deducted	22.00		16,882.00 Dr
		from Adiseshu towards			
		on account @ 2.06% on			
		RS : 1060/-			
	JV 13112007 2	Being TDS deducted	228.00		17,110.00 Dr
		from Adiseshu towards			
		on account @ 2.06% on			
		RS : 11063/-			
	SBP A13112007 8	Being cheque issued to	1,038.00		18,148.00 Dr
		Adiseshu towards on			
		account.			
	SBP A13112007 9	Being cheque issued to	10,835.00		28,983.00 Dr
		Adiseshu towards on			
		account.			00 040 00 5
17 Nov, 2007	JV 17112007 1	Being Amount Deducted	60.00		29,043.00 Dr
		from Adisheshu towords			
	1) / 47440007 4	TDS @ 2.06% on 2935/-	247.00		00 000 00 D _{**}
	JV 17112007 1	Being Amount Deducted	217.00		29,260.00 Dr
		Adisheshu towords TDS			
	SBP A17112007 10	@ 2.06% on 10520/- Being Cheque issued to	2,875.00		32,135.00 Dr
	ODF MITTIZUUT 10	Adisheshu for	2,075.00		32, 133.00 DI
		Construction of Labour			
		Quarters			
	SBP A17112007 11	Being Cheque issued to	9,303.00		41,438.00 Dr
	331 /11/11/2007 11	Doning Chicque losaca to	0,000.00		11,400.00 DI

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Adisheshu towords CRS			
		work (Net Amount			
		10303/- Less Deduct @			
		1000/-Per Week			
		Payment towords Loan)			
18 Nov, 2007	JV 18112007 1	Being Amount	1,000.00		42,438.00 Dr
		Transfered from	·		
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
24 Nov. 2007	JV 24112007 6	Being Amount Deducted	43.00		42,481.00 Dr
- ,		from Adisheshu towords			,
		TDS @ 2.06% on 2100/-			
	JV 24112007 7	Being Amount Deducted	355.00		42,836.00 Dr
		From Adisheshu			,
		towords TDS @ 2.06%			
		on 17240/-			
	JV 24112007 8	Being Amount	1,000.00		43,836.00 Dr
	0. 2200. 0	Transfered from	1,000.00		.0,000.00 2.
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
	SBP A24112007 8	Being Cheque issued	2,057.00		45,893.00 Dr
		towords Construction of	_,,		,
		Labour Quarters			
	SBP A24112007 9	Being Cheque issued to	15,885.00		61,778.00 Dr
		Adisheshu towords CRS	,		,
		work (Net Amount			
		16885/- Less Deduct @			
		1000/-Per Week			
		Payment towords Loan)			
01 Dec, 2007	JV 01122007 1	Being Amount	1,000.00		62,778.00 Dr
0. 200, 200.		Transfered from	1,000.00		02,110.00 21
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
	JV 01122007 2	Being TDS deducted	419.00		63,197.00 Dr
	0 01122007 2	from Adiseshu towards	110.00		00,107.00 D1
		on account @ 2.06% on			
		RS : 20338/-			
	JV 01122007 2	Being TDS deducted	64.00		63,261.00 Dr
	0 V 01122001 2	from Adiseshu towards	04.00		00,201.00 DI
		on account @ 2.06% on			
		RS : 3150/-			
	SBP A01122007 12	Being cheque issued to	18,919.00		82,180.00 Dr
	ODF AUTIZZUUT 12	Adiseshu towards on	10,919.00		02,100.00 DI
		account.			
		account.			

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
01 Dec, 2007	SBP A01122007 13	Being cheque issued to Adiseshu towards on account.	3,086.00		85,266.00 Dr
08 Dec, 2007	JV 08122007 12	Being TDS deducted from Adhiseshu on account @ 2.06% on Rs.12792/-	263.00		85,529.00 Dr
	JV 08122007 12	Being TDS deducted from Adhiseshu on account @ 2.06% on Rs.3515/-	72.00		85,601.00 Dr
	SBP A08122007 16	Being Cheque issued to Adishesu towards on account	12,529.00		98,130.00 Dr
	SBP A08122007 17	Being Cheque issued to Adiseshu towards labour charges for Brick Work	3,443.00		1,01,573.00 Dr
17 Dec, 2007	JV 17122007 1	Being TDS deducted from Adiseshu towards on account @ 2.06% on Rs: 4882/-	100.00		1,01,673.00 Dr
	JV 17122007 1	Being TDS deducted from Adiseshu towards on account @ 2.06% on Rs: 12475/-	257.00		1,01,930.00 Dr
	SBP A17122007 15	Being Cheque issued towords Labour Payment for Brick Work (On A/C)	4,782.00		1,06,712.00 Dr
	SBP A17122007 16	Being Cheque issued towords Labour Payment for CRS Work	12,218.00		1,18,930.00 Dr
24 Dec, 2007	JV 24122007 1	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS: 2340/-	48.00		1,18,978.00 Dr
	JV 24122007 1	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS: 19065/-	393.00		1,19,371.00 Dr
	JV 24122007 1	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C	4,000.00		1,23,371.00 Dr
	SBP A24122007 2	Being cheque issued to Adiseshu towards on	2,292.00		1,25,663.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		account.			
24 Dec, 2007	SBP A24122007 3	Being cheque issued to	14,672.00		1,40,335.00 Dr
		Adiseshu towards on			
		account.			
29 Dec 2007	JV 29122007 2	Being TDS deducted	211.00		1,40,546.00 Dr
20 000, 2007	0 20122001 2	from Adiseshu towards	211.00		1, 10,0 10.00 D1
		on account @ 2.06% on			
		RS : 10250/-	4 000 00		4 44 540 00 B
	JV 29122007 2	Being Amount	1,000.00		1,41,546.00 Dr
		Transfered from			
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
	SBP A29122007 14	Being cheque issued to	9,039.00		1,50,585.00 Dr
		Adiseshu towards on			
		account.			
05 Jan, 2008	JV 05012008 1	Being TDS deducted	300.00		1,50,885.00 Dr
,		from Adiseshu towards			,,
		on account @ 2.06% on			
		RS: 14560/-			
	JV 05012008 1	Being Amount	1,000.00		1,51,885.00 Dr
	JV 05012006 1	_	1,000.00		1,51,005.00 DI
		Transfered from			
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
	JV 05012008 1	Being Room Rent	650.00		1,52,535.00 Dr
		deducted from Adiseshu			
		towards on account.			
	SBP A05012008 10	Being cheque issued to	12,610.00		1,65,145.00 Dr
		Adiseshu towards on			
		account.			
10 Jan, 2008	JV 10012008 4	Being TDS deducted	454.00		1,65,599.00 Dr
		from Adiseshu towards			
		on account @ 2.06%			
	JV 10012008 4	Being Amount	3,000.00		1,68,599.00 Dr
	0 10012000 1	Transfered from	0,000.00		1,00,000.00 21
		Adisheshu Loan A/C			
		transfered to Adisheshu			
40.1	ODD 440040000 5	A/C	40,000,00		4 07 004 00 D
12 Jan, 2008	SBP A12012008 5	Being cheque issued to	18,602.00		1,87,201.00 Dr
		Adiseshu towards on			
		account.			
19 Jan, 2008	JV 19012008 1	Being TDS deducted	371.00		1,87,572.00 Dr
		from Adiseshu towards			
		on account @ 2.06%			
	JV 19012008 1	Being Amount	3,000.00		1,90,572.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Adisheshu Loan A/C			
		transfered to Adisheshu A/C			
19 Jan, 2008	SBP A19012008 2	Being cheque issued to	14,654.00		2,05,226.00 Dr
		Adiseshu towards on	. ,,		_,,,,,,,
		account.			
28 Jan, 2008	JV 28012008 4	Being TDS deducted	501.00		2,05,727.00 Dr
,		from Adiseshu towards			,,
		on account @ 2.06%			
	SBP A28012008 33	Being cheque issued to	23,809.00		2,29,536.00 Dr
		Adiseshu towards on			_,,
		account.			
01 Feb, 2008	JV 01022008 3	Being TDS deducted	493.00		2,30,029.00 Dr
000, 2000	0. 0.022000 0	from Adiseshu towards	100.00		_,00,0_0.00
		hire charges @ 2.06%			
		on RS: 23910/-			
	JV 01022008 3	Being Amount	3,000.00		2,33,029.00 Dr
		Transfered from	2,222.22		_,,,,,,
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
	JV 01022008 3	Being Room Rent	740.00		2,33,769.00 Dr
		Deducted from			,,
		Adisheshu towords			
		Room Rent			
	SBP A01022008 10	Being Cheque issued to	19,677.00		2,53,446.00 Dr
		Adisheshu towords On			
		A/C Payment			
09 Feb, 2008	JV 09022008 8	Being Amount	3,000.00		2,56,446.00 Dr
		Transfered from			
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
	JV 09022008 8	Being Room Rent	740.00		2,57,186.00 Dr
		Deducted from			
		Adisheshu towords			
		Room Rent			
	JV 09022008 8	Being Amount Deducted	699.00		2,57,885.00 Dr
		towords TDS @ 2.06%			
		on 33925/-			
	SBP A09022008 13	Being Cheque issued	29,486.00		2,87,371.00 Dr
		towords On A/C			
		Payment			
16 Feb, 2008	JV 16022008 18	Being TDS deducted	512.00		2,87,883.00 Dr
		from Adiseshu towards			
		on account @ 2.06% on			
		RS : 24840/-			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	JV 16022008 18	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C	1,000.00		2,88,883.00 Dr
	JV 16022008 18	Being Room Rent Deducted from Adisheshu towords Room Rent	740.00		2,89,623.00 Dr
	SBP A16022008 15	Being cheque issued to Adiseshu towards on account.	22,588.00		3,12,211.00 Dr
23 Feb, 2008	JV 23022008 8	Being amount credited towards TDS Deducted @2.06% on 23643/-	487.00		3,12,698.00 Dr
	JV 23022008 8	Being Room Rent Deducted from Adisheshu towords Room Rent	690.00		3,13,388.00 Dr
	JV 23022008 8	Being Room Rent Deducted towards Loan	3,000.00		3,16,388.00 Dr
	SBP A23022008 7	Being cheque issued towards on account payment	19,466.00		3,35,854.00 Dr
01 Mar, 2008	JV 01032008 12	Being amount credited towards TDS Deducted @22.06% on 17720/-	365.00		3,36,219.00 Dr
	JV 01032008 12	Being amount Credited to Adisheshu towards Room Rent	530.00		3,36,749.00 Dr
	JV 01032008 12	Being amount credited to Adisheshu Towards Loan	3,000.00		3,39,749.00 Dr
	SBP A01032008 12	Being cheque issued towards on account payment	13,825.00		3,53,574.00 Dr
05 Mar, 2008	JV 05032008 4	Being amount deducted from Adiseshu towards Loan	3,000.00		3,56,574.00 Dr
	JV 05032008 4	Being amount deducted from Adiseshu towards Room Rent	530.00		3,57,104.00 Dr
	JV 05032008 4	Being TDS deducted from Ch.Adiseshu towards on account @ 2.06%	51.00		3,57,155.00 Dr
	JV 05032008 4	Being TDS deducted	256.00		3,57,411.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		from Ch.Adiseshu			
		towards on account @ 2.06%			
08 Mar, 2008	SBP A08032008 24	Being cheque issued to	2,424.00		3,59,835.00 Dr
00 Mai, 2000	ODI 700002000 24	Adiseshu towards on	2,424.00		0,00,000.00 Di
		account.			
	SBP A08032008 25	Being cheque issued to	8,658.00		3,68,493.00 Dr
	02. 7.00002000 20	Adiseshu towards on	0,000.00		3,33, 133.33 2.
		account.			
15 Mar, 2008	JV 15032008 3	Being amount deducted	3,000.00		3,71,493.00 Dr
		from Adiseshu towards	2,233133		2,1 1,100100 = 1
		Loan			
	JV 15032008 3	Being TDS deducted	253.00		3,71,746.00 Dr
		from Adiseshu towards			-, ,
		on account @ 2.06%			
	JV 15032008 3	Being amount deducted	480.00		3,72,226.00 Dr
		from Adiseshu towards			
		Room Rent			
	SBP A15032008 11	Being cheque issued to	8,562.00		3,80,788.00 Dr
		Adiseshu towards on			
		account.			
22 Mar, 2008	JV 22032008 10	Being TDS deducted	181.00		3,80,969.00 Dr
		from Adiseshu towards			
		on account @ 2.06% on			
		RS: 8770/-			
	JV 22032008 10	Being Loan deducted	3,000.00		3,83,969.00 Dr
		from Adiseshu towards			
		on account			
	JV 22032008 10	Being Room rent	480.00		3,84,449.00 Dr
		deducted from Adiseshu			
		towards on account			
	SBP A22032008 20	Being cheque issued to	5,109.00		3,89,558.00 Dr
		Adiseshu towards on			
		account.	10100		
29 Mar, 2008	JV 29032008 6	Being TDS deducted	134.00		3,89,692.00 Dr
		from Adiseshu towards			
		on account @ 2.06% on			
	11/ 00000000	RS: 6505/-	2 000 00		2 02 CO2 00 Dr
	JV 29032008 6	Being Loan deducted from Adiseshu towards	3,000.00		3,92,692.00 Dr
		on account			
	JV 29032008 6	Being Room Rent	430.00		3,93,122.00 Dr
	5 × 25052000 0	deducted from Adiseshu	700.00		0,00,122.00 D1
		towards on account			
	SBP A29032008 6	Being cheque issued to	2,941.00		3,96,063.00 Dr
		Adiseshu towards on	_,0 0		5,55,555.55

Document Date Number	Narration	Debit	Credit	Running Balance
	account.			
	Total/Closing Balance	3,96,063.00		3,96,063.00 Dr
B Prabhaker on account	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Bikshapathi on account	Opening Balance			8,698.00 Dr
	Total/Closing Balance			8,698.00 Dr
Bujang on account	Opening Balance			13,950.00 Dr
	Total/Closing Balance			13,950.00 Dr
Hanumanthu on account	Opening Balance			0.00 Dr
17 Dec, 2007 JV 17122007 1	Being TDS deducted	61.00		61.00 Dr
	from Hanumanthu			
	towards on account @			
	2.06% on Rs : 2970/-			
SBP A17122007 17	Being Cheque issued to	2,909.00		2,970.00 Dr
	Hanumanthu towords			
	Labour Payment for			
	Painting at Site Office			
	Total/Closing Balance	2,970.00		2,970.00 Dr
lanardhan on account	Opening Balance			0.00 Dr
9 Jan, 2008 SBP A09012008 1	Being Cheque issued to	23,723.00		23,723.00 Dr
	Janardhan towords ON			
	A/C Payment Total			
	Amount			
	(29654* 80%=23723)			
	Total/Closing Balance	23,723.00		23,723.00 Dr
Mahaboob on account	Opening Balance			0.00 Dr
31 Jan, 2008 JV 31012008 6	Being amount credited		3,245.00	3,245.00 Cr
,	to Mahaboob towards		,	•
	Allowance for Labour			
	Charges for Fabrication			
	of Hoardings & Making			
	of window grills			
JV 31012008 6	Being amount credited		3,245.00	6,490.00 Cr
	to Mahaboob towards		5,2 15155	5,
	Allowance for Equipment			
	for Fabrication of			
	Hoardings & Making of			
	window grills			
JV 31012008 6	Being amount credited		1,622.00	8,112.00 Cr
37 31012000 0	to Mahaboob towards		1,022.00	0,112.00 01
	Allowance			
	forConsumables for			
	Fabrication of Hoardings			
	& Making of window			
04 F-b 0000 BV 04000000	grills	407.00		7.045.00.0
04 Feb, 2008 JV 04022008 2	Being TDS deducted	167.00		7,945.00 Cr
	from Mahaboob towards			

Doc	cume						
Date		Number		Narration	Debit	Credit	Running Balance
				on account @ 2.06% on			
				RS : 8112/-			
04 Feb, 2008	SBF	A04022008	2	Being cheque issued to	7,945.00		0.00 Dr
				Mahaboob towards on			
				account for fabrication			
				work of hoardings &			
				making of window grills.			
				Total/Closing Balance	8,112.00	8,112.00	0.00 Dr
Malliah on a	ccol	ınt		Opening Balance			0.00 Dr
03 Jan, 2008	JV	03012008	1	Being amount credited		945.00	945.00 Cr
				to Malliah towards			
				Allowance for			
				ConsumablesEarth			
				Work Cutting, Dressing			
				Laying Morrum up to			
				75mm thk with 1 Layer			
				of 65 mm HBG Metal			
	J۷	03012008	1	Being Amount Credited		3,308.00	4,253.00 Cr
	JV	03012000	'	to Malliah towords Earth		3,300.00	4,255.00 01
				Work Cutting, Dressing			
				Laying Morrum up to			
				75mm thk with 1 Layer			
				of 65 mm HBG Metal		470.00	4.705.00.0
	JV	03012008	1	Being Amount Credited		472.00	4,725.00 Cr
				to Malliah towords Earth			
				Work Cutting, Dressing			
				Laying Morrum up to			
				75mm thk with 1 Layer			
				of 65 mm HBG Metal			
	JV	03012008	2	Being amount credited		14,630.00	19,355.00 Cr
				to Malliah towards			
				Allowance for			
				ConsumablesEarth			
				Work Cutting, Dressing			
				Laying Morrum up to			
				75mm thk with 2 Layer			
				of 75 mm HBG Metal			
	JV	03012008	2	Being amount credited		4,179.00	23,534.00 Cr
				to Malliah towards			
				Allowance for			
				Equipments Earth Work			
				Cutting, Dressing Laying			
				Morrum up to 75mm thk			
				with 2 Layer of 75 mm			
				HBG Metal			
	JV	03012008	2	Being amount credited		2,089.00	25,623.00 Cr
				to Malliah towards		, , , , , , , , , , , , , , , , , , , ,	,

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Allowance for Labour			
			Charges Earth Work			
			Cutting, Dressing Laying			
			Morrum up to 75mm thk			
			with 2 Layer of 75 mm			
			HBG Metal			
03 Jan, 2008	JV 03012008	3	Being amount credited		8,165.00	33,788.00 Cr
00 0011, 2000	00012000	Ü	to Malliah towards		0,100.00	00,700.00 01
			Allowance for Equipment			
			Laying CC Road using			
			' '			
			20mm Metal Including			
			VDF with all other			
			Equipments like miller,			
			Vibrator , Diesel Etc.			
	JV 03012008	3	Being amount credited		3,499.00	37,287.00 Cr
			to Malliah towards			
			Allowance for Labour			
			Charges Laying CC			
			Road using 20mm Metal			
			Including VDF with all			
			other Equipments like			
			miller , Vibrator , Diesel			
			Etc.			
05 Jan, 2008	JV 05012008	1	Being TDS deducted	768.00		36,519.00 Cr
			from Mallaiah towards			
			onaccount @ 2.06%			
	SBP A05012008	17	Being cheque issued to	36,519.00		0.00 Dr
			Mallaiah towards on	,		
			account.			
			Total/Closing Balance	37,287.00	37,287.00	0.00 Dr
Mannem on	account		Opening Balance	, , , , , , ,	, , , , , ,	0.00 Dr
	JV 03112007	1	Being TDS deducted	37.00		37.00 Dr
03 NOV, 2007	37 03112007	'	from Mannem towards	37.00		37.00 DI
			on account @ 2.06% on			
			RS : 1800/-			
	ODD 400440007	40		4 762 00		4 000 00 D*
	SBP A03112007	13	Being cheque issued to	1,763.00		1,800.00 Dr
			Mannem towards on			
			account.			4 070 00 B
13 Nov, 2007	JV 13112007	2	Being TDS deducted	78.00		1,878.00 Dr
			from Mannem towards			
			on account @ 2.06% on			
			RS : 3825/-			
	SBP A13112007	10	Being cheque issued to	3,747.00		5,625.00 Dr
			Mannem towards on			
			account.			
	I\/ 17112007	1	Being Amount Deducted	16.00		5,641.00 Dr
17 Nov, 2007	3 17112007		1 3 11 11 11 1			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		TDS @ 2.06% on 803/-			
17 Nov, 2007	JV 17112007 1	Being Amount Deducted	46.00		5,687.00 Dr
		Mannem towords TDS			
		@ 2.06% on 2250/-			
	SBP A17112007 8	Being Cheque issued to	787.00		6,474.00 Dr
		Mannem towords			-,
		Excavation CRS Work			
		for Labour Quarters			
	SBP A17112007 9	Being Cheque issued to	2,204.00		8,678.00 Dr
	02. 7	Mannem towords	_,		0,0.0.00
		Excavation CRS Work			
		for Plots			
24 Nov, 2007	JV 24112007 7	Being Amount Deducted	107.00		8,785.00 Dr
Z+110V, 2007	0 24112001 1	From Mannem towords	107.00		0,700.00 21
		TDS @ 2.06% on 5235/-			
	SBP A24112007 10	Being Cheque issued to	5,128.00		13,913.00 Dr
	3BI A24112007 10	Mannem Towords	3,120.00		10,910.00 DI
		Excavation of Earth for			
		Construction of CRS			
		Work Done			
01 Dec 2007	JV 01122007 2	Being TDS deducted	86.00		13,999.00 Dr
01 060, 2007	37 01122007 2	from Mannem towards	00.00		10,999.00 DI
		on account @ 2.06% on			
		RS : 4155/-			
	SBP A01122007 14	Being cheque issued to	4,069.00		18,068.00 Dr
	ODI NOTIZZOOT 14	Mannem towards on	1,000.00		10,000.00 21
		account.			
08 Dec. 2007	JV 08122007 12	Being TDS deducted	73.00		18,141.00 Dr
00 000, 2001	01 00122007 12	from mannem on	7 0.00		10,111.00 21
		account @ 2.06% on			
		Rs.3536/-			
	SBP A08122007 15	Being cheque issued to	3,463.00		21,604.00 Dr
	02. 7.00.122007 10	mannem towards on	3, 133.33		21,00 1100 21
		account			
17 Dec, 2007	JV 17122007 1	Being TDS deducted	116.00		21,720.00 Dr
200, 200.		from Mannem towards			21,120.00 21
		on account @ 2.06% on			
		Rs : 5643/-			
	SBP A17122007 14	Being Cheque issued to	5,528.00		27,248.00 Dr
	051 7111122001 11	Mannem towords	0,020.00		21,210.00 21
		Labour Payment for			
		Excavation Work			
24 Dec, 2007	JV 24122007 2	Being TDS deducted	119.00		27,367.00 Dr
, =-01		from Mannem towards			,0000 21
		on account @ 2.06% on			
		RS : 5773/-			
	SBP A24122007 4	Being cheque issued to	5,654.00		33,021.00 Dr
		_ 5 5 5.10440 100404 10	3,30 1.00		00,021.00 D1

Dog	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Mannem towards on account.			
29 Dec, 2007	JV 29122007 3	Being TDS deducted	149.00		33,170.00 Dr
20 200, 2007	00 20122001 0	from mannem towards	1 10.00		00,170.00 21
		on account @ 2.06% on			
		Rs: 7244/-			
	SBP A29122007 15	Being cheque issued to	7,095.00		40,265.00 Dr
		Mannem towards on			
		account.			
05 Jan, 2008	JV 05012008 1	Being TDS deducted	81.00		40,346.00 Dr
		from Mannem towards			
		on account @ 2.06%			
	JV 05012008 1	Being Room Rent	400.00		40,746.00 Dr
		deducted from Mannem			
		towards on account.			
	SBP A05012008 16	Being cheque issued to	3,456.00		44,202.00 Dr
		Mannem towards on			
		account.	070.00		44 474 00 B
10 Jan, 2008	JV 10012008 5	Being TDS deducted	272.00		44,474.00 Dr
		from Mannem towards			
	JV 10012008 5	on account @ 2.06% Being Room Rent	800.00		45 274 00 Dr
	JV 10012008 5	deducted from Mannem	800.00		45,274.00 Dr
		towards on account			
12 Jan, 2008	SBP A12012008 9	Being cheque issued to	12,142.00		57,416.00 Dr
12 dan, 2000	OB: 7(12012000 0	Mannem towards on	12,112.00		07,110.00 21
		account.			
19 Jan, 2008	JV 19012008 2	Being TDS deducted	176.00		57,592.00 Dr
		from Mannem towards			
		on account @ 2.06%			
	SBP A19012008 3	Being cheque issued to	8,359.00		65,951.00 Dr
		Mannem towards on			
		account.			
23 Jan, 2008	JV 23012008 1	Being amount credited		14,793.00	51,158.00 Dr
		to Mannem towards			
		Labour charges for			
		Earth Work excavation			
		along plot boundarrys			
	11/ 000/0000 /	i.e. for compound walls		4.4.700.00	00 005 00 D
	JV 23012008 1	Being amount credited		14,793.00	36,365.00 Dr
		to Mannem towards Allowance for Equipment			
		for Earth Work			
		excavation along plot			
		boundarrys i.e. for			
		compound walls			
	JV 23012008 1	Being amount credited		7,398.00	28,967.00 Dr
		5		, , .	,

	cument	Nove tiere	D-1.1	O !!4	Demoison Deles
Date	Number	Narration	Debit	Credit	Running Balance
		to Mannem towards			
		Allowance for			
		Consumables for Earth			
		Work excavation along			
		plot boundarrys i.e. for			
		compound walls			
28 Jan, 2008	JV 28012008 4	Being Room Rent	400.00		29,367.00 Dr
		deducted from Mannem			
		towards on account			
	JV 28012008 4	Being TDS deducted	193.00		29,560.00 Dr
		from Mannem towards			
		on account @ 2.06% on			
		Rs : 9364/-			
	SBP A28012008 34	Being cheque issued to	8,771.00		38,331.00 Dr
	ODI 7120012000 01	Mannme towards on	0,777.00		00,001.00 D1
		account.			
01 Feb, 2008	JV 01022008 4	Being Amount Deducted	191.00		38,522.00 Dr
J11 60, 2000	37 01022000 4	towords TDS @2.06%	191.00		30,322.00 Di
		On 9259/-			
	JV 01022008 4		400.00		29 022 00 Dr
	JV 01022008 4	Being Amount	400.00		38,922.00 Dr
		Deducted towords Room Rent from			
	ODD 404000000 44	Mannem On A/C	0.000.00		47 F00 00 D.
	SBP A01022008 11	Being Cheque issued	8,668.00		47,590.00 Dr
		towards On A/C			
		Payment (Excavation			
		work)			
09 Feb, 2008	JV 09022008 10	Being Amount Deducted	132.00		47,722.00 Dr
		towords TDS @ 2.06%			
		on 6420/-			
	JV 09022008 10	Being Amount	450.00		48,172.00 Dr
		Deducted towords			
		Room Rent from			
		Mannem On A/C			
	SBP A09022008 15	Being Cheque issued to	5,838.00		54,010.00 Dr
		Mannem			
		Being Cheque issued			
		towords Excavation			
		Work for CCPipe Lines			
		and SWG Pipe Lines			
16 Feb, 2008	JV 16022008 19	Being TDS deducted	191.00		54,201.00 Dr
		from Mannem towards			
		on account @ 2.06% on			
		RS : 9273/-			
	JV 16022008 19	Being amount deducted	1,190.00		55,391.00 Dr
		from Mannem towards	,		,

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	SBP A16022008 17	Being cheque issued to Mannem towards on account.	7,892.00		63,283.00 Dr
23 Feb, 2008	JV 23022008 9	Beinga mount credited towards TDS Deducted @2.06% on 13643/-	281.00		63,564.00 Dr
	JV 23022008 9	Being amount Deducted towards Room Rent	450.00		64,014.00 Dr
	SBP A23022008 8	Being cheque issued towards on account payment	12,912.00		76,926.00 Dr
01 Mar, 2008	JV 01032008 15	Being amount credited towards TDS Deducted @2.06% on 23670/-	488.00		77,414.00 Dr
	JV 01032008 15	Being amount credited to Mannem towards Room Rent	550.00		77,964.00 Dr
	JV 01032008 17	Being amount credited towards TDS Deducted @2.06% on 2250/-	46.00		78,010.00 Dr
	SBP A01032008 15	Being cheque issued towards on account payment	22,632.00		1,00,642.00 Dr
	SBP A01032008 19	Being cheque issued to Mannem towards on account	2,204.00		1,02,846.00 Dr
08 Mar, 2008	JV 08032008 1	Being TDS deducted from Mannem towards on account @2.06%	380.00		1,03,226.00 Dr
	JV 08032008 1	Being amount deducted from Mannem towards Room Rent	550.00		1,03,776.00 Dr
	SBP A08032008 27	Being cheque issued to Mannem towards on account.	17,554.00		1,21,330.00 Dr
15 Mar, 2008	JV 15032008 5	Being TDS deducted from Mannem towards on account	415.00		1,21,745.00 Dr
	JV 15032008 5	Being amount deducted from Mannem towards Room Rent	500.00		1,22,245.00 Dr
	JV 15032008 9	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 6792/-	140.00		1,22,385.00 Dr
	SBP A15032008 13	Being cheque issued to Mannem towards on	19,261.00		1,41,646.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		account			
15 Mar, 2008	SBP A15032008 18	Being cheque issued to	6,652.00		1,48,298.00 Dr
		Mannem towards on			
		account.			
22 Mar, 2008	JV 22032008 12	Being TDS deducted	559.00		1,48,857.00 Dr
		from Mannem towards			
		on account @ 2.06% on			
		RS : 27145/-			
	JV 22032008 12	Being Room Rent	550.00		1,49,407.00 Dr
		deducted from Mannem			.,, = .
		towards on account			
	SBP A22032008 22	Being cheque issued to	26,036.00		1,75,443.00 Dr
	3DI A22032000 22	Mannem towards on	20,030.00		1,70,440.00 DI
		account.			
20 Mar. 2000	11/ 20022000 0		350.00		1 75 902 00 Dr
29 Mar, 2008	JV 29032008 9	Being TDS deducted	359.00		1,75,802.00 Dr
		from Mannem towards			
		on account @ 2.06% on			
		RS : 17405/-	550.00		4 70 050 00 B
	JV 29032008 9	Being Room rent	550.00		1,76,352.00 Dr
		deducted from Mannem			
		towards on account.			
	SBP A29032008 9	Being cheque issued to	16,496.00		1,92,848.00 Dr
		Mannem towards on			
		account			
		Total/Closing Balance	2,29,832.00	36,984.00	1,92,848.00 Dr
O.Venkatesl	n on account	Opening Balance			0.00 Dr
04 Jun, 2007	JV 04062007 1	Being Tds deducted	120.00		120.00 Dr
		from O.Venkatesh			
		towards on account @			
		2.06%			
	SBP A04062007 2	Being cheque issued to	5,710.00		5,830.00 Dr
		Venkatesh towards on			
		account for CRS Wall			
16 Jun, 2007	JV 16062007 3	Being Tds deducted	75.00		5,905.00 Dr
		from O.Venlkatesh @			
		2.06%			
	SBP A16062007 1	Being cheque isued to	3,605.00		9,510.00 Dr
		O.Venkatesh towards on			
		account for construction			
		of CRS wall			
14 Jul, 2007	JV 14072007 1	Being Tds deducted	217.00		9,727.00 Dr
ŕ		from O.Venkatesh @			,
		2.06%			
	JV 14072007 1	Being Tds deducted	39.00		9,766.00 Dr
		from O.Venkatesh @	33.00		5,7 00.00 DI
		2.06%			
	SBP A14072007 4	Being cheque issued to	10,313.00		20,079.00 Dr
	551 /1110/2007 T	2519 55445 105464 10	10,010.00		20,070.00 D1

	cument	- N	.		D
Date	Number	Narration	Debit	Credit	Running Balance
		O.Venkatesh towards on			
		account for contructio of			
		CRS Wall			
14 Jul, 2007	SBP A14072007 5	Being cheque issued to	1,880.00		21,959.00 Dr
		O.Venkatesh towards on			
		account for Centring			
		work			
27 Jul, 2007	JV 27072007 1	Being amount credited		3,968.00	17,991.00 Dr
		to O.Venkatesh towards			
		Allowanced for			
		Eequipment for making			
		of CRS Wall at Nilgiri			
		Homes from 13.07.07 to			
		21.07.07			
	JV 27072007 1	Being amount credited		5,292.00	12,699.00 Dr
		to O.Venkatesh towards		,	,
		Allowanced for Labour			
		for making of CRS Wall			
		at Nilgiri Homes from			
		13.07.07 to 21.07.07			
	JV 27072007 1	Being amount credited		3,968.00	8,731.00 Dr
	0 27072007	to O.Venkatesh towards		0,000.00	0,701.00 21
		Allowanced for			
		Consumables for			
		making of CRS Wall at			
		Nilgiri Homes from			
		13.07.07 to 21.07.07			
		Total/Closing Balance	21,959.00	13,228.00	8,731.00 Dr
Pradan, AK	on account	Opening Balance	21,303.00	10,220.00	0.00 Dr
	JV 19012008 1	Being TDS deducted	79.00		79.00 Dr
19 Jan, 2006	JV 19012006 1	from AK. Pradan	79.00		79.00 DI
		towards on account @			
	ODD 440040000 4	2.06%	2 774 00		2.050.00 D
	SBP A19012008 1	Being cheque issued to	3,771.00		3,850.00 Dr
		AK. Pradan towards on			
		account.	400.00		
28 Jan, 2008	JV 28012008 3	Being TDS deducted	132.00		3,982.00 Dr
		from Ak.Pradan towards			
		on account @ 2.06% on			
		RS : 6400/-			
	JV 28012008 3	Being Room Rent	50.00		4,032.00 Dr
		deducted from			
		Ak.Pradan towards on			
		account			
	SBP A28012008 32	Being cheque issued to	6,218.00		10,250.00 Dr
		Alc Dradban taucarda an			
		Ak.Pradhan towards on			

	cument	Norretion	Dabit	C== =1!#	Dunning Delegas
Date	Number	Narration	Debit	Credit	Running Balance
01 Feb, 2008	JV 01022008 7	Being amount credited towards Tds deducted@2.06% on 4650/-	96.00		10,346.00 Dr
	SBP A01022008 9	Being Cheque issued towords On A/C Payment Laying of SWG pipes	4,554.00		14,900.00 Dr
09 Feb, 2008	JV 09022008 7	Being Amount deducted towords TDS @ 2.06% on 5350/-	110.00		15,010.00 Dr
	SBP A09022008 12	Being Cheque issued towords Laying of SWG pipes & CC Pipes Work & Making of Manholes	5,240.00		20,250.00 Dr
16 Feb, 2008	JV 16022008 18	Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS : 4350/-	90.00		20,340.00 Dr
	SBP A16022008 14	Being chequie issued to AK.Pradan towards on account.	4,260.00		24,600.00 Dr
23 Feb, 2008	JV 23022008 10	Being amount credited towards TDS Deducted @2.06% 5350/-	110.00		24,710.00 Dr
	SBP A23022008 9	Being cheque issued towards on account payment	5,240.00		29,950.00 Dr
01 Mar, 2008	JV 01032008 11	Being amount credited towards TDS Deducted @22.06% on 5200/-	107.00		30,057.00 Dr
	SBP A01032008 11	Being cheque issued towards on account Payment	5,093.00		35,150.00 Dr
05 Mar, 2008	JV 05032008 4	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	70.00		35,220.00 Dr
08 Mar, 2008	SBP A08032008 23	Being cheque issued to Pradan. AK towards on account.	3,330.00		38,550.00 Dr
15 Mar, 2008	JV 15032008 3	Being TDS deducted from Prtadan. Ak towards on account @ 2.06% on Rs : 5550/-	114.00		38,664.00 Dr
	JV 15032008 3	Being amount deducted from pradan .Ak towards Room Rent	50.00		38,714.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
15 Mar, 2008	JV 15032008 12	Being TDS deducted	306.00		39,020.00 Dr
		from Randeer Goud			
		towards hire charges @			
		2.06% 14844/-			
	SBP A15032008 10	Being cheque issued to	5,386.00		44,406.00 Dr
		Pradan.Ak towards on			
		accoumt.			
	SBP A15032008 21	Being cheque issued	14,538.00		58,944.00 Dr
		towards on account			
		paymnet			
22 Mar, 2008	JV 22032008 9	Being TDS deducted	121.00		59,065.00 Dr
		from Ak.Pradhan			
		towards on account @			
		2.06% on RS:5850/-			
	JV 22032008 9	Being Room Rent	50.00		59,115.00 Dr
		deducted from			
		Ak.Pradan towards on			
		account			
	SBP A22032008 19	Being cheque issued to	5,679.00		64,794.00 Dr
		Ak.Pradan towards on			
		account.			
29 Mar, 2008	JV 29032008 5	Being TDS deducted	54.00		64,848.00 Dr
		from Ak.Pradan towards			
		on account @ 2.06% on			
		RS : 2600/-			
	JV 29032008 5	Being Room Rent	50.00		64,898.00 Dr
		deducted towards on			
		account			
	SBP A29032008 5	Being cheque issued to	2,496.00		67,394.00 Dr
		Ak.Pradan towards on			
		account.			
		Total/Closing Balance	67,394.00		67,394.00 Dr
Pramod. S o	n account	Opening Balance			0.00 Dr
28 Jan, 2008	JV 28012008 1	Being Amount Deducted	122.00		122.00 Dr
		From Pramod .S			
		towords TDS @			
		2.06%on 5900/-			
	SCP C28012008 5	Being Cash Paid to	5,778.00		5,900.00 Dr
		Pramod Contractor			
		towords Laying of SWG			
		Pipes & CC Pipes Work			
		and Making of Manholes			
		Plumbing work			
02 Feb, 2008	JV 02022008 2	Being TDS deducted	113.00		6,013.00 Dr
		from Pramod.S towards			
		on account @ 2.06% on			
		RS : 5500/-			

	cument	_			
Date	Number	Narration	Debit	Credit	Running Balance
02 Feb, 2008	SCP C02022008 8	Being cheque issued to Pramod Kumar towards on account.	5,387.00		11,400.00 Dr
		Total/Closing Balance	11,400.00		11,400.00 Dr
Singamma d	on account	Opening Balance	,		0.00 Dr
09 Feb, 2008	JV 09022008 9	Being Amount Deducted	13.00		13.00 Dr
·		towords TDS @ 2.06% On 620/-			
	SBP A09022008 14	Being Cheque issued towords Rod Bending Work for Front Gate Arch	607.00		620.00 Dr
16 Feb, 2008	JV 16022008 19	Being TDS deducted from Singamma towards on account @ 2.06%	16.00		636.00 Dr
	SBP A16022008 16	Being cheque issued to Singamma towards on account.	784.00		1,420.00 Dr
01 Mar, 2008	JV 01032008 13	Being amount credited towards TDS Deducted @ 2.06% on 2220/-	46.00		1,466.00 Dr
	SBP A01032008 13	Being cheque issued towards on account payment	2,174.00		3,640.00 Dr
08 Mar, 2008	JV 08032008 1	Being TDS deducted from Singamma towards on account	107.00		3,747.00 Dr
	SBP A08032008 26	Being cheque issued to Singamma towards on account.	5,080.00		8,827.00 Dr
15 Mar, 2008	JV 15032008 4	Being TDS deducted from Singamma towards on account	208.00		9,035.00 Dr
	JV 15032008 4	Being amount deducted from Singamma towards Room Rent	100.00		9,135.00 Dr
	SBP A15032008 12	Being cheque issued to Singamma towards on account	9,777.00		18,912.00 Dr
22 Mar, 2008	JV 22032008 11	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 14795/-	305.00		19,217.00 Dr
	JV 22032008 11	Being Room Rent deducted from Singamma towards on account	100.00		19,317.00 Dr

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
22 Mar, 2008	SBP A22032008 21	Being cheque issued to Singamma towards on account.	14,490.00		33,807.00 Dr
29 Mar, 2008	JV 29032008 7	Being TDS deducted from Singamma towards on account @ 2.06%	149.00		33,956.00 Dr
	JV 29032008 7	Being Room Rent deducted from Singamma towards on account	100.00		34,056.00 Dr
	JV 29032008 8	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 2900/-	60.00		34,116.00 Dr
	SBP A29032008 7	Being cheque issued to Singamma towards on account.	6,866.00		40,982.00 Dr
	SBP A29032008 8	Being cheque issued to Singamma towards on account	2,840.00		43,822.00 Dr
		Total/Closing Balance	43,822.00		43,822.00 Dr
Lokanath or	n account	Opening Balance			0.00 Dr
14 Jan, 2008	SBP A14012008 1	Being cheque issued to Lokanath towards on account for plumbing work.	5,083.00		5,083.00 Dr
21 Jan, 2008	SBR A21012008 3	Being cheque received from Loknath.		5,083.00	0.00 Dr
15 Mar, 2008	SBP A15032008 27	Being cheque issued towards on Account p[ayment	5,083.00		5,083.00 Dr
Out we #4 Due	-11	Total/Closing Balance	10,166.00	5,083.00	5,083.00 Dr
•	dhan on account	Opening Balance	120.00		0.00 Dr
09 Feb, 2008	JV 09022008 11	Being Amount Deducted towords TDS @ 2.06% on 6750/-	139.00		139.00 Dr
	SBP A09022008 16	Being Cheque issued towords Laying of SWG Pipes work and Making of Manholes	6,611.00		6,750.00 Dr
16 Feb, 2008	JV 16022008 20	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on RS: 4350/-	90.00		6,840.00 Dr
	SBP A16022008 18	Being cheque issued to Subrajit Pradan towards on account.	4,260.00		11,100.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
23 Feb, 2008	JV 23022008 11	Being amount credited towards TDS Deducted @2.06% 5750/-	118.00		11,218.00 Dr
	SBP A23022008 10	Being cheque issued towards on account payment	5,632.00		16,850.00 Dr
01 Mar, 2008	JV 01032008 14	Being amount credited towards TDS Deducted @2.06% on 5050/-	104.00		16,954.00 Dr
	SBP A01032008 14	Being cheque issued towards on account Payment	4,946.00		21,900.00 Dr
08 Mar, 2008	JV 08032008 11	Being amount credited towards TDS Deducted @2.06% on 7200 /-	148.00		22,048.00 Dr
	SBP A08032008 28	Being cheque issued towards on account payment	7,052.00		29,100.00 Dr
15 Mar, 2008	JV 15032008 6	Being TDS deducted from Subrajit Pradan towards on account @ 2.06%	229.00		29,329.00 Dr
	SBP A15032008 15	Being cheque issued to Subrajit Pradan towards on account	10,871.00		40,200.00 Dr
22 Mar, 2008	JV 22032008 15	Being TDS deducted from Subrajit Pradhan towards on account @ 2.06% on Rs: 11450/-	236.00		40,436.00 Dr
	SBP A22032008 25	Being cheque issued to Subrajit Pradhan towards on account.	11,214.00		51,650.00 Dr
29 Mar, 2008	JV 29032008 12	Being TDS deducted from Subrajith Pradhan towards on account @ 2.06%	79.00		51,729.00 Dr
	SBP A29032008 12	Being cheque issued to Subrajit Pradhan towards on account.	3,771.00		55,500.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount debited to S Pradan on account & credited to TDS Payable towards Short deduction of TDS for Hire charges.	62.00		55,562.00 Dr
		Total/Closing Balance	55,562.00		55,562.00 Dr
N.Mannem c	on account	Opening Balance			0.00 Dr
15 Mar. 2008	SBP A15032008 14	Being cheque issued to	999.00		999.00 Dr

				I .	
Date	Number	Narration	Debit	Credit	Running Balance
		N.Mannem towards on			
		account.			
20 Mar, 2008	JV 20032008 3	Being TDS deducted	21.00		1,020.00 Dr
		from N.Mannem			
		towards on account @			
		2.06% on RS : 1020/-			
	SBR A20032008 1	Being cheque received		999.00	21.00 Dr
		from N.Mannem.			
	SCP C20032008 1	Being cash paid to	999.00		1,020.00 Dr
		N.Mannem towards on			
		account.			
24 Mar, 2008	JV 24032008 3	Being TDS deducted	99.00		1,119.00 Dr
		from N.Mannem			
		towards on account @			
		2.06% on RS : 4800/-			
	SCP C24032008 1	Being cash paid to	4,701.00		5,820.00 Dr
		N.Mannem towards on			
		account.			
31 Mar, 2008	JV 31032008 1	Being TDS deducted	76.00		5,896.00 Dr
		from Mannem towards			
		on account @ 2.06% on			
		RS : 3690/-			
	JV 31032008 9	Being amount debited to	20.00		5,916.00 Dr
		Mannem on account &			
		credited to TDS Payable			
		towards Short deduction			
	000 00400000 4	of TDS.	0.044.00		0 500 00 D
	SCP C31032008 1	Being cash paid to	3,614.00		9,530.00 Dr
		N.Mannem towards on			
		account. Total/Closing Balance	10,529.00	999.00	9,530.00 Dr
K Vankatasi	hwarulu On Account	Opening Balance	10,329.00	333.00	9,330.00 Dr 0.00 Dr
		· -	111.00		
22 Mar, 2008	JV 22032008 13	Being TDS deducted from K.Venkateshwarulu	111.00		111.00 Dr
		towards on account @			
		2.06% on Rs : 5380/-			
	SBP A22032008 23		5,269.00		5,380.00 Dr
	3DF AZZU3ZUU0 Z3	Being cheque issued to K.Venkateshwarulu	5,209.00		5,360.00 DI
		towards on account.			
29 Mar, 2008	JV 29032008 10	Being TDS deducted	80.00		5,460.00 Dr
29 Mai, 2006	37 29032000 10	from K.Venkateshwarulu	80.00		3,400.00 DI
		towards on account @			
		2.06%			
	SBP A29032008 10	Being cheque issued to	3,742.00		9,202.00 Dr
	ODI M28032000 10	K.Venkateshwarulu	5,742.00		3,202.00 DI
		towards on account.			
		Total/Closing Balance	9,202.00		9,202.00 Dr
			-,	I .	-,

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Date Number	Narration	Debit	Credit	Running Balance
P.Ghasiya On Account	Opening Balance			0.00 Dr
22 Mar, 2008 JV 22032008 14	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on	210.00		210.00 Dr
SBP A22032008 24	RS : 10200/- Being cheque issued to P.Ghasiya towards on account.	9,990.00		10,200.00 Dr
29 Mar, 2008 JV 29032008 11	Being TDS deducted from P.Ghasiya towards on account	117.00		10,317.00 Dr
SBP A29032008 11	Being cheque issued to P.Ghasiya towards on account.	5,193.00		15,510.00 Dr
D Dish and an On A/O	Total/Closing Balance	15,510.00		15,510.00 Dr
P.Pithambar On A/C	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 2	Being TDS deducted from P.Pithamabar towards on account @ 2.06% on RS: 2230/-	46.00		46.00 Dr
SCP C31032008 6	Being cash paid to P.Pithamabar towards on account.	2,184.00		2,230.00 Dr
Alivalu Manga an account	Total/Closing Balance	2,230.00		2,230.00 Dr 0.00 Dr
Alivelu Manga on account	Opening Balance	47.00		
31 Mar, 2008 JV 31032008 9	Being amount debited to Alivelumanga & credited to TDS Payable towards Short deduction of TDS.	47.00		47.00 Dr
	Total/Closing Balance	47.00		47.00 Dr
Adisheshu - Loan	Opening Balance			0.00 Dr
14 Nov, 2007 SBP A14112007 3	Being cheque issued to Adiseshu towards Loan for Bringing Masoons (Deduct @ 1000/- Per Week)	30,000.00		30,000.00 Dr
18 Nov, 2007 JV 18112007 1	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C		1,000.00	29,000.00 Dr
24 Nov, 2007 JV 24112007 8	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu		1,000.00	28,000.00 Dr
01 Dec, 2007 JV 01122007 1	A/C Being Amount		1,000.00	27,000.00 Dr

Document Date Number	Narration	Debit	Credit	Dunning Palanco
Date Number	Transfered from	Debit	Credit	Running Balance
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
24 Dec, 2007 JV 24122007 1	Being Amount		4,000.00	23,000.00 Dr
14 Dec, 2007 3V 24122007 1	Transfered from		4,000.00	25,000.00 DI
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
26 Dec, 2007 SBP A26122007	Being cheque issued to	50,000.00		73,000.00 Dr
	Adiseshu towards Loan			- ,
	for brick production unit			
	& deducted @ 2000/-			
	per week.			
29 Dec, 2007 JV 29122007 2	Being Amount		1,000.00	72,000.00 Dr
	Transfered from			
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
05 Jan, 2008 JV 05012008 1	Being Amount		1,000.00	71,000.00 Dr
	Transfered from			
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
10 Jan, 2008 JV 10012008 4	Being Amount		3,000.00	68,000.00 Dr
	Transfered from			
	Adisheshu Loan A/C transfered to Adisheshu			
	A/C			
19 Jan, 2008 JV 19012008 1	Being Amount		3,000.00	65,000.00 Dr
13 3411, 2000 37 13012000 1	Transfered from		3,000.00	00,000.00 Di
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
28 Jan, 2008 JV 28012008 2	Being Amount		3,000.00	62,000.00 Dr
,	Transfered from		,	,
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
01 Feb, 2008 JV 01022008 3	Being Amount		3,000.00	59,000.00 Dr
	Transfered from			
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
09 Feb, 2008 JV 09022008 8	Being Amount		3,000.00	56,000.00 Dr
	Transfered from			
	Adisheshu Loan A/C			

Document				
Date Number	Narration	Debit	Credit	Running Balance
	transfered to Adisheshu			
	A/C			
16 Feb, 2008 JV 16022008 18	Being Amount		1,000.00	55,000.00 Dr
	Transfered from			
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
23 Feb, 2008 JV 23022008 8	Being amount Deducted		3,000.00	52,000.00 Dr
	towards Loan			
01 Mar, 2008 JV 01032008 12	Being amount credited		3,000.00	49,000.00 Dr
	to Adisheshu Towards			
	Loan			
05 Mar, 2008 JV 05032008 4	Being amount deducted		3,000.00	46,000.00 Dr
	from Adiseshu towards			
	Loan			
15 Mar, 2008 JV 15032008 3	Being amount deducted		3,000.00	43,000.00 Dr
	from Adiseshu towards			
	Loan			
22 Mar, 2008 JV 22032008 10	Being Loan deducted		3,000.00	40,000.00 Dr
	from Adiseshu towards			
	on account			
29 Mar, 2008 JV 29032008 6	Being Loan deducted		3,000.00	37,000.00 Dr
	from Adiseshu towards			
	on account			
	Total/Closing Balance	80,000.00	43,000.00	37,000.00 Dr
G.Mohan Rao- Loan	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
O.Vekatesh-Loan	Opening Balance			0.00 Dr
18 Jun, 2007 SBP A18062007 1	Being cheque issued to	25,000.00		25,000.00 Dr
	o.Venkatesh towards			
	loan			
	Total/Closing Balance	25,000.00		25,000.00 Dr
Vijayalaxmi Loan	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Singamma Loan	Opening Balance			0.00 Dr
09 Feb, 2008 SBP A09022008 11	Being Cheque issued	1,00,000.00		1,00,000.00 Dr
	towards Advance			
	Payment for Centring &			
	Road Bending Works &			
	Deduct @ 15000/- Per			
	Bunglow on RCC Bill			
15 Mar, 2008 SBP A15032008 26	Bing cheque issued to C	5,000.00		1,05,000.00 Dr
	H.Singamma towards			
	Loan			
	Total/Closing Balance	1,05,000.00		1,05,000.00 Dr

	ument		- Name (* a	D.1.4	0 114	D'
Date	Number		Narration	Debit	Credit	Running Balance
Vishvesh - Lo	oan		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Pramod Kum	nar		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Anil Kumar P	Petty Cash Accor	unt	Opening Balance			0.00 Dr
19 Jun, 2007	SCP C19062007	1	Being cash paid toAnil	700.00		700.00 Dr
			Kumar towads on			
			account for purchase of			
			Ceiling fans			
21 Jun, 2007	SCP C21062007	2	Being cash padi to Anil	500.00		1,200.00 Dr
			kumar towards on			
			account for purchase of			
			cutting player			
23 Jun, 2007	SCR C23062007	1	Being cash received		700.00	500.00 Dr
			from Anil Kumar towards			
			on account			
25 Jun, 2007	SCR C25062007	1	Being cash recieved		500.00	0.00 Dr
,			from Anil Kumar towards			
			on account			
			Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
Aravind petty	/ cash account		Opening Balance	,	,	0.00 Dr
	SCP C05062007	1	Being cahs paid to	270.00		270.00 Dr
		•	Aravind towards on			
			account for purchase of			
			Bags.			
	SCR C05062007	1	Being cash received		270.00	0.00 Dr
	561	·	from Aravind towards on		270.00	0.00 5.
			account			
27 Oct, 2007	SCP C27102007	1	Being Cash Paid	700.00		700.00 Dr
27 001, 2007	001 021102001	•	towords Purcahse of	700.00		700.00 Di
			Drums Purpouse			
29 Oct, 2007	SCR C29102007	1	Being Cash Recived		700.00	0.00 Dr
29 Oct, 2007	3CK 029102001	'	towords On A/C		700.00	0.00 DI
			Payment			
00 Nov. 2007	CCD C00442007	4	Being Cash Paid	500.00		500.00 Dr
06 NOV, 2007	SCP C08112007	1	towords Purchase of	500.00		300.00 DI
47 Nov. 0007	COD 047440007		water dispenser		500.00	0.00 D*
17 Nov, 2007	SCR C17112007	1	Being Cash Recived		500.00	0.00 Dr
			towords On A/C			
			Clearence	000.00		000 00 D
22 Nov, 2007	SCP C22112007	4	Being Cash Paid	300.00		300.00 Dr
			towords Purchase of			
			Battaries			
	SCP C22112007	5	Being Cash paid	700.00		1,000.00 Dr
			towords Purcahse of			
			Tool Kit			
22 Dec, 2007	SCP C22122007	2	Being cash paid to	700.00		1,700.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Aravind towards on			
			account for purchase of			
			first aid kit & executive			
			bag.			
01 Jan, 2008	SCP C01012008	1	Being cash paid to	200.00		1,900.00 Dr
			Aravind towards on			
			account for purchase of			
			Computer covers.			
	SCR C01012008	1	Being on account		200.00	1,700.00 Dr
			received from Aravind.			
	SCR C01012008	2	Being on account		300.00	1,400.00 Dr
			received from Aravind.			
	SCR C01012008	3	Being on account		700.00	700.00 Dr
			received from Aravind.			
21 Jan, 2008	SCR C21012008	1	Being on account		700.00	0.00 Dr
			received from Aravind.			
	SCP C21012008	4	Being cash paid to	2,500.00		2,500.00 Dr
			Aravind towards	,		
			purchase of			
			M.S.Drums.			
14 Feb, 2008	SCR C14022008	1	Being amount received		2,500.00	0.00 Dr
			towards on account		,	
			payment			
15 Mar, 2008	SCP C15032008	33	Being cash paid to	1,300.00		1,300.00 Dr
			Aravind towards on			
			account for purchase of			
			G.I.Sheet			
17 Mar, 2008	SCR C17032008	1	Being on account		1,300.00	0.00 Dr
			received from Aravind.			
			Total/Closing Balance	7,170.00	7,170.00	0.00 Dr
Bhavani pra	sad petty cash		Opening Balance			0.00 Dr
account						
21 Jun, 2007	SCP C21062007	1	Being cash paid to	15,000.00		15,000.00 Dr
			Chavani Prasad towards			
			on acount			
26 Jun, 2007	SCP C26062007	2	Being cash paid to	8,000.00		23,000.00 Dr
			Bhavani Prasad towards			
			on account			
04 Jul, 2007	SCR C04072007	1	Being cash received		15,000.00	8,000.00 Dr
			from Bhavani Prasad			
			towards on account			
	SCR C04072007	2	Being cash received		8,000.00	0.00 Dr
			from Bhavani Prasad			
			towards on account			
			Total/Closing Balance	23,000.00	23,000.00	0.00 Dr

Description	Document		Narration Dahit				
Total/Closing Balance			Narration	Debit	Credit	Running Balance	
29 Jan, 2008 SCR C29012008 2 Beintg on account received from G.Murali. SCP C29012008 9 Being cash paid to Murali towards on account for paper add in D.C. 06 Feb, 2008 SCP C06022008 1 Being cash paid to Murali towards on account for add in d.c. classifides on 8,9 10th febuary 2008. SCR C06022008 1 Being on account received from Murali. Being cash paid to Murali towards on account for paper add in d.c. classifides on 8,9 10th febuary 2008. SCR C06022008 9 Being on account received from Murali. Being cash paid to Murali towards on account for purchasde of oleaders. 12 Feb, 2008 SCR C12022008 1 Being on account received from Murali. SCR C12022008 7 Being on account received from G.Murali. SCR C12022008 7 Being on account for D.C. Tamination of MMA 3 size board. 13 Feb, 2008 SCR C13022008 1 Being amount received towards on account for paper add in Deccan chronicle. SCP C13022008 5 Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount paid towards on account payment for Xerox charges	D Badrinath Petty Cash Account		_ ·			0.00 Dr 0.00 Dr	
SCP C29012008 9 received from G.Murali. Being cash paid to Murali towards on account for paper add in D.C.	G.Murali Pet	tty Cash Account	:	Opening Balance			0.00 Dr
SCP C29012008 9 Being cash paid to Murali towards on account for paper add in D.C.	29 Jan, 2008	SCR C29012008	2	Beintg on account		1,200.00	1,200.00 Cr
Murali towards on account for paper add in D.C. 16 Feb, 2008 SCP C06022008 1 Being cash paid to Murali towards on account for add in d.c. classifides on 8,9,10th febuary 2008. SCR C06022008 1 Being on account received from Murali. 17,200.00 SCR C06022008 9 Being cash paid to Murali towards on account for purchasde of oleaders. 18 Feb, 2008 SCR C12022008 1 Being on account received from Murali SCR C12022008 1 Being on account for purchasde of oleaders. 19 Feb, 2008 SCR C12022008 1 Being on account received from Murali SCR C12022008 3 Being cash paid to Murali for more serviced from Murali SCR C12022008 3 Being cash paid to Murali for more serviced from Murali SCR C12022008 3 Being cash paid to Murali for more serviced from S.Murali. SCP C13022008 1 Being ash paid to Murali for more serviced from S.Murali for serviced from S.Murali for S.CR C13022008 1 Being amount paid for Serviced from S.Murali for Serviced from Serviced from Serv				received from G.Murali.			
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D.C. Being cash paid to Murali towards on account received from Murali SCR C12022008 1 Being on account received from Murali SCR C12022008 1 Being on account received from Murali SCR C12022008 1 Being on account received from Murali SCR C12022008 1 Being on account received from Murali SCR C12022008 1 Being on account received from Murali SCR C12022008 1 Being on account received from Murali SCR C12022008 1 Being on account received from Murali SCR C12022008 1 Being on account received from Murali SCR C12022008 7 Being cash paid to Murali towards on account for Lamination of MNM A3 size board. SCR C13022008 1 Being acson paid to Murali towards on account received from G.Murali SCR C13022008 5 Being account received towards on account for Lamination of MNM A3 size board. SCR C13022008 5 Being account received towards on account for paper add in Deccan chronicle. SCR C13022008 5 Being amount paid 200.00 200.				Murali towards on			
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received from G.Murali. SCP C12022008 7 Being cash paid to Murali towards on account for Lamination of MNM A3 size board. 13 Feb, 2008 SCR C13022008 1 Being amount received towards on account SCP C13022008 3 Being cash paid to Murali towards on account for paper add in Deccan chronicle. SCP C13022008 5 Being amount paid towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account payment for Xerox charges 1700.00 1,200.00 1,200.00 200.00 200.00 1,200.00 1		SCB C12022008	3			700.00	700.00 Cr
SCP C12022008 7 Being cash paid to Murali towards on account for Lamination of MNM A3 size board. 13 Feb, 2008 SCR C13022008 1 Being amount received towards on account for paper add in Deccan chronicle. SCP C13022008 5 Being amount paid towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account payment for Xerox charges 21 Feb, 2008 SCR C21022008 1 Being an account received towards on account payment for Xerox Charges 21 Feb, 2008 SCR C21022008 1 Being an account received from G.Murali.		30K 012022000	3	_		700.00	700.00 01
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account for Lamination of MNM A3 size board. Being amount received towards on account SCP C13022008 3 Being cash paid to Murali towards on account for paper add in Deccan chronicle. SCP C13022008 5 Being amount paid towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account Being amount received towards on account Being amount received towards on account 1,200.00		001 012022000	•	_ ·	700.00		0.00 21
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Deccan chronicle. Being amount paid 200.00 200.00 200.				Murali towards on			
SCP C13022008 5 Being amount paid towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account 21 Feb, 2008 SCR C21022008 1 Being on account received from G.Murali.				account for paper add in			
towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account 21 Feb, 2008 SCR C21022008 1 Being on account received from G.Murali.				Deccan chronicle.			
payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account 21 Feb, 2008 SCR C21022008 1 Being on account received from G.Murali.		SCP C13022008	5	Being amount paid	200.00		200.00 Dr
Charges Being amount received 200.00 0.00 1 1 1 1 1 1 1 1 1				towards on account			
16 Feb, 2008 SCR C16022008 1 Being amount received towards on account 21 Feb, 2008 SCR C21022008 1 Being on account received from G.Murali.				payment for Xerox			
towards on account 21 Feb, 2008 SCR C21022008 1 Being on account received from G.Murali. 1,200.00 1,200.00				_			
21 Feb, 2008 SCR C21022008 1 Being on account 1,200.00 1,200.00	16 Feb, 2008	SCR C16022008	1	_		200.00	0.00 Dr
received from G.Murali.				towards on account			
	21 Feb, 2008	SCR C21022008	1	_		1,200.00	1,200.00 Cr
SCP C21022008 3 Being cash paid to 1,200.00 0.00							
		SCP C21022008	3		1,200.00		0.00 Dr
Murali towards on							
account for paper add in							
D.C. 28 Feb, 2008 SCP C28022008 1 Being amount paid to 1,200.00 1,200.00	28 Feb. 2008	SCP C28022008	1		1.200.00		1,200.00 Dr

	ument		 			
Date	Number		Narration	Debit	Credit	Running Balance
			Murali towards on			
			account For Paper Add			
28 Feb, 2008	SCR C28022008	1	Being on account		1,200.00	0.00 Dr
			received from Murali.G			
05 Mar, 2008	SCP C05032008	7	Being cash paid to	1,200.00		1,200.00 Dr
			G.Murali towards on			
			account for D.C.			
			Classified paper add.			
11 Mar, 2008	SCR C11032008	1	Being on account		1,200.00	0.00 Dr
			received from G.Murali.			
13 Mar, 2008	SCP C13032008	1	Being cash paid to	1,200.00		1,200.00 Dr
			G.Murali towards on			
			account for			
			D.C.Classified Add.			
	SCR C13032008	1	Being on account		1,200.00	0.00 Dr
			received from G.Murali.			
19 Mar, 2008	SCR C19032008	1	Being on account		500.00	500.00 Cr
			received from Murali.			
	SCP C19032008	6	Being cash paid to	500.00		0.00 Dr
			Murali.G towards on			
			account for			
			photographs.			
20 Mar, 2008	SCR C20032008	1	Being on account		1,200.00	1,200.00 Cr
			received from G.Murali.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,
	SCP C20032008	2	Being cashn paid to	1,200.00		0.00 Dr
		_	Murali towards on	1,20100		
			account.			
27 Mar, 2008	SCP C27032008	1	Being cash paid to	1,200.00		1,200.00 Dr
			G.Murali towards on	1,20100		1,20000 21
			account for paper add.			
	SCR C27032008	1	Being on account		1,200.00	0.00 Dr
	00.1 02.002000	•	received from G.Murali.		,,_00.00	0.00 2.
			Total/Closing Balance	12,700.00	12,700.00	0.00 Dr
Jai Kumar P	etty Cash Accou	nt	Opening Balance	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Dr
			Total/Closing Balance			0.00 Dr
Mahender P	etty Cash accour	nt	Opening Balance			500.00 Dr
	SCP C12042007	3	Being cash paid to	7,500.00		8,000.00 Dr
/ .p., 2001	33. 3.20-2001	J	Mahender towards on	7,000.00		5,000.00 Di
			account			
08 Sep, 2007	JV 08092007	1	Being amount		8,000.00	0.00 Dr
00 3 c p, 2007	37 00092007	•	transferred from		0,000.00	0.00 Di
			Mahender petty cash			
			account to Mahender			
00 len 0000	COD C00040000	4.4	Loan account.	E 000 00		E 000 00 D-
29 Jan, 2008	SCP C29012008	11	Being cash paid to	5,000.00		5,000.00 Dr
			Mahendar towards on			
			account for valuation for			

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			MNM project loan.			
10 Mar, 2008	SCR C10032008	1	Being on account		5,000.00	0.00 Dr
			received from			
			Mahender.			
			Total/Closing Balance	12,500.00	13,000.00	0.00 Dr
Malla Reddy	Petty Cash		Opening Balance			5,000.00 Dr
7 May, 2007	SCP C07052007	1	Being cash paid to	1,00,000.00		1,05,000.00 Dr
			Mallareddy towards on			
			account for submitting			
			Rampally Layout			
08 May. 2007	SCR C08052007	1	Being cash received		1,00,000.00	5,000.00 Dr
· · · · · · · · · · · · · · · · · · ·		•	from Malla Reddy		1,00,000100	2,222.22
			towards on account			
22 Jun, 2007	SCP C22062007	1	Being cash paid to	10,000.00		15,000.00 Dr
.2 Juli, 2007	301 022002007	'	Mallaredddy towards on	10,000.00		13,000.00 Di
			account for HUDA forest			
			Dept.NDC Work			
0007	COD C00000007	0	1 '		10 000 00	E 000 00 D*
23 Jun, 2007	SCR C23062007	2	Being cash received		10,000.00	5,000.00 Dr
			from Mallreddy towards			
			on account	4 000 00		
3 Jul, 2007	SCP C03072007	1	Being cash paid to	1,000.00		6,000.00 Dr
			MAlalreddy towards on			
			account for Huda			
			inspection			
6 Jul, 2007	SCR C06072007	1	Being cash received		1,000.00	5,000.00 Dr
			from malla REddy			
			towards on account			
17 Jul, 2007	SCR C17072007	1	Being cash received		5,000.00	0.00 Dr
			from mallareddy			
			towards on account.			
)2 Aug, 2007	SCP C02082007	1	Being cash paid to	1,000.00		1,000.00 Dr
			Mallareddy towards cloth			
			print & Ammonia print			
			for Approval Plan			
1 Aug, 2007	SCR C11082007	1	Being cash received		1,000.00	0.00 Dr
-			from Mallareddy towards			
			on account			
5 Nov. 2007	SCP C05112007	1	Being cash paid to	5,000.00		5,000.00 Dr
,			mallareddy towards on	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,
			account for HUDA			
			Work.			
3 Nov. 2007	SCR C13112007	3	Being Cash Recived		5,000.00	0.00 Dr
5 140V, 2007	331 313112001	J	towords on A/C		5,500.00	0.00 DI
			Payment			
			Total/Closing Balance	1,17,000.00	1,22,000.00	0.00 Dr
			Total Closing Dalance	1,17,000.00	1,22,000.00	0.00 DI
			į l		I .	

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Phanender I	Petty Cash Accou	ınt	Opening Balance		T	0.00 Dr
			Total/Closing Balance			0.00 Dr
Phani Kuma	ar Petty Cash acco	ount.	Opening Balance			200.00 Dr
20 Jun, 2007	SCR C20062007	1	Bieng cash received		24,000.00	23,800.00 Cr
			from Phani kumar			
			towards on account			
	SCP C20062007	1	Being cash paid to Phani	24,000.00		200.00 Dr
			towards on acount			
26 Jun, 2007	SCR C26062007	1	Being cash received		200.00	0.00 Dr
			from Phani Kumar			
			towards on account			
24 Dec, 2007	SCP C24122007	1	Being cash paid to Phani	800.00		800.00 Dr
			Kumar towards on			
			account for scaning of			
			Rampally plans.			
	SCP C24122007	2	Being cash paid to Phani	1,000.00		1,800.00 Dr
			Kumar towards on			
			account for rampally			
			plans xerox.			
09 Jan, 2008	SCR C09012008	2	Being Cash Recived		1,800.00	0.00 Dr
			towords On A/C			
			Payment			
			Total/Closing Balance	25,800.00	26,000.00	0.00 Dr
Prabhaker F	Rao petty cash		Opening Balance			0.00 Dr
account						
29 Oct, 2007	SCP C29102007	4	Being Cash Paid throw	1,000.00		1,000.00 Dr
			Vishwesh towords On			
			A/C Payment			
03 Nov, 2007	SCR C03112007	1	Being on account		1,000.00	0.00 Dr
			received from			
			Prabhaker rao.			
08 Nov, 2007	SCP C08112007	3	Being Cash Paid	1,000.00		1,000.00 Dr
			towords Payment of			
			Misc Expenses			
17 Nov, 2007	SCP C17112007	6	Being Cash Paid	2,000.00		3,000.00 Dr
			towords Site Expenses			
13 Dec, 2007	SCP C13122007	1	Being cash paid to	3,000.00		6,000.00 Dr
			prabhakar towards			
			purchase of polithin			
			covers & plywood items			
			for site expenses			
31 Dec, 2007	SCR C31122007	1	Being on account		1,000.00	5,000.00 Dr
			received from			
			Prabhaker Rao.			
	SCR C31122007	2	Being on account		2,000.00	3,000.00 Dr
			received from			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Dec, 2007	SCR C31122007	3	Being on account		3,000.00	0.00 Dr
			received from			
			Prabhaker Rao.			
	SCP C31122007	15	Being cash paid to	2,000.00		2,000.00 Dr
			Prabhaker towards on	_,,,,,,,,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			account for petty cash			
			expenses.			
20 lon 2009	SCP C30012008	1	Being Cash Paid to	1,000.00		3,000.00 Dr
30 Jan, 2008	3CF C30012006	1	_	1,000.00		3,000.00 Di
			Krishna Engg Co			
			towords Repairs &			
			Maintanence Charges of			
			Submersable Bore Well			
			Motor.			
13 Feb, 2008	SCR C13022008	2	Being amount received		1,000.00	2,000.00 Dr
			towards on account			
	SCR C13022008	3	Being amount received		1,888.00	112.00 Dr
			towards on account			
14 Feb, 2008	SCP C14022008	9	Being amount paid to	1,000.00		1,112.00 Dr
			Prabhakar towards on			
			account for Local			
			Purchase			
01 Mar, 2008	SCR C01032008	1	Being on account		1,112.00	0.00 Dr
•			received from		,	
			Prabhaker.			
04 Mar 2008	SCP C04032008	1	Being amount paid to	1,000.00		1,000.00 Dr
04 Mai, 2000	001 004032000		PRabhakar towardson	1,000.00		1,000.00 Di
			account for petty cash			
45.4	000 04500000	•	Expences		4.050.00	50.00.0
15 Mar, 2008	SCR C15032008	3	Being on account		1,056.00	56.00 Cr
			received from			
			Prabhaker Rao.			
	SCR C15032008	4	Being on account		80.00	136.00 Cr
			received from			
			Prabhaker Rao.			
	SCP C15032008	34	Being cash paid to	1,000.00		864.00 Dr
			Prabhaker Rao towards			
			on account for site			
			expenses.			
17 Mar, 2008	SCP C17032008	1	Being cash paid to	2,000.00		2,864.00 Dr
			Prabhaker Rao towards			
			on account for petty			
			cash expenses.			
			Total/Closing Balance	15,000.00	12,136.00	2,864.00 Dr
Prabhaker R	Reddy Petty Cash		Opening Balance	-,,,,,,,,,,,	,	0.00 Dr
Account	,,		- F-5g - Sidi 100			0.00 51
	COD C00400007	2	Poing Cook Poid	20,000,00		20 000 00 5-
08 Oct, 2007	SCP C08102007	3	Being Cash Paid	20,000.00		20,000.00 Dr
			towords Registrition of			

	ument	⊣			
Date	Number	Narration	Debit	Credit	Running Balance
		Mottagege Deed in			
		Favour of HUDA for			
		Nilgiri Homes			
30 Oct, 2007	SCR C30102007 1	Being Cash Recived		20,000.00	0.00 Dr
		towords On A/C			
		Payment			
25 Mar, 2008	SCP C25032008 1	Being cash paid to	50,000.00		50,000.00 Dr
		Prabhaker Reddy	·		
		towards on account for			
		SRO/SBH Challan			
		/Keesara towards			
		Registration expenses			
		for Sy.No.100/2			
		Rampally.			
20 Mar 2008	SCP C29032008 1	Being cash paid to	1,25,000.00		1,75,000.00 Dr
29 IVIAI, 2000	3C1 C29032000 1	Prabhker Reddy	1,23,000.00		1,73,000.00 DI
		towards on account for			
		SRO/Challan/Keesara			
		for Registration			
		Expenses for P.No.53. Total/Closing Balance	1,95,000.00	20,000.00	1,75,000.00 Dr
Dramad Kun	mar Datty Cook	_	1,95,000.00	20,000.00	0.00 Dr
	nar Petty Cash	Opening Balance			0.00 Di
Account		Total/Clasina Dalamas			0.00 D.
D D.I		Total/Closing Balance			0.00 Dr
	ou petty cash a/c.	Opening Balance			0.00 Dr
07 Feb, 2008	SCP C07022008 3	Being cash paid to	500.00		500.00 Dr
		Praveen Babu towards			
		on account for plans			
		xerox.			
09 Feb, 2008	SCR C09022008 1	Being on account		500.00	0.00 Dr
		received from Praveen			
		Babu.			
		Total/Closing Balance	500.00	500.00	0.00 Dr
•	er Petty Cash	Opening Balance			9,400.00 Dr
Account.					
29 May, 2007	SCP C29052007 1	Being cahs paid to	700.00		10,100.00 Dr
		Raghvendra towards			
		tranportation of steel			
		from Head office			
08 Sep, 2007	JV 08092007 1	Being amount		10,100.00	0.00 Dr
		transferred from			
		Raghavendra petty cash			
		account to Raghavendra			
		Loan account.			
		Total/Closing Balance	700.00	10,100.00	0.00 Dr
Ram Mohan	petty cash account	Opening Balance		,	0.00 Dr
	SCP C29122007 4	Being cash paid to Ram	1,000.00		1,000.00 Dr
	55. 520122007 4	Joing Gaon paid to Rain	1,000.00		1,000.00 DI

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Mohan towards petty			
			cash expenses at			
			rampally site.			
05 Jan, 2008	SCR C05012008	2	Being on account		1,000.00	0.00 Dr
			received from Ram			
			Mohan.			
	SCP C05012008	10	Being Cash Paid	1,000.00		1,000.00 Dr
			towords Office			
			Expenses			
19 Jan, 2008	SCR C19012008	1	Being on account		361.00	639.00 Dr
			received from Ram			
			Mohan.			
	SCP C19012008	8	Being cash paid to Ram	1,000.00		1,639.00 Dr
			Mohan towards on			
			account for petty cash			
			expenses for site.			
24 Jan, 2008	SCP C24012008	14	Being cash paid to Ram	1,000.00		2,639.00 Dr
			Mohan towards on			
			account for pettry cash			
			expenses for site.			
28 Jan, 2008	SCR C28012008	1	Being Cash Recived		1,000.00	1,639.00 Dr
			towords On A/C			
			Payment			
30 Jan, 2008	SCR C30012008	1	Being cash received		903.00	736.00 Dr
			from Ram Mohan			
			towards on account.			
31 Jan, 2008	SCP C31012008	5	Being cash paid to Ram	1,000.00		1,736.00 Dr
			Mohan towards on			
			account for petty			
			expenses at site.			
02 Feb, 2008	SCP C02022008	7	Being cash paid to Ram	1,500.00		3,236.00 Dr
			Mohan towards on			
			account for petty cash			
			expenses at site.			
08 Feb, 2008	SCR C08022008	1	Being on account		1,871.00	1,365.00 Dr
			received from Ram			
			Mohan.			
14 Feb, 2008	SCR C14022008	2	Being amount received		320.00	1,045.00 Dr
			towards on account			
			payment			
	SCP C14022008	8	Being amount paid to	1,500.00		2,545.00 Dr
			Ram Mohan towards on			
			account for Petty cash			
			&other Expences for			
			Site			
22 Feb, 2008	SCR C22022008	1	Being amount recived		2,006.00	539.00 Dr
			from Mohan Rao			

	cument		-			
Date	Number		Narration	Debit	Credit	Running Balance
			towards on account			
23 Feb, 2008	SCP C23022008	2	Being amount paid	2,000.00		2,539.00 Dr
			towards on account for			
			Local purcahses in site			
3 Mar, 2008	SCP C03032008	3	Being amount paid to	300.00		2,839.00 Dr
			Ram Mohan Towards on			
			account for Petty cash			
			Expences			
08 Mar, 2008	SCP C08032008	2	Being cash paid to Ram	300.00		3,139.00 Dr
			Mohan towards on			
			account for			
			transportation of monitar			
			from office to site.			
5 Mar. 2008	SCR C15032008	1	Being on account		2,408.00	731.00 Dr
		•	received from		_,	
			RamMohan.			
	SCR C15032008	2	Being on account		503.00	228.00 Dr
	0011 010002000	_	received from Ram		000.00	220.00 21
			Mohan.			
7 Mar, 2008	SCP C17032008	3	Being cash paid to	1,500.00		1,728.00 Dr
7 IVIAI, 2006	3CF C17032006	3	RamMohan towards on	1,500.00		1,720.00 DI
			account for site			
0000	000 0000000		expenses.		4 500 00	400.00 D.
22 Mar, 2008	SCR C22032008	1	Being on account		1,596.00	132.00 Dr
			received from Ram			
	000 0000000		Mohan.	4 000 00		4 400 00 D
	SCP C22032008	15	Being cash paid to Ram	1,000.00		1,132.00 Dr
			Mohan towards petty			
			cash expenses.			
9 Mar, 2008	SCP C29032008	2	Being cash paid to Ram	1,000.00		2,132.00 Dr
			Mohan towards on			
			account for petty cash			
			expenses for site.			
			Total/Closing Balance	14,100.00	11,968.00	2,132.00 Dr
Ramesh Pet	ty Cash Account		Opening Balance			0.00 Dr
6 Oct, 2007	SCP C06102007	1	Being cash paid to	1,500.00		1,500.00 Dr
			Ramesh towards on			
			account for clasified add			
			in D.C. for requirement			
			of Engineers.			
4 Oct, 2007	SCP C24102007	2	Being Cash Paid to Ch	800.00		2,300.00 Dr
			Ramesh towords			
			Payment of Electricity			
			Bill			
29 Oct, 2007	SCR C29102007	2	Being Cash Recived		1,500.00	800.00 Dr
•			towords On A/C			
			Payment			
			,			

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
31 Oct, 2007	SCR C31102007	1	Being Cash Recived		800.00	0.00 Dr
			towords On A/C			
			Payment			
24 Nov. 2007	SCP C24112007	1	Being Cash Paid to	1,500.00		1,500.00 Dr
,			Ramesh. Ch towords	,		,
			Paper Add In Deccan			
			Chronical			
28 Nov. 2007	SCR C28112007	1	Being Cash Recived		1,500.00	0.00 Dr
201101, 2007	0011 020112001	•	towords On A/C		1,000.00	0.00 Di
			Payment			
12 Dog 2007	SCD C12122007	2	Being cash paid to	1,500.00		1,500.00 Dr
13 Dec, 2007	SCP C13122007	2		1,300.00		1,300.00 DI
			Ramesh towards Nilgiri			
			plans & scanning,			
	000 04440000		Printing charges		4 500 00	0.00 D
14 Dec, 2007	SCR C14122007	1	Being Cash Recived		1,500.00	0.00 Dr
			towords On A\C			
			Payment			
18 Dec, 2007	SCP C18122007	1	Being cash paid to	5,000.00		5,000.00 Dr
			Ramesh towards xeox			
			copy lamination charges			
19 Dec, 2007	SCR C19122007	1	Being on account		5,000.00	0.00 Dr
			received from Ramesh.			
	SCP C19122007	3	Being cash paid to	2,000.00		2,000.00 Dr
			Ramesh towards on			
			account for xerox of site			
			plans.			
20 Dec, 2007	SCR C20122007	1	Being on account		2,000.00	0.00 Dr
			received from Ramesh.			
26 Dec, 2007	SCR C26122007	1	Being on account		1,500.00	1,500.00 Cr
			received from Ramesh.			
29 Dec, 2007	SCP C29122007	9	Being cash paid to	1,500.00		0.00 Dr
			Ramesh towards on	·		
			account for paper add in			
			D.C.from Rampally site (
			Independent House).			
05 Jan, 2008	SCR C05012008	3	Being on account		1,500.00	1,500.00 Cr
		-	received from Ramesh.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000.00
17 Jan, 2008	SCR C17012008	2	Being on account		1,500.00	3,000.00 Cr
17 0011, 2000	0011 011012000	-	received from Ramesh.		1,000.00	0,000.00
	SCP C17012008	2	Being Cash Paid	1,500.00		1,500.00 Cr
	301 017012000	2	towords Add in D.C	1,500.00		1,300.00 01
			Classifieds on Dated 18,			
	000 047040000		19, & 20th Jan 2008.	1 500 00		0.00 Dr
	SCP C17012008	4	Being cash paid to	1,500.00		0.00 Dr
			Ramesh towards on			
			account for (SRO			
			towards ec expenses &			

Doc	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			miscellaneous			
			expenses)			
31 Jan, 2008	SCP C31012008	4	Being cash paid to	6,500.00		6,500.00 Dr
			Ramesh towards on			
			account for 200 nos of			
			display boards.			
09 Feb, 2008	SCR C09022008	2	Being on account		6,500.00	0.00 Dr
50 . 65, 2000	00.1 000022000	_	received from Ramesh.		0,000.00	0.00 2.
15 Mar, 2008	SCR C15032008	6	Being on account		1,390.00	1,390.00 Cr
10 Mai, 2000	00K 010002000	Ü	received from Ramesh.		1,000.00	1,000.00 01
	SCB C15022009	7	Being on account		110.00	1,500.00 Cr
	SCR C15032008	,	received f rom Ramesh.		110.00	1,500.00 CI
	000 04500000	00		4 500 00		0.00 D.
	SCP C15032008	30	Being cash paid to	1,500.00		0.00 Dr
			Ch.Ramesh towards			
			paper add in D.C for			
			situation vacant	04 000 00	04 000 00	0.00 D.
			Total/Closing Balance	24,800.00	24,800.00	0.00 Dr
	Petty Cash Accou	ınt	Opening Balance			500.00 Dr
21 May, 2007	SCP C21052007	3	Being cash paid to Sai	1,000.00		1,500.00 Dr
			kumar towards on			
			acount			
12 Jul, 2007	SCR C12072007	1	Being cash received		702.00	798.00 Dr
			from Sai Kuamr towards			
			on account			
08 Sep, 2007	JV 08092007	1	Being amount		798.00	0.00 Dr
			transferred from Sai			
			Kumar petty cash			
			account to Sai Kumar			
			Loan account.			
08 Dec. 2007	SCP C08122007	2	Being cash paid to	2,000.00		2,000.00 Dr
50 200, 200.	00. 000.2200.	_	Saikumar towards on	_,000.00		_,000.00
			account for purchase of			
			Glass frame & stationery			
			for exhibition.			
12 Doc 2007	SCP C13122007	4	Being Cash Paid to	5,000.00		7,000.00 Dr
13 Dec, 2007	SCP C13122007	4		5,000.00		ום 1,000.00 ום
			Saikumar shifting of			
			Stair Case Boxes	40.000.00		4 7 000 00 5
17 Dec, 2007	SCP C17122007	4	Being cash paid to	10,000.00		17,000.00 Dr
			SaiKumar towards on			
			account			
29 Jan, 2008	SCR C29012008	1	Being on account		6,207.00	10,793.00 Dr
			received from Sai			
			Kumar.			
			Total/Closing Balance	18,000.00	7,707.00	10,793.00 Dr
Sanieev Pet	ty cash account		Opening Balance			0.00 Dr
oarijeev i et						
-	SCP C04082007	1	Being cash paid to	3,000.00		3,000.00 Dr

Doc	ument]			
Date	Number		Narration	Debit	Credit	Running Balance
			account for Repairs &			
			Maintenance charges			
16 Aug, 2007	SCR C16082007	1	Being cash received		3,000.00	0.00 Dr
			from Sanjeev towards			
			on acount			
			Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
Shakeer pet	ty cash account		Opening Balance			0.00 Dr
08 Feb, 2008	SCP C08022008	2	Being cash paid to	3,000.00		3,000.00 Dr
			Shakeer towards on			
			account for repair &			
			servicing charges for			
			vehicle no.			
			AP10AK7871.			
12 Feb, 2008	SCR C12022008	2	Being on account		3,000.00	0.00 Dr
			received from Shakeer.			
			Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
Shanker Red	ddy petty cash		Opening Balance			0.00 Dr
account						
22 Nov, 2007	SCP C22112007	3	Being Cash Paid	3,000.00		3,000.00 Dr
			towords Applying Labour			
			Licence			
24 Dec, 2007	SCP C24122007	4	Being cash paid to	2,500.00		5,500.00 Dr
			Shanker Reddy towards			
			on account for sales tax			
			registration purpose.			
			Total/Closing Balance	5,500.00		5,500.00 Dr
Shivraj petty	/ cash account		Opening Balance			0.00 Dr
09 Jan, 2008	SCP C09012008	1	Being cash paid to	1,500.00		1,500.00 Dr
			Shivraj towards on			
			account for d.c.			
			classified add on			
			11,12,13 january 2008.			
	SCR C09012008	1	Being on account		1,500.00	0.00 Dr
			received from Shivraj.			
23 Jan, 2008	SCR C23012008	1	Being on account		1,300.00	1,300.00 Cr
			received from Shiv Raj.			
	SCP C23012008	3	Being cash paid to	1,300.00		0.00 Dr
			Shivraj towards on			
			account for Add in D.C.			
			Classifieds.			
			Total/Closing Balance	2,800.00	2,800.00	0.00 Dr
Srinivas Red	ddy petty cash		Opening Balance			0.00 Dr
account						
31 Oct, 2007	SCP C31102007	2	Being Cash Paid	5,000.00		5,000.00 Dr
			towords APCPDCL			•
			works			
			WOINS			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towords On A/C			
			Payment			
20 Dec, 2007	SCP C20122007	3	Being cash paid to	5,000.00		5,000.00 Dr
			Srinivas Reddy towards			
			on account for e seva &			
			mutation of rampally			
			land sy.no.128.			
24 Jan 2008	SCP C24012008	7	Being cash paid to	12,000.00		17,000.00 Dr
24 Jan, 2000	001 024012000	,	Srinivas Reddy towards	12,000.00		17,000.00 DI
			survey of sy.no.20& 21			
			Kachwan Singaram.			
20 les 2000	CCD C20042000	2	_		5 000 00	12 000 00 Dr
28 Jan, 2008	SCR C28012008	2	Being Cash Recived		5,000.00	12,000.00 Dr
			towords on A/C			
			Payment	22 000 00	10,000,00	12 000 00 Dr
Vanlestaaku	Dee wetter eeel	_	Total/Closing Balance	22,000.00	10,000.00	12,000.00 Dr
	ar Rao petty cash	1	Opening Balance			0.00 Dr
account						
19 Jan, 2008	SCP C19012008	1	Being cash paid to	1,000.00		1,000.00 Dr
			Venkatesh wara Rao			
			towards on account for			
			add in times classifieds.			
	SCR C19012008	2	Being on account		1,000.00	0.00 Dr
			received from			
			Venkateshwara Rao.			
			Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Vishwesh p	etty cash account	t	Opening Balance			0.00 Dr
28 May, 2007	SCP C28052007	2	Being cash paid to	500.00		500.00 Dr
			Vishwsh towards on			
			account			
09 Jun, 2007	SCR C09062007	1	Being cash received		500.00	0.00 Dr
			from Vishwesh towards			
			on account			
14 Jun, 2007	SCP C14062007	1	Being cash paid to	3,000.00		3,000.00 Dr
•			Vishwesh towards	,		•
			hospital charges for			
			Narsimha			
18 Jun, 2007	SCP C18062007	1	Being cash padi to	450.00		3,450.00 Dr
	00. 0.000200.	•	Vishwesh towards on			0, 100.00 2.
			acount for purchase of			
			Cement Bags			
	SCR C18062007	1	Being amount received		450.00	3,000.00 Dr
	3CK C10002001	'	from Vishwesh towards		430.00	3,000.00 Di
			on account			
22 lun 2007	CCD COOCOOC	2			2 000 00	1 000 00 0-
23 Jun, 2007	SCR C23062007	3	Being cash received		2,000.00	1,000.00 Dr
			from Vishwesh towards			
04 000=	000 00107007	,	on account		454.00	540.00 B
04 Jul, 2007	SCR C04072007	4	Being cash received		454.00	546.00 Dr

	cument		-			
Date	Number		Narration	Debit	Credit	Running Balance
			from Vishwesh towards			
			on account			
14 Jul, 2007	SCR C14072007	1	Being cash received		546.00	0.00 Dr
			from Vishwesh towards			
			on account			
	SCP C14072007	6	Being cash paid to	1,000.00		1,000.00 Dr
			vishwesh towards on			
			account			
17 Sep, 2007	SCR C17092007	1	Being Cash Recived		1,000.00	0.00 Dr
			Towords On A/c			
			Payment			
06 Oct, 2007	SCP C06102007	3	Being cash paid to	1,000.00		1,000.00 Dr
			Vishwesh towards on	,		,
			account for petty cash			
			expenses.			
27 Oct, 2007	SCR C27102007	1	Being Cash Recived		1,000.00	0.00 Dr
2. 00., 200.	00.1 02.10200.	•	towords On A/C		1,000.00	0.00 2.
			Payment			
			Total/Closing Balance	5,950.00	5,950.00	0.00 Dr
Suresh on a	n/c		Opening Balance	2,22222	,,,,,,,,,	0.00 Dr
	SCP C28022008	3	Being amount paid to	15,000.00		15,000.00 Dr
201 00, 2000	001 020022000	3	Suresh towards on	10,000.00		10,000.00 DI
			account for Transport			
			Charges for Pipes			
11 Mar 2009	JV 11032008 1		Being amount		15,000.00	0.00 Dr
11 Mai, 2006	JV 11032006 1	1	transferred from Suresh		15,000.00	0.00 DI
			on account toSai Spun Pies.			
			Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
Bani Sussir	oi On A/C			13,000.00	13,000.00	0.00 Dr
Rani Susair	_		Opening Balance	450.00		
14 Mar, 2008	SCP C14032008	1	Being cash paid to Rani	450.00		450.00 Dr
			Susairaj towards on			
			account for insurance			
			charges for singapore			
			trip to Mr.Hari Mehta.			
15 Mar, 2008	SCR C15032008	5	Being on account		450.00	0.00 Dr
			received from Rani			
			Susairaj.	450.00	450.00	0.00 D
			Total/Closing Balance	450.00	450.00	0.00 Dr
	rthy On Account		Opening Balance			0.00 Dr
18 Mar, 2008	SCP C18032008	4	Being cash paid to	15,000.00		15,000.00 Dr
			Ramana Murthy towards			
			on account for Valuation,			
			wetting and estimation			
			purpose.			
24 Mar, 2008	SCR C24032008	1	Being on account		15,000.00	0.00 Dr

	cument	- Name (2 and	D.1.4	0 !!	D' D.I
Date	Number	Narration	Debit	Credit	Running Balance
		received from Ramana			
		Murthy.	.=	4	
		Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
Deshmukh d	on account	Opening Balance			0.00 Dr
19 Mar, 2008	SCP C19032008 4	Being cash paid to	10,000.00		10,000.00 Dr
		Deshmukh towards on			
		account for singapore			
		trip with Anand Mehta &			
		Hari Mehta to Exhibition.			
		Total/Closing Balance	10,000.00		10,000.00 Dr
Narender Pe	etty Cash Account	Opening Balance			0.00 Dr
	SCP C25032008 3	Being cash paid to	1,000.00		1,000.00 Dr
. ,		Narender towards on	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
		account for vehicle			
		repair & maintenance			
		charges for vehicle no.			
		AP10AK7871.			
26 Mar, 2008	SCR C26032008 1	Being on account		1,000.00	0.00 Dr
20 Iviai, 2000	3CK C20032000 1	received from Narender.		1,000.00	0.00 DI
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Hemendra		Opening Balance	1,000.00	1,000.00	0.00 Dr
	11/ 07040000 40			4.045.00	
07 Jan, 2008	JV 07012008 12	Being amount credited		4,845.00	4,845.00 Cr
		to Hemendra towards			
		salary for the month of			
		December 2007			
08 Jan, 2008	SCP C08012008 2	Being cash paid to	4,845.00		0.00 Dr
		Hemendra towards			
		salary for the month of			
		December 2007			
		Total/Closing Balance	4,845.00	4,845.00	0.00 Dr
Krishna Pra	sad	Opening Balance			0.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited		9,490.00	9,490.00 Cr
		towords Salary for the			
		Month of January 2008			
	SBP A04022008 1	Being cheque issued to	9,490.00		0.00 Dr
		Krishna Prasad towards			
		salary for the month of			
		January 2008.			
05 Mar, 2008	JV 05032008 1	Being Amount Credited		13,028.00	13,028.00 Cr
		to Krishna Prasad			
		towords Salary for the			
		Month of Feb 2008			
	SBP A05032008 1	Being cheque issued to	13,028.00		0.00 Dr
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Krishna Prasad towards	-,3.00		0.00 21
		salary for the month of			
		febuary 2008.			
		Total/Closing Balance	22,518.00	22,518.00	0.00 Dr
		. Stat S.SSing Balanio	,0.5.00	,0.0.00	0.00 Di

Document				
Date Number	Narration	Debit	Credit	Running Balance
Laxmi Narsaiah.S	Opening Balance			0.00 Dr
07 Jan, 2008 JV 07012008 2	Being amount credited		5,039.00	5,039.00 Cr
	to Laxmi Narsaiah			
	towards salary for the			
	month of December			
	2007			
SBP A07012008 3	Being cheque issued to	5,039.00		0.00 Dr
	Laxmi Narsaiah.S			
	towards salary for the			
	month of December			
	2007.			
04 Feb, 2008 JV 04022008 1	Being Amount Credited		5,200.00	5,200.00 Cr
	towords Salary for the			
	Month of January 2008			
MBP A04022008 1	Being Cheque issued	5,200.00		0.00 Dr
	towords Salary Payment			
	for the Month of January			
	2008			
03 Mar, 2008 JV 03032008 1	Being amount credited		5,372.00	5,372.00 Cr
	to Laxmi Narsaiah			
	towards salary for the			
	month of Feb 08`			
MBP A03032008 1	Being cheque issued	5,372.00		0.00 Dr
	towards Salary for the			
	month of Feb 08			
	Total/Closing Balance	15,611.00	15,611.00	0.00 Dr
Mahender	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Mohan Rao.G	Opening Balance			0.00 Dr
08 Nov, 2007 JV 08112007 1	Being amount credited		2,942.00	2,942.00 Cr
	towards salary for the			
	month of Oct 2007			
SCP C08112007 5	Being Cash Paid	2,942.00		0.00 Dr
	towords Salary For the			
	Month of Oct 2007			
01 Dec, 2007 SCP C01122007 2	Being Cash Paid to	500.00		500.00 Dr
	Mohan Rao .G towords			
	Salary Advance for the			
	Month of December			
05 Dec, 2007 JV 05122007 4	Being amount credited		5,283.00	4,783.00 Cr
	to Mohan Rao towards			
	salary for the month of			
	November 2007	- 000 - 0		- 0
07 Dec, 2007 SCP C07122007 5	Being cash paid to	5,283.00		500.00 Dr
	Mohan Rao towards			
	salary for the month of			
	November 2007.			

	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
29 Dec, 2007	SBP A29122007 22	Being cheque issued to	2,000.00		2,500.00 Dr
		Mohan Rao towards			
		loan for purchase of			
		moble and deducted @			
		250/- per month.			
07 Jan, 2008	JV 07012008 1	Being Amount Credited		4,877.00	2,377.00 Cr
		towords Salary for the			
		Month of December			
		2007			
	MBP A07012008 1	Being Cheque issued	4,129.00		1,752.00 Dr
		towords Salary Payment			
		for the Month of			
		December 2007			
02 Feb, 2008	SCP C02022008 4	Being cash paid to	500.00		2,252.00 Dr
		Mohan Rao towards			
		salry advance for the			
0451 0000	N/ 04000000 4	month of Feb 2008		5 000 00	0.707.00.0-
04 Feb, 2008	JV 04022008 1	Being Amount Credited		5,039.00	2,787.00 Cr
		towords Salary for the			
	MDD 40400000 4	Month of January 2008	4 200 00		1 500 00 Dr
	MBP A04022008 1	Being Cheque issued towords Salary Payment	4,289.00		1,502.00 Dr
		for the Month of January			
		2008			
03 Mar, 2008	JV 03032008 1	Being amount credited		4,769.00	3,267.00 Cr
03 Mai, 2000	3V 03032000 I	to Mohan towards		4,709.00	3,207.00 01
		salary for the month of			
		Feb 08`			
	MBP A03032008 1	Being cheque issued	4,019.00		752.00 Dr
		towards Salary for the	.,0.0.00		. 02.00 2.
		month of Feb 08			
19 Mar, 2008	SCP C19032008 7	Being cash paid to	500.00		1,252.00 Dr
·		Mohan Rao. G towards			•
		salary advance for the			
		month of March 2008.			
		Total/Closing Balance	24,162.00	22,910.00	1,252.00 Dr
N.Krishna K	umari	Opening Balance			0.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited		6,710.00	6,710.00 Cr
		towords Salary for the			
		Month of January 2008			
	MBP A04022008 1	Being Cheque issued	6,710.00		0.00 Dr
		towords Salary Payment			
		for the Month of January			
		2008			
03 Mar, 2008	JV 03032008 1	Being amount credited		6,724.00	6,724.00 Cr
		to Krishna Kumari			
		towards salary for the			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		month of Feb 08			
03 Mar, 2008	MBP A03032008 1	Being cheque issued	6,724.00		0.00 Dr
		towards Salary for the			
		month of Feb 08			
		Total/Closing Balance	13,434.00	13,434.00	0.00 Dr
Narshima		Opening Balance	·		0.00 Dr
01 Apr, 2007	JV 01042007 1	Being amount credited		1,200.00	1,200.00 Cr
017tp1, 2007	01012001	to Narsimha towards		1,200.00	1,200.00 01
		salary for the month of			
		March 07			
	SCP C01042007 1	Being cash paid to	1,200.00		0.00 Dr
	3CF C01042007 1	Narasimha towards	1,200.00		0.00 DI
		Salary for the month of			
	11/ 00050005 /	March		4 500 00	4 500 00 0
08 May, 2007	JV 08052007 1	Being amount credited		1,500.00	1,500.00 Cr
		to Narsimha towards			
		salary for the month of			
		April 07			
	SCP C08052007 3	Being cash paid to	1,500.00		0.00 Dr
		Narsimha towards			
		Watchman Salary			
07 Jun, 2007	JV 07062007 2	Being amount credited		1,500.00	1,500.00 Cr
		to Narsimha towards			
		salary for the month of			
		JUNE 07			
09 Jun, 2007	JV 09062007 2	Being amount credited		1,500.00	3,000.00 Cr
		towards Watchman			
		Salary for the month of			
		Mary 2007.			
	SCP C09062007 3	Being cash paid to	1,500.00		1,500.00 Cr
		Narsimha Watchman	,		,
		charges			
02 Jul, 2007	SCP C02072007 1	Being cash paid to	5,000.00		3,500.00 Dr
oz dai, 2007	001 002072007	Narasimha towards loan	0,000.00		0,000.00 21
		fo surgery expenses			
04 Jul, 2007	SCR C04072007 3	Being cash received		5,000.00	1,500.00 Cr
04 0 01, 2007	001 004012001 0	from Narsimha		0,000.00	1,000.00 01
		narsimha towards loan			
07 141 2007	JV 07072007 2			1,500.00	3,000.00 Cr
07 Jul, 2007	JV 07072007 2	Being amount credited to Narsimha towards		1,500.00	3,000.00 CI
		salary for the month of			
	000 0000000	July 07	4 500 60		4 500 00 0
	SCP C07072007 2	Being cash paid to	1,500.00		1,500.00 Cr
		Narsimha towards			
		watchman charges for			
		the month of June			
07 Aug, 2007	JV 07082007 2	Being amount credited		1,500.00	3,000.00 Cr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Narsimha towards			
		salary for the month of			
		Aug 07			
11 Aug, 2007	SCP C11082007 1	Being cash paid to	1,500.00		1,500.00 Cr
		Narsimha towards			
		salary for the month of			
		July.			
08 Sep, 2007	SCP C08092007 1	Being cash paid to	1,500.00		0.00 Dr
• •		Narsimha towards	·		
		salary for the month of			
		August.			
06 Oct, 2007	JV 06102007 1	Being amount credited		1,500.00	1,500.00 Cr
00 001, 2007	01 00102007 1	to Narsimha towards		1,000.00	1,000.00 01
		salary for the month of			
		Sep07			
	SCP C06102007 2	Being cash paid to	1,500.00		0.00 Dr
	3CP C06102007 2	Narsimha towards	1,500.00		0.00 DI
		salary for the month of			
	N/ 00440007 4	September 2007.		4 500 00	4 500 00 0
08 Nov, 2007	JV 08112007 1	Being amount credited		1,500.00	1,500.00 Cr
		to Narsimha towards			
		salary for the month of			
		Oct 2007	4 = 00 00		2.22
	SCP C08112007 4	Being Cash Paid	1,500.00		0.00 Dr
		towords Salary for the			
		month of Oct 2007			
05 Dec, 2007	JV 05122007 5	Being amount credited		1,500.00	1,500.00 Cr
		to Narsimha towards			
		salary for the month of			
		November 2007			
07 Dec, 2007	SCP C07122007 7	Being cash paid to	1,500.00		0.00 Dr
		Narsimha towards			
		salary paid for the month			
		of November 2007.			
12 Jan, 2008	JV 12012008 1	Being amount credited		1,500.00	1,500.00 Cr
		to Narsimha towards			
		salary for the month of			
		December- 2007			
	SCP C12012008 6	Being Cash Paid to	1,250.00		250.00 Cr
		Narsimha towords			
		Salary for the Month of			
		Dec-2007			
18 Jan, 2008	SCP C18012008 4	Being Cash Paid to	250.00		0.00 Dr
		Narsimha towords			
		Room Rent Deducted			
		from Salary which is			
		Rectified (

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Rembrushment)			
02 Feb, 2008	JV 02022008 1	Being amount credited		1,500.00	1,500.00 Cr
		to Narsimha towards			
		salary for the month of			
		January 2008			
	SCP C02022008 3	Being cash paid to	1,500.00		0.00 Dr
		Narsimha towards			
		salary for the month of			
		January 2008.			
		Total/Closing Balance	21,200.00	21,200.00	0.00 Dr
Naveen Kun	nar	Opening Balance			0.00 Dr
06 Sep, 2007	JV 06092007 2	Being amount credited		5,863.00	5,863.00 Cr
,		towards salary for the		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
		month of Aug 07			
	SBP A06092007 1	Being cheque issued to	5,863.00		0.00 Dr
		Naveen Kumar towards	2,223.33		
		salary for the month of			
		Aug 2007.			
03 Oct, 2007	SBP A03102007 1	Being cheque issued to	2,000.00		2,000.00 Dr
JJ OCI, 2007	3DI A03102007 1	MMH towards Naveen	2,000.00		2,000.00 Di
		Kumar loan repayment.			
04 Oct 2007	IV 04102007 1	Being amount credited		5,350.00	3,350.00 Cr
04 Oct, 2007	JV 04102007 1	towards salary for the		5,350.00	3,350.00 Ci
	CDD 404400007 4	month of Sep 07	4 350 00		4 000 00 D*
	SBP A04102007 1	Being cheque issued to Naveen Kumar towards	4,350.00		1,000.00 Dr
		salary for the month of			
47.0 / 0007	000 04740000	Sep07.	500.00		4 500 00 D
17 Oct, 2007	SCP C17102007 2	Being Cash Paid to	500.00		1,500.00 Dr
		Naveen Kumar Towords			
		Salary Advance			
03 Nov, 2007	SBP A03112007 14	Being cheque issued to	5,056.00		6,556.00 Dr
		Naveen Kumar towards			
		salary paid for the month			
		of October 2007.			
05 Nov, 2007	JV 05112007 1	Being Amount Credited		6,056.00	500.00 Dr
		towords Salary for the			
		Month of October 2007			
05 Dec, 2007	JV 05122007 1	Being Amount Credited		3,250.00	2,750.00 Cr
		towords Salary for the			
		Month of November			
		2007			
	MBP A05122007 1	Being Cheque issued	3,250.00		500.00 Dr
		towords Salary Payment			
		for the Month of			
		November 2007			
19 Dec, 2007	SBP A19122007 2	Being cheque issued to	4,000.00		4,500.00 Dr

	cument	⊣.		_	
Date	Number	Narration	Debit	Credit	Running Balance
		naveen Kumar towards			
		Loan for the month of			
		December 2007 and			
		deducted @1000/- per			
		month.			
5 Jan, 2008	SCP C05012008 6	Being Cash Paid to	500.00		5,000.00 Dr
		Naveen towords Salary			
		Advnce			
7 Jan, 2008	JV 07012008 1	Being Amount Credited		5,185.00	185.00 Cr
		towords Salary for the		3,733733	
		Month of December			
		2007			
	MBP A07012008 1	Being Cheque issued	3,685.00		3,500.00 Dr
	WIDP AU/U12000 1	towords Salary Payment	3,065.00		3,300.00 DI
		for the Month of			
	000 000040000	December 2007		500.00	0 000 00 D
8 Jan, 2008	SCR C08012008 1	Being salary advance		500.00	3,000.00 Dr
		received from Naveen			
		Kumar.			
8 Jan, 2008	SBP A18012008 1	Being cheque issued to	1,500.00		4,500.00 Dr
		Naveen Kumar towards			
		salary advance for the			
		month of jan-2008.			
4 Feb, 2008	JV 04022008 1	Being Amount Credited		6,347.00	1,847.00 Cr
		towords Salary for the			
		Month of January 2008			
	MBP A04022008 1	Being Cheque issued	3,847.00		2,000.00 Dr
		towords Salary Payment			
		for the Month of January			
		2008			
3 Mar, 2008	JV 03032008 1	Being amount credited		4,078.00	2,078.00 Cr
		to NAveen Kumar		,	
		towards salary for the			
		month of Feb 08			
	MBP A03032008 1	Being cheque issued	3,078.00		1,000.00 Dr
	WBI 700002000 1	towards Salary for the	0,070.00		1,000.00 D1
		month of Feb 08			
2 Mar 2009	SCP C13032008 2	Being cash paid to	1,500.00		2,500.00 Dr
3 Mar, 2008	3CF C13032006 2	Naveen Kumar towards	1,500.00		2,500.00 DI
		salary advance for the			
		month of March 2008.	20.420.00	20,000,00	0 F00 00 D.
N117		Total/Closing Balance	39,129.00	36,629.00	2,500.00 Dr
Phani Kuma		Opening Balance			0.00 Dr
3 Jan, 2008	SBP A23012008 1	Being caheque issued to	1,000.00		1,000.00 Dr
		Phani Kumar towards			
		salary advance for the			
		month of January 2008.			

Doc	cument	_			
Date	Number	Narration	Debit	Credit	Running Balance
13 Feb, 2008	SBP A13022008 1	Being cheque issued to	1,000.00		2,000.00 Dr
		Phani Kumar towards			
		salary advance for the			
		month of Febuary 2008.			
03 Mar, 2008	JV 03032008 1	Being amount credited		4,467.00	2,467.00 Cr
		to Phani Kumar towards			
		salary for the month of			
		Feb 08			
	MBP A03032008 1	Being cheque issued	2,467.00		0.00 Dr
		towards Salary for the	,		
		month of Feb 08			
15 Mar, 2008	SBP A15032008 1	Being cheque issued to	1,000.00		1,000.00 Dr
10 Mai, 2000	ODI 7110002000 1	Phani Kumar Towards	1,000.00		1,000.00 D1
		Salry advance for the			
		month of March08			
		Total/Closing Balance	5,467.00	4,467.00	1,000.00 Dr
Prabhakar R	Paddy K	Opening Balance	0,407.00	4,407.00	0.00 Dr
	-	Being amount credited		15,856.00	15,856.00 Cr
05 May, 2007	JV 05052007 1	_		13,830.00	13,030.00 Ci
		towards salary for the			
	ODD 407050007 4	month of April 07	45.050.00		0.00 D
07 May, 2007	SBP A07052007 1	Being cheque issued to	15,856.00		0.00 Dr
		prabhakar Reddy			
		towards Salary for the			
		month of April			
05 Jun, 2007	JV 05062007 1	Being amount credited		15,052.00	15,052.00 Cr
		towards salary for the			
		month of May 07			
06 Jun, 2007	MBP A06062007 1	Being cheque isued to	14,352.00		700.00 Cr
		Prabhakar REddy			
		towards salary for the			
		month of May-2007.			
05 Jul, 2007	JV 05072007 1	Being amount credited		15,533.00	16,233.00 Cr
		towards salary for the			
		month of June 07			
	MBP A05072007 1	Being amount credited	14,833.00		1,400.00 Cr
		to Prabhakar REddy			
		towards salaries for the			
		month of June			
03 Aug, 2007	MBP A03082007 1	Bieng amount credited	14,352.00		12,952.00 Dr
00 / lag, 2001		to Prabhakar towards	,002.00		,0000
		Salary for the month of			
		July			
07 Aug, 2007	JV 07082007 1	Being amount credited		15,052.00	2,100.00 Cr
or Aug, 2007	3 v 07002007 1	_		13,032.00	2,100.00 CI
		towards salary for the			
00.0 0007	11/ 00000007 /	month of July 07		45 500 00	47 000 00 0-
06 Sep, 2007	JV 06092007 1	Being amount credited		15,503.00	17,603.00 Cr
		towards salary for the			

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		month of Aug 07			
06 Sep, 2007	MBP A06092007 1	Bieng amount credited	14,803.00		2,800.00 Cr
		to Prabhakar towards			
		Salary for the month of			
		Aug 07			
03 Oct, 2007	MBP A03102007 1	Being cheque issued to	10,009.00		7,209.00 Dr
		MPIPL towards			
		prabhaker reddry &			
		Srinivas Reddy Ioan			
		repayment.			
04 Oct, 2007	JV 04102007 1	Being amount credited		15,533.00	8,324.00 Cr
		towards salary for the			
		month of Sep` 07			
	MBP A04102007 1	Being amount credited	14,533.00		6,209.00 Dr
		towards salary for the			
		month of Sep 07			
05 Nov, 2007	JV 05112007 1	Being Amount Credited		15,503.00	9,294.00 Cr
		towords Salary for the			
		Month of October 2007			
	MBP A05112007 1	Being Cheque issued	14,503.00		5,209.00 Dr
		towords Salary Payment			
		for the Month of October			
		2007			
24 Nov, 2007	SCR C24112007 1	Being Cash Recived		5,109.00	100.00 Dr
		from MPIPL on behalf of			
		Prabhakar Reddy.K			
		Loan A/C			
05 Dec, 2007	JV 05122007 1	Being Amount Credited		15,533.00	15,433.00 Cr
		towords Salary for the			
		Month of November			
		2007			
	MBP A05122007 1	Being Cheque issued	15,533.00		100.00 Dr
		towords Salary Payment			
		for the Month of			
		November 2007			
07 Jan, 2008	JV 07012008 1	Being Amount Credited		15,503.00	15,403.00 Cr
		towords Salary for the			
		Month of December			
		2007			
	MBP A07012008 1	Being Cheque issued	15,503.00		100.00 Dr
		towords Salary Payment			
		for the Month of			
		December 2007			.= .ac -
04 Feb, 2008	JV 04022008 1	Being Amount Credited		15,503.00	15,403.00 Cr
		towords Salary for the			
	MDD 404055555	Month of January 2008	45 500 00		100.00 5
	MBP A04022008 1	Being Cheque issued	15,503.00		100.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towords Salary Payment			
		for the Month of January			
		2008			
3 Mar, 2008	JV 03032008 1	Being amount credited		15,566.00	15,466.00 Cr
,		to Prabhakar Reddy		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
		towards salary for the			
		month of Feb 08			
	MDD Accessor 4		45 500 00		400 00 D.
	MBP A03032008 1	Being cheque issued	15,566.00		100.00 Dr
		towards Salary for the			
		month of Feb 08			
24 Mar, 2008	SBP A24032008 1	Being cheque issued to	598.00		698.00 Dr
		Modi Ventures towards			
		payment for short			
		deduction as TDS paid			
		on his behalf.			
1 Mar, 2008	JV 31032008 14	Being TDS deducted	1,525.00		2,223.00 Dr
	0.002000	from Prabhaker Reddy	.,020.00		_,0.00
		towards salary for the			
		Year 2007-2008			
			1,77,469.00	1,75,246.00	2,223.00 Dr
)uabbalcau D	1	Total/Closing Balance	1,77,409.00	1,73,240.00	•
Prabhaker R		Opening Balance			0.00 Dr
8 Nov, 2007	JV 08112007 1	Being amount credited		15,684.00	15,684.00 Cr
		towards salary for the			
		month of Oct 2007			
2 Nov, 2007	SCP C12112007 3	Being Cash Paid	15,684.00		0.00 Dr
		towords Salary for the			
		Month of Oct 2007			
8 Jan, 2008	JV 08012008 1	Being amount credited		19,361.00	19,361.00 Cr
,		towards salary for the		,	•
		month of Dec 2007			
	SBP A08012008 1	Being Cheque issued	19,361.00		0.00 Dr
	3BF A00012000 1		19,301.00		0.00 DI
		towards salary for the			
		month of Dec 2007		40.400.00	40.400.00.0
4 Feb, 2008	JV 04022008 1	Being Amount Credited		18,490.00	18,490.00 Cr
		towords Salary for the			
		Month of January 2008			
	MBP A04022008 1	Being Cheque issued	18,490.00		0.00 Dr
		towords Salary Payment			
		for the Month of January			
		2008			
3 Mar, 2008	JV 03032008 1	Being amount credited		19,691.00	19,691.00 Cr
		to Prabhakar Rao		12,3003	. 5,55 5
		towards salary for the			
		- I			
		month of Feb 08	10.001.00		2 22 =
	MBP A03032008 1	Being cheque issued	19,691.00		0.00 Dr
		towards Salary for the			
		towards Salary for the			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		month of Feb 08			
		Total/Closing Balance	73,226.00	73,226.00	0.00 Dr
Prashanth.P		Opening Balance			0.00 Dr
05 Apr, 2007	JV 05042007 1	Being amount credited		3,103.00	3,103.00 Cr
		to Prashanth towards			
		salary for the month of			
		March			
	SBP A05042007 1	Being cheque issued to	3,103.00		0.00 Dr
		prashnath towards			
		SAlary for the month of			
		March			
23 Apr, 2007	SCP C23042007 1	Being cash paid to	500.00		500.00 Dr
		Prashant kumar towards			
		salary advance for the			
		month of April			
3 Oct, 2007	MBR A03102007 1	Being Cheque revoiced		500.00	0.00 Dr
		from Green Wood			
		Estates on Behalf of			
		Prashant loan			
		Repayment			
		Total/Closing Balance	3,603.00	3,603.00	0.00 Dr
R.Sai Kumai	•	Opening Balance			0.00 Dr
7 Jan, 2008	JV 07012008 11	Being amount credited		2,987.00	2,987.00 Cr
		to Sai Kumar .R towards			
		salary for the month of			
		December 2007			
	SCP C07012008 1	Being cash paid to Sai	2,987.00		0.00 Dr
		Kumar.R towards salary			
		for the month of			
		December 2007.			
9 Jan, 2008	SCP C29012008 1	Being cash paid to R.Sai	500.00		500.00 Dr
		Kumar /Store Keeper			
		towards salary advance			
		for the month of January			
		2008.			
22 Feb, 2008	SCP C22022008 1	Being cash paid to Sai	500.00		1,000.00 Dr
		Kumar towards salary			
		advance for the month			
		of Febuary 2008			
25 Feb, 2008	SCP C25022008 2	Being amount paid to	2,000.00		3,000.00 Dr
		Sai Kumar.R towards			
		Mobile Loan Deduct			
		Monthly 200/-			
		Total/Closing Balance	5,987.00	2,987.00	3,000.00 Dr
Raghvandra	.т	Opening Balance			0.00 Dr
-		Total/Closing Balance			0.00 Dr

Document Date Number		Norration Dobit	B.1.4	Cradit	Dunning Polones
		Narration	Debit	Credit	Running Balance
Raj Kumar.B.M	И.	Opening Balance			0.00 Dr
07 Jan, 2008 J	V 07012008 3	Being amount credited		2,394.00	2,394.00 Cr
		to RajKumar towards			
		salary for the month of			
		December 2007			
5	SBP A07012008 4	Being cheque issued to	2,394.00		0.00 Dr
		Rajkumar towards			
		salary for the month of			
		December 2007.			
04 Feb, 2008 J	IV 04022008 1	Being Amount Credited		4,458.00	4,458.00 Cr
		towords Salary for the			
		Month of January 2008			
1	MBP A04022008 1	Being Cheque issued	4,458.00		0.00 Dr
-		towords Salary Payment	,,		
		for the Month of January			
		2008			
03 Mar, 2008 J	IV 03032008 1	Being amount credited		4,338.00	4,338.00 Cr
05 Mai, 2000 0	03032000 1	to RAj Kumar B.M.		4,000.00	4,000.00 01
		towards salary for the			
		month of Feb 08			
	ADD 402022000 4		4 229 00		0.00 Dr
IV	MBP A03032008 1	Being cheque issued	4,338.00		0.00 Dr
		towards Salary for the			
		month of Feb 08 Total/Closing Balance	11,190.00	11,190.00	0.00 Dr
Ram Mohan			11,190.00	11,190.00	0.00 Dr
	NDD 404400007 0	Opening Balance	0.000.00		
04 Dec, 2007 S	SBP A04122007 2	Being cheque issued to	8,200.00		8,200.00 Dr
		Ram Mohan towards			
		salary for the month of			
		November 2007.			
05 Dec, 2007 J	IV 05122007 2	Being Amount Credited		8,200.00	0.00 Dr
		towords Salary for the			
		Month of November			
		2007			
07 Jan, 2008 J	V 07012008 1	Being Amount Credited		8,458.00	8,458.00 Cr
		towords Salary for the			
		Month of December			
		2007			
N	MBP A07012008 1	Being Cheque issued	8,458.00		0.00 Dr
		towords Salary Payment			
		for the Month of			
		December 2007			
04 Feb, 2008 J	IV 04022008 1	Being Amount Credited		8,458.00	8,458.00 Cr
		towords Salary for the			
		Month of January 2008			
	4BB 404000000 4		0.450.00		0.00 Dr
N	MBP A04022008 1	being Cheque issued	0,400.00	1	0.00 Dr
Ŋ	MBP A04022008 1	Being Cheque issued towords Salary Payment	8,458.00		0.00 DI

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		2008			
21 Feb, 2008	SBP A21022008 1	Being cheque issued to	2,000.00		2,000.00 Dr
		Ram Mohan towards			
		Loan for purchase of			
		mobile And deducted @			
		200/- per Month.			
03 Mar. 2008	JV 03032008 1	Being amount credited		8,476.00	6,476.00 Cr
		to Ram Mohan towards		5, 11 515 5	5, 5.55 5.
		salary for the month of			
		Feb 08			
	MBP A03032008 1	Being cheque issued	8,276.00		1,800.00 Dr
	WIDF A03032000 1		0,270.00		1,000.00 DI
		towards Salary for the			
		month of Feb 08	35,392.00	33,592.00	1,800.00 Dr
Sai Kumar		Total/Closing Balance	33,392.00	33,392.00	0.00 Dr
Sai Kumar		Opening Balance			0.00 Dr 0.00 Dr
Chaabadu: N		Total/Closing Balance			
Sheshadri. N		Opening Balance			0.00 Dr
05 May, 2007	JV 05052007 1	Being amount credited		6,717.00	6,717.00 Cr
		towards salary for the			
		month of April 07			
	JV 05052007 2	Being amount credited		250.00	6,967.00 Cr
		to N. Seshadri towards			
		Cell Phone Allowance			
		for April 2007.			
	SCP C05052007 1	Being cash paid to	250.00		6,717.00 Cr
		Sheshadri towards cell			
		phone Allowance for			
		April			
07 May, 2007	SBP A07052007 3	Being cheque issued to	6,717.00		0.00 Dr
		sheshadri towards			
		Salary for the month of			
		April			
05 Jun, 2007	JV 05062007 1	Being amount credited		7,169.00	7,169.00 Cr
,		towards salary for the		,	•
		month of May 07			
06 Jun, 2007	MBP A06062007 1	Being cheque isued to	7,169.00		0.00 Dr
50 0uii, 2007	WIDI 7100002007 1	Sheshadritowards salary	7,100.00		0.00 21
		for the month of			
		May-2007.			
10 lun 2007	CCD C420C2007 4		5 000 00		5 000 00 Dr
13 Jun, 2007	SCP C13062007 1	Being cash paid to	5,000.00		5,000.00 Dr
		Sheshadri towards laon			
		for education &			
		dedcut500/- per Month			
05 Jul, 2007	JV 05072007 1	Being amount credited		7,183.00	2,183.00 Cr
		towards salary for the			
		month of June 07			
	MBP A05072007 1	Being amount credited	7,183.00		5,000.00 Dr

Doo	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
		to Prabhakar REddy			
		towards salaries for the			
		month of June			
09 Jul, 2007	SCR C09072007 1	Being cash received		300.00	4,700.00 Dr
,		from Sheshadri towards			•
		loan repayment			
03 Aug 2007	MBP A03082007 1	Bieng amount credited	7,169.00		11,869.00 Dr
00 / tug, _00.		to Sheshadri towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 555.55 2.
		Salary for the month of			
		July			
07 Aug 2007	JV 07082007 1	Being amount credited		7,169.00	4,700.00 Dr
07 Aug, 2007	JV 07082007 1			7,109.00	4,700.00 DI
		towards salary for the			
	000 00700007 4	month of July 07		500.00	4 000 00 D.
	SCR C07082007 1	Being cash received		500.00	4,200.00 Dr
		from Sheshadri towards			
		loan			
06 Sep, 2007	JV 06092007 1	Being amount credited		7,169.00	2,969.00 Cr
		towards salary for the			
		month of Aug 07			
	MBP A06092007 1	Bieng amount credited	7,169.00		4,200.00 Dr
		to Sheshadri towards			
		Salary for the month of			
		Aug 07			
08 Sep, 2007	SCR C08092007 1	Being Cash Recived		500.00	3,700.00 Dr
		From Sheshadri towords			
		Loan Repayment			
04 Oct, 2007	JV 04102007 1	Being amount credited		6,533.00	2,833.00 Cr
		towards salary for the			
		month of Sep 07			
	MBP A04102007 1	Being amount credited	6,033.00		3,200.00 Dr
		towards salary for the			·
		month of Sep 07			
05 Nov 2007	JV 05112007 1	Being Amount Credited		7,169.00	3,969.00 Cr
00 . 101, 200.	01 001.12001	towords Salary for the		1,100.00	0,000.00
		Month of October 2007			
	MBP A05112007 1	Being Cheque issued	7,169.00		3,200.00 Dr
	WIDI A03112007 1	towords Salary Payment	7,103.00		0,200.00 Di
		for the Month of October			
		2007			
40 Nov. 0007	1)/ 40440007 0			1 800 00	1 100 00 Dr
12 Nov, 2007	JV 12112007 2	Being amount credited		1,800.00	1,400.00 Dr
		to sheshadri towards			
		Loan for Educational			
		purpose Company			
		contribution 33%			
		(5000*33%)			
13 Nov, 2007	SCR C13112007 2	Being cash received		1,510.00	110.00 Cr
		from Sheshadri towards			

Document	- N	D.1.7	0 114	B' B.I
Date Number	Narration	Debit	Credit	Running Balance
	Loan repayment. on			
	Behalf of Paramount			
	Builders.			
22 Nov, 2007 SCP C22112007 6	Being cash paid to	110.00		0.00 Dr
,	Sheshadri towards			
	excess loan deduction			
	for the month of October			
	salary statement.		- 400 00	= 400 00 0
05 Dec, 2007 JV 05122007 1	Being Amount Credited		7,183.00	7,183.00 Cr
	towords Salary for the			
	Month of November			
	2007			
MBP A05122007 1	Being Cheque issued	7,183.00		0.00 Dr
	towords Salary Payment			
	for the Month of			
	November 2007			
07 Jan, 2008 JV 07012008 1	Being Amount Credited		6,960.00	6,960.00 Cr
97 Jan, 2008 JV 07012008 1			0,900.00	0,900.00 CI
	towords Salary for the			
	Month of December			
	2007			
MBP A07012008 1	Being Cheque issued	6,960.00		0.00 Dr
	towords Salary Payment			
	for the Month of			
	December 2007			
04 Feb, 2008 JV 04022008 1	Being Amount Credited		6,960.00	6,960.00 Cr
	towords Salary for the		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
	Month of January 2008			
MBP A04022008 1	Being Cheque issued	6,960.00		0.00 Dr
WIBF A04022006 1	· · ·	0,900.00		0.00 DI
	towords Salary Payment			
	for the Month of January			
	2008			
03 Mar, 2008 JV 03032008 1	Being amount credited		6,414.00	6,414.00 Cr
	to Sheshadri towards			
	salary for the month of			
	Feb 08			
MBP A03032008 1	Being cheque issued	6,414.00		0.00 Dr
	towards Salary for the	·		
	month of Feb 08			
	Total/Closing Balance	81,486.00	81,486.00	0.00 Dr
Srinivas Reddy	Opening Balance	5.,.55.55	0.1, 100.00	0.00 Dr
·			10 105 00	
95 May, 2007 JV 05052007 1	Being amount credited		10,125.00	10,125.00 Cr
	towards salary for the			
	month of April 07			
97 May, 2007 SBP A07052007 2	Being cheque issued to	10,125.00		0.00 Dr
	Srinivas Reddy towards			
	Salary for the month of			
	April			

Document		<u> </u>				
Date	Number	Narration	Debit	Credit	Running Balance	
05 Jun, 2007	JV 05062007 1	Being amount credited		9,672.00	9,672.00 Cr	
		towards salary for the				
		month of May 07				
06 Jun, 2007	MBP A06062007 1	Being cheque isued to	9,672.00		0.00 Dr	
		G.Srinivas				
		REddytowards salary for				
		the month of May-2007.				
07 Jun, 2007	JV 07062007 1	Being amount credited		500.00	500.00 Cr	
07 Gan, 2007	01 01002001	to Srinivas Reddy		000.00	000.00 01	
		towards Cell Allowance				
		difference for the month				
	000 00700007 4	of April 7 May.	500.00		0.00 D.	
	SCP C07062007 1	Being cash paid to	500.00		0.00 Dr	
		Srinivas Reddy towards				
		Cell Allowance				
		difference for the month				
		of April 7 May.				
05 Jul, 2007	JV 05072007 1	Being amount credited		10,125.00	10,125.00 Cr	
		towards salary for the				
		month of June 07				
	MBP A05072007 1	Being amount credited	10,125.00		0.00 Dr	
		to Srinivas				
		Reddytowards salaries				
		for the month of June				
10 Jul, 2007	JV 10072007 1	Being amount credited		250.00	250.00 Cr	
		to Srinivas rEddy				
		towards short payment				
		of cell bil for June.				
	SCP C10072007 2	Being cash padi to	250.00		0.00 Dr	
		Srinivas rEddy towards				
		short payment of cell bil				
		for June.				
03 Aug 2007	MBP A03082007 1	Bieng amount credited	10,059.00		10,059.00 Dr	
05 Aug, 2007	WDI 703002007 1	to Sriniuvasd REddy	10,000.00		10,000.00 Ы	
		towards Salary for the				
		•				
07.4	11/ 07000007 4	month of July		40.050.00	0.00 D.	
07 Aug, 2007	JV 07082007 1	Being amount credited		10,059.00	0.00 Dr	
		towards salary for the				
		month of July 07				
06 Sep, 2007	JV 06092007 1	Being amount credited		10,059.00	10,059.00 Cr	
		towards salary for the				
		month of Aug 07				
	MBP A06092007 1	Bieng amount credited	10,059.00		0.00 Dr	
		to Sriniuvasd REddy				
		towards Salary for the				
		month of Aug 07				
	MBP A03102007 1	Being cheque issued to	500.00		500.00 Dr	

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		MPIPL towards			
		prabhaker reddry &			
		Srinivas Reddy Ioan			
		repayment.			
04 Oct, 2007	JV 04102007 1	Being amount credited		9,950.00	9,450.00 Cr
		towards salary for the			
		month of Sep 07			
	MBP A04102007 1	Being amount credited	9,750.00		300.00 Dr
		towards salary for the			
		month of Sep 07			
05 Nov, 2007	JV 05112007 1	Being Amount Credited		10,059.00	9,759.00 Cr
		towords Salary for the			
		Month of October 2007			
	MBP A05112007 1	Being Cheque issued	9,859.00		100.00 Dr
		towords Salary Payment			
		for the Month of October			
		2007			
03 Dec, 2007	SCR C03122007 1	Being Cash Recived		100.00	0.00 Dr
		from Srinivas Reddy.G			
		towords Loan			
		Repayment from Modi			
		Estates.			
05 Dec, 2007	JV 05122007 1	Being Amount Credited		9,950.00	9,950.00 Cr
		towords Salary for the			
		Month of November			
		2007			
	MBP A05122007 1	Being Cheque issued	9,950.00		0.00 Dr
		towords Salary Payment			
		for the Month of			
		November 2007			
07 Jan, 2008	JV 07012008 1	Being Amount Credited		10,196.00	10,196.00 Cr
		towords Salary for the			
		Month of December			
		2007			
	MBP A07012008 1	Being Cheque issued	10,196.00		0.00 Dr
		towords Salary Payment	·		
		for the Month of			
		December 2007			
04 Feb, 2008	JV 04022008 1	Being Amount Credited		10,196.00	10,196.00 Cr
,		towords Salary for the		,	,
		Month of January 2008			
	MBP A04022008 1	Being Cheque issued	10,196.00		0.00 Dr
		towords Salary Payment	-,		
		for the Month of January			
		2008			
05 Feb, 2008	SBP A05022008 1	Being cheque issued to	50,000.00		50,000.00 Dr
	I		55,555.55		55,555.55 Di

	cument	⊣			
Date	Number	Narration	Debit	Credit	Running Balance
		towards srinivas reddy			
		h.l.soft loan from s.b. to			
		mnm (A-207 soa) &			
		deducted from			
		1000/-per month.			
3 Mar, 2008	JV 03032008 1	Being amount credited		9,686.00	40,314.00 Dr
		to G.Srinivas Reddy		2,000100	,
		towards salary for the			
		month of Feb 08			
	MBP A03032008 1	Being cheque issued	8,686.00		49,000.00 Dr
	MBP A03032008 1		0,000.00		49,000.00 DI
		towards Salary for the			
		month of Feb 08	4 50 007 00	4 40 007 00	40 000 00 D.
		Total/Closing Balance	1,59,927.00	1,10,927.00	49,000.00 Dr
Sunitha		Opening Balance			0.00 Dr
1 Jan, 2008	SCP C31012008 3	Being cash paid to	300.00		300.00 Dr
		Sunitha (sales			
		Co-Ordinetor) towards			
		salary advance for the			
		month of January 2008.			
4 Feb, 2008	JV 04022008 1	Being Amount Credited		4,458.00	4,158.00 Cr
		towords Salary for the			
		Month of January 2008			
9 Feb, 2008	SCP C09022008 1	Being cash paid to	4,158.00		0.00 Dr
		Sunitha towards salary			
		for the month of January			
		2008.			
	SCP C09022008 2	Being cash paid to	2,000.00		2,000.00 Dr
	001 003022000 2	Sunitha towards Loan &	2,000.00		2,000.00 Di
		deducted from incentive			
		account.			
0.140000	11/ 00000000 4			4 4 2 4 0 0	0.404.00.0-
3 Mar, 2008	JV 03032008 1	Being amount credited		4,131.00	2,131.00 Cr
		to Sunitha towards			
		salary for the month of			
		Feb 08			
	MBP A03032008 1	Being cheque issued	4,131.00		2,000.00 Dr
		towards Salary for the			
		month of Feb 08			
		Total/Closing Balance	10,589.00	8,589.00	2,000.00 Dr
enkat Ram	nana.D	Opening Balance			0.00 Dr
7 Jan, 2008	JV 07012008 1	Being Amount Credited		7,656.00	7,656.00 Cr
		towords Salary for the			
		Month of December			
		2007			
	MBP A07012008 1	Being Cheque issued	7,656.00		0.00 Dr
		towords Salary Payment	,		
		for the Month of			
		December 2007			
		DOUGHIDGE 2007			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
04 Feb, 2008	JV 04022008 1	Being Amount Credited		7,903.00	7,903.00 Cr
		towords Salary for the			
		Month of January 2008			
	MBP A04022008 1	Being Cheque issued	7,903.00		0.00 Dr
		towords Salary Payment			
		for the Month of January			
		2008			
03 Mar, 2008	JV 03032008 1	Being amount credited		6,847.00	6,847.00 Cr
		to Venkat Ramana			
		towards salary for the			
		month of Feb 08			
	MBP A03032008 1	Being cheque issued	6,847.00		0.00 Dr
		towards Salary for the	5,55		
		month of Feb 08			
		Total/Closing Balance	22,406.00	22,406.00	0.00 Dr
Vijay Kumar		Opening Balance	,	,	0.00 Dr
08 Nov, 2007		Being amount credited		2,265.00	2,265.00 Cr
00 1101, 2007		towards salary for the		_,	_,
		month of Oct 2007			
	SCP C08112007 6	Being Cash Paid	2,265.00		0.00 Dr
	001 000112007 0	towords Salary For the	2,200.00		0.00 Di
		Month of Oct 2007			
05 Dec. 2007	JV 05122007 5	Being amount credited		4,067.00	4,067.00 Cr
03 Dec, 2007	37 03122007 3	to Vijay kumar towards		4,007.00	4,007.00 01
		salary for the month of			
		November 2007			
07 D 0007	COD 007400007 C		4.067.00		0.00 D*
07 Dec, 2007	SCP C07122007 6	Being cash paid to Vijay	4,067.00		0.00 Dr
		Kumar towards salary			
		for the month of			
	N/ 00040000 4	November 2007.		4.074.00	4.074.00.0
09 Jan, 2008	JV 09012008 1	Being amount debited to		4,071.00	4,071.00 Cr
		Vijay Kumar towards			
		salary for the month of			
		December 2007	4.074.00		0 00 D
	SCP C09012008 4	Being cash paid to Vijay	4,071.00		0.00 Dr
		Kumar (Electrician			
)towards salary for the			
		month of December			
		2007.			
04 Feb, 2008	JV 04022008 1	Being Amount Credited		4,200.00	4,200.00 Cr
		towords Salary for the			
		Month of January 2008			
07 Feb, 2008	SCP C07022008 1	Being cash paid to Vijay	4,200.00		0.00 Dr
		Kumar towards salary			
		for the month of January			
		2008			
08 Mar, 2008	JV 08032008 14	Being amount debited to		3,924.00	3,924.00 Cr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Vijay Kumar towards			
		salary for the month of			
		Feb 2008			
08 Mar, 2008	SCP C08032008 1	Being cash paid to Vijay	3,924.00		0.00 Dr
		Kumar towards salary			
		for the month of febuary			
		2008.			
		Total/Closing Balance	18,527.00	18,527.00	0.00 Dr
Vijayalaxmi		Opening Balance			0.00 Dr
24 Dec, 2007	SBP A24122007 10	Being cheque issued to	10,000.00		10,000.00 Dr
	02. 7.2.1.2200. 10	Vijayalaxmi towards loan	. 5,555.55		.0,000.00 2.
		for purchase of vehicle			
		and the same deducted			
		for 500/- per month.			
07 lan 2000	IV 07040000 4	Being Amount Credited		F 160 00	4 924 00 Dr
07 Jan, 2008	JV 07012008 1			5,169.00	4,831.00 Dr
		towords Salary for the			
		Month of December			
		2007			
	MBP A07012008 1	Being Cheque issued	4,469.00		9,300.00 Dr
		towords Salary Payment			
		for the Month of			
		December 2007			
		Total/Closing Balance	14,469.00	5,169.00	9,300.00 Dr
Vishwesh.K		Opening Balance			0.00 Dr
04 Apr, 2007	JV 04042007 1	Being amount credited		4,895.00	4,895.00 Cr
		towards salary for the			
		month of Aug 07			
12 Apr, 2007	SCP C12042007 1	Being cheque issued to	4,895.00		0.00 Dr
		Vishwesh towards			
		Salary for the month of			
		March			
21 May 2007	SCP C21052007 1	Being cash paid to	3,000.00		3,000.00 Dr
21 May, 2007	001 021002007 1	Vishwesh towards	0,000.00		0,000.00 Di
		Mobile loan & deduct			
		500/-P.m.			
00.0 0007	IV 00000007 4			F 402 00	2 402 00 0*
06 Sep, 2007	JV 06092007 1	Being amount credited		5,492.00	2,492.00 Cr
		towards salary for the			
		month of Aug 07			
	MBP A06092007 1	Bieng amount credited	5,492.00		3,000.00 Dr
		to Vishwesh.k towards			
		Salary for the month of			
		Aug 07			
03 Oct, 2007	SBP A03102007 2	Being cheque issued to	2,000.00		5,000.00 Dr
		Vista Homes towards			
		Vishwesh.K loan			
		1		I .	
		repayment.			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards salary for the			
		month of Sep 07			
04 Oct, 2007	MBP A04102007 1	Being amount credited	4,917.00		4,500.00 Dr
		towards salary for the			
		month of Sep 07			
05 Nov, 2007	JV 05112007 1	Being Amount Credited		5,411.00	911.00 Cr
00 1101, 2007	000000000000000000000000000000000000000	towords Salary for the		0, 111.00	011.00 01
		Month of October 2007			
	MBP A05112007 1		4,911.00		4,000.00 Dr
	WDI A03112007	towords Salary Payment	4,011.00		4,000.00 DI
		for the Month of October			
	000 00044000	2007	440.00		4.440.00 D.:
08 Nov, 2007	SCP C08112007 7	Being Cash Paid to	113.00		4,113.00 Dr
		Vishwesh towords			
		Incentive Payable for the			
		Year of 2006-2007			
	SCP C08112007 8	Being Cash Paid to	720.00		4,833.00 Dr
		Vishwesh towords			
		Bonus Payable			
23 Nov, 2007	JV 23112007 1	Being amount credited		720.00	4,113.00 Dr
		to Vishvesh towards			
		Bonus for the year			
		06-07.			
	JV 23112007 1	Being amount credited		113.00	4,000.00 Dr
		to Vishvesh towards			
		Incentives for the year			
		06-07.			
05 Dec, 2007	JV 05122007 1	Being Amount Credited		4,083.00	83.00 Cr
,		towords Salary for the		,	
		Month of November			
		2007			
	MBP A05122007 1	Being Cheque issued	4,083.00		4,000.00 Dr
		towords Salary Payment	.,000.00		1,000.00 2.
		for the Month of			
		November 2007			
00 Dec 2007	CDD 400400007 40		19,000,00		22 000 00 Dr
08 Dec, 2007	SBP A08122007 12	Being cheque issued to Vishwesh towards	18,000.00		22,000.00 Dr
		1 10111110011110111011			
		Educational Loan deduct			
		@ 1000/- PM from			
		Salary.			
31 Jan, 2008	SCR C31012008 1	' 3 ' ' '		2,000.00	20,000.00 Dr
		from Vista Homes on			
		behalf of Vishwesh			
		towards excess loan			
		deducted.			
			40 404 00	00 404 00	00 000 00 5
		Total/Closing Balance	48,131.00	28,131.00	20,000.00 Dr

Document	Narration	Debit	Credit	Running Balance
Narsing Deshmukh	Opening Balance		0.000	0.00 Dr
08 Mar, 2008 SBP A08032008 12		2,000.00		2,000.00 Dr
	Total/Closing Balance	2,000.00		2,000.00 Dr
M.Rajkumar	Opening Balance			0.00 Dr
08 Mar, 2008 SBP A08032008 13	Being cheque issued to M.Rajkumar towards reference incentive for B.M.Rajkumar.	1,600.00		1,600.00 Dr
	Total/Closing Balance	1,600.00		1,600.00 Dr
K.V.Bhuvaneshwari	Opening Balance			0.00 Dr
08 Mar, 2008 SBP A08032008 14	Being cheque issued to K.V.Bhuvaneshwari towards reference incentive for sunitha.	1,600.00		1,600.00 Dr
	Total/Closing Balance	1,600.00		1,600.00 Dr
P.Ramesh	Opening Balance			0.00 Dr
08 Mar, 2008 SBP A08032008 15	Being cheque issued to P.Ramesh towards reference incentive for Vijay Kumar. Total/Closing Balance	1,600.00		1,600.00 Dr
Mahender - Loan	Opening Balance	1,600.00		0.00 Dr
	Being amount	8,000.00		8,000.00 Dr
08 Sep, 2007 JV 08092007 1	transferred from Mahender petty cash account to Mahender Loan account.	0,000.00		8,000.00 Di
03 Oct, 2007 MBR A03102007 1	Being Cheque revoiced from Green Wood Estates on Behalf of Mahender loan Repayment		500.00	7,500.00 Dr
	Total/Closing Balance	8,000.00	500.00	7,500.00 Dr
Raghavendra - Loan	Opening Balance			0.00 Dr
08 Sep, 2007 JV 08092007 1	Being amount transferred from Raghavendra petty cash account to Raghavendra Loan account.	10,100.00		10,100.00 Dr
03 Oct, 2007 MBR A03102007 1			10,100.00	0.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document	Narration	Debit	Credit	Running Balance
	Raghavendra loan			
	Repayment			
	Total/Closing Balance	10,100.00	10,100.00	0.00 Dr
Sai Kumar - Loan	Opening Balance			0.00 Dr
08 Sep, 2007 JV 08092007 1	Being amount	798.00		798.00 Dr
	transferred from Sai			
	Kumar petty cash			
	account to Sai Kumar			
	Loan account.			
22 Oct, 2007 SBR A22102007	1 Being Cheque Recived		798.00	0.00 Dr
	From Modi Properties &			
	Investment Pvt Ltd			
	Behalf of Sai Kumar			
	Loan A/C			
	Total/Closing Balance	798.00	798.00	0.00 Dr
Kesoram Sunderlal Fatehpuri	a Opening Balance			0.00 Dr
21 Apr, 2007 SCP C21042007	1 Being cash paid to	1,600.00		1,600.00 Dr
·	Kesoram sunderlala			
	Fatehpuria towards			
	petro Carddeposit for			
	Srinivas Reddy			
09 May, 2007 SBP A09052007	1 Being cheque issued to	3,100.00		4,700.00 Dr
•	Kesoram Sunderlal	·		,
	Fatehpuria towards			
	petro Card Deposit.			
25 May, 2007 SCP C25052007	1 Being cash paid to	1,000.00		5,700.00 Dr
2, 12, 12, 12, 12, 12, 12, 12, 12, 12, 1	Prabhakar REddy	,		,
	towards conveyance to			
	visit office use			
10 Jul, 2007 SCP C10072007	1 Being cash paid to	1,600.00		7,300.00 Dr
,	Srinivas REddy towards	,		,
	conveyance for official			
	use.			
17 Jan, 2008 SBP A17012008	1 Being cheque issued to	5,000.00		12,300.00 Dr
	Kesoram Sunderlal	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	Fatehpuria towards			
	petrol card deposit for			
	tata indica for site visit.			
	Total/Closing Balance	12,300.00		12,300.00 Dr
Modi Properties & Investment	s Opening Balance			0.00 Dr
Pvt Ltd.				
01 Dec, 2007 JV 01122007 3	Being amount credited		40,000.00	40,000.00 Cr
,	to Modi Properties &		2,223.00	
	Investments Pvt Ltd			
	towards supervision			
	charges for the month of			
	November 2007			
	110.0.11001 2001			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
01 Dec, 2007	JV 01122007 3	Being TDS deducted	4,120.00		35,880.00 Cr
		from supervision			
		charges @ 10.3% on			
		RS: 40000/-			
	SBP A01122007 19	Being cheque issued to	35,880.00		0.00 Dr
		Modi Properties &			
		Investments Pvt Ltd			
		towards Supervision			
		Charges.			
02 Jan, 2008	JV 02012008 2	Being amount credited		40,000.00	40,000.00 Cr
,		to Modi Properties &		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
		Investments Pvt Ltd			
		towards supervision			
		charges for the month of			
		December 2007			
	JV 02012008 2	Being TDS deducted	4,120.00		35,880.00 Cr
	3V 02012000 Z	from supervision	4,120.00		33,000.00 01
		charges @ 10.3% on			
		RS : 40000/-			
	CDD 402042000 4		25 990 00		0.00 Dr
	SBP A02012008 1	Being cheque issued to	35,880.00		0.00 Dr
		Modi Properties &			
		Investments Pvt Ltd			
		towards Supervision			
04 5-6 0000	11/ 04000000 4	Charges.		40,000,00	40 000 00 0
01 Feb, 2008	JV 01022008 1	Being amount credited		40,000.00	40,000.00 Cr
		to Modi Properties &			
		Investments Pvt Ltd			
		towards supervision			
		charges for the month of			
		Jan 2008	4 400 00		07.000.00
	JV 01022008 1	Being TDS deducted	4,120.00		35,880.00 Cr
		from supervision			
		charges @ 10.3% on			
		RS : 40000/-			
	SBP A01022008 1	Being cheque issued to	35,880.00		0.00 Dr
		Modi Properties &			
		Investments Pvt Ltd			
		towards Supervision			
		Charges for the month			
		of Jan 2008.			
01 Mar, 2008	JV 01032008 19	Being amount Credited	4,120.00		4,120.00 Dr
		Towards TDS Deducted			
		@10.3% on 40000/-			
	JV 01032008 19	Being amount credited		40,000.00	35,880.00 Cr
		to Modi Properties &			
		Investments Pvt Ltd			
		towards supervision			

Date	cument Number	Narration	Debit	Credit	Running Balance
		charges for the month of	200.0	0.00.1	Training Dalarios
		Feb 2008			
01 Mar, 2008	SBP A01032008 22	Being cheque issued to	35,880.00		0.00 Dr
•		Modi Properties &	,		
		Investments Pvt Ltd			
		towards Supervision			
		Charges for the month			
		of Feb 2008.			
		Total/Closing Balance	1,60,000.00	1,60,000.00	0.00 Dr
ARDES		Opening Balance			25,000.00 Dr
		Total/Closing Balance			25,000.00 Dr
Tempest Ad	vertising Pvt Ltd	Opening Balance			0.00 Dr
06 Dec, 2007	JV 06122007 1	Being TDS deducted	2,060.00		2,060.00 Dr
		from Tempest			
		Advertising Pvt Ltd			
		towards printing of			
		Brouchers @ 2.06% on			
		RS: 100000/-			
	SBP A06122007 1	Being cheque issued to	97,940.00		1,00,000.00 Dr
		Tempest Advertising Pvt			
		Ltd towards printing of			
		Brouchers advance.			
21 Dec, 2007	JV 21122007 6	Being amount credited		42,799.00	57,201.00 Dr
		to Tempest Advertising			
		Pvt.Ltd towards			
		Advertisement charges			
		aganist their bill no.			
		CN/289/07-08 dt:			
		14.12.07			
	JV 21122007 11	Being TDS deducted	441.00		57,642.00 Dr
		from Tempest			
		Advertising Pvt Ltd			
		towards advertisement			
		expenses aganist their			
		bill no. CN/289/07-08 dt			
		: 14.12.07	40.0-0.00		4 00 000 00 5
	SBP A21122007 6	Being cheque issued to	42,358.00		1,00,000.00 Dr
		Tempest Advertising Pvt			
		Ltd towards			
		advertisement charges			
		aganist their bill no.			
		CN/289/07-08 dt :			
00 lan 0000	IV 02042000 4	14.12.07.		1 00 000 00	0.00 D*
02 Jan, 2008	JV 02012008 1	Being amount transferred from		1,00,000.00	0.00 Dr
		Tempest to Creative Services.			
		GETVICES.			

	cument		⊣			
Date	Number		Narration	Debit	Credit	Running Balance
05 Jan, 2008	JV 05012008	1	Being TDS deducted from Tempest	225.00		225.00 Dr
			Advertising Pvt Ltd			
			towards advertising			
			charges aganist their bill			
			no. CN/301/07-08 dt :			
			22.12.07			
	SBP A05012008	6	Being cheque issued to	21,629.00		21,854.00 Dr
			Tempest Advertising Pvt			
			Ltd towards advertising			
			charges aganist their bill			
			no. CN/301/07-08 dt :			
			22.12.07.			
07 Jan, 2008	JV 07012008	7	Being amount credited		21,854.00	0.00 Dr
			to Tempest advertising			
			Pvt Ltd towards			
			advertisement charges			
			aganist their bill no.			
			CN/301/07-08 dt :			
			22.12.07		04.054.00	04.054.00.0
10 Jan, 2008	JV 10012008	2	Being amount credited		21,854.00	21,854.00 Cr
			to Tempest Advertising			
			Pvt ltd towards			
			advertisement charges			
			aganist their bill no.			
			CN/306/07-08 dt :			
	N/ 40040000	•	29.12.07.		0.400.00	00 000 00 0
	JV 10012008	3	Being amount credited		9,106.00	30,960.00 Cr
			to Tempest Advertising			
			Pvt ltd towards			
			advertisement charges			
			aganist their bill no.			
			CN/312/07-08 dt :			
	JV 10012008	4	05.01.08. Being TDS deducted	225.00		30,735.00 Cr
	JV 10012008	4	from Tempest	225.00		30,733.00 CI
			Advertising Pvt Ltd			
			towards @ 1.03%			
	JV 10012008	4	Being TDS deducted	94.00		30,641.00 Cr
	37 10012008	4	from Tempest	94.00		30,041.00 CI
			Advertising Pvt Ltd			
			towards @ 1.03%			
12 Jan, 2008	SBP A12012008	3 1	Being cheque issued to	21,629.00		9,012.00 Cr
12 Jan, 2000	ODI A12012000	, 1	Tempest Advertising Pvt	21,023.00		5,012.00 OI
			Ltd towards			
			advertisement charges			
			aganist their bill no.			
			against their bill flo.			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		CN/306/07-08			
12 Jan, 2008	SBP A12012008 2	Being cheque issued to	9,012.00		0.00 Dr
		Tempest Advertising Pvt			
		Ltd towards			
		advertisement charges			
		aganist their bill no.			
		CN/312/07-08 dt:			
		05.01.08			
23 Feb, 2008	JV 23022008 7	Being amount credited		20,943.00	20,943.00 Cr
		to Tempest Advertising			
		Pvt. Ltd towards			
		Advertising charges			
		against their bill			
		no.343/07/08			
	JV 23022008 15	Being amount credited	216.00		20,727.00 Cr
		towards TDS Deducted			
		@1.03% on 20943/-			
	SBP A23022008 17	Being cheque issued	20,727.00		0.00 Dr
		towards Advertising			
		charges Against bill			
		no-343/07-08			
11 Mar, 2008	JV 11032008 5	Being amount credited		20,943.00	20,943.00 Cr
		towards Advertising			
		charges against bill			
		no-285/07 Dt-08.03.08			
15 Mar, 2008	JV 15032008 1	Being amount credited	146.00		20,797.00 Cr
		towardsTDS Deducted			
		@2.06% on 14228/-			
	JV 15032008 2	Being amount credited	216.00		20,581.00 Cr
		towardsTDS Deducted			
		@2.06% on 20943/-			
	JV 15032008 16	Being amount credited		14,228.00	34,809.00 Cr
		towards Advertising			
		charges against bill			
		no-CN/380/07-08			
		Dt-01.03.08			
	SBP A15032008 2	Being cheque issued	14,082.00		20,727.00 Cr
		towards Advertising			
		Charges against bill			
		no-CN/380/07-08			
		Dt-01/3/08			
	SBP A15032008 8	Being cheque issued	20,727.00		0.00 Dr
		towards Advertising			
		charges against bill			
		no-CN/385/07-08			
		Dt-08/3/08			
		Total/Closing Balance	2,51,727.00	2,51,727.00	0.00 Dr

Document				
Date Number	Narration	Debit	Credit	Running Balance
Income Tax Advance	Opening Balance			0.00 Dr
01 Mar, 2008 SBP A01032008 23	Being Cheque iddued to	75,000.00		75,000.00 Dr
	Income Tax towards It			
	Fee For ASsesment			
	Year 2005-06			
05 Mar, 2008 SBP A05032008 6	Being cheque issued	75,000.00		1,50,000.00 Dr
	towards Income Tax			
	Advance for			
	A.Y.2005-06 for 25%			
	advance payment for IT			
	fees.			
31 Mar, 2008 SBR A31032008 4	Being cheque cancelled.		75,000.00	75,000.00 Dr
	Total/Closing Balance	1,50,000.00	75,000.00	75,000.00 Dr
Ranjith Reddy.M	Opening Balance			0.00 Dr
31 Dec, 2007 SBP A31122007 4	Being cheque issued to	2,50,000.00		2,50,000.00 Dr
	Ranjith Reddy.M			
	towards advance			
	payment for sale			
	consideration of Land.	2 52 222 22		0 F0 000 00 D
	Total/Closing Balance	2,50,000.00		2,50,000.00 Dr
Ravi Kanth Reddy.M	Opening Balance			0.00 Dr
31 Dec, 2007 SBP A31122007 3	Being cheque issued to	2,50,000.00		2,50,000.00 Dr
	Ravi Kanth Reddy.M			
	towards advance			
	payment for sale			
	consideration of Land.		0.50.000.00	0.00 ₽
06 Feb, 2008 SBR A06022008 2	Being cheque received		2,50,000.00	0.00 Dr
	from Ravi Kanth Reddy . Total/Closing Balance	2,50,000.00	2,50,000.00	0.00 Dr
K.Lakshmi Narayan	Opening Balance	2,30,000.00	2,30,000.00	0.00 Dr
	Being cheque issued	25 00 000 00		
15 Mar, 2008 SBP A15032008 28	towards Advance	25,00,000.00		25,00,000.00 Dr
	Paymnet for purchase of Loan			
25 Mar, 2008 SBP A25032008 2	Being cheque issued to	10,00,000.00		35,00,000.00 Dr
25 Mai, 2000 SBI A23032000 2	K.Lakshmi Narayan	10,00,000.00		33,00,000.00 DI
	towards payment for			
	purchase of land.			
28 Mar, 2008 SBP A28032008 1	Being cheque issued	13,25,000.00		48,25,000.00 Dr
20 Mar, 2000 CD: 7120002000 1	towards Yourself for	10,20,000.00		10,20,000.00 21
	RTGS infavour of			
	K.Laxmi Narayan.			
31 Mar, 2008 JV 31032008 10	Being amount debited to	5,00,000.00		53,25,000.00 Dr
51 Mai, 2000 01 01002000 10	K. laxminarayana &	0,00,000.00		00,20,000.00 21
	credited to Modi			
	Housing Pvt. Ltd.			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards advance			
			amount transferred.			
			Total/Closing Balance	53,25,000.00		53,25,000.00 Dr
P.Kashinath	Yadav		Opening Balance			0.00 Dr
15 Mar, 2008	SBP A15032008	29	Being cheque issued	25,00,000.00		25,00,000.00 Dr
			towards Advance			
			payment for purchase of			
			Land			
25 Mar, 2008	SBP A25032008	1	Being cheque issued to	10,00,000.00		35,00,000.00 Dr
			P.Kashinath Yadav			
			towards payment for			
			purchase of Land.			
31 Mar, 2008	JV 31032008 1	0	Being amount debited to	5,00,000.00		40,00,000.00 Dr
			P Kashinadh & credited	5,55,555		,,
			to Modi Housing Pvt.			
			Ltd. towards advance			
			amount transferred.			
			Total/Closing Balance	40,00,000.00		40,00,000.00 Dr
B.B.Naidu			Opening Balance	10,00,000		0.00 Dr
	SBP A22032008	26	Being cheque issued	10,00,000.00		10,00,000.00 Dr
22 Mar, 2000	05. 7.22002000		towards D.D. infavour of	10,00,000.00		10,00,000.00 21
			B.B.Naidu.			
25 Mar, 2008	SBR A25032008	2	Being D.D. cancelled		10,00,000.00	0.00 Dr
25 Mai, 2000	ODIT 725052000	2	infavour of B.B. Naidu		10,00,000.00	0.00 Di
	SBP A25032008	3	Being cheque issued	6,65,000.00		6,65,000.00 Dr
	3DI A23032000	3	towards D.D. infavour of	0,00,000.00		0,00,000.00 Di
			B.B.Naidu.			
	SBP A25032008	7	Being cheque issued	1,66,250.00		8,31,250.00 Dr
	3BF A23032006	,	towards D.D. infavour of	1,00,230.00		0,51,250.00 DI
			B.B.Naidu.			
28 Mar, 2008	SBR A28032008	1	Being D.D. cancelled		6,65,000.00	1,66,250.00 Dr
26 Mai, 2006	3BK A20032000	'	infavour of B.B. Naidu		0,03,000.00	1,00,230.00 DI
	CDD 420022000	E			1 66 250 00	0.00 Dr
	SBR A28032008	5	Being D.D. Cancelled		1,66,250.00	0.00 Dr
			inffavour of B.B.Naidu Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
Madhusudha	na Poddy		Opening Balance	10,51,250.00	10,51,250.00	0.00 Dr
	SBP A22032008	27	Being cheque issued	10,00,000.00		10,00,000.00 Dr
22 IVIAI, 2006	3DF A22032006	27	· · ·	10,00,000.00		10,00,000.00 Ы
			towards D.D. infavour of			
	ODD 40500000	•	Madhusudhana Reddy		40.00.000.00	0.00 D
25 Mar, 2008	SBR A25032008	3	Being D.D. cancelled		10,00,000.00	0.00 Dr
			infavour of			
			Madhusudhana Reddy.			
	SBP A25032008	4	Being cheque issued	6,65,000.00		6,65,000.00 Dr
			towards D.D. infavour of			
			Madhusudhana Reddy.			
	SBP A25032008	8	Being cheque issued	1,66,250.00		8,31,250.00 Dr
			towards D.D. infavour of			

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			Madhusudhana Reddy.			
28 Mar, 2008	SBR A28032008	2	Being D.D. cancelled		6,65,000.00	1,66,250.00 Dr
			infavour of			
			Madhusudhana Reddy			
	SBR A28032008	6	Being D.D. Cancelled		1,66,250.00	0.00 Dr
			inffavour of K.Madhu		, , , , , , , , , , , , , , , , , , , ,	
			Sudhan Reddy.			
			Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
/.Satyanara	vana		Opening Balance		10,01,010	0.00 Dr
	SBP A22032008	28	Being cheque issued	10,00,000.00		10,00,000.00 Dr
2 IVIAI, 2000	3DP A22032000	20	towards D.D. infavour of	10,00,000.00		10,00,000.00 Ы
			V.Satyanarayana		40.00.00	2.22
5 Mar, 2008	SBR A25032008	4	Being D.D. Cancelled		10,00,000.00	0.00 Dr
			infavour of			
			V.Satyanarayana.			
	SBP A25032008	5	Being cheque issued	6,65,000.00		6,65,000.00 Dr
			towards D.D. infavour of			
			V.Satyaanaraya.			
	SBP A25032008	10	Being cheque issued	1,66,250.00		8,31,250.00 Dr
			towards D.D. infavour of			
			V.Satyanarayana.			
8 Mar, 2008	SBR A28032008	3	Being D.D. Cancelled		6,65,000.00	1,66,250.00 Dr
o Mai, 2000	OBIT 7120002000	Ü	inffavour of		0,00,000.00	1,00,200.00 21
			V.Satyanarayana			
	CDD 400000000	•			1 66 250 00	0.00 D*
	SBR A28032008	8	Being D.D. Cancelled		1,66,250.00	0.00 Dr
			inffavour of			
			V.Satyanarayana	40 24 250 00	40 24 250 00	0.00 D=
			Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
K.Narsimha	•		Opening Balance			0.00 Dr
2 Mar, 2008	SBP A22032008	29	Being cheque issued	10,00,000.00		10,00,000.00 Dr
			towards D.D. infavour of			
			K.Narsimha Reddy			
5 Mar, 2008	SBR A25032008	5	Being D.D. Cancelled		10,00,000.00	0.00 Dr
			infavour of K.Narsimha			
			Reddy			
	SBP A25032008	6	Being cheque issued	6,65,000.00		6,65,000.00 Dr
			towards D.D. infavour of	2,22,22222		5,55,555.55
			K.Narsimha Reddy.			
	SBP A25032008	9	Being cheque issued	1,66,250.00		8,31,250.00 Dr
	3BF A23032000	9		1,00,230.00		0,31,230.00 DI
			towards D.D. infavour of			
			K.Narsimha Reddy.			4 00 050 00 5
8 Mar, 2008	SBR A28032008	4	Being D.D. Cancelled		6,65,000.00	1,66,250.00 Dr
			inffavour of K.Narsimha			
			Reddy			
	SBR A28032008	7	Being D.D. Cancelled		1,66,250.00	0.00 Dr
			inffavour of K.Narsimha			

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Document Date Number		Narration	Debit	Credit	Running Balance
		Reddy		0.00	
		Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
Yalalla Raghupathi Reddy		Opening Balance			0.00 Dr
27 Mar, 2008 SBP A2703200	08 2	Being cheque issued to	19,00,000.00		19,00,000.00 Dr
		Yalalla Raghupathi			
		Reddy towards advance			
		for purchase of Land in			
		Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
Yalalla Srinivas Reddy		Opening Balance			0.00 Dr
27 Mar, 2008 SBP A2703200	08 3	Being cheque issued to	19,00,000.00		19,00,000.00 Dr
		Yalalla Srinivas Reddy			
		towards advance for			
		purchase of Land in			
		Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
Yalalla Ram Reddy		Opening Balance			0.00 Dr
27 Mar, 2008 SBP A2703200	08 4	Being cheque issued to	19,00,000.00		19,00,000.00 Dr
		Yalalla Ram Reddy			
		towards advance for			
		purchase of Land in			
		Sy.No. 23 Kowkur. Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
Yalalla Krishna Reddy		Opening Balance	19,00,000.00		0.00 Dr
27 Mar, 2008 SBP A2703200	08 5	Being cheque issued to	19,00,000.00		19,00,000.00 Dr
27 Mai, 2000 SDI A2703200	,6 5	Yalalla Krishna Reddy	19,00,000.00		19,00,000.00 DI
		towards advance for			
		purchase of Land in			
		Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
Yalalla Balwanth Reddy		Opening Balance			0.00 Dr
27 Mar, 2008 SBP A2703200	08 6	Being cheque issued to	19,00,000.00		19,00,000.00 Dr
		Yalalla Balwanth Reddy	, ,		, ,
		towards advance for			
		purchase of Land in			
		Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
Yalalla Jagadishwara Red	ddy	Opening Balance			0.00 Dr
27 Mar, 2008 SBP A2703200	08 7	Being cheque issued to	19,00,000.00		19,00,000.00 Dr
		YalallaJagadishwara			
		Reddy towards advance			
		for purchase of Land in			
		Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
13 Tejal T.Mehta		Opening Balance		05 000 00	0.00 Dr
31 Jan, 2008 SBR A3101200	08 1	Being cheque received		25,000.00	25,000.00 Cr
		from Tejal T.Mehta			

			1	cument	
Running Balance	Credit	Debit	Narration	Number	Date
			towards B.No. 13		
			RT.NO.1108.		
0.00 Dr		25,000.00	Being amount debited to	3 JV 31032008 3	31 Mar, 2008
			Plot No.13 & Credited to		
			Instalments Declared		
			07-08 towards		
			Instalments receivable		
			upto 31-3-2008.		
0.00 Dr	25,000.00	25,000.00	Total/Closing Balance		
0.00 Dr	,		Opening Balance	at Krishna Murthy	14 K. Venkat
25,000.00 Cr	25,000.00		Being cheque received	7 SBR A19122007 3	
20,000.00 0.	20,000.00		from K. Venkat Krishna	02117110122001	. 0 2 00, 200.
			Murthy towards B.No.14.		
			RT.NO.1008.		
2,25,000.00 Cr	2,00,000.00		Being Cheque Recived	SBR A09012008 1	09 Jan, 2008
2,23,000.00 01	2,00,000.00		From 14 K. Venkat	3 3 3 5 1 2 3 3 1 2 3 3 1 2 3 3 3 1 2 3 3 3 3 3	39 Jan, 2000
			Krishna Murthy Vide		
			1		
			Recipt No 1104.		
4 00 000 00	0.04.000.00		RT.NO.1104.		-
4,26,000.00 Cr	2,01,000.00		Being cheque received	3 SBR A16022008 1	16 Feb, 2008
			from B.No.14		
			Rt.No.1113		
5,96,000.00 Cr	1,70,000.00		Being cheque received	SBR A16022008 2	
			from B.No.14		
			Rt.No.1111.		
20,25,000.00 Dr		26,21,000.00	Being amount debited to	3 JV 31032008 3	31 Mar, 2008
			Plot No.14 K. Venkata		
			Krishna & Credited to		
			Instalments Declared		
			07-08 towards		
			Instalments receivable		
			upto 31-3-2008.		
20,33,590.00 Dr		8,590.00	Being amount debited to	JV 31032008 7	
, ,			B.No.14 K.		
			Venkatakrishna Murthy		
			& Credited to Service		
			tax towards Service tax		
0 20,33,590.00 Dr	5 96 000 00	26 29 590 00			
0.00 Dr	0,00,000.00	20,20,000.00	- 1	Pita Dharia & Hrmila	20 Mr Mre Di
0.00 Di			Spering Dalatice	ista Dilaria & Ullillia	
25 000 00 0-	25 000 00		Poing chague received	ODD 440040000 4	
25,000.00 Cr	25,000.00		1	5 5BK A10012008 1	10 Jan, 2008
			B.No. 20. RT.NO.1010		
0.	5,96,000.00 25,000.00	26,29,590.00	collected for the Q.E. 31-12-07. Total/Closing Balance Opening Balance Being cheque received from Mr.Mrs Rita Dharia & Urmila Dharia towards B.No. 20. RT.NO.1010	Rita Dharia & Urmila S SBR A10012008 1	20 Mr.Mrs R i Dharia 10 Jan, 2008

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	cument	Namatian	Dabit	0	Di Dalanaa
Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 3	Being amount debited to Plot No.20 Mrs & Mr Rita Dharia & Credited to Instalments Declared 07-08 towards Instalments receivable	5,00,000.00		4,75,000.00 Dr
		upto 31-3-2008. Total/Closing Balance	5,00,000.00	25,000.00	4,75,000.00 Dr
49 Mr.&Mrs.	Nikhal Singhal,	Opening Balance		,	0.00 Dr
Urmila	3 ,	3			
	SBR A19122007 1	Being cheque received		25,000.00	25,000.00 Cr
10 000, 2001	OBIT 7110122007	from Mr.&Mrs. Nikhal		20,000.00	20,000.00 01
		Singhal, Urmila towards			
		B.No.49 RT.NO.1005.			
29 Jan, 2008	SBR A29012008 1	Being cheque received		2,00,000.00	2,25,000.00 Cr
-o oa, -ooo		from Mr.&Mrs. Nikhal		2,00,000.00	_,,,
		Singhal, Urmila towards			
		B.No.49. RT.NO.1107.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	20,99,000.00		18,74,000.00 Dr
•		Plot No.49 Mr & Mrs	, ,		, ,
		Nikhal Singh& Credited			
		o Instalments Declared			
		07-08 towards			
		Instalments receivable			
		upto 31-3-2008.			
	SBR A31032008 3	Being cheque received		18,74,000.00	0.00 Dr
		from Mr& Mrs. Nikhal			
		Singhal, Urmila towards			
		B.No. 49 RT.NO.1120.			
		Total/Closing Balance	20,99,000.00	20,99,000.00	0.00 Dr
50 R.V. Ram	nakrishnan	Opening Balance			0.00 Dr
05 Feb, 2008	SBR A05022008 1	Being cheque received		25,000.00	25,000.00 Cr
		from R.V.Subramaniam			
		towards payment for			
		B.No. 50. RT.NO.1015.			
20 Feb, 2008	SBR A20022008 1	Being cheque received		2,00,000.00	2,25,000.00 Cr
		from R.V.Subramaiam			
		towards B.No.50			
	ODD 40500000 4	RT.NO.1115.		5 40 000 00	7.05.000.00.00
25 Mar, 2008	SBR A25032008 1	Being cheque received		5,10,000.00	7,35,000.00 Cr
		from R.V. Ramakrishnan towards			
		B.No.50 RT.No.1119.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	7,35,000.00		0.00 Dr
o i Iviai, ZUUO	JV 31032000 3	Plot No.50 Mr V	7,33,000.00		0.00 DI
		Ramakrishnan Credited			
		o Instalments Declared			
		o matamiento Declared			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		07-08 towards			
		Instalments receivable			
		upto 31-3-2008.			
31 Mar, 2008	JV 31032008 8	Being amount debited to	20,394.00		20,394.00 Dr
		B.No.50 V			
		RAmakrishnan &			
		Credited to Service tax			
		towards Service tax			
		collected for the Q.E.			
		31-12-07.			
		Total/Closing Balance	7,55,394.00	7,35,000.00	20,394.00 Dr
6 Pramod 0	Gaibe	Opening Balance	1,00,0000	1,00,000100	0.00 Dr
	SBR A18122007 1	Being cheque received		25,000.00	25,000.00 Cr
o Dec, 2007	3BK A10122007 1	from Pramod Gajbe		23,000.00	25,000.00 Ci
		towards B.No.56.			
		RT.No.1007.		4 50 000 00	4.75.000.00.0
2 Jan, 2008	SBR A02012008 1	Being cheque received		1,50,000.00	1,75,000.00 Cr
		from B.No.56 towards			
		part payment for 1st			
		installment. RT.No.1101			
9 Feb, 2008	SBR A19022008 1	Being cheque received		2,25,000.00	4,00,000.00 Cr
		from pramod Gajbe			
		towards Pament			
		Received for B.No-56			
		Vide R.No-1114.			
5 Mar, 2008	SCP C15032008 36	Being cash paid to LIC	1,500.00		3,98,500.00 Cr
		Franklin expeses on			
		behalf of B.No.56.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	30,00,000.00		26,01,500.00 Dr
		Plot No.56 Mr Pramod			
		Gaibe Credited o			
		Instalments Declared			
		07-08 towards			
		Instalments receivable			
		upto 31-3-2008.			
	JV 31032008 7	Being amount debited to	3,296.00		26,04,796.00 Dr
	JV 31032006 7	B.No.56 Pramod Gajbe	3,290.00		20,04,790.00 DI
		-			
		& Credited to Service			
		tax towards Service tax			
		collected for the Q.E.			
		31-12-07.	20 04 700 00	4 00 000 00	00 04 700 00 7
7 D - 17 '	-L D	Total/Closing Balance	30,04,796.00	4,00,000.00	26,04,796.00 Dr
7 RamaKris		Opening Balance			0.00 Dr
3 Feb, 2008	SCR C23022008 1	Being amount Received		25,000.00	25,000.00 Cr
		From Ramakrishna Rao			
		Towards Booking			
		amount For Flat No-57			

Document	⊣. ,			
Date Number	Narration	Debit	Credit	Running Balance
	R.No-1018			
08 Mar, 2008 SBR A08032008 1	Being cheque received		1,90,000.00	2,15,000.00 Cr
	from Rama Krishna Rao			
	towards B.No.57 RT			
	.No.1020.			
31 Mar, 2008 JV 31032008 3	Being amount debited to	2,25,000.00		10,000.00 Dr
	Plot No.57 Ponnana	, ,		
	Ramakrishna Credited o			
	Instalments Declared			
	07-08 towards			
	Instalments receivable			
	upto 31-3-2008.			
	Total/Closing Balance	2,25,000.00	2,15,000.00	10,000.00 Dr
58 Mr.V.N.Padmavathi	Opening Balance	2,23,000.00	2,13,000.00	0.00 Dr
	' "		25 000 00	
31 Dec, 2007 SBR A31122007 1	Being cheque received		25,000.00	25,000.00 Cr
	from 58			
	Mr.V.N.Padmavathi.			
	RT.NO.1009.			
07 Jan, 2008 SBR A07012008 2	Being cheque received		1,00,000.00	1,25,000.00 Cr
	from V.N.Padmavathi			
	towards P.No.58.(Part			
	Payment) RT.No.1103.			
06 Feb, 2008 SBR A06022008 1	Being cheque received		1,00,000.00	2,25,000.00 Cr
	from V.N.Padmavathi			
	towards 1st Installment			
	part payment.			
	RT.No.1109.			
31 Mar, 2008 JV 31032008 3	Being amount debited to	30,00,000.00		27,75,000.00 Dr
	Plot No.58 M V Chandra			
	Mouli Credited o			
	Instalments Declared			
	07-08 towards			
	Instalments receivable			
	upto 31-3-2008.			
	Total/Closing Balance	30,00,000.00	2,25,000.00	27,75,000.00 Dr
60 Rajesh Patel	Opening Balance	, ,		0.00 Dr
28 Feb, 2008 SBR A28022008 1	Being cheque received		25,000.00	25,000.00 Cr
20 1 05, 2000	from Rajesh Patel		20,000.00	20,000.00 0.
	towards booking amount			
	vide RT.No.1019.			
07.M 0000 CDD 40700000 4			2 00 000 00	2.25.000.00.0.
27 Mar, 2008 SBR A27032008 1	Being cheque received		2,00,000.00	2,25,000.00 Cr
	from Rajesh Patel			
	towards B.No.60			
	RT.NO.1118.	0.07.000		=
31 Mar, 2008 JV 31032008 3	Being amount debited to	2,25,000.00		0.00 Dr
	Plot No.60 Rajesh Patel			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Credited o Instalments			
		Declared 07-08 towards			
		Instalments receivable			
		upto 31-3-2008.			
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Dr
61 R. Usha		Opening Balance			0.00 Dr
18 Dec, 2007	SBR A18122007 2	Being cheque received		25,000.00	25,000.00 Cr
		from R.Usha towards			
		B.No.61 RT.NO.1001			
07 Jan, 2008	SBR A07012008 1	Being cheque received		2,00,000.00	2,25,000.00 Cr
o. ca, 2000		from R.Usha towards		_,00,000.00	_,,
		P.No.61. RT.No.1102.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	25,84,000.00		23,59,000.00 Dr
31 Mai, 2006	37 31032006 3	Plot No.61 Mrs R Usha	23,04,000.00		23,39,000.00 DI
		Credited o Instalments			
		Declared 07-08 towards			
		Instalments receivable			
		upto 31-3-2008.			
	JV 31032008 7	Being amount debited to	1,133.00		23,60,133.00 Dr
		B.No.61 R Usha &			
		Credited to Service tax			
		towards Service tax			
		collected for the Q.E.			
		31-12-07.			
		Total/Closing Balance	25,85,133.00	2,25,000.00	23,60,133.00 Dr
68 Raju Vad	lamani	Opening Balance			0.00 Dr
18 Dec, 2007	SBR A18122007 3	Being cheque received		25,000.00	25,000.00 Cr
		from Raju Vadlamani			
		towards B.no.68			
		RT.No.1002.			
16 Jan, 2008	SBR A16012008 3	Being cheque received		2,00,000.00	2,25,000.00 Cr
,		from V.Raju towards		, ,	
		B.No.68. RT.NO.1106.			
31 Mar 2008	JV 31032008 3	Being amount debited to	25,33,000.00		23,08,000.00 Dr
01 Mar, 2000	01 01002000 0	Plot No.68 Mr Raju	20,00,000.00		20,00,000.00 Di
		Vadlamani Credited o			
		Instalments Declared			
		07-08 towards			
		Instalments receivable			
	n/ 04	upto 31-3-2008.	4 400 00		00 00 100 00 5
	JV 31032008 7	Being amount debited to	1,133.00		23,09,133.00 Dr
		B.No.68 Raju			
		Vadlamani & Credited to			
		Service tax towards			
		Service tax collected for			
		the Q.E. 31-12-07.			
		Total/Closing Balance	25,34,133.00	2,25,000.00	23,09,133.00 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
72 G. Renuk	a	Opening Balance			0.00 Dr
18 Dec, 2007	SBR A18122007 4	Being cheque received		25,000.00	25,000.00 Cr
		from G.Renuka towards			
		B.No.72. RT.No.1003.			
16 Jan, 2008	SBR A16012008 2	Being cheque received		2,00,000.00	2,25,000.00 Cr
		from G.Renuka from			
		B.No.72. RT.NO.1105.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	25,33,000.00		23,08,000.00 Dr
		Plot No.72 Mrs G			
		Renuka Credited o			
		Instalments Declared			
		07-08 towards			
		Instalments receivable			
		upto 31-3-2008.			
	JV 31032008 7	Being amount debited to	1,133.00		23,09,133.00 Dr
		B.No.72 G. Renuka &			
		Credited to Service tax			
		towards Service tax			
		collected for the Q.E.			
		31-12-07.			
		Total/Closing Balance	25,34,133.00	2,25,000.00	23,09,133.00 Dr
73 Padmalat	ha	Opening Balance			0.00 Dr
31 Jan, 2008	SCR C31012008 2	Being cash received		17,000.00	17,000.00 Cr
		from Padmalatha			
		towards payment for			
		B.No.73. RT.NO.1014.			
01 Feb, 2008	SBR A01022008 1	Being cheque received		8,000.00	25,000.00 Cr
		from Padmalatha			
		towards			
		B.No.73.RT.NO.1013.			
16 Feb, 2008	SBR A16022008 3	Being cheque received		1,00,000.00	1,25,000.00 Cr
		from B.No.73			
		RT.No.1016.			
	SCR C16022008 2	Being cash Received		1,00,000.00	2,25,000.00 Cr
		From Padmalatha			
		towrds Installment			
		payment for Bunglow			
		No.73 R.No-1017			
15 Mar, 2008	SCP C15032008 35	Being cash paid to LIC	1,500.00		2,23,500.00 Cr
		Franklin expeses on			
		behalf of B.No.73.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	5,98,000.00		3,74,500.00 Dr
		Plot No.73 Mrs			
		Padmalatha Credited o			
		Instalments Declared			
		07-08 towards			
		Instalments receivable			

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	cument Number	Narration	Dobit	Cradit	Dunning Polones
Date	Number		Debit	Credit	Running Balance
0.4.4.	", 0,100000 7	upto 31-3-2008.	4 400 00		0.75.000.00 D
31 Mar, 2008	JV 31032008 7	Being amount debited to B.No.73 Padmalatha &	1,133.00		3,75,633.00 Dr
		Credited to Service tax			
		towards Service tax			
		collected for the Q.E.			
		31-12-07.			
	SBR A31032008 2	Being cheque received		59,600.00	3,16,033.00 Dr
		from Padmalatha			
		towards B.No. 73			
		RT.No.1121.	6 00 633 00	2 84 600 00	2 46 022 00 Dr
07 D . I I	C Description	Total/Closing Balance	6,00,633.00	2,84,600.00	3,16,033.00 Dr
87 Boddapa		Opening Balance			0.00 Dr
14 Mar, 2008	SBR A14032008 1	Being cheque received		25,000.00	25,000.00 Cr
		from Boddapati Prasad			
		towards B.No.87			
		R.T.No.1117.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	25,000.00		0.00 Dr
		Plot No.87 Boddapati			
		Prasad Credited o			
		Instalments Declared			
		07-08 towards			
		Instalments receivable			
		upto 31-3-2008.	05 000 00	05 000 00	0.00 D
05 M: V D-		Total/Closing Balance	25,000.00	25,000.00	0.00 Dr
95 Mr. V. Ra		Opening Balance			0.00 Dr
16 Jan, 2008	SBR A16012008 1	Being cheque received		25,000.00	25,000.00 Cr
		from Mr. V. Ravi			
		Shanker towards			
		P.No.95. RT.NO.1011			
11 Feb, 2008	SBR A11022008 1	Being DD Recived (1,75,000.00	2,00,000.00 Cr
		Part Payment)from Mr.			
		V. Ravi Shanker			
		towords Bunglow 95			
		Vide Recipt no 1110			
		(Part Payment)			
03 Mar, 2008	SBR A03032008 1	Being cheque received		1,50,000.00	3,50,000.00 Cr
		from Ravi Shanker			
		towards Installment			
		payment vide			
		RT.No.1010.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	5,02,000.00		1,52,000.00 Dr
		Plot No.95 Mr V Ravi			
		Shankar Credited o			
		Instalments Declared			
		07-08 towards			
		Instalments receivable		l	

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		upto 31-3-2008.			
31 Mar, 2008	JV 31032008 7	Being amount debited to	4,800.00		1,56,800.00 Dr
		B.No.95 V Ravi Shankar			
		& Credited to Service			
		tax towards Service tax			
		collected for the Q.E.			
		31-12-07.			
		Total/Closing Balance	5,06,800.00	3,50,000.00	1,56,800.00 Dr
Radikesh Ad	dvertising Media	Opening Balance			0.00 Dr
	JV 05012008 1	Being TDS deducted	587.00		587.00 Dr
		from Radikesh			
		Advertising Media			
		towards @ 1.03%			
	JV 05012008 4	Being amount debited to		57,000.00	56,413.00 Cr
	JV 05012008 4	Radikesh Advertising		57,000.00	50,415.00 CI
		Media towards			
		1110 41101 10 11 411 411			
		Advertisement expenses			
		3 months advance			
	SBP A05012008 9	Being cheque issued to	56,413.00		0.00 Dr
		Radikesh Advertising			
		Media towards			
		conformation of			
		hoardings & 3 months			
		advance payment.			
27 Jan, 2008	JV 27012008 8	Being Amount Credited		11,900.00	11,900.00 Cr
		towords Supply of			
		Hording Banner aginst			
		to their Invoice no 1332			
		dt 03-01-2008			
28 Jan, 2008	SBP A28012008 17	Being cheque issued to	11,900.00		0.00 Dr
		Radikesh Advertising			
		Media towards hoarding			
		banner aganist their bill			
		no. 1332 dt : 03.01.08.			
9 Mar, 2008	JV 29032008 2	Being amount credited		6,778.00	6,778.00 Cr
o Mai, 2000	01 20002000 2	to Radhikesh Advertising		0,770.00	0,770.00 01
		Media towards printing			
		of hoarding banner			
		aganist their bill no.			
		114/03/08 dt :			
	N/ 000	14.03.2008.	70.00		0.700.00
	JV 29032008 2	Being amount credited	70.00		6,708.00 Cr
		towards TDS @ 2.06%			
	SBP A29032008 1	Being cheque issued to	6,708.00		0.00 Dr
		Radikesh Advertising			
		Media towards printing			
		of hoarding banner			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			aganist their bill no. 114/03/08 dt : 14.03.2008.			
31 Mar, 2008	JV 31032008	3 9	Being amount debited to Radhika Advertisers & credited to TDS Payable towards Short deduction of TDS. Total/Closing Balance	75,801.00	75,678.00	123.00 Dr 123.00 Dr
Prasad Ass	ociates		Opening Balance	70,001.00	70,070.00	0.00 Dr
	JV 02062007	' 1	Being amount credited to Prasad Associates towards consultancy charges		3,00,000.00	3,00,000.00 Cr
	JV 02062007	1	Being amout Credited toPrasad Associates service Tax		36,720.00	3,36,720.00 Cr
	JV 02062007	' 1	Being Tds deducted from Prasad Associates @ 12.24%	17,341.00		3,19,379.00 Cr
11 Jun, 2007	SBP A110620	07 1	Being cheque issued to Prasad Associates towards consultancy charges	3,19,379.00		0.00 Dr
17 Oct, 2007	JV 17102007	' 1	Being Amount Credited Prasad Associates towords TDS Challan Payment for the year 06-07.	11,448.00		11,448.00 Dr
29 Dec, 2007	JV 29122007	1	Being amount credited to Prasad Associates towards consultancy charges		3,00,000.00	2,88,552.00 Cr
	JV 29122007	1	Being amout Credited toPrasad Associates service Tax		37,080.00	3,25,632.00 Cr
	JV 29122007	' 1	Being Tds deducted from Prasad Associates @ 10.03%	34,719.00		2,90,913.00 Cr
	JV 29122007	' 1	Being Tds deducted from Prasad Associates @ 10.03%(Arears)	17,341.00		2,73,572.00 Cr
	SBP A291220	07 13	Being cheque issued to Prasad Associates towards consultancy charges receipt of sanction form huda &	2,85,020.00		11,448.00 Dr

	ument	Nametica.	Dalait	0	D Dalamaa
Date	Number	Narration	Debit	Credit	Running Balance
		local authority 15%			
23 Feb, 2008	JV 23022008 18	Being amount credited		1,00,000.00	88,552.00 Cr
		to Prasad Associates			
		towards consultancy			
		charges			
	JV 23022008 18	Being amout Credited		12,360.00	1,00,912.00 Cr
		toPrasad Associates			
		service Tax			
	JV 23022008 18	Being Tds deducted	11,573.00		89,339.00 Cr
		from Prasad Associates			
		@ 10.03%			
	SBP A23022008 19	Being cheque issued to	1,00,787.00		11,448.00 Dr
		Prasad Associates			
		towards First			
		Installment of Project			
		Consultancy Charges			
		Total/Closing Balance	7,97,608.00	7,86,160.00	11,448.00 Dr
Borewell		Opening Balance			0.00 Dr
7 Jan, 2008	JV 07012008 9	Being amount credited	19,685.00		19,685.00 Dr
		to Balaji Borewells	,		
		towards Borewell drilling			
		aganist their bill dt :			
		27.12.07			
3 Feb, 2008	SCP C13022008 7	Being amount paid to	1,000.00		20,685.00 Dr
,		Krishna Engg. towards	,		-,
		borewell Removing &			
		Fixing charges of 2			
		boremotors Ref-Scpc			
		30012008-1			
31 Mar, 2008	JV 31032008 16	Being amount amount		20,685.00	0.00 Dr
71 Mai, 2000	01 01002000 10	credited to Borewell &		20,000.00	0.00 21
		debited to work in			
		progress account.			
		Total/Closing Balance	20,685.00	20,685.00	0.00 Dr
Rricks / Red	Bricks/ Table Bricks		_0,000.00		0.00 Dr
	SCP C11052007 1	Being cash paid to	670.00		670.00 Dr
1 Way, 2001	3CF C11032007 1	Raghu towards	070.00		070.00 DI
		purchase of Bricks			
4 lun 2007	CCD C04000007 4	·	1,490.00		2 160 00 Dr
4 Jun, 2007	SCP C04062007 1	Being cash paid to	1,490.00		2,160.00 Dr
		O.Venkatesh towards			
		purchase of Bricks	540.00		0.700.00.0
9 Jun, 2007	SCP C09062007 4	Being cash paid to	540.00		2,700.00 Dr
		Raghu towards pur of			
		bricks			
6 Jun, 2007	SCP C16062007 3	Being cash paid	630.00		3,330.00 Dr
		toRaghu towardfs			
		purchase of Bricks			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
16 Jun, 2007	SCP C16062007	4	Being cash paid to O.Venkatesh towards shifting of Water.	900.00		4,230.00 Dr
23 Jun, 2007	SCP C23062007	3	Being cash paid to Raghu towards purchase of Bricks	670.00		4,900.00 Dr
	SCP C23062007	4	Being cash paid to Rahgu towards purchase of Bricks	590.00		5,490.00 Dr
30 Jun, 2007	SCP C30062007	3	Being cash paid to Raghu towards pur of bricks	370.00		5,860.00 Dr
	SCP C30062007	4	Being cash paid to Raghu towards pur of bricks	1,425.00		7,285.00 Dr
07 Jul, 2007	SCP C07072007	1	Being cash paid to Raghu towards purchase of Bricks	3,375.00		10,660.00 Dr
14 Jul, 2007	SCP C14072007	3	Being cash paid to Raghu towards purchase of bricks	4,080.00		14,740.00 Dr
23 Jul, 2007	SCP C23072007	1	Being cash paid to Raghu towards shifting material bringing water & other miscelleneous work at site.	1,430.00		16,170.00 Dr
28 Jul, 2007	SCP C28072007	1	Being cash paid to Raghu towards purchase of Bricks	900.00		17,070.00 Dr
27 Oct, 2007	SCP C27102007	7	Being Cash Paid to Adisheshu towords Purchase of Local Bricks	1,730.00		18,800.00 Dr
	SCP C27102007	8	Being Cash Paid to Mannem towords Purchase of Local Bricks	7,470.00		26,270.00 Dr
03 Nov, 2007	SCP C03112007	2	Being cash paid to Adiseshu towards purchase of Bricks.	510.00		26,780.00 Dr
	SCP C03112007	3	Being cash paid to Mannem towards purchase of Bricks.	3,795.00		30,575.00 Dr
7 Nov, 2007	SCP C17112007	7	Being Cash Paid to Mannem Towords Purcahse of Local Bricks	1,110.00		31,685.00 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
20 Nov, 2007	SCP C20112007	1	Being Cash Paid to	983.00		32,668.00 Dr
			Mannem towords			
			Purchase of Local			
			Bricks			
24 Nov, 2007	SCP C24112007	3	Being Cash Paid to	1,295.00		33,963.00 Dr
			Adisheshu towords			
			Purchase of Local			
			Bricks			
01 Dec, 2007	SCP C01122007	3	Being Cash Paid to	590.00		34,553.00 Dr
			Adisheshu towords			
			Purchase of Local			
			Bricks			
	SCP C01122007	4	Being Cash Paid to	1,770.00		36,323.00 Dr
			Mannem towords			,
			Purchase of Local			
			Bricks			
	SCP C01122007	5	Being Cash Paid to	1,785.00		38,108.00 Dr
			Mannem towords	,		,
			Purchase of Local			
			Bricks			
10 Dec. 2007	SCP C10122007	4	Being cash paid to	110.00		38,218.00 Dr
. 0 2 00, 200.			A.Vijay towards			
			purchase of Bricks.			
	SCP C10122007	5	Being cash paid to	280.00		38,498.00 Dr
			Adiseshu towards			,
			purchase of bricks.			
	SCP C10122007	6	Being cash paid to	1,340.00		39,838.00 Dr
			Mannem towards			
			purchase of Bricks.			
17 Dec, 2007	SCP C17122007	2	Being cash paid to	430.00		40,268.00 Dr
			Adiseshu towards			
			purchase of bricks.			
	SCP C17122007	3	Being cash paid to	2,740.00		43,008.00 Dr
			Mannem towards			
			purchase of bricks.			
24 Dec, 2007	SBP A24122007	7	Being cheque issued to	14,094.00		57,102.00 Dr
			Vishwakarma			
			Enterprises towards			
			supply of table bricks at			
			rampally site.			
	SCP C24122007	5	Being cash paid to	540.00		57,642.00 Dr
			Adiseshu towards			
			purchase of local bricks.			
29 Dec, 2007	SCP C29122007	5	Being cash paid to	4,307.00		61,949.00 Dr
			Mannem towards			
			purchase of bricks.			

Document			_			
Date	Number		Narration	Debit	Credit	Running Balance
			Adiseshu towards			
			purchase of bricks.			
29 Dec, 2007	SCP C29122007	7	Being cash paid to	2,530.00		65,149.00 Dr
			Mannem towards			
			purchase of bricks.			
05 Jan, 2008	SCP C05012008	7	Being Cash Paid to	720.00		65,869.00 Dr
00 0011, 2000	000012000	•	Adisheshu towords local	720.00		00,000.00 21
			Purchase of Bricks			
	SCP C05012008	8	Being Cash Paid to	3,245.00		69,114.00 Dr
	001 003012000	U	Mannem towords local	3,240.00		00,114.00 DI
			Purchase of Bricks			
40 1	000 040040000	•		F 000 00		74 204 00 D.
12 Jan, 2008	SCP C12012008	3	Being Cash paid to	5,280.00		74,394.00 Dr
			Mannem towords Local			
			Purchase of Bricks			
14 Jan, 2008	SCP C14012008	1	Being Cash Paid to	270.00		74,664.00 Dr
			Adisheshu towords			
			Local Purchase of			
			Bricks			
19 Jan, 2008	SBP A19012008	8	Being cheque issued to	13,024.00		87,688.00 Dr
			Vishwakarma			
			Enterprises towards			
			supply of bricks at site.			
	SCP C19012008	4	Being cash paid to	3,915.00		91,603.00 Dr
			Mannem towards			
			purchase of bricks.			
	SCP C19012008	6	Being cash paid to	630.00		92,233.00 Dr
			Adiseshu towards			,
			purchase of bricks.			
28 Jan, 2008	SCP C28012008	6	Being Cash paid	9,555.00		1,01,788.00 Dr
20 0411, 2000	001 020012000	Ü	towords Local Purchase	0,000.00		1,01,700.00 D1
			of Bricks			
29 Jan, 2008	SCP C29012008	2	Being cash paid to	1,120.00		1,02,908.00 Dr
29 Jan, 2006	3CF C29012006	2		1,120.00		1,02,900.00 DI
			Adiseshu towards			
			purchase of bricks.	0.070.00		4 00 004 00 D
31 Jan, 2008	JV 31012008 2	2	Being amount credited	3,976.00		1,06,884.00 Dr
			to Venkat Sai hollow			
			bricks towards purchase			
			of hollow bricks aganist			
			their bill dt : 26.12.07.			
02 Feb, 2008	SCP C02022008	9	Being cash paid to	8,970.00		1,15,854.00 Dr
			Mannem towards			
			purchase of Bricks.			
09 Feb, 2008	SBP A09022008	17	Being Cheque issued to	11,063.00		1,26,917.00 Dr
			Bhavani Building			
			Material Suppliers			
			towords Supply of Table			
			Bricks (4728Nos)			

	ument		- Name of an	Dabit	0	Dunning Palance
Date	Number		Narration	Debit	Credit	Running Balance
09 Feb, 2008	SBP A09022008	20	Being Cheque issued to Sri Sai Enterprises towords Supplying of Table Bricks	14,040.00		1,40,957.00 Dr
	SCP C09022008	7	Being cash paid to Mannem towards purchase of bricks.	5,910.00		1,46,867.00 Dr
	SCP C09022008	8	Being cash paid to Adiseshu towards purchase of Brricks.	1,170.00		1,48,037.00 Dr
13 Feb, 2008	SBP A13022008	5	Being cheque issued to V>V> Narsiah towards supply of 497 No. of Hollow Bricks Against bill Dt-26/12/07	3,976.00		1,52,013.00 Dr
16 Feb, 2008	SCP C16022008	9	Being amount paid to Mannem towards purcahse of Local Bricks	11,197.00		1,63,210.00 Dr
	SCP C16022008	12	Being amount paid to Subrajit Pradhan towards purcahse of Local Bricks	1,000.00		1,64,210.00 Dr
23 Feb, 2008	SBP A23022008	14	Being cheque issued to Vishwakarma Enterprises towards purchase of Bricks	13,680.00		1,77,890.00 Dr
	SCP C23022008	5	Being amount paid to Mannem towards Purcahse of Local Bricks	11,780.00		1,89,670.00 Dr
25 Feb, 2008	SBP A25022008	3	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Bricks	12,244.00		2,01,914.00 Dr
01 Mar, 2008	SCP C01032008	8	Being purchases of Local Bricks.	900.00		2,02,814.00 Dr
	SCP C01032008	9	Being amount paid to Mannem towards Purcahse of Local Bricks	8,962.00		2,11,776.00 Dr
	SCP C01032008	10	Being amount paid to Adisheshu towards Purcahse of Local Bricks	190.00		2,11,966.00 Dr
08 Mar, 2008	JV 08032008	4	Being amount credited to Sai Datta Flyash Bricks towards purcahse	29,029.00		2,40,995.00 Dr

	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
		of Hollow Bricks against			
		bill no-059 Dt-18/01/08			
08 Mar, 2008	JV 08032008 6	Being amdount credited	52,038.00		2,93,033.00 Dr
		to Sai Datta Flyash			
		Bricks towards purchase			
		dof Hollow Bricks			
		against bill no-068&069			
		Dt-14.2.08 &07.02.08			
	SBP A08032008 18	Being cheque issued to	13,680.00		3,06,713.00 Dr
		Bhavani Building	,		, ,
		Material suppliers			
		towards purchase of red			
		bricks.			
	SCP C08032008 3	Being cash paid to	190.00		3,06,903.00 Dr
	3CF C00032000 3	Adiseshu towards	190.00		3,00,903.00 Di
	000 00000000 4	purchase of bricks.	4 000 00		0.44.000.00 D.
	SCP C08032008 4	Being cash paid to	4,920.00		3,11,823.00 Dr
		Mannem towards			
		purchase of bricks.			
15 Mar, 2008	SBP A15032008 23	Being cheque issued to	13,680.00		3,25,503.00 Dr
		Anjaneyulu (BMS)			
		towards suplly of Table			
		Bricks			
18 Mar, 2008	SCP C18032008 7	Being cash paid to	13,280.00		3,38,783.00 Dr
		Mannem towards			
		purchase of Bricks.			
22 Mar, 2008	SCP C22032008 22	Being cash paid to	9,562.00		3,48,345.00 Dr
		Mannem towards			
		purchase of bricks.			
29 Mar, 2008	SCP C29032008 4	Being cash paid to	5,525.00		3,53,870.00 Dr
		Mannem towards			
		purchase of Bricks.			
31 Mar. 2008	JV 31032008 16	Being amount amount		3,53,870.00	0.00 Dr
•		credited to Bricks / Red		, ,	
		Bricks / Table Bricks &			
		debited to work in			
		progress account.			
		Total/Closing Balance	3,53,870.00	3,53,870.00	0.00 Dr
Camera		Opening Balance	0,00,01010	5,55,51 5155	0.00 Dr
28 Nov, 2007	JV 28112007 4	Being amount credited	6,750.00		6,750.00 Dr
20 NOV, 2007	JV 20112007 4	to Shweta Computers &	0,730.00		0,730.00 DI
		Peripherals towards			
		purchase of camera			
		aganist their bill no.			
04.14 5555	N/ 0400000 :5	57292 dt: 12.11.07		0.750.00	0.00 5
31 Mar, 2008	JV 31032008 16	Being amount amount		6,750.00	0.00 Dr
		i l	I		

Doc	cume	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				credited to Camera &			
				debited to work in			
				progress account.			
				Total/Closing Balance	6,750.00	6,750.00	
Cement				Opening Balance			0.00 Dr
03 Nov, 2007	JV	03112007	5	Being amount credited	37,725.00		37,725.00 Dr
				to Saidatta Flyash			
				Bricks towards			
				purchase of cement			
				aganist their bill no. 039			
				dt : 22.10.07.			
08 Dec, 2007	JV	08122007	6	Being amount credited	40,000.00		77,725.00 Dr
				to Vasavadatta cement			
				for purchase of cement			
				item against their bill			
				no.HDRL03772,			
				DT.18.11.2007.			
	JV	08122007	9	Being amount credited	40,000.00		1,17,725.00 Dr
				to Vasavadatta cement	,		, ,
				for purchase of cement			
				item against their bill			
				no.HDGD4424,			
				dt.29.11.2007.			
15 Dec, 2007	JV.	15122007	7	Being amount credited	37,800.00		1,55,525.00 Dr
	-		•	to Saidatta Flyash	21,222.22		1,00,000000
				Bricks towards purchase			
				of cement aganist their			
				bill no. 047 dt : 24.11.07			
10 Jan, 2008	J۷	10012008	1	Being amount credited	40,000.00		1,95,525.00 Dr
	-		·	to Vasavadatta Cement	12,222.22		1,00,000000
				towards purchase of			
				cement aganist their bill			
				no. HDGDO5191 dt :			
				30.12.07			
19 Jan, 2008	JV	19012008	4	Being amount credited	2,200.00		1,97,725.00 Dr
10 0011, 2000	OV	10012000	7	to Ravi cement Industry	2,200.00		1,07,720.00 21
				towards purchase of			
				cement aganist their bill			
				no. 177 dt : 14.01.08			
	JV	19012008	5	Being amount credited	40,600.00		2,38,325.00 Dr
	JV	19012000	3	to Vasavadatta Cement	40,000.00		2,30,323.00 DI
				towards purchase of			
				· · · · · · · · · · · · · · · · · · ·			
				cement aganist their bill			
				no. HDRLO 4585 dt : 14.12.07.			
27 Ion 2000	J\ /	27012000	16	Being Amount Debited	12,348.00		2 50 672 00 0*
27 Jan, 2008	JV	27012008	16	towords Purchase of	12,340.00		2,50,673.00 Dr
				towords Fulchase of			

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ume	Number		Narration	Debit	Credit	Running Balance
Date		Nullibei		Solid Bricks Blocks	Debit	Credit	Nullling Dalance
				against to their Invoice no 058 dated 18-01-2008			
31 Jan, 2008	JV	31012008	5	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO5447 dt: 14.01.08	40,400.00		2,91,073.00 Dr
14 Feb, 2008	JV	14022008	1	Being amount Debited to BAdrinath RCC Hume Pipes towards Purcahse of Cement Hume Pipes against bill no-04 Dt-6/2/08	2,04,570.00		4,95,643.00 Dr
16 Feb, 2008	JV	16022008	13	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO 05684 dt: 24.01.08	40,400.00		5,36,043.00 Dr
27 Feb, 2008	JV	27022008	2	Being amount credited towards purchase of Cement Against bill no- HYA/0996 Dt-31.01.08	37,480.00		5,73,523.00 Dr
01 Mar, 2008	JV	01032008	6	Being amount credited to Vasavadatta ement towards purchase of cement aganist their bill no. HDRLO6215 dt: 08.02.08	40,400.00		6,13,923.00 Dr
08 Mar, 2008	JV	08032008	7	Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6759 Dt-25.02.08	40,400.00		6,54,323.00 Dr
	JV	08032008	8	Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6207 Dt-20.02.08	40,800.00		6,95,123.00 Dr
	J∨	08032008	9	Being amdount credited to maruthi Pipe Industry towards purcahse of Pipes against bill no-063 Dt-04.03.08	1,12,000.00		8,07,123.00 Dr

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
20 Mar, 2008	JV 20032008	1	Being amount credited	75,000.00		8,82,123.00 Dr
			to Sai Spun Pipes			
			towards purchase of			
			cement hume pipes			
			aganist their bill no. 063			
			dt :29.02.08,01.03.08.			
22 Mar, 2008	JV 22032008	1	Being amount credited	41,000.00		9,23,123.00 Dr
			to Vasavadatta Cement	·		
			towards purchase of			
			cement aganist their bill			
			no. HDRLO7173 dt :			
			05.03.2008.			
	JV 22032008	2	Being amount credited	37,710.00		9,60,833.00 Dr
	0	_	to Mayur Enterprises	0.,		0,00,000.00 2.
			towards purchase of			
			cement Asbestos rige			
			,Ac sheet aganist their			
			bill no. 214 dt :			
			19.03.2008.			
29 Mar, 2008	JV 29032008	13	Being amount deducted		400.00	9,60,433.00 Dr
29 Iviai, 2000	37 29032008	13	from Adiseshu towards		400.00	9,00,433.00 DI
			missusing of cement			
24 Mar 2009	JV 31032008	16	bags Being amount amount		9,60,433.00	0.00 Dr
31 Mar, 2008	JV 31032008	10	credited to Cement &		9,00,433.00	0.00 DI
			debited to work in			
			progress account. Total/Closing Balance	9,60,833.00	9,60,833.00	0.00 Dr
China / Stan	o Duct			9,00,033.00	9,00,033.00	
Chips / Ston		7 0	Opening Balance	2.040.00		0.00 Dr
J7 Jun, 2007	SBP A0706200	7 2	Being cheque isued to	3,849.00		3,849.00 Dr
			Veerabhadra Swamy			
			Enterprises towards			
	000 000000		Dust.	0.000.00		7 440 00 D
09 Jun, 2007	SCP C0906200	7 2	Being cash paid to	3,600.00		7,449.00 Dr
			Srinivas towards			
			purchase of Stone dust			
14 Jul, 2007	SBP A1407200	7 2	Being cheque issued to	12,459.00		19,908.00 Dr
			Veerabhadra Swamy			
			towards purchase of			
			dust & granite.			
	SCP C1407200	7 5	Being cash paid to	3,800.00		23,708.00 Dr
			Srinivas towards			
			purchase of Dust			
			against inward no.18.			
03 Nov, 2007	SBP A0311200	7 8	Being cheque issued to	11,856.00		35,564.00 Dr
30 1101, 2001						
001101, 2001			Veerabhadra Swamy			

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			supply of stone dust for			
			construction of Labour			
			Quarters.			
03 Nov, 2007	SBP A03112007	10	Being cheque issued to	3,640.00		39,204.00 Dr
			Nivedita Building			
			Material towrds supply of			
			stone dust.			
17 Nov, 2007	SBP A17112007	4	Being Cheque issued to	3,952.00		43,156.00 Dr
			Veerabhadra Swamy			
			Enterprises toworods			
			Supply of Stone Dust for			
			Construction of C.D.S			
	SBP A17112007	5	Being Cheque issued to	7,280.00		50,436.00 Dr
			Nivedita B/M Suppliers			
			toworods Supply of			
			Grinate for Construction			
			of C.D.S			
	SBP A17112007	12	Being Cheque issued to	10,574.00		61,010.00 Dr
			Niveditha Building			
			Material Supplies			
			towords Supply of Stone			
			Dust			
24 Nov, 2007	SBP A24112007	12	Being Cheque issued to	25,487.00		86,497.00 Dr
			Sri Sai Enterprises			
			towords Supply of Stone			
			Dust			
01 Dec, 2007	SBP A01122007	17	Being cheque issued to	10,920.00		97,417.00 Dr
			Sri Sai Enterprises			
			towards purchase of			
			stone dust.			
08 Dec, 2007	SBP A08122007	14	Being cheque issued to	7,280.00		1,04,697.00 Dr
			Sri sai enterprises			
			towards supply of stone			
			dust at rampally site			
24 Dec, 2007	SBP A24122007	1	Being cheque issued to	18,200.00		1,22,897.00 Dr
			Sri Sai Enterprises			
			towards supply of stone			
			dust			
29 Dec, 2007	SBP A29122007	17	Being cheque issued to	14,560.00		1,37,457.00 Dr
			Sri Sai Enterprises			
			towards purchase of			
			stone dust			
05 Jan, 2008	SBP A05012008	11	Being cheque issued to	18,200.00		1,55,657.00 Dr
			Sri Sai Enterprises			
			towards supply of stone			
			dust from niligiri homes .			
	SBP A05012008	12	Being cheque issued to	3,016.00		1,58,673.00 Dr

Date	cument Number		Narration	Debit	Credit	Running Balance
Duto	Humber		Sri Sai Enterprises	Desir	Orean	ranning Balance
			towards supply of baby			
			chips from niligiri homes.			
2 Jan, 2008	SBP A12012008	7	Being cheque issued to	2,574.00		1,61,247.00 Dr
2 0011, 2000	051 7112012000	•	Sri Sai Enterprises	2,01 1.00		1,01,211.00 21
			towards supply of stone			
			dust from rampally site.			
	SBP A12012008	13	Being cheque issued to	9,666.00		1,70,913.00 Dr
	02. 7.120.2000		Sri Sai Enterprises	3,000.00		.,. 0,0 .0.00 2.
			towards supply of baby			
			chips at site.			
	SBP A12012008	15	Being cheque issued to	11,853.00		1,82,766.00 Dr
			Sri Sai Enterprises	,		, ,
			towards supply of stone			
			dust at site.			
9 Jan, 2008	SBP A19012008	5	Being cheque issued to	3,222.00		1,85,988.00 Dr
			Sri Sai Enterprises			
			towards supply of baby			
			chips at site.			
	SBP A19012008	6	Being cheque issued to	11,853.00		1,97,841.00 Dr
			Sri Sai Enterprises			
			towards supply of stone			
			dust at site.			
8 Jan, 2008	SBP A28012008	29	Being cheque issued to	9,666.00		2,07,507.00 Dr
			Sri Sai Enterprises			
			towards supply of Chips			
			at site.			
	SBP A28012008	30	Being cheque issued to	26,630.00		2,34,137.00 Dr
			Sri Sai Enterprises			
			towards supply of stone			
			dust.			
1 Feb, 2008	SBP A01022008	15	Being Cheque issued to	6,390.00		2,40,527.00 Dr
			Sri Sai Enterprises			
			towrods Supply of Baby			
			Chips			0.04.404.00.5
	SBP A01022008	16	Being Cheque issued to	23,574.00		2,64,101.00 Dr
			Sri Sai Enterprises			
			towords Supply of Stone			
0 F-k 0000	CDD 400000000	40	Dust	6 200 00		2 70 404 00 D
19 Feb, 2008	SBP A09022008	10	Being Cheque issued to Sri Sai Enterprises	6,390.00		2,70,491.00 Dr
			towords Supplying of			
			Baby Chips			
	SBP A09022008	19	Being Cheque issued to	11,853.00		2,82,344.00 Dr
	ODI 703022000	13	Sri Sai Enterprises	11,000.00		2,02,044.00 DI
			towords Supply of Stone			
			Dust			
			Dust			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
16 Feb, 2008	SBP A16022008	12	Being cheque issued to	3,222.00		2,85,566.00 Dr
			Sri Sai Enterprises			
			towards supply of Baby			
			Chips 1 load at site.			
	SBP A16022008	13	Being cheque issued to	19,755.00		3,05,321.00 Dr
			Sri Sai Enterprises			
			towards supply of stone			
			dust 5 loads at site.			
23 Feb, 2008	SBP A23022008	11	Being cheque issued to	3,222.00		3,08,543.00 Dr
			Srisai Enterprises			
			towards Purchase of			
			Stone Dust			
	SBP A23022008	12	Being cheque issued to	15,804.00		3,24,347.00 Dr
			Sri Sai Enterprises	,,,,,,		-, ,-
			towards purchase of			
			Stone Dust			
25 Feb. 2008	SBP A25022008	1	Being cheque issuednto	7,602.00		3,31,949.00 Dr
			Sri Sai Venkata Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,5 1,5 15155 = 1
			Supplier towards			
			purchase of Stone Dust			
	SBP A25022008	2	Being cheque issuednto	6,444.00		3,38,393.00 Dr
		_	Sri Sai Venkata Material	5,		5,55,555.55
			Supplier towards			
			purchase of Baby Chips			
	SBP A25022008	4	Being cheque issuednto	11,403.00		3,49,796.00 Dr
		·	Sri Sai Venkata Material	,		5, 15,1 55155 = 1
			Supplier towards			
			purchase of Stone Dust			
	SBP A25022008	5	Being cheque issuednto	6,444.00		3,56,240.00 Dr
	02. /.20022000	Ū	Sri Sai Venkata Material	5,		0,00,2 .0.00 2.
			Supplier towards			
			purchase of Baby Chips			
	SBP A25022008	6	Being cheque issuednto	5,931.00		3,62,171.00 Dr
	OD . 7.20022000	Ü	Sri Sai Venkata Material	0,001.00		0,02,111100 21
			Supplier towards Earlier			
			80% on account is			
			Released BAlance			
			payment is Now Paying			
08 Mar 2008	SBP A08032008	19	Being cheque issued to	3,222.00		3,65,393.00 Dr
00 Mai, 2000	ODI 700032000	13	Sri Sai Enterprises	0,222.00		0,00,000.00 Di
			towards supply of baby			
			chips.			
	SBP A08032008	20	Being cheque issued to	11,853.00		3,77,246.00 Dr
	ODI A00002000	20	Sri Sai Enterprises	11,000.00		0,77,2 1 0.00 DI
			towards supply of stone			
			dust.			
15 Mar 2008	SBP A15032008	24	Being cheque issued to	3,222.00		3,80,468.00 Dr
15 Iviai, 2000	3D1 A10002000		Doing Grioque issued to	5,222.00		5,00, 4 00.00 DI

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			Sri Sai Entp towards			
			supply of BAby Chips			
15 Mar, 2008	SBP A15032008	25	Being cheque issued to	7,902.00		3,88,370.00 Dr
			Sri Sai Entp towards			
			supply of Stone Dust			
22 Mar, 2008	SBP A22032008	6	Being cheque issued to	7,692.00		3,96,062.00 Dr
,		_	Bhavani Building	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,55,55=155=1
			Material Suppliers			
			towards supply of stone			
			dust at site.			
	SBP A22032008	10	Being cheque issued to	3,222.00		3,99,284.00 Dr
	3BF A22032006	10	Srisai Enterprises	3,222.00		3,99,204.00 DI
			•			
			towards supply of baby			
	000 40000000	4.4	chips at site.	2.054.00		4.00.00F.00 D.
	SBP A22032008	11	Being cheque issued to	3,951.00		4,03,235.00 Dr
			Sri Sai Enterprises			
			towards supply of stone			
			dust at site.			
	SBP A22032008	12	Being cheque issued to	4,228.00		4,07,463.00 Dr
			Sai Vishal Enteprises			
			towards supply of baby			
			chips at site.			
	SBP A22032008	13	Being cheque issued to	4,992.00		4,12,455.00 Dr
			sai vishal enterprises			
			towards supply of stone			
			dust.			
29 Mar, 2008	SBP A29032008	13	Being cheque issued to	3,846.00		4,16,301.00 Dr
			Bhavani Building			
			Material Suppliersd			
			towards supply of stone			
			dust at site.			
	SBP A29032008	14	Being cheque issued to	3,222.00		4,19,523.00 Dr
			Sri Sai Enterprises			
			towards supply of baby			
			chips.			
31 Mar, 2008	JV 31032008	16	Being amount amount		4,19,523.00	0.00 Dr
,			credited to Chips &		, ,	
			Stone Dust & debited to			
			work in progress			
			account.			
			Total/Closing Balance	4,19,523.00	4,19,523.00	0.00 Dr
Consumable	es		Opening Balance	, ,	, , , , , , , , ,	0.00 Dr
20 Apr, 2007		1	Being amount credited	1,250.00		1,250.00 Dr
_0 / ipi, 2001	2. 200-72001	•	to total Solutions	1,200.00		1,200.00 DI
			towards purchase of			
			Consumables against			
			bill no.5 dt-7/4/07			
			Dill 110.3 dt-7/4/07			

Doo	ume						
Date		Number		Narration	Debit	Credit	Running Balance
14 Aug, 2007	JV	14082007	1	Being the amt credited to Kissan Drip Irrigation systems towards purchase of consumables against billno 226, dt 6/8/07	1,461.00		2,711.00 Dr
21 Dec, 2007	JV	21122007	4	Being amount credited to Ruchi Metals towards purchase of consumables aganist their bill no. 1183 dt: 13.12.07	644.00		3,355.00 Dr
	JV	21122007	10	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 9987 dt: 14.12.07	226.00		3,581.00 Dr
28 Dec, 2007	JV	28122007	2	Being amount credited to Sainath Technical Services towards purchase of Tonner Refill aganist their bill no. 613 dt: 19.12.07	100.00		3,681.00 Dr
	JV	28122007	8	Being amount credited to Ganapathi Computers & Perpherals towards purchase of catridge aganist their bill no 373 dt: 20.12.07.	1,475.00		5,156.00 Dr
	JV	28122007	9	Being amount credited to Ganapathi Computers & Perpherals towards purchase of hp laserjet aganist their bill no 375 dt: 22.12.07.	5,500.00		10,656.00 Dr
	JV	28122007	10	Being amount credited to Ezzy International towards purchase of consumables aganist their bill no. 204 dt: 25.12.07	394.00		11,050.00 Dr
16 Feb, 2008	JV	16022008	6	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10146 dt:	147.00		11,197.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			06.02.08			
15 Mar, 2008	JV 15032008	3 17	Being amount credited	6,000.00		17,197.00 Dr
			towards purchase of			
			Water Cooler against			
			bill no-288 Dt-13.03.08			
29 Mar, 2008	JV 29032008	3 4	Being amount credited	24,750.00		41,947.00 Dr
•			to Industrial Equipment	,		•
			Centre towards			
			purchase of Trolly			
			aganist their bill no. 193			
			dt : 04.02.2008			
31 Mar 2008	JV 31032008	3 17	Being amount amount		41,947.00	0.00 Dr
31 Mai, 2000	3V 31032000	, ,,	credited to		41,547.00	0.00 DI
			Consumables & debited			
			to work in progress			
			account. Total/Closing Balance	41,947.00	41,947.00	0.00 Dr
Electrical Ma	atorial		_	71,347.00	71,577.00	0.00 Dr
		.07 4	Opening Balance	700.00		
23 Jun, 2007	SCP C230620	07 1	Being cash paid to	700.00		700.00 Dr
			Rajesh Electrical			
			towards purchase of			
			Ceiling fan.	207.00		4 007 00 B
06 Jul, 2007	JV 06072007	4	Being amount credited	367.00		1,067.00 Dr
			to Ragi & Ragi			
			enterprirses towards			
			purchase of electrivcal			
			Items aginst bill no.1753			
			& 1754 dt-26/6/07			
03 Nov, 2007	JV 03112007	7 8	Being amount credited	873.00		1,940.00 Dr
			to Rohit Electrical &			
			Engineering Company			
			towards purchase of			
			electrical material			
			aganist their bill no.			
			10192 & 10216 dt :			
			30.10.07			
24 Nov, 2007	JV 24112007	2	Being Debited towords	956.00		2,896.00 Dr
			Purchase of Electrical			
			Material Against to their			
			Invoice No: 006606			
27 Nov, 2007	JV 27112007	2	Being amount credited	2,406.00		5,302.00 Dr
			to Rohit Electrical &			
			Engineering Company			
			towards purchase of			
			electrical material			
			aganist their bill no.			
			10057 dt : 20.11.07			

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
28 Nov, 2007	JV	28112007	6	Being amount credited	1,008.00		6,310.00 Dr
				to Shubham Enterprises			
				towards purchase of			
				Electrical materila			
				aganist their bill no.			
				10550 dt : 12.11.07			
08 Dec, 2007	J۷	08122007	2	Being the amount	2,498.00		8,808.00 Dr
				credited to Sehgal			
				enterprises for purchase			
				of Electrical Items			
				Against their bill			
				no.8404, dt.30.11.2007			
	J۷	08122007	3	Being the amount	768.00		9,576.00 Dr
	•	00122001	Ü	credited to Sehgal	7 00.00		0,010.00 21
				enterprises for purchase			
				of Electrical Items			
				Against their bill			
				no.8407, dt.03.12.2007			
	JV	08122007	8	Being amount credited	4,513.00		14,089.00 Dr
	3 V	00122001	O	to Rohith Electrical	4,515.00		14,000.00 Di
				Engineering company			
				for purchase of Electrical			
				item against their bill			
				no.10069,			
				dt.29.11.2007.			
45 Day 0007	N /	45400007	0		1 000 00		45 007 00 D*
15 Dec, 2007	J۷	15122007	3	Being amount credited	1,008.00		15,097.00 Dr
				to Industrial Electricals			
				towards purchase of			
				electrical material			
				aganist their bill no.			
				3489 dt : 06.12.07	444.00		45 544 00 B
21 Dec, 2007	JV	21122007	5	Being amount credited	414.00		15,511.00 Dr
				to Rohit Electricals &			
				Engineering Company			
				towards purchase of			
				electrical material			
				aganist their bill no.			
				10085 dt : 12.12.07			
	J۷	21122007	7	Being amount credited	1,949.00		17,460.00 Dr
				to Shubham Enterprises			
				towards purchase of			
				electrical material			
				aganist their bill no.			
				10779 dt : 01.12.07			
	JV	21122007	8	Being amount credited	2,358.00		19,818.00 Dr
				to Shubham Enterprises			
				towards purchase of			

	cume			Norration	Dobit	Cradit	Dunning Polones
Date		Number		Narration electrical material	Debit	Credit	Running Balance
				aganist their bill no. 10860 dt: 01.12.07			
28 Dec, 2007	JV	28122007	12	Being amount credited to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no.	11,899.00		31,717.00 Dr
07 Jan, 2008	JV	07012008	5	10091 dt : 15.12.07 Being amount credited to Shubham Enterprises towards purchase of	146.00		31,863.00 Dr
	JV	07012008	6	electrical material aganist their bill no. 10923 dt: 24.12.07 Being amount credited to Shubham Enterprises towards purchase of	2,862.00		34,725.00 Dr
27 Jan, 2008	JV	27012008	1	electrical material aganist their bill no. 11019 dt: 26.12.07 Being Amount Debited towords Purchase of Electrical Items aginst to	775.00		35,500.00 Dr
	J۷	27012008	2	their Invoice no 10928 dated 24-01-2008 Being Amount Debited towords Purchase of Electrical Items aginst to	7,809.00		43,309.00 Dr
	J۷	27012008	7	their Invoice no 9478 dated 04-01-2008 Being Amount Debited towords Purchase of Electrical Items aginst to their Invoice no 11116	1,718.00		45,027.00 Dr
	JV	27012008	14	dt 04-01-2008 Being Amount Debited towords Purchase of Pump & Electrical Items against to their invoice no 342 dated	21,244.00		66,271.00 Dr
	J۷	27012008	18	11-01-2008 Being Amount Debited towords Supply of Electrical Items Against invoice 8453 & 8432	12,888.00		79,159.00 Dr

	cum						
Date		Number		Narration	Debit	Credit	Running Balance
				dated 10-01-2008			
27 Jan, 2008	JV	27012008	21	Being Amount Debited	551.00		79,710.00 Dr
				towords Purchase of			
				Electrical items against			
				to the Bill No 11083			
	JV	27012008	22	Being Amount Debited	1,131.00		80,841.00 Dr
				towords Purchase of	,		
				Electrical Items against			
				to their invoice no 119			
				dated 12-01-2008			
16 Feb, 2008	.IV	16022008	15	Being amount credited	1,350.00		82,191.00 Dr
10 1 05, 2000	OV	10022000	10	to Rohit Electricals	1,000.00		02,101.00 B1
				towards purchase of			
				electrical material			
				aganist their bill no. 145			
				dt : 25.01.08			
04.140000	n. /	04000000			045.00		00 000 00 D
01 Mar, 2008	JV	01032008	1	Being amount credited	615.00		82,806.00 Dr
				to Rohit Electricals &			
				Engineering Company			
				towards electrical items			
				aganist their bill no. 186			
				dt : 27.02.08			
31 Mar, 2008	JV	31032008	16	Being amount amount		82,806.00	0.00 Dr
				credited to Electrical			
				Goods & debited to			
				work in progress			
				account.			
				Total/Closing Balance	82,806.00	82,806.00	0.00 Dr
Equipment				Opening Balance			0.00 Dr
17 Apr, 2007	JV	17042007	1	Being amount credited	2,125.00		2,125.00 Dr
				to Compage Computers			
				towards purchase of			
				UPS against bill			
				no.I-5308 dt-26/3/07			
12 Nov, 2007	JV	12112007	3	Being amount credited	8,350.00		10,475.00 Dr
				to Nagina Industrial			
				Corporation towards			
				purchase of Hammering			
				Machine aganist their bill			
				no. 3506 dt : 02.11.07			
05 Jan, 2008	JV	05012008	2	Being amount credited	49,400.00		59,875.00 Dr
				to Acme Construction			
				Machines towards			
				purchase of Earth			
				Compactor Machine			
				aganist their bill no. 412			
				dt : 22.12.2007			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
23 Feb, 2008	JV 23022008	1	Being amount credited	325.00		60,200.00 Dr
			towards purchase of			
			Toner Refill against bill			
			no-749 Dt-12/2/08			
15 Mar, 2008	JV 15032008	18	Being amount credited	2,550.00		62,750.00 Dr
			towards purchase of	·		
			UPS against bill no-505			
			Dt-12.03.08			
31 Mar, 2008	JV 31032008	16	Being amount amount		62,750.00	0.00 Dr
			credited to Equipments		,	
			& debited to work in			
			progress account.			
			Total/Closing Balance	62,750.00	62,750.00	0.00 Dr
False Ceillin	g Material		Opening Balance	,	,	0.00 Dr
	JV 12122007	1	Being amount credited	3,761.00		3,761.00 Dr
. 2 2 00, 200.		•	to s.M. & Sons	5,7 5 1155		3,7 3 1.13 2 1
			Enterprises towards			
			purchase of pop sheet			
			material item aganist			
			their bill no. 132 dt :			
			05.12.07			
21 Mar 2009	JV 31032008	16	Being amount amount		3,761.00	0.00 Dr
51 Iviai, 2006	37 31032006	10	credited to False Ceilling		3,701.00	0.00 DI
			Material & debited to			
			work in progress			
			account. Total/Closing Balance	3,761.00	3,761.00	0.00 Dr
Granita / Bo	nded Stones		Opening Balance	3,701.00	3,701.00	0.00 Dr
	SBP A0706200	7 1	· -	9 990 00		
07 Juli, 2007	SBP A0706200	7 1	Being cheque issued to	8,880.00		8,880.00 Dr
			Veerabhadra Swamy			
			enterprises towards			
40.1 000=	000 4400000		purchase of Granite	4 000 00		40.000.00 D
16 Jun, 2007	SBP A1606200	7 4	Being cheque issued to	4,380.00		13,260.00 Dr
			Veerabhadra swamy			
			towards purchase of			
			Granite	40.400.00		aaa aa B
13 Nov, 2007	SBP A1311200	7 6	Being cheque issued to	42,120.00		55,380.00 Dr
			Veerabhadra Swamy			
			Enterprises towards			
			supply of Granite for			
			construction of C.R.S.			
17 Nov, 2007	SBP A1711200	7 1	Being Cheque issued to	16,827.00		72,207.00 Dr
			Veerabhadra Swamy			
			Enterprises toworods			
			Supply of Grinate for			
			10			
			Construction of C.D.S			

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Number			Debit	Credit	Running Balance
			Nivedita B/M Suppliers toworods Supply of Stone Dust for			
24 Nov, 2007	SBP A24112007	7	Construction of C.D.S Being cheque issued to Nivedhitha Building Material Suppliers towards supply of Granite for construction	8,250.00		84,513.00 Dr
	SBP A24112007	13	of C.R.S Being Cheque issued to Sri Sai Enterprises towords Construction of CDS & Labour Quarters	10,920.00		95,433.00 Dr
	SBP A24112007	14	Being Cheque issued to Veerabhadra Swamy Enterprises towords Supply of Grinate	49,138.00		1,44,571.00 Dr
28 Nov, 2007	SBP A28112007	1	Being cheque issued to Sri Sai Enterprises towards supply of Granite for construction of labour quartes (Difference amount paid 10920+910).	910.00		1,45,481.00 Dr
01 Dec, 2007	SBP A01122007	18	Being cheque issued to Sri Sai Enterprises towards purchase of Granite.	72,845.00		2,18,326.00 Dr
08 Dec, 2007	SBP A08122007	18	Being cheque issued to Sri sai enterprises towards supply of Granite at Rampally Site	44,616.00		2,62,942.00 Dr
10 Dec, 2007	SBR A10122007	1	Being Cheque Canclled towords Rate Diffrences		8,250.00	2,54,692.00 Dr
13 Dec, 2007	SBP A13122007	1	Being Cheque issued to Niveditha Building Matirials Suppliers for Construction of CRS Inward No 75, 85, 86, 91, 92	18,715.00		2,73,407.00 Dr
17 Dec, 2007	SBP A17122007	11	Being Cheque issued to Sri Sai Enterpirses towords Supply of Grinite Vide Invoice no 273, 278, 280, 282	16,224.00		2,89,631.00 Dr
24 Dec, 2007	SBP A24122007	9	Being cheque issued to	20,000.00		3,09,631.00 Dr

	cument Number		Narration	Debit	Credit	Dunning Polones
Date	Number			Debit	Credit	Running Balance
			Sri Sai Enterprises towards supply of			
			granite for rampally site.			
00 D 0007	ODD 400400007	40	1	10 169 00		2 24 700 00 Dr
9 Dec, 2007	SBP A29122007	10	Being cheque issued to Sri Sai Enterprises	12,168.00		3,21,799.00 Dr
			towards purchase of			
			granite.			
	CDD 420122007	10	Being cheque issued to	6,183.00		3,27,982.00 Dr
	SBP A29122007	19	Sri Sai Enterprises	0,105.00		3,27,902.00 DI
			towards purchase of			
			granite.			
	SBP A29122007	20	Being cheque issued to	6,600.00		3,34,582.00 Dr
	3DI A29122001	20	Anjaneyulu towards	0,000.00		3,34,302.00 Di
			purchase of granite.			
	SBP A29122007	26	Being cheque issued to	4,336.00		3,38,918.00 Dr
	3DI A29122001	20	Sri Sai Enterprises	4,330.00		3,30,310.00 Di
			towards purchase of			
			Granite.			
)5 Jan, 2008	SBR A05012008	1	Being cheque received		6,600.00	3,32,318.00 Dr
70 Garri, 2000	OBIT 7.00012000	·	from Anjaneulu towards		0,000.00	0,02,010.00 D.
			cheque cancelled.			
	SBP A05012008	18	Being cheque issued to	41,184.00		3,73,502.00 Dr
	62. 7.666.2666		Bhavani Building	,		5,. 5,552.55 2.
			Material Suppliers			
			towards supply of			
			Granite from niligiri			
			homes.			
	SBP A05012008	19	Being cheque issued to	6,600.00		3,80,102.00 Dr
			Bhavani Building			
			Material Suppliers			
			towards supply of			
			granite from niligiri			
			homes.			
12 Jan, 2008	SBP A12012008	11	Being cheque issued to	50,336.00		4,30,438.00 Dr
			Bhavani Building			
			MaterialSuppliers			
			towards supply of			
			Granite at site.			
	SBP A12012008	14	Being cheque issued to	4,117.00		4,34,555.00 Dr
			Sri Sai Enterprises			
			towards supply of			
			granite at site.			
9 Jan, 2008	SBP A19012008	4	Being cheque issued to	36,932.00		4,71,487.00 Dr
			Bhavani Building			
			Material Suppliers			
			towards supply of			
			Granite at site.			

	ument		<u> </u>			
Date	Number		Narration	Debit	Credit	Running Balance
28 Jan, 2008	SBP A28012008	26	Being cheque issued to Sri Sai Enterprises towards supply of granite at r5amapally site.	2,402.00		4,73,889.00 Dr
	SBP A28012008	28	Being cheque issued to Bhavani Building Material Suppliers towards supply of Granite	27,115.00		5,01,004.00 Dr
01 Feb, 2008	SBP A01022008	13	Being Cheque issued to Bhavani Building Material Suppliers towords Supply Granite / Bended Stones	19,225.00		5,20,229.00 Dr
08 Mar, 2008	SBP A08032008	17	Being cheque issued to Bhavani Building Material suppliers towards purchase of granite.	3,474.00		5,23,703.00 Dr
31 Mar, 2008	JV 31032008 1	16	Being amount amount credited to Granite / Bended Stones & debited to work in progress account.		5,23,703.00	0.00 Dr
Hardware M	atorials		Total/Closing Balance Opening Balance	5,38,553.00	5,38,553.00	0.00 Dr 0.00 Dr
03 Jul, 2007		1	Being amount crdited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9335 dt-23/6/07	450.00		450.00 Dr
06 Jul, 2007	JV 06072007	3	Being amount credited to Jinkrupa Agency towards purchase of tools against bill no.085 dt-21/6/07	554.00		1,004.00 Dr
03 Nov, 2007	JV 03112007	2	Being amount credited to Mayur Enterprises towards purchase of Hardware Material aganist their bill no. 123	24,261.00		25,265.00 Dr
24 Nov, 2007	JV 24112007	1	dt : 26.10.2007. Being Debited towords Purchase of Hard Ware Items Against to their	873.00		26,138.00 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Invoice no 716 dated			
			21-11-2007			
24 Nov, 2007	JV 24112007	4	Being Debited towords	2,860.00		28,998.00 Dr
			Purchase of A.C Sheets			
			against to their Invoice			
			no 131 dated			
			14-11-2007			
27 Nov, 2007	JV 27112007	3	Being amount cedited to	25,385.00		54,383.00 Dr
			Mayur Enterprises			
			towards purchase of AC			
			Sheets aganist their bill			
			no. 133 dt : 23.11.07			
08 Dec, 2007	JV 08122007	11	Being amount credited	5,990.00		60,373.00 Dr
			to Shiva Shakti Steel			
			Tubes for purchase of			
			MS - Roundpipe item			
			against ill no.8491,			
			dt.21.11.2007.			
15 Dec, 2007	JV 15122007	2	Being amount credited	13,960.00		74,333.00 Dr
			to Mayur Enterprises			
			towards purchase of			
			MsDoors aganist their			
			bill no. 135 dt : 03.12.07			
21 Dec, 2007	JV 21122007	3	Being amount credited	137.00		74,470.00 Dr
			to H.M. Brothers			
			towards purchase of			
			hardware Material			
			aganist their bill no. 206			
			dt: 14.12.07			
28 Dec, 2007	JV 28122007	5	Being amount credited	583.00		75,053.00 Dr
			to Secunderabad Iron &			
			Hardware Merchants			
			towards purchase of			
			Gampas aganist their bill			
			no. 994 dt : 22.12.07			
31 Dec, 2007	SCP C31122007	3	Being cash paid to	2,650.50		77,703.50 Dr
			L.K.Chowdary H/W			
			towards purchase of			
			hardware material			
			aganist their bill no.			
			1005,1004,302,dt:			
			24.12.07,17.12.07,			
27 Jan, 2008	JV 27012008	6	Being Amount Debited	1,519.00		79,222.50 Dr
			towords Purchase of			
			Hard ware aginst to			
			their Invoice no 10031			
			dated 19-01-2008			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	JV 16022008 16	Being amount credited	1,113.00		80,335.50 Dr
		to Secunderabad Iron &			
		Harware Merchants			
		towards purchase of			
		Gampas aganist their bill			
		no. 10053 dt : 01.02.08			
22 Mar, 2008	JV 22032008 3	Being amount credited	48,672.00		1,29,007.50 Dr
·		to Secunderabad Iron &	·		, ,
		Hardware Merchants			
		towards purchase of			
		G.I.Wire aganist their bill			
		no. 10203 dt :			
		19.03.2008.			
31 Mar, 2008	JV 31032008 16	Being amount amount		1,29,007.50	0.00 Dr
31 Iviai, 2000	37 31032000 10	credited to Hardware		1,29,007.50	0.00 Di
		Material & debited to			
		work in progress account.			
		Total/Closing Balance	1,29,007.50	1,29,007.50	0.00 Dr
Kaddies		_	1,23,007.30	1,29,007.30	0.00 Dr
	000 004440007 0	Opening Balance	2 025 00		
24 Nov, 2007	SCP C24112007 2	Being Cash Paid to	2,625.00		2,625.00 Dr
		Akbar towords Purchase			
		of Caddies @ 105*25			
19 Mar, 2008	SCP C19032008 1	Being cash paid to	18,000.00		20,625.00 Dr
		Raghu towards			
		purchase of kaddies for			
		laying of franling at			
		survey no.23.			
31 Mar, 2008	JV 31032008 16	Being amount amount		20,625.00	0.00 Dr
		credited to Kaddies &			
		debited to work in			
		progress account.			
		Total/Closing Balance	20,625.00	20,625.00	0.00 Dr
Metal		Opening Balance			0.00 Dr
04 Jun, 2007	SBP A04062007 1	Being cheque issued to	14,760.00		14,760.00 Dr
		Veerabhadra Swamy			
		towards purchase of			
		20MM Metal & Granite			
27 Oct, 2007	SBP A27102007 5	Being Cheque issued to	2,392.00		17,152.00 Dr
		Verabhadra Swamy			
		Enterprises towords			
		Supply of 40mm Metal			
	SBP A27102007 6	Being Cheque issued to	12,636.00		29,788.00 Dr
		Verabhadra Swamy	,		,
		Enterprises towords			
		Supply of 40mm Metal			
	SBP A27102007 7	Being Cheque issued to	3,952.00		33,740.00 Dr
			5,552.00		20,0.00 51

	ument		<u> </u>			
Date	Number		Narration	Debit	Credit	Running Balance
			Verabhadra Swamy			
			Enterprises towords			
			Supply of 40mm Metal			
03 Nov, 2007	SBP A03112007	9	Being cheque issued to	2,392.00		36,132.00 Dr
			Veerabhadra Swamy			
			Enterprises towards			
			supply of 40mm Metal			
13 Nov, 2007	SBP A13112007	5	Being cheque issued to	4,784.00		40,916.00 Dr
			Veerabhadra Swamy			
			Enterprises towards			
			supply of 40mm Metal			
			for construction of c.r.s.			
17 Nov, 2007	SBP A17112007	3	Being Cheque issued to	14,352.00		55,268.00 Dr
			Veerabhadra Swamy			
			Enterprises toworods			
			Supply of 40MM Metal			
			for Construction of			
			C.R.S			
01 Dec, 2007	SBP A01122007	16	Being cheque issued to	8,272.00		63,540.00 Dr
			Janardan towards			
			purchase of meta.			
08 Dec, 2007	SBP A08122007	13	Being Cheque issued to	4,092.00		67,632.00 Dr
			janardhan towards			
			supply of 40mm metal			
17 Dec, 2007	SBP A17122007	10	Being Cheque Issued to	10,190.00		77,822.00 Dr
			Great India Pvt Ltd			
			towords Supply of			
			40mm Metel Vide No			
			293 -294			
	SBP A17122007	12	Being Cheque issued to	5,122.00		82,944.00 Dr
			Janardhan towords			
			Supply of 20mm Metal			
			Vide Inward 282			
	SBP A17122007	13	Being Cheque issued to	2,002.00		84,946.00 Dr
			Janardhan towords			
			Supply of 20mm Metal			
			Vide Inward 272			
19 Dec, 2007	SBP A19122007	1	Being cheque issued to	10,190.00		95,136.00 Dr
			Greate India Mining Pvt			
			Ltd towards purchase of			
			40mm Machine cut.			
	SBR A19122007	2	Being cheque received		10,190.00	84,946.00 Dr
			from Great India Mininig			
			Pvt. Ltd.			
24 Dec, 2007	SBP A24122007	6	Being cheque issued to	4,004.00		88,950.00 Dr
			Janardan towards			
			supply of 40mm Metal.			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
29 Dec, 2007	SBP A29122007	16	Being cheque issued to	2,002.00		90,952.00 Dr
			Janardhan towards			
			supply of 40mm Metal.			
31 Dec, 2007	SBP A31122007	2	Being cheque issued to	5,408.00		96,360.00 Dr
•			Niveditha Building	,		•
			Material Suppliers			
			towards purchase of			
			40mm Metal.			
05 Jan 2008	SBP A05012008	13	Being cheque issued to	5,928.00		1,02,288.00 Dr
03 3411, 2000	ODI 700012000	13	Bhavani Building	0,020.00		1,02,200.00 Di
			Material Suppliers			
			towards supply of 40			
			mm Metal from Niligiri			
			Homes.	4 400 00		4 00 440 00 B
	SBP A05012008	14	Being cheque issued to	4,160.00		1,06,448.00 Dr
			Janardan towards			
			supply of metal from			
			niligiri homes.			
09 Jan, 2008	SBR A09012008	2	Being Cheque Canclled		4,004.00	1,02,444.00 Dr
			issued in Favour of			
			Janardhan			
	SBR A09012008	3	Being Cheque Canclled		4,092.00	98,352.00 Dr
			issued in Favour of			
			Janardhan			
	SBR A09012008	4	Being Cheque Canclled		2,002.00	96,350.00 Dr
			issued in Favour of			
			Janardhan			
	SBR A09012008	5	Being Cheque Canclled		2,002.00	94,348.00 Dr
			issued in Favour of			
			Janardhan			
	SBR A09012008	6	Being Cheque Canclled		5,122.00	89,226.00 Dr
			issued in Favour of		,	•
			Janardhan			
	SBR A09012008	7	Being Cheque Canclled		4,160.00	85,066.00 Dr
	0211 7100012000	•	issued in Favour of		1,100.00	00,000.00 D1
			Janardhan			
	SBR A09012008	8	Being Cheque Canclled		8,272.00	76,794.00 Dr
	3BIT A03012000	O	issued in Favour of		0,272.00	70,734.00 DI
			Janardhan			
40 lon 2000	CDD 442042000	0		6 006 00		82,800.00 Dr
12 Jan, 2008	SBP A12012008	8	Being cheque issued to	6,006.00		82,800.00 DI
			Sri Sai Enterprises			
			towards supply of 20mm			
	000	4	Metal at site.	0.500.05		00 000 00 5
	SBP A12012008	10	Being cheque issued to	9,500.00		92,300.00 Dr
			Bhavani Building			
			Material Suppliers			
			towards supply of 40mm			

D 00	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Metal at site.			
28 Jan, 2008	SBP A28012008 2	7 Being cheque issued to	3,800.00		96,100.00 Dr
		Bhavani Building			
		Suppliers towards			
		supply of 40mm Metal			
24 5 1 2000	ODD 404000000 4	1	2 000 00		00 400 00 D _{**}
01 Feb, 2008	SBP A01022008 1	2 Being Cheque issued to	2,080.00		98,180.00 Dr
		Bhavani Building			
		Material Suppliers			
		towords Supply of 40			
		MM Metal			
	SBP A01022008 1	4 Being Cheque issued to Sri Sai Enterprises	6,342.00		1,04,522.00 Dr
		towords Supply of 20			
		MM Metal			
01 Mar 2009	SBP A01032008 1		6,342.00		1,10,864.00 Dr
01 Mar, 2008	3DF A01032006 1	6 Being cheque issued to	0,342.00		1,10,004.00 DI
		Sri sai Enterprises			
		towards Purchase dof			
		Metal			
	SBP A01032008 2	4 Beidng cheque issued to	6,240.00		1,17,104.00 Dr
		Anjaneyulu			
		(BMS)towards Purchase	e		
		of Metal			
08 Mar, 2008	SBP A08032008 1	6 Being cheque issued to	2,080.00		1,19,184.00 Dr
		Bhavani Building			
		Material Suppliers			
		towards supply of 40mr			
		Metal.			
15 Mar 2008	SBP A15032008 2		2,080.00		1,21,264.00 Dr
13 Mai, 2000	ODI A10002000 2	Anjaneyulu (Bhavani	2,000.00		1,21,204.00 DI
		Building Material			
		Supplier) towards			
		purchase of Metal			
22 Mar, 2008	SBP A22032008	Being cheque issued to	4,160.00		1,25,424.00 Dr
		Bhavani Building			
		Material Suppliers			
		towards purchase of			
		40mm metal at site.			
	SBP A22032008	Being cheque issued to	6,342.00		1,31,766.00 Dr
		Sri Sai Enterprises			
		towards supply of 20mr			
		metal at site.			
31 Mar, 2008	JV 31032008 16	Being amount amount		1,31,766.00	0.00 Dr
, ivial, 2000	0 V 0 1002000 10	credited to Metal &		1,51,700.00	0.00 DI
		debited to work in			
		progress account.	4 74 040 00	4 74 040 00	2 22 5
		Total/Closing Balance	1,71,610.00	1,71,610.00	0.00 Dr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
Morram		Opening Balance			0.00 Dr
12 Jan, 2008	SBP A12012008 6	Being cheque issued to	2,155.00		2,155.00 Dr
		Yellaiah towards supply			
		of Morram at Rampally			
		Site.			
	SBP A12012008 12	Being cheque issued to	900.00		3,055.00 Dr
		Venkat Sai Building			
		Material Suppliers			
		towards Morram at site.			
	SBP A12012008 16	Being cheque issued to	3,560.00		6,615.00 Dr
		Yellaiah towards supply			
		of Morram at site.			
19 Jan, 2008	SBP A19012008 9	Being cheque issued to	1,500.00		8,115.00 Dr
		Yellaiah towards supply			
		of Morram at site.			
01 Feb, 2008	SBP A01022008 2	Being Cheque Issued to	750.00		8,865.00 Dr
		Bhavani Building			
		Material Suppliers (
		Anjaneyulu) Inward 397.			
31 Mar, 2008	JV 31032008 16	Being amount amount		8,865.00	0.00 Dr
		credited to Morram &			
		debited to work in			
		progress account.			
		Total/Closing Balance	8,865.00	8,865.00	0.00 Dr
Pipe		Opening Balance			0.00 Dr
03 Nov, 2007	JV 03112007 7	Being amount credited	2,546.00		2,546.00 Dr
		to Shiv Shakti Steel			
		Tubes towards purchase			
		of Pipes aganist their bill			
		no. 8227 dt : 29.10.07			
28 Dec, 2007	JV 28122007 13	Being amount credited	42,100.00		44,646.00 Dr
		to Dilpreeth Tubes Pvt			
		Ltd towards purchase of			
		Ms-Round Pipe aganist			
		their bill no. 2290 dt :			
		12.12.07	7.404.00		54 770 00 B
07 Jan, 2008	JV 07012008 4	Being amount credited	7,124.00		51,770.00 Dr
		to Praful Sanitary			
		towards purchase of			
		g.i.wire aganist their bill			
	N/ 07040000 40	no. 759 dt : 24.12.07	40 447 00		00 007 00 D
27 Jan, 2008	JV 27012008 12	Being Amount Debited	12,117.00		63,887.00 Dr
		towords Purchase of			
		Sanitary latems against			
		to their Invoice no 701 dt			
	IV 27012000 45	04-12-2007	20,601.00		9/ /00 nn D*
	JV 27012008 15	Being Amount Debited	20,001.00		84,488.00 Dr

	ument					B! B :
Date	Number		Narration	Debit	Credit	Running Balance
			towords Purchase of MS			
			- Round Pipe items			
			against to their Invoice			
			no 9201 & 9202 Dated			
			22-01-2008			
16 Feb, 2008	JV 16022008	12	Being amount credited	6,005.00		90,493.00 Dr
			to ShivShakti Steel	·		
			Tubes towards purchase			
			of MS. Round pipe			
			aganist their bill no.			
			9325 dt : 01.02.08			
01 Mar, 2008	JV 01032008	10	Being amount credited	7,000.00		97,493.00 Dr
01 Mai, 2000	37 01032000	10	to Praful Sanitary	7,000.00		91,490.00 DI
			towards Purchase of			
			Mud Pipe Against bill			
00.140000	11./ 00000000	•	no-871 Dt-09.02.08	4 00 000 00		0.05.400.00 D _*
08 Mar, 2008	JV 08032008	2	Being amount credited	1,28,000.00		2,25,493.00 Dr
			to Maruthi Pipe Industry			
			towards purchase of			
			Pipes against bill no-075			
			Dt-04-03-08			
	JV 08032008	10	Being amount credited	1,71,000.00		3,96,493.00 Dr
			to S.V.S.Products			
			Pvt.Ltd towards			
			purchase of cement			
			hume Pipes against bill			
			no-448,419,423,424,428			
29 Mar, 2008	JV 29032008	1	Being amount credited	16,988.00		4,13,481.00 Dr
			to Shivshakthi Steel			
			Tubes towards purchase			
			of M.S.Round pipe			
			aganist their bill no.			
			9823 dt : 17.03.2008.			
31 Mar, 2008	JV 31032008	16	Being amount amount		4,13,481.00	0.00 Dr
			credited to Pipes &			
			debited to work in			
			progress account.			
			Total/Closing Balance	4,13,481.00	4,13,481.00	0.00 Dr
Plumbing &	Sanitary Mater	ials	Opening Balance			0.00 Dr
27 Nov, 2007	JV 27112007	4	Being amount credited	2,150.00		2,150.00 Dr
•			to Indigo Art Printers	,		,
			towards purchase of			
			sanitary material aganist			
			their bill no. 1065 dt :			
			17.11.07			
28 Nov, 2007	JV 28112007	1	Being amount credited	220.00		2,370.00 Dr
20 140V, 2001	5 V 20112001	'	to Sai Teja Agencies	220.00		2,070.00 01
			to dai reja Agendies			

	ument		Norrotion	Dobit	Cradit	Dunning Polones
Date	Number		Narration	Debit	Credit	Running Balance
			towards purchase of plumbing & sanitary material aganist their bill no. 3416 dt : 23.11.07			
08 Dec, 2007	JV 08122007	1	Being amount credited to Ravi Cement Industry towards purchase of Plumbing Material aganist their bill no. 167 dt: 30.11.07	1,650.00		4,020.00 Dr
	JV 08122007	4	Being amount credited to Pratul Sanitary towards purchase of sanitary material against their bill no.697, dt.03.12.2007	2,496.00		6,516.00 Dr
5 Dec, 2007	JV 15122007	1	Being amount credited to Ravi Cement Industry towards purchase of Man hole covers aganist their bill no. 170 dt: 05.12.07	650.00		7,166.00 Dr
27 Jan, 2008	JV 27012008	20	Being Amount Credited towords Purchase of Pipes items against to their invoice no 797 dt 09-01-2008	6,423.00		13,589.00 Dr
9 Feb, 2008	JV 09022008	4	Being amount credited to Praful Sanitary towards purchase of SWG Mud Pipe aganist their bill no. 735,763 dt: 14.12.07, 26.12.07	60,125.00		73,714.00 Dr
	JV 09022008	15	Being Amount Credited towords Supply of SWG Mud Pipes against to their invoice no 841 dt 29-01-2008	37,117.00		1,10,831.00 Dr
11 Mar, 2008	JV 31032008	16	Being amount amount credited to Plumbing & Sanitary & debited to work in progress account.		1,10,831.00	0.00 Dr
			Total/Closing Balance	1,10,831.00	1,10,831.00	0.00 Dr
RCC Rings			Opening Balance			0.00 Dr
17 Nov, 2007	SBP A17112007	7 7	Being Cheque issued to D.Srinivas Rao towords	4,050.00		4,050.00 Dr

Document		⊣			
Date Numl	per	Narration	Debit	Credit	Running Balance
		Supply of RCC Rings			
24 Nov, 2007 SBP A241	12007 11	Being Cheque issued to	5,310.00		9,360.00 Dr
		Srinivas Rao .G towords			
		Supply of RCC Rings			
		Including Transportation			
01 Dec, 2007 SBP A011	22007 15	Being cheque issued to	1,350.00		10,710.00 Dr
7. 200, 200.		D.Srinivas Rao towards	1,000.00		. 0,1 . 0.00 2.
		purchase of R.c.c.rings			
17 Dec, 2007 SBP A171	22007 9	Being Cheuqe issued to	1,140.00		11,850.00 Dr
7 Dec, 2007 SBP AT71	22007 9	Srinivas Rao towords	1,140.00		11,000.00 DI
		Supply of RCC RIngs			
		and Cement Stones			
31 Mar, 2008 JV 31032	2008 16	Being amount amount		11,850.00	0.00 Dr
		credited to RCC Rings			
		& debited to work in			
		progress account.			
		Total/Closing Balance	11,850.00	11,850.00	0.00 Dr
Road Work Material		Opening Balance			0.00 Dr
3 Jan, 2008 JV 03012	2008 1	Being Amount Debited	3,308.00		3,308.00 Dr
		to Malliah towords Earth			
		Work Cutting, Dressing			
		Laying Morrum up to			
		75mm thk with 1 Layer			
		of 65 mm HBG Metal			
JV 03012	2008 2	Being amount Debited	14,630.00		17,938.00 Dr
JV 03012	.000 2	to Malliah towards	14,000.00		17,000.00 D1
		Allowance for			
		ConsumablesEarth			
		Work Cutting, Dressing			
		Laying Morrum up to			
		75mm thk with 2 Layer			
		of 75 mm HBG Metal			
31 Mar, 2008 JV 31032	2008 16	Being amount amount		17,938.00	0.00 Dr
		credited to Road Work			
		Material & debited to			
		work in progress			
		account.			
		Total/Closing Balance	17,938.00	17,938.00	0.00 Dr
Sand		Opening Balance			0.00 Dr
24 Dec, 2007 SBP A241	22007 5	Being cheque issued to	6,088.00		6,088.00 Dr
		vishwakarma	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,
		Enterprises towards			
		supply of sand.			
0 lon 2000 CDD #400	12000 7		6 110 00		12 207 00 0~
9 Jan, 2008 SBP A190	12008 7	Being cheque issued	6,119.00		12,207.00 Dr
		toVishwakarma			
		Enterprises towards			
		supply of Sand at site.			

Document					
Date	Number	Narration	Debit	Credit	Running Balance
01 Mar, 2008	SBP A01032008 17	Being cheque issued to	15,973.00		28,180.00 Dr
		Kiran Enterprises			
		towards purchase of			
		Sand			
22 Mar. 2008	SBP A22032008 8	Being cheque issued to	11,019.00		39,199.00 Dr
,		Kiran Enterprises	, , , , , , , , , , , , , , , , , , , ,		,
		towards supply of sand			
		at site.			
1 Mar 2008	JV 31032008 16	Being amount amount		39,199.00	0.00 Dr
1 Mai, 2000	01 01002000 10	credited to Sand &		00,100.00	0.00 21
		debited to work in			
		progress account.	39,199.00	39,199.00	0.00 Dr
Shahad Ctar	ne/Kerb Stone	Total/Closing Balance	39,199.00	39, 199.00	
		Opening Balance	0.040.00		0.00 Dr
8 Nov, 2007	JV 28112007 3	Being amount credited	8,842.00		8,842.00 Dr
		to Sree veeranjaneya &			
		Co towards purchase of			
		stone aganist their bill			
		no. 053 dt : 14.11.07			
1 Mar, 2008	JV 31032008 16	Being amount amount		8,842.00	0.00 Dr
		credited to Shabad			
		Stone / Kerb Stone &			
		debited to work in			
		progress account.			
		Total/Closing Balance	8,842.00	8,842.00	0.00 Dr
oil Testing	Charges	Opening Balance			0.00 Dr
2 Jan, 2008	SBP A12012008 19	Being cheque issued to	3,000.00		3,000.00 Dr
		Babu Rao towards Soil			
		Testing Charges for site			
		at rampally.			
3 Feb, 2008	SCP C13022008 8	Being amount paid to	50.00		3,050.00 Dr
0 . 00, 2000	00. 0.0022000 0	Vijay Electricals towards	33.33		0,000.00 2.
		Despaching of soiltest			
		report from Rampally To			
		Prasad Associates office			
4 M 0000	IV 04000000 40			2.050.00	0.00 D*
1 Mar, 2008	JV 31032008 16	Being amount amount		3,050.00	0.00 Dr
		credited to Soil Testine			
		Charges & debited to			
		work in progress			
		account.			
		Total/Closing Balance	3,050.00	3,050.00	0.00 Dr
iteel		Opening Balance			0.00 Dr
6 Jul, 2007	JV 06072007 1	Being amount credited	9,180.00		9,180.00 Dr
		to Akash Steels towards			
		purchase of steel			
		against bill no.892			
			1		

Doc	ume			-			
Date		Number		Narration	Debit	Credit	Running Balance
06 Jul, 2007	JV	06072007	2	Being amount credited to Akash Steels towards purchase of Steel against bill no.888 dt-23/6/07	11,703.00		20,883.00 Dr
09 Feb, 2008	JV	09022008	2	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. 1119 dt: 29.01.08	54,199.00		75,082.00 Dr
	JV	09022008	3	Being amount credited to Aeran Steel Corporation towards purchase of Rod aganist their bill no. 1096 dt: 1096 dt: 1096 dt: 01.02.08.	1,865.00		76,947.00 Dr
	JV	09022008	5	Being amount credited towards purchase of M.S.Hinger aganist their bill no. 425 dt : 23.01.08	404.00		77,351.00 Dr
01 Mar, 2008	JV	01032008	8	Being amount credited to Shalini Steels towards purcahse of Steel against bill no-2357 Dt-24.02.08	2,75,388.00		3,52,739.00 Dr
	JV	01032008	9	Being amount credited to Akash Steels towards purchase of TMT Bars against bill no-1139 Dt-20.02.08	80,594.00		4,33,333.00 Dr
15 Mar, 2008	JV	15032008	13	Being amount crdited towards purchase of Steel Against bill no-1152 Dt-05.03.08	7,28,017.00		11,61,350.00 Dr
	JV	15032008	14	Being amount credited towads purchase of Binding Wire against bill no-1290 Dt-05.03.08	7,447.00		11,68,797.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Steel & debited to work in progress account.		11,68,797.00	0.00 Dr
Sundry Expe	ense	es		Total/Closing Balance Opening Balance Total/Closing Balance	11,68,797.00	11,68,797.00	0.00 Dr 0.00 Dr 0.00 Dr

	cument			.	.	Dunning Polones
Date	Number		Narration	Debit	Credit	Running Balance
Sundry Purc			Opening Balance			0.00 Dr
05 Jun, 2007	SCP C05062007	2	Being cash paid towards purchase of officwe Bags.	263.00		263.00 Dr
16 Jun, 2007	SCP C16062007	2	Being cash paid towards purchase of Tape & pipe.	55.00		318.00 Dr
25 Jun, 2007	SCP C25062007	1	Being cash paid to Raman Trading towards purchase of cutting player	120.00		438.00 Dr
	SCP C25062007	2	Being cash paid to Kesoram sunderlal towrds purchase of MS Drum Empty	350.00		788.00 Dr
14 Jul, 2007	SCP C14072007	2	Being cash paid to Annapurna Hardware towards purchase of binding wire against	579.00		1,367.00 Dr
27 Oct, 2007	SCP C27102007	5	inward no.22,23,24 Being Cash Paid to Vishwesh towords Purchase of Bamboo stick & Ribbons	1,525.00		2,892.00 Dr
29 Oct, 2007	SCP C29102007	2	Being Cash Paid to Keshavram Sundrel towords Purchase of Empty Drum	700.00		3,592.00 Dr
	SCP C29102007	3	Being Cash Paid towords Purchase of Screw Driver	73.00		3,665.00 Dr
03 Nov, 2007	SCP C03112007	1	Being cash paid towards purchase of material from construction of labour quarters.	1,000.00		4,665.00 Dr
17 Nov, 2007	SCP C17112007	1	Being Cash Paid towords Purchase of Fishers (Tools)	28.00		4,693.00 Dr
	SCP C17112007	2	Being Cash Paid towords Purcahse of Sheet Metel Screws	67.00		4,760.00 Dr
	SCP C17112007	3	Being Cash Paid towords Purchase of Tools	278.00		5,038.00 Dr
	SCP C17112007	5	Being Cash Paid towords Purchase of Clamp Meater	728.00		5,766.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
10 Dec, 2007	SCP C10122007	3	Being cash paid to	750.00		6,516.00 Dr
			Computer Collections			
			towards purchase of			
			RAM aganist their bill no.			
			7346 dt : 08.12.07.			
31 Dec, 2007	SCP C31122007	2	Being cash paid to	654.00		7,170.00 Dr
			Amimata Ply Wood &			
			Hardware towards			
			purchase of plywood			
			commercial aganist their			
			bill no. 216 dt :13.12.07			
	SCP C31122007	6	Being cash paid to	1,596.00		8,766.00 Dr
			Rama LaxmanaStores			
			towards purchase of			
			tarpalin sheet aganist			
			their bill dt : 13.12.07.			0 T00 00 B
	SCP C31122007	8	Being cash paid to	30.00		8,796.00 Dr
			General stores towards			
			purchase of dheemis			
			stick for levelling of			
			P.C.C.	4=0.00		0 074 00 B
	SCP C31122007	13	Being cash paid to	178.00		8,974.00 Dr
			Nemaram towards			
			purchase of batteys,			
			cleaning material aganist			
04 1 0000	000 00404000		their bill no. 19.11.07	000.00		0.474.00 D
01 Jan, 2008	SCP C01012008	4	Being cash paid to	200.00		9,174.00 Dr
			Swetha Computers &			
			peripherals towards			
			purchase of dust covers			
			aganist their bill no. 66808 dt : 02.01.08.			
	000 004040000	_		110.00		0 204 00 Dr
	SCP C01012008	5	Being cash paid to China Bazar towards	110.00		9,284.00 Dr
			purchase of flask aanist			
			their bill dt : 22.12.07.			
	SCP C01012008	6	Being cash paid to	114.00		9,398.00 Dr
	3CP C01012006	O	P.J.Agencies towards	114.00		9,390.00 DI
			purchase of Door			
			Stoppers aganist their			
			bill no. 3036 dt :			
			14.12.07			
	SCP C01012008	7	Being cash paid to	163.00		9,561.00 Dr
	551 501012000	'	Doulath Pen Stores	100.00		5,50 1.00 DI
			towards purchase of			
			Toruch Light aganist			
			their bill no. 1647 dt :			
			alon billio. 1047 dt.			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			30.11.07.			
01 Jan, 2008	SCP C01012008	8	Being cash paid to	270.00		9,831.00 Dr
			Doulath Pen Stores			
			towards purchase of			
			charges with batteries			
			aganist their bill no.			
			1618 dt: 21.11.07			
	SCP C01012008	9	Being cash paid to	120.00		9,951.00 Dr
			Ashoka Electric Co			,
			towards purchase of			
			dummys aganist their bill			
			no.14300 dt : 19.12.07.			
	SCP C01012008	10	Being cash paid to V.I.P.	263.00		10,214.00 Dr
	00. 00.0.2000	. •	Corner towards			.0,2 2 .
			purchase of executive			
			bag aganist their bill no.			
			1085 dt : 22.12.07.			
05 Jan, 2008	SCP C05012008	1	Being cash paid to	95.00		10,309.00 Dr
00 0011, 2000	001 000012000	•	China Bazar towards	00.00		10,000.00 21
			purchase of plastic stool			
			aganist their bill dt :			
			04.01.08.			
	SCP C05012008	4	Being cash paid towards	753.00		11,062.00 Dr
	301 003012000	4	purchase of sundry	7 33.00		11,002.00 DI
			items & petty cash			
			expenses incurred in			
			site.			
	SCP C05012008	15	Being cash paid to	2,649.00		13,711.00 Dr
	3CF C03012006	13	Dhanalaxmi Traders	2,049.00		13,711.00 DI
			towards purchase of			
			sundry items aganist			
			their bill no.			
			4098,2016,2015.,4094,4			
			dt: 1.12.07,27.12.07,20.11.0			
10 les 2000	CCD C48042000	10	Being cash paid towards	73.00		12 794 00 Dr
18 Jan, 2008	SCP C18012008	12	purchase of petrol &	73.00		13,784.00 Dr
			1			
			miscellaneous expenses incurred at site.			
	000 040040000	40		200.00		44.070.00 D.
	SCP C18012008	13	Being cash paid towards	288.00		14,072.00 Dr
			purchase of hardware			
			material and			
			miscellaneous expenses			
00.1	000 000		incurred at site.	000.00		44.070.00.5
23 Jan, 2008	SCP C23012008	1	Being cash paid towards	800.00		14,872.00 Dr
	000 0000:		purchase of M.S.Drums	440.00		45 040 00 B
	SCP C23012008	2	Being cash paid to	440.00		15,312.00 Dr

Date	cument Number		Narration	Debit	Credit	Running Balance
Dato	- Turnbor		Anand Glassware	Dobit	Grount	rtaining Dalance
			towards purchase of			
			cups& soucers, glass,			
			tray aganist their bil no.			
			032 dt : 22.01.08.			
24 Jan, 2008	SCP C24012008	2	Being cash paid to Shah	845.00		16,157.00 Dr
			Traders towards			
			purchase of			
			M.S.L.Angles aganist			
			their bill no. 898 dt :			
			23.01.08.			
29 Jan, 2008	SCP C29012008	3	Being cash paid to	92.00		16,249.00 Dr
			Annapurna Electricals &			
			Hardware towards			
			purchase of G.I. wire			
			aganist their bill dt :			
	000 000010000	•	28.01.08.	240.00		40 40F 00 D.
	SCP C29012008	6	Being cash paid to Sudhakar Brand	246.00		16,495.00 Dr
			towards purchase of			
			G.I.Wire aganist their bill			
			dt : 28.12.07.			
30 Jan, 2008	SCP C30012008	4	Being cash paid to	10.00		16,505.00 Dr
		•	Harish towards			,
			purchase of cycle tube			
			for currning pipe office			
			use.			
	SCP C30012008	5	Being cash paid to	10.00		16,515.00 Dr
			Harish towards			
			purchase of empty			
			cement bags for office			
			use.			
	SCP C30012008	6	Being cash paid to	57.00		16,572.00 Dr
			Nemran kirana general			
			stores towards purchase			
			of sundry items for site use (Phenoyel, Lifeboy,			
			detol, rinsoap).			
	SCP C30012008	7	Being cash paid to Jay	169.00		16,741.00 Dr
	001 000012000	•	Enterprises towards	100.00		10,7 11.00 21
			purchase of 5 ltrs diesel			
			for earth compact			
			machine.			
	SCP C30012008	8	Being cash paid to	25.00		16,766.00 Dr
			S.Mohan towards			
			purchase of tin for			
			brining diesel and auto			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			fare for brining diesel at site.			
30 Jan, 2008	SCP C30012008	10	Being cash paid to Jay Enterprises towards purchase of duster for	24.00		16,790.00 Dr
	SCP C30012008	12	site use Being cash paid to Sri Sai Medical & General Stores towards purchase of medicence for sukya labour aganist their bill dt: 21.01.08.	89.00		16,879.00 Dr
05 Feb, 2008	SCP C05022008	3	Being cash paid towards purchase of stamps.	100.00		16,979.00 Dr
08 Feb, 2008	SCP C08022008	3	Being cash paid to Sri sai madical & General stores towards purchase of medicines for Labour	65.00		17,044.00 Dr
	SCP C08022008	4	Being cash paid to sri sai medical & general stores towards purchase of medicines for murali labour.	104.00		17,148.00 Dr
	SCP C08022008	8	Being cash paid towards purchase of cycle tube for using of curing pipe.	10.00		17,158.00 Dr
	SCP C08022008	11	Being cash paid towards purchase of medicines for 2 labours.	50.00		17,208.00 Dr
	SCP C08022008	12	Being cash paid towards purchase of medical expenses for Adiseshu labours.	72.00		17,280.00 Dr
	SCP C08022008	14	Being cash paid towards purchase of plumbing items.	82.00		17,362.00 Dr
	SCP C08022008	16	Being cash paid towards purchase of cells & toruch for using of site	60.00		17,422.00 Dr
12 Feb, 2008	SCP C12022008	4	purpose. Being cash paid to Sri Laxmi Bamboo towards purchase of ladders 2 nos aganist their bill dt: 11.02.08.	460.00		17,882.00 Dr
13 Feb, 2008	SCP C13022008	13	Being amount paid	481.00		18,363.00 Dr

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards purcahse			
			ofSand Screening			
			Mesh-Coarse and Fire			
			Sand Sponges, Brooms			
			Sticks, Binding Wire, &			
			Thread.			
13 Feb, 2008	SCP C13022008	14	Being amount paid	100.00		18,463.00 Dr
			towards Capasitor used			
			in starter			
	SCP C13022008	16	Being amount paid	100.00		18,563.00 Dr
			towards purcahse of			7,
			Coconut Ropes, Hera			
			Blades, Vaccum			
			Rubbers			
	SCP C13022008	17	Being amount paid	830.00		19,393.00 Dr
	001 010022000		towards purcahse of G.I.	000.00		10,000.00 21
			Fitting for Site office			
14 Feb, 2008	MCP C14022008	1	Being amount paid to	1,800.00		21,193.00 Dr
141 00, 2000	WOI 014022000	'	Dilpreet Tubes towards	1,000.00		21,100.00 DI
			purcahse of M.S.Drums			
21 Feb, 2008	SCP C21022008	2	Being cash paid to	130.00		21,323.00 Dr
211 60, 2000	3C1 C21022000	2	Sudhakar Electricals	130.00		21,323.00 DI
			towards purchase of			
			PVC Pipe aganist their			
			bill dt : 20.02.08			
22 Fab 2000	CCD C22022000	_	Being cash paid to	20.00		24 242 00 Dr
22 Feb, 2008	SCP C22022008	5	Neearam Kirana &	20.00		21,343.00 Dr
			General Stores towards			
			purchase of nirma			
			powder for cleaning of			
	000 0000000	•	drums for site use.	20.00		04 000 00 D _{**}
	SCP C22022008	6	Being cash paid to	20.00		21,363.00 Dr
			Neearam Kirana &			
			General Stores towards			
			purchase of nirma			
			powder for cleaning of			
			drums for site use.	0= 00		04 000 00 B
	SCP C22022008	9	Being amount paid to	25.00		21,388.00 Dr
			Rammohan towards			
			purchase of Child			
			Labour Prohibition for			
			office use	^-		04 (=0 00 5
	SCP C22022008	10	Being amount paid to	85.00		21,473.00 Dr
			Rammohan towards			
			purchase of Flask for			
	000 00	4.5	Office use	44.00		04 404 00 5
	SCP C22022008	12	Being amount paid tod	11.00		21,484.00 Dr

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Rammohan towards Purchase of Dettol for Site office			
01 Mar, 2008	SCP C01032008	2	Being amount paid to Dhanalaxmi Traders towards purchase of Pipes including Transportation	604.00		22,088.00 Dr
	SCP C01032008	3	Being amount paid to Prabhakar towards Purcahse of G.I Fillings for Maintanance of Curing Pipe Line	657.00		22,745.00 Dr
05 Mar, 2008	SCP C05032008	1	Being cash paid to Paras India towards purchase of binding wire 2kgs aganist their bill dt: 04.03.08.	96.00		22,841.00 Dr
	SCP C05032008	3	Being cash paid towards purchase of 2 nos electrical material pole.	60.00		22,901.00 Dr
15 Mar, 2008	SCP C15032008	3	Being cash paid toAnnapurna Electrical & Hardware towards purchase of tube lights aganist their bill dt: 23.02.08.	40.00		22,941.00 Dr
	SCP C15032008	7	Being cash paid to Annapurna Electrical & Hardware towards purchase of blades aganist their bill dt: 26.02.08.	20.00		22,961.00 Dr
	SCP C15032008	8	Being cash paid to Srinivasa Filling Station towards purchase of petrol for going to TATA Indicom service centre on 28.02.08.	50.00		23,011.00 Dr
	SCP C15032008	9	Being cash paid to Srinivasa Filling Station towards purchase of petrol for going to TATA Indicom service station centre	50.00		23,061.00 Dr
	SCP C15032008	11	Being cash paid to Annapurna Electrical &	80.00		23,141.00 Dr

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Number		Hardware towards	Debit	Credit	Rulling Balance
			purchase of nylon trade for marking of site.			
15 Mar, 2008	SCP C15032008	14	Being cash paid to Annapurna Electrical & Hardware towards purchase of axes blades for plumbing work aganist their bill dt:	21.00		23,162.00 Dr
	SCP C15032008	18	04.03.08. Being cash paid to Annapurna Electrical & Hardware towards purchase of axes blades aganist their bill dt:	20.00		23,182.00 Dr
	SCP C15032008	19	10.03.08. Being cash paid to Ramesh towards purchase of cleaning	50.00		23,232.00 Dr
	SCP C15032008	27	material for site use. Being cash paid to Dhanalami Traders towards purchase of	1,056.00		24,288.00 Dr
	SCP C15032008	28	dheemis aganist their bill no. 4340 dt: 04.03.08. Being cash paid towards purchase of clips for binding hdpe pipe & hexa bladesaganist their			24,368.00 Dr
17 Mar, 2008	SCP C17032008	5	bill dt :05.03.08. Being cash paid to Sri Laxminarayana Iron Company towards purchase of G.I.Sheet aganist their bill no. 555	1,220.00		25,588.00 Dr
19 Mar, 2008	SCP C19032008	2	dt: 15.03.08. Being cash paid to Sri Venkateshwara Bamboo towards purchase of 30 Bamboos aganist their bill no.975 dt	1,120.00		26,708.00 Dr
22 Mar, 2008	SCP C22032008	1	:17.03.2008. Being cash paid to Sivasai kirana Shop towards purchase of waterbottles, thumsup bottle for visiting of	73.00		26,781.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Humber	architechtural from	Debit	Orcait	Training Balance
		prasadassociates from			
		MNM site.			
22 Mar, 2008	SCP C22032008 2	Being cash paid to	85.00		26,866.00 Dr
.Z IVIAI, 2000	3CF C22032006 2	China Bazar towards	85.00		20,000.00 DI
		purchase of flask for tea			
		to staff aganist their bill			
		dt : 12.03.08.	22.22		
	SCP C22032008 8	Being cash paid to	30.00		26,896.00 Dr
		Annapurna Electrical &			
		Hardware towards			
		purchase of condenser			
		for celling fan at Vista			
		Homes.			
	SCP C22032008 10	Being cash paid towards	10.00		26,906.00 Dr
		purchase of chalkpiece			
		box for marking at site.			
	SCP C22032008 14	Being cash paid towards	260.00		27,166.00 Dr
		purchase of water cans			
		for site at 12.03.08 to			
		17.03.08.			
1 Mar, 2008	JV 31032008 16	Being amount amount		27,166.00	0.00 Dr
		credited to Sundry			
		Purchases & debited to			
		work in progress			
		account.			
		Total/Closing Balance	27,166.00	27,166.00	0.00 Dr
Γiles		Opening Balance			0.00 Dr
8 Dec, 2007	JV 08122007 10	Being amount credited	33,607.00		33,607.00 Dr
		to Pratul Sanitart for			
		purchase of Tiles item			
		against their bill no.656,			
		dt.22.11.2007.			
31 Mar, 2008	JV 31032008 16	Being amount amount		33,607.00	0.00 Dr
,		credited to Tiles &		,	
		debited to work in			
		progress account.			
		Total/Closing Balance	33,607.00	33,607.00	0.00 Dr
Tools		Opening Balance	,	,	0.00 Dr
2 Oct, 2007	JV 22102007 1	Being Amount Debited	1,496.00		1,496.00 Dr
.2 001, 2001	01 22102001	towords Purchase of	1, 100.00		1,100.00 21
		tools against to their			
		Invoice no 9688 dated			
		09-10-2007			
12 Nov. 2007	JV 03112007 3	Being amount credited	4,322.00		5,818.00 Dr
3 Nov, 2007	JV 03112007 3	to Seelam Dasaratha &	4,322.00		5,616.00 DI
		Sons towards purchase			

Doo	um						
Date		Number		Narration	Debit	Credit	Running Balance
				of Tools aganist their bill			
				no. 017 dt : 27.10.07.			
28 Nov, 2007	JV	28112007	2	Being amount credited	383.00		6,201.00 Dr
				to Secunderabad Iron &			
				Hardware Merchants			
				towards purchase of			
				tools aganist their bill no.			
				9804 dt :12.11.07			
	JV	28112007	5	Being amount credited	135.00		6,336.00 Dr
				to H.M.Brothers towards			
				purchase of Tools			
				aganist their bill no. 259			
				dt: 07.11.07			
	J۷	28112007	7	Being amount credited	1,870.00		8,206.00 Dr
				to Jinkrupa Agency			
				towards purchase of			
				Tools aganist their bill			
				no. 286 dt : 22.11.07			
27 Jan, 2008	JV	27012008	3	Being Amount Debited	6,820.00		15,026.00 Dr
				towords Purchase of			
				Tools Items aginst to			
				their Invoice no 020			
				dated 21-01-2008			
	JV	27012008	4	Being Amount Debited	372.00		15,398.00 Dr
				towords Purchase of			
				Curring Pipe aginst to			
				their Invoice no 378			
				dated 16-01-2008			
	JV	27012008	11	Being Amount Credited	5,096.00		20,494.00 Dr
				towords Purchase of			
				MS- Sheet items against			
				to their Invocie no 3554			
				dated 04-12-2007			
	JV	27012008	17	Being Amount Debited	166.00		20,660.00 Dr
				towords Purchase of			
				Tools aginst to their			
				invoice no 10030 dt			
				19-01-2008			
16 Feb, 2008	JV	16022008	17	Being amount credited	1,374.00		22,034.00 Dr
				to Secunderabad Iron &			
				Hardware Merchants			
				towards purchase of			
				Tools aganist their bill			
				no. 10070dt : 07.02.08			
01 Mar, 2008	JV	01032008	3	Being amount credited	784.00		22,818.00 Dr
				to Jinkrupa Agency			
				towards purchase of			

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Debit	Credit	Running Balance
1 673 00		24,491.00 Dr
1,073.00		24,491.00 DI
	24 401 00	0.00 Dr
	24,491.00	0.00 DI
24 491 00	24 491 00	0.00 Dr
2-1,-10 1100	2-1,-101100	0.00 Dr
12 000 00		12,000.00 Dr
12,000.00		12,000.00 DI
	12 000 00	0.00 Dr
	12,000.00	0.00 DI
12 000 00	12 000 00	0.00 Dr
12,000.00	12,000.00	0.00 Dr
77 046 00		77,046.00 Dr
77,040.00		77,040.00 DI
	77 046 00	0.00 Dr
	77,040.00	0.00 DI
77.046.00	77.046.00	0.00 Dr
11,01000	,,,,,,,,,,,	0.00 Dr
3 968 00		3,968.00 Dr
0,000.00		0,000.00 D1
945 00		4,913.00 Dr
343.00		÷,₹13.00 DI
	1,673.00 24,491.00 12,000.00 77,046.00 77,046.00 3,968.00	24,491.00 24,491.00 12,000.00 12,000.00 77,046.00 77,046.00 3,968.00

Document				
Date Number	Narration	Debit	Credit	Running Balance
	Allowance for			
	ConsumablesEarth			
	Work Cutting, Dressing			
	Laying Morrum up to			
	75mm thk with 1 Layer			
	of 65 mm HBG Metal			
23 Jan, 2008 JV 23012008	1 Being amount credited	7,398.00		12,311.00 Dr
	to Mannem towards			
	Allowance for			
	Consumables for Earl	:h		
	Work excavation along			
	plot boundarrys i.e. for			
	compound walls			
31 Jan, 2008 JV 31012008	6 Being amount credited	1,622.00		13,933.00 Dr
0.00., 2000 0. 0.0.2000	to Mahaboob towards	1,022.00		10,000.00 2.
	Allowance			
	forConsumables for			
	Fabrication of Hoarding	15		
	& Making of window			
	grills			
31 Mar, 2008 JV 31032008	19 Being amount credited		13,933.00	0.00 Dr
31 Wai, 2000 3V 31032000	to Allowance for		13,933.00	0.00 DI
	Consumables & Debite	d		
	to work in progress			
	account.			
	Total/Closing Balance	13,933.00	13,933.00	0.00 Dr
Allowance for Equipment	Opening Balance	10,000.00	10,000.00	0.00 Dr
27 Jul, 2007 JV 27072007	Being amount credited	3,968.00		3,968.00 Dr
27 Jul, 2007 JV 27072007	to O.Venkatesh toward			5,300.00 DI
	Allowanced for	3		
	Eequipment for making			
		'		
	of CRS Wall at Nilgiri			
	Homes from 13.07.07 1	10		
40 Dec 2007 IV 42422007		1,415.00		5,383.00 Dr
12 Dec, 2007 JV 12122007				5,363.00 DI
	towards Hire charges for			
	supply of material False			
	ceiling work done at sit	9		
	dt:30.11.2007 to			
	07.12.2007.	4.4=0.00		0 - 00 00 - 0
03 Jan, 2008 JV 03012008	2 Being amount Debited	4,179.00		9,562.00 Dr
	to Malliah towards			
	Allowance for	.		
	Equipments Earth Wor			
	Cutting, Dressing Laying	·		
	Morrum up to 75mm th with 2 Layer of 75 mm	K		

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			HBG Metal			
03 Jan, 2008	JV 03012008	3	Being amount Debited	8,165.00		17,727.00 Dr
			to Malliah towards			
			Allowance for Equipment			
			Laying CC Road using			
			20mm Metal Including			
			VDF with all other			
			Equipments like miller,			
			Vibrator , Diesel Etc.			
23 Jan, 2008	JV 23012008	1	Being amount credited	14,793.00		32,520.00 Dr
,			to Mannem towards	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Allowance for Equipment			
			for Earth Work			
			excavation along plot			
			boundarrys i.e. for			
24 lan 2000	11/ 24042000	6	compound walls Being amount credited	2 245 00		25 765 00 Dr
31 Jan, 2008	JV 31012008	6		3,245.00		35,765.00 Dr
			to Mahaboob towards			
			Allowance for Equipment			
			for Fabrication of			
			Hoardings & Making of			
			window grills			
31 Mar, 2008	JV 31032008	19	Being amount credited		35,765.00	0.00 Dr
			to Allowance for			
			Equipments & Debited			
			to work in progress			
			account.			
			Total/Closing Balance	35,765.00	35,765.00	0.00 Dr
Labour Cha	rges		Opening Balance			0.00 Dr
27 Jul, 2007	JV 27072007	1	Being amount credited	5,292.00		5,292.00 Dr
			to O.Venkatesh towards			
			Allowanced for Labour			
			for making of CRS Wall			
			at Nilgiri Homes from			
			13.07.07 to 21.07.07			
12 Dec, 2007	JV 12122007	1	Being amount credited	1,095.00		6,387.00 Dr
			to ansari towards labour			
			charges for false ceiling			
			work done at Nilgiri			
			HOmes from dtd.			
			30.11.2007 to			
			07.12.2007, against			
			their bill dt.12.12.2007			
13 Dec, 2007	SCP C13122007	7 3	Being Cash Paid to	200.00		6,587.00 Dr
. 5 2 55, 2007	20. 010122001		Saikumar shifting of	200.00		5,007.00 51
			Stair Case Boxes			
24 Dec, 2007	SCP C24122007	7 6	Being cash paid to Vijay	220.00		6,807.00 Dr
	20. 021122001		g cac paid to vijay	220.00		2,007.00 51

	ument Number		Narration	Debit	Credit	Dunning Palance
Date	Number			Debit	Credit	Running Balance
			towards labour charges for assitance in electrical			
			work at mnm			
2 lan 2000	IV 02042000	4		472.00		7 270 00 Dr
3 Jan, 2008	JV 03012008	1	Being Amount Debited to Malliah towords Earth	472.00		7,279.00 Dr
			Work Cutting, Dressing			
			Laying Morrum up to			
			75mm thk with 1 Layer			
	11/ 00040000	0	of 65 mm HBG Metal	2.080.00		0.260.00 D
	JV 03012008	2	Being amount Debited	2,089.00		9,368.00 Dr
			to Malliah towards			
			Allowance for Labour			
			Charges Earth Work			
			Cutting, Dressing Laying			
			Morrum up to 75mm thk			
			with 2 Layer of 75 mm			
	N/ 00040000	_	HBG Metal	0.400.00		40.007.00 D
	JV 03012008	3	Being amount Debited	3,499.00		12,867.00 Dr
			to Malliah towards			
			Allowance for Labour			
			Charges Laying CC			
			Road using 20mm Metal			
			Including VDF with all			
			other Equipments like			
			miller, Vibrator, Diesel			
			Etc.			
3 Jan, 2008	JV 23012008	1	Being amount credited	14,793.00		27,660.00 Dr
			to Mannem towards			
			Labour charges for			
			Earth Work excavation			
			along plot boundarrys			
			i.e. for compound walls			
1 Jan, 2008	JV 31012008	6	Being amount credited	3,245.00		30,905.00 Dr
			to Mahaboob towards			
			Allowance for Labour			
			Charges for Fabrication			
			of Hoardings & Making			
			of window grills			
1 Mar, 2008	JV 31032008	19	Being amount credited		30,905.00	0.00 Dr
			to Labour Charges &			
			Debited to work in			
			progress account.			
			Total/Closing Balance	30,905.00	30,905.00	0.00 Dr
abour Welf	fare Allowance		Opening Balance			0.00 Dr
5 Mar, 2008	SCP C15032008	3 5	Being cash paid towards	150.00		150.00 Dr
			admin expenses for 3			
			childern of labour in Govt			

	ument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			School.			
2 Mar, 2008	SCP C22032008	11	Being cash paid towards	50.00		200.00 Dr
			joining one labour			
			childern in Government			
			school at Rampally.			
1 Mar, 2008	JV 31032008	19	Being amount credited		200.00	0.00 Dr
			to Labour Welfare			
			Expenses & Debited to			
			work in progress			
			account.			
			Total/Closing Balance	200.00	200.00	0.00 Dr
Architectura	l Fees		Opening Balance			0.00 Dr
2 Jun, 2007	JV 02062007	1	Being amount credited	3,00,000.00		3,00,000.00 Dr
			to Prasad Associates			
			towards consultancy			
			charges			
	JV 02062007	1	Being amout Credited	36,720.00		3,36,720.00 Dr
			toPrasad Associates			
			service Tax			
9 Dec, 2007	JV 29122007	1	Being amount credited	3,00,000.00		6,36,720.00 Dr
			to Prasad Associates			
			towards consultancy			
			charges			
	JV 29122007	1	Being amout Credited	37,080.00		6,73,800.00 Dr
			toPrasad Associates			
			service Tax			
3 Feb, 2008	JV 23022008	18	Being amount credited	1,00,000.00		7,73,800.00 Dr
			to Prasad Associates			
			towards consultancy			
			charges			
	JV 23022008	18	Being amout Credited	12,360.00		7,86,160.00 Dr
			toPrasad Associates			
			service Tax			
1 Mar, 2008	JV 31032008	18	Being amount credited		7,86,160.00	0.00 Dr
			to Architectural Fees &			
			Debited to work in			
			progress account.			
			Total/Closing Balance	7,86,160.00	7,86,160.00	0.00 Dr
Petrol / Dies	el & Waste oil		Opening Balance			0.00 Dr
4 Feb, 2008	SCP C14022008	5	Being amount paid to	25.00		25.00 Dr
			Ram mohan Rao			
			towards Petrol charges			
5 Mar, 2008	SCP C05032008	6	Being cash paid tom	4,300.00		4,325.00 Dr
			Ramakrishna Reddy			
			towards disel expenses			
			for JCB.			

Document				
Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008 JV 31032008 18	Being amount credited		4,325.00	0.00 Dr
	to Petrol / Diesel /			
	Waste Oil & Debited to			
	work in progress			
	account.			
	Total/Closing Balance	4,325.00	4,325.00	0.00 Dr
Plants	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Surveying Charges	Opening Balance			0.00 Dr
18 Mar, 2008 SCP C18032008 5	Being cash paid to	10,500.00		10,500.00 Dr
	Ananth Reddy towards			
	survying charges for			
	Sy.No.100/2 Rampally			
	Village.			
31 Mar, 2008 JV 31032008 18	Being amount credited		10,500.00	0.00 Dr
71 War, 2000 0 0 0 1002000 10	to Survey Charges &		10,000.00	0.00 Bi
	Debited to work in			
	progress account.			
	Total/Closing Balance	10,500.00	10,500.00	0.00 Dr
Fransporation Charges & Hama		10,000.00	10,500.00	0.00 Dr
•	opening balance			0.00 Di
Charges		500.00		500 00 D
30 Jun, 2007 SCP C30062007 2	- 3	500.00		500.00 Dr
	transport charges			
5 Nov, 2007 SBP A05112007 1	3 - 1 - 1	2,000.00		2,500.00 Dr
	J.Sirisha towards			
	Transportation charges			
	for deliviring material			
95 Dec, 2007 JV 05122007 3	Being TDS deducted	52.00		2,552.00 Dr
	from Alivelu Manga			
	towards transportation			
	charges for the month of			
	November 2007			
SBP A05122007 1	Being cheque issued to	2,448.00		5,000.00 Dr
	AliveluManga towards			
	Transortation charges			
	for delivering the			
	materials to site from			
	suppliers for the month			
	of November 2007.			
0 Dec, 2007 SCP C10122007 1		500.00		5,500.00 Dr
10 500, 2007 601 610122007	Krishna towards	000.00		0,000.00 D1
	Transportation of			
	Material from Office to			
0.D 0007 00D 01010005	Site.	200.00		F 000 00 B
18 Dec, 2007 SCP C18122007	0	300.00		5,800.00 Dr
	Vasavadatta Cement			
	towards hamali charges			

Date	cument Number		Narration	Debit	Credit	Running Balance
	. Tulinou		for supply of cement bags aganist their bill no. HDRLO3772	3331	- Crount	g _a.a.a.ee
18 Dec, 2007	SCP C18122007	5	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement bags aganist their bill no. HDRLO4424	300.00		6,100.00 Dr
31 Dec, 2007	SCP C31122007	7	Being cash paid to Potha Raju towards brining of 3 and bags from cherlapally to mnm.	70.00		6,170.00 Dr
	SCP C31122007	10	Being cash paid towards Auto fare from transportation of material from E.C.I.L to Paramount Builders to MNM.	120.00		6,290.00 Dr
07 Jan, 2008	SBP A07012008	1	Being cheque issued to Alivelumanga towards transport charges for 3 months.	2,000.00		8,290.00 Dr
21 Jan, 2008	SCP C21012008	5	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 200 nos cement bags.	300.00		8,590.00 Dr
	SCP C21012008	6	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 53 grade cement bags.	300.00		8,890.00 Dr
31 Jan, 2008	SCP C31012008	1	Being cash paid to D.C.M. towards transportation charges 16mm steel from Mallapur to Rampally.	1,000.00		9,890.00 Dr
04 Feb, 2008	SCP C04022008	1	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. HDRLO5447 dt: 14.01.08.	300.00		10,190.00 Dr
07 Feb, 2008	JV 07022008	1	Being TDS deducted from Alivelumanga	54.00		10,244.00 Dr

Date	ument Number	Narration	Debit	Credit	Running Balance
Duto	rtaniboi	towards transportation	Dobit	Ground	rtanning Balance
		charges for the month of			
		january 2008 @ 2.06%			
		on RS : 2600/-			
7 Feb, 2008	SBP A07022008 1	Being cheque issued to	2,546.00		12,790.00 Dr
7 1 60, 2000	3DI A07022000 I	Alivelumanga towards	2,540.00		12,7 30.00 DI
		transportation charges			
		for ace trally for the			
		month of january 2008			
0 Eab 2000	SCP C08022008 6	Being cash paid to Auto	600.00		13,390.00 Dr
8 Feb, 2008	3CF C00022000 0	Trally towards	000.00		13,390.00 DI
		transportation of			
		material from ranigunj			
		secunderabad to mnm			
	SCP C08022008 7	rampally Being cash paid towards	200.00		12 E00 00 Dr
	SCP C08022008 7		200.00		13,590.00 Dr
		transportation of bore motor from site to			
		secunderabad for			
4 Eab 2009	MCD C14022009 1	repairing purpose. Being amount paid to	700.00		14 200 00 Dr
4 Feb, 2008	MCP C14022008 1	Dilpreet Tubes towards	700.00		14,290.00 Dr
		purcahse of M.S.Drums			
		l'			
		(Transportation			
0.5-1- 0000	COD 040000000	Charges)	200.00		14 F00 00 D
8 Feb, 2008	SCP C18022008 2	Being amount paid to	300.00		14,590.00 Dr
		VAsavadatta Cement			
7 F-1- 0000	11/ 0700000 4	towards Hamali charges	2 200 00		47 200 00 Dr
7 Feb, 2008	JV 27022008 1	Being amount credited	2,800.00		17,390.00 Dr
		towards Transportation			
		And Unloading charges			
		against bill			
2 Mar. 2000	CCD C02022000 2	no-429/31.01.08	200.00		17 600 00 Dr
3 Mar, 2008	SCP C03032008 2	Being amount paid to Vasavadatta Cement	300.00		17,690.00 Dr
		towards Hamali Charges			
		for Unloading of 200			
E Mar. 2000	IV 05022000 2	Non pie BAgs Being TDS deducted	55 OO		17,745.00 Dr
5 Mar, 2008	JV 05032008 3	_	55.00		17,745.00 DI
		from Alivelumanga			
		towards transportation			
		charges for the month of			
	CDD ACCOCCCC :	January 2008.	2 505 20		00 040 00 5-
	SBP A05032008 4	Being cheque issued to	2,595.00		20,340.00 Dr
		Alivelumanga towards			
		transportation charges			
		for AEC V.No.13*4686			

	cument	Norration	Dobit	Cradit	Dunning Polones
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of January			
		2008.	222.22		00 040 00 D
0 Mar, 2008	SCP C10032008 2	Being cash paid to	300.00		20,640.00 Dr
		Vasavadatta Cement			
		towards hamali charges			
		for loading & unloading			
		200 ppc bags aganist			
		their p.o. no.8338			
		@1.50 per bag.			
	SCP C10032008 3	Being cash paid to	300.00		20,940.00 Dr
		Vasavadatta Cement			
		towards hamali charges			
		for unloading of 200 nos			
		43 gr cement bags			
		aganist their bill no.			
		8249 @1.50 per bag.			
5 Mar, 2008	SCP C15032008 21	Being cash paid towards	150.00		21,090.00 Dr
oa., 2000	20. 0.0002000 2.	transportation charges	. 55.55		_ :,000:00 _ :
		for shifting of Material			
		from Office to MNM Site.			
	SCP C15032008 22	Being cash paid to	250.00		21,340.00 Dr
	3CP C15032006 22		250.00		21,340.00 DI
		phani kumar towards			
		Auto charges for office			
	000 00400000	to site.	200.00		04 040 00 D
4 Mar, 2008	SCP C24032008 2	Being cash paid to	300.00		21,640.00 Dr
		Vasavadatta Cement			
		towards hamali charges			
		for supply of cement			
		aganist their bill no.			
		HDRLO7173 dt:			
		05.03.2008.			
1 Mar, 2008	JV 31032008 18	Being amount credited		21,640.00	0.00 Dr
		to Transportation /			
		Hamali & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	21,640.00	21,640.00	0.00 Dr
Vater Tanke	er	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Repairs & M	laintenance	Opening Balance			0.00 Dr
	SCP C22022008 13	Being amount paid to	728.00		728.00 Dr
		Ram Mohan towards			
		IHP Motor Starter			
		Repairing in site			
3 Feb, 2008	JV 23022008 3	Being amount credited	5,000.00		5,728.00 Dr
0 1 00, 2000	5 v 20022000 0	towards Replacement of	0,000.00		5,720.00 DI
		· ·			
		Spanner and repairs of			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			motor against bill no-213			
			Dt-26.12.07			
31 Mar, 2008	JV 31032008 1	8	Being amount credited		5,728.00	0.00 Dr
			to Repairs &			
			Maintenance & Debited			
			to work in progress			
			account.			
			Total/Closing Balance	5,728.00	5,728.00	0.00 Dr
Electricity E	ynenses		Opening Balance	2,1-2111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Dr
-	SCP C23042007	2	Being cash paid to	633.00		633.00 Dr
23 Apr., 2007	3CF C23042007	2	AAO/ERO towards	033.00		033.00 DI
	000 04005000		electricity charges	000.00		055 00 D
10 May, 2007	SCP C10052007	1	Being cash paid to	322.00		955.00 Dr
			Electricity charges for			
			the month of april			
23 Jun, 2007	SBP A23062007	2	Being cheque issued	284.00		1,239.00 Dr
			towards electricity			
			charges			
14 Jul, 2007	SBP A14072007	1	Being cheque issued	472.00		1,711.00 Dr
			towards electricity			
			charges for the month of			
			june			
18 Aug, 2007	SBP A18082007	3	Bieng cheque issued	504.00		2,215.00 Dr
			towards Electricity			
			charges for the month of			
			July.			
17 Sep. 2007	SBP A17092007	1	Being cheque issued	347.00		2,562.00 Dr
			towards Electricity			_,,
			Charges paid for the			
			month of Aug 2007.			
29 Oct, 2007	SBP A29102007	3	Being Cheque issued	8,800.00		11,362.00 Dr
29 Oct, 2007	3DI A29102001	3	towords DD Purpouse	0,000.00		11,302.00 DI
			· ·			
			infavour of DEE /Opperatoin/ APCPDCL			
			1 '''			
			Medchal Through			
			Srinivas Reddy	707.00		40.00=.00
31 Oct, 2007	SCP C31102007	1	Being Cash Paid	725.00		12,087.00 Dr
			towords Payment of			
			Electricity Bill No 0472			
			dated 09-10-2007			
01 Nov, 2007	SCP C01112007	1	Being Cash Paid	150.00		12,237.00 Dr
			towords Purchase of 3			
			Phase Meter Box of			
			Rampally Site			
05 Nov, 2007	SBR A05112007	2	Being (DD Cancllation)		8,800.00	3,437.00 Dr
			Purpouse infavour of			
			DEE /Opperatoin/			
			1			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		APCPDCL Medchal			
		Through Srinivas Reddy			
12 Nov, 2007	SBP A12112007 1	Being cheque issued to	11,200.00		14,637.00 Dr
,		Apcpdcl towards D.D.	,		,
		charges for 3 phase			
		electrical meter			
		Rampally infavour of			
		DEE/OPERATION/MED(
23 Nov. 2007	JV 23112007 1	Being amount credited	720.00		15,357.00 Dr
23 1400, 2007	37 23112007 1	to Vishvesh towards	720.00		10,007.00 Di
		Bonus for the year			
		06-07.			
00 Nov. 2007	CDD 400440007 4		725.00		16 092 00 Dr
26 Nov, 2007	SBP A26112007 1	Being Cheque issued to	725.00		16,082.00 Dr
		DEE Operation Medchal			
		APCPDCL towords			
		Removel & Dismandle			
		of Single Phase Meter	- 400 00		00 0T0 00 B
12 Jan, 2008	SBP A12012008 4	Being cheque issued to	7,188.00		23,270.00 Dr
		AAO/ERO towards			
		electricity bill payment			
		for the month of			
		december 2007.			
12 Feb, 2008	SBP A12022008 1	Being cheque issued to	9,522.00		32,792.00 Dr
		AAO/ERO: 312 towards			
		electricity bill payment			
		for the month of January			
		2008.			
10 Mar, 2008	SBP A10032008 1	Being cheque issued to	7,856.00		40,648.00 Dr
		AAO/ERO: 312 towards			
		electricity bill payment			
		for the month of Febuary			
		2008.			
31 Mar, 2008	JV 31032008 12	Being amount credited	10,664.00		51,312.00 Dr
		to Electricity Bills			
		payable & Debited to			
		Electricity expenses			
		towards March month			
		telephone bills provision.			
	JV 31032008 18	Being amount credited		51,312.00	0.00 Dr
		to Electricity Expenses		·	
		& Debited to work in			
		progress account.			
		Total/Closing Balance	60,112.00	60,112.00	0.00 Dr
Processing	charges	Opening Balance	,	,	0.00 Dr
_	SCP C08052007 1	Being cash paid to	64,300.00		64,300.00 Dr
20 Iviay, 2007	GGI G00032007 I	HUDA towards	0-7,300.00		0 -1 ,000.00 DI
		processing charges paid			
		processing charges paid			

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document Date Number		Narration	Debit	Credit	Running Balance
Date Number		for	Debit	Credit	Ruilling Balance
		S.no.128/,129,132,133,1			
		& 136 of Rampally			
31 Mar, 2008 JV 31032008	24	Being amount credited		64,300.00	0.00 Dr
51 Mai, 2006 3V 31032006	21	to Processing charges &		04,300.00	0.00 DI
		debited to work in			
		progress account.			
		Total/Closing Balance	64,300.00	64,300.00	0.00 Dr
Salaries - Construction De	ivision	Opening Balance	,	,	0.00 Dr
31 Mar, 2008 JV 31032008		Being amount		34,538.00	34,538.00 Cr
71 Mar, 2000 01 01002000	20	transferred from		0 1,000.00	01,000.00
		Salaries - Construction			
		division to WIP			
JV 31032008	26	Being amount	34,538.00		0.00 Dr
		transferred to salaries to	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		Salaries - construction			
		division			
		Total/Closing Balance	34,538.00	34,538.00	0.00 Dr
Miscellaneous Expnese - S	Site	Opening Balance			0.00 Dr
8 Dec, 2007 SCP C2812200	7 4	Being cash paid to	20.00		20.00 Dr
		Rama Dhram Kanta			
		towards weightment			
		charges of round pipe.			
31 Dec, 2007 SCP C3112200	7 11	Being cash paid to Tent	150.00		170.00 Dr
		Houses towards rent for			
		helogen lights -3 nos			
		engaged from			
SCP C3112200	7 12	Being cash paid to Ram	220.00		390.00 Dr
		Koti towards sharpening			
		of tools .			
24 Jan, 2008 SCP C2401200	08 1	Being cash paid to	20.00		410.00 Dr
		Rama Dharam Kanta			
		towards weightment of			
		M.S. Pipes , Round			
		Pipes aganist their bill			
		no. 567 dt : 23.01.08.			4=0.00 B
30 Jan, 2008 SCP C3001200	08 11	Being cash paid towards	60.00		470.00 Dr
		medical bill for			
		connection with treatment to one of the			
		labourwho injured during excavation(sukya labour			
		ID Card No. 1035)			
31 Jan, 2008 SCP C3101200	08 2	Being cash paid to	40.00		510.00 Dr
71 Jan, 2000 SOF GS101200	.U Z	BestWeight Bridge	40.00		310.00 DI
		towards weightment of			
		16mm steel aganist their			
		13.1111 Globa against their			

Doc	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			bill no. 409 dt : 29.01.08.			
05 Feb, 2008	SCP C05022008	1	Being cash paid to	50.00		560.00 Dr
			Shafiq towards Tiffen			
			allowances.			
	SCP C05022008	2	Being cash paid to	20.00		580.00 Dr
			Rama Dharam Kanta			
			towards weigtment of			
			round pipes aganist their			
			bill no. 4686 dt :			
			01.02.08.			
)8 Feb, 2008	SCP C08022008	5	Being cash paid to	25.00		605.00 Dr
70 T CD, 2000	001 000022000	3	Satish towards medical	20.00		000.00 DI
			treatment he wa injured			
			-			
4 F-k 0000	CCD C44000000	0	while working.	40.00		64F 00 D*
4 Feb, 2008	SCP C14022008	2	Being amount paid to	40.00		645.00 Dr
			JAibhavani Dharma			
			Kanta towards			
			Weightment charges of			
			Steel			
22 Feb, 2008	SCP C22022008	3	Being amount paid to	40.00		685.00 Dr
			Shoban towards			
			Weightment of Steel			
8 Mar, 2008	SBP A08032008	29	Being cheque issued to	1,000.00		1,685.00 Dr
			Adiseshu towards hut			
			allowances for centering			
			labour.			
4 Mar, 2008	SCP C14032008	4	Being cash paid to Ravi	20.00		1,705.00 Dr
			Weightment Bridge			
			towards weightment			
			charges of binding wire			
			aganist their bill no.1076			
			dt : 05.03.08.			
15 Mar 2008	SCP C15032008	15	Being cash paid to Jai	40.00		1,745.00 Dr
	00. 0.0002000		Bhavani Dharam Kanta	.0.00		.,
			towards weightment			
			charges of steel aganist			
			their bill no.11540 dt :			
			06.03.08.			
	CCD C45022000	10		40.00		1 705 00 Dr
	SCP C15032008	16	Being cash paid to Jai Bhavani Dharam Kanta	40.00		1,785.00 Dr
			towards weightment			
			charges of steel aganist			
			their bill no.12335 dt			
			06.03.08.			
21 Mar, 2008	SCP C21032008	2	Being amount paid to	20.00		1,805.00 Dr
			Shiv Shankar towards			
			Weightment charges of			

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Ms.Pipe			
22 Mar, 2008	SCP C22032008 12	Being cash paid towards	9.00		1,814.00 Dr
		purchase of one old tube			
		for tieing to lekagepipes.			
29 Mar, 2008	SCP C29032008 3	Being cash paid to	3,200.00		5,014.00 Dr
20 Mai, 2000	001 023002000 0	G.Mannem towards	0,200.00		0,014.00 D1
		constructions of huts 4			
		nos @ 800/-			
31 Mar, 2008	JV 31032008 27	Being amount		7,414.00	2,400.00 Cr
		transferred from			
		Miscellaneous expenses			
		- site to WIP			
	SCP C31032008 5	Being cash paid to	2,400.00		0.00 Dr
		P.Pithambar towards			
		constructions of 3 huts			
		@ 800/-			
		Total/Closing Balance	7,414.00	7,414.00	0.00 Dr
Security cha	arnes	Opening Balance	1,111100	1,111100	0.00 Dr
-	-		6.057.00		
9 NOV, 2007	JV 19112007 1	Being amount credited	6,057.00		6,057.00 Dr
		to United Security			
		Services towards			
		security charges for the			
		month of october 2007			
		aganist their bill no.			
		USS/616/07 dt:			
		31.10.07			
03 Dec, 2007	JV 03122007 1	Being amount credited	11,100.00		17,157.00 Dr
•		to United Security	,		•
		Services towards			
		security charges for the			
		month of November			
		2007 aganist their bill			
		no. USS /683/07 dt :			
		30.11.07			
07 Jan, 2008	JV 07012008 8	Being amount credited	11,100.00		28,257.00 Dr
		to United Security			
		Services towards			
		security service charges			
		for the month of			
		December aganist their			
		bill no. USS/755/07 dt :			
		31.12.07			
01 Feb, 2008	JV 01022008 8	Being amount credited	12,058.00		40,315.00 Dr
. 1 00, 2000	J. 0.022000 0	to United Security	. 2,300.00		10,010.00 DI
		Services towards			
		security service charges			
		aganist their bill no.			

	cument		Manuatian	D. I. it	0	D Dalamas
Date	Number		Narration	Debit	Credit	Running Balance
			USS/68/08 dt:			
			31.01.08	4.4.400.00		- 4 - 4 - 00 B
01 Mar, 2008	JV 01032008		Being amount credited	14,400.00		54,715.00 Dr
			to United Security			
			Services towards			
			security service charges			
			aganist their bill			
			no.USS/142/08 dt :			
			29.02.08			
			Total/Closing Balance	54,715.00		54,715.00 Dr
Hire Charge	es		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Hire Charge	s - Adisheshu		Opening Balance			0.00 Dr
27 Oct, 2007	JV 27102007	4	Being Amount Deducted	5.00		5.00 Dr
			towords TDS @ 2.06%			
			on Amount 250/-			
	SBP A27102007	4	Being Cheque issued to	245.00		250.00 Dr
			Adisheshu Transporting			
			of crodler from Phase IV			
24 Dec, 2007	JV 24122007		Being TDS deducted	37.00		287.00 Dr
•			from Adiseshu towards			
			hire chrages @ 2.06%			
			on Rs : 1800/-			
	SBP A24122007		Being cheque issued to	1,763.00		2,050.00 Dr
			Adiseshu towards Hire	,		,
			Charges .			
05 Jan, 2008	JV 05012008		Being TDS deducted	13.00		2,063.00 Dr
2000	0.000.2000		from Adiseshu towards	. 5.55		_,000.00
			hire charges @ 2.06%			
	SBP A05012008	I	Being cheque issued to	637.00		2,700.00 Dr
	32. 7.000.2000		Adiseshu towards hire	33.133		_,. 00:00
			charges.			
10 Jan, 2008	JV 10012008		Being TDS deducted	134.00		2.834.00 Dr
10 3411, 2000	37 10012000		from Adiseshu towards	104.00		2,004.00 DI
			on account @ 2.06%			
	JV 10012008		Being Room Rent	1,380.00		4,214.00 Dr
	37 10012000		deducted from Adiseshu	1,500.00		4,214.00 DI
			towards on account			
10 lan 2000	CDD 440040000			4,980.00		9,194.00 Dr
12 Jan, 2008	SBP A12012008		Being cheque issued to Adiseshu towards hire	4,900.00		9, 194.00 DI
10 lon 2000	IV 40040000	I	charges.	60.00		0.254.00.5-
19 Jan, 2008	JV 19012008	I	Being TDS deducted	00.00		9,254.00 Dr
			from Adiseshu towards			
			hire charges @ 2.06%			
	N/ 40046555		on Rs.2903/-	2.22		0.000.00.5
	JV 19012008		Being TDS deducted	8.00		9,262.00 Dr
			from Adiseshu towards			

Date	cument Number	Narration	Debit	Credit	Running Balance
Date	Nullibei	hire charges @ 2.06%	Debit	Credit	Running Dalance
		on Rs.390/-			
19 Jan, 2008	SBP A19012008 10	Being cheque issued to	2,843.00		12,105.00 Dr
,		Adiseshu towards hire	,		,
		charges.			
	SBP A19012008 11	Being cheque issued to	382.00		12,487.00 Dr
		Adiseshu towards hire			
		charges.			
28 Jan, 2008	JV 28012008 2	Being Room Rent	740.00		13,227.00 Dr
		deducted from Adiseshu			
		towards on account			
	JV 28012008 2	Being TDS deducted	183.00		13,410.00 Dr
		from Adiseshu towards			
		hire charges @ 2.06%			
	11/ 00040000 0	on RS: 8869/-	2 000 00		40 440 00 D
	JV 28012008 2	Being Amount Transfered from	3,000.00		16,410.00 Dr
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
	SBP A28012008 31	Being cheque issued to	4,947.00		21,357.00 Dr
		Adiseshu towards hire	,		•
		charges			
01 Feb, 2008	JV 01022008 5	Being Amount Deducted	258.00		21,615.00 Dr
		towords TDS @ 2.06%			
		on 12515/-			
	SBP A01022008 17	Being Cheque issued	12,257.00		33,872.00 Dr
		towords Production of			
		Kerbstones			
09 Feb, 2008	JV 09022008 6	Being Amount Deducted	143.00		34,015.00 Dr
		towords TDS @ 2.06%			
	CDD 400022000 40	on 6925/-	6 792 00		40 707 00 Dr
	SBP A09022008 10	Being Cheque issued towords Production of	6,782.00		40,797.00 Dr
		Hollow Brick Blocks			
16 Feb. 2008	JV 16022008 20	Being TDS deducted	39.00		40,836.00 Dr
		from Adiseshu towards			7,222
		hire charges @ 2.06%			
		on RS : 1877/-			
	SBP A16022008 19	Being cheque issued to	1,838.00		42,674.00 Dr
		Adiseshu towards hire			
		charges.			
23 Feb, 2008	JV 23022008 13	Being TDS deducted	37.00		42,711.00 Dr
		from Adisheshu towards			
		on account @ 2.06% on			
	N/ 00000000 ::	RS: 1816/-	404.00		40.045.00.5
	JV 23022008 14	Being amount credited	134.00		42,845.00 Dr

	cument	-			
Date	Number	Narration	Debit	Credit	Running Balance
		towards TDS Deducted			
		@2.06% on 6520/-			
23 Feb, 2008	SBP A23022008 15	Being cheque issued to	1,779.00		44,624.00 Dr
		Adisheshu towards Hire			
		charges			
	SBP A23022008 16	Being cheque issued	6,386.00		51,010.00 Dr
		towards Hire Charges			
01 Mar, 2008	JV 01032008 18	Being amount credited	192.00		51,202.00 Dr
,		towards TDS Deducted			,
		@2.06% on 9328/-			
	SBP A01032008 20	Being cheque issued to	9,136.00		60,338.00 Dr
	OBI A01032000 20	Adisheshu towards Hire	3,130.00		00,000.00 DI
OF M 0000	1)/ 05000000 4	charges	134.00		60 470 00 D*
05 Mar, 2008	JV 05032008 4	Being TDS deducted	134.00		60,472.00 Dr
		from Adiseshu towards			
		hire charges @ 2.06%	0.070.00		00.045.00.5
08 Mar, 2008	SBP A08032008 22	Being cheque issued to	6,373.00		66,845.00 Dr
		Adiseshu towards Hire			
		charges.			
22 Mar, 2008	JV 22032008 8	Being TDS deducted	91.00		66,936.00 Dr
		from Adiseshu towards			
		hire charges @ 2.06%			
		on RS : 4441/-			
	SBP A22032008 18	Being cheque issued to	4,350.00		71,286.00 Dr
		Adiseshu towards hire			
		charges.			
29 Mar, 2008	JV 29032008 13	Being TDS deducted	91.00		71,377.00 Dr
		from Adiseshu towards			
		hire charges @ 2.06%			
		on rs : 4401/-			
	JV 29032008 13	Being amount deducted	400.00		71,777.00 Dr
		from Adiseshu towards			•
		missusing of cement			
		bags			
	SBP A29032008 15	Being cheque issued to	3,910.00		75,687.00 Dr
	OBI A23032000 13	Adiseshu towards hire	0,510.00		70,007.00 DI
4 Mar 2000	11/ 24022000 20	charges.		75 697 00	0.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited		75,687.00	0.00 Dr
		to Hire Charges -			
		Adisheshu & Debited to			
		work in progress			
		account.	75 007 00	75 007 00	2005
	DI 10 11	Total/Closing Balance	75,687.00	75,687.00	
_	s - Bhagi Reddy	Opening Balance			0.00 Dr
23 Jun, 2007	JV 23062007 1	Being Tds deducted	97.00		97.00 Dr
		from Bhagi reddy			
		towards Hire charges @			

	ument	-			
Date	Number	Narration	Debit	Credit	Running Balance
		2.06%			
23 Jun, 2007	SBP A23062007 3	Being cheque issued to	4,590.00		4,687.00 Dr
		Bhagi reddy towards			
		cleaninof site near			
		collapsed wall.			
31 Mar, 2008	JV 31032008 20	Being amount credited		4,687.00	0.00 Dr
51 Wai, 2000	3V 31032000 20	to Hire Charges - Bhagi		4,007.00	0.00 Di
		Reddy & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	4,687.00	4,687.00	0.00 Dr
Hire Charge	s - Mannem	Opening Balance			0.00 Dr
10 Jan, 2008	JV 10012008 5	Being TDS deducted	1.00		1.00 Dr
		from Mannem towards			
		hire charges @ 2.06%			
12 Jan, 2008	SBP A12012008 18	Being cheque issued to	69.00		70.00 Dr
,		Mannem towards hire			
		charges.			
00 Feb 2000	11/ 22022000 42	Being amount credited	20.00		90.00 Dr
23 Feb, 2008	JV 23022008 12		20.00		90.00 DI
		towards TDS Deducted			
		@2.06% on 949/-			
	SBP A23022008 13	Being cheque issued to	929.00		1,019.00 Dr
		Mannem towards Hire			
		charges			
15 Mar, 2008	JV 15032008 10	Being TDS deducted	44.00		1,063.00 Dr
		from Mannem towards			
		hire charges @ 2.06%			
		on RS :2160/-			
	SBP A15032008 19	Being cheque issued to	2,116.00		3,179.00 Dr
	OD: 7110002000 10	Mannem towards hire	2,110.00		0,170.00 21
	11.4	charges.	000.00		0.540.00 D
22 Mar, 2008	JV 22032008 5	Being TDS deducted	363.00		3,542.00 Dr
		from Mannem towards			
		hire charges @ 2.06%			
		on RS : 17640/-			
	SBP A22032008 15	Being cheque issued to	17,277.00		20,819.00 Dr
		Mannem towards hire			
		charges.			
29 Mar, 2008	JV 29032008 17	Being TDS deducted	133.00		20,952.00 Dr
		from Mannem towards			
		Hire charges @ 2.06%			
	SBP A29032008 19	Being cheque issued to	6,311.00		27,263.00 Dr
	SDI 1120002000 19	Mannem towards hire	0,011.00		21,200.00 DI
		charges		07.000.00	2 22 =
31 Mar, 2008	JV 31032008 20	Being amount credited		27,263.00	0.00 Dr
		to Hire Charges -			

	cument	<u> </u>	_	_	_
Date	Number	Narration	Debit	Credit	Running Balance
		Mannem & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	27,263.00	27,263.00	0.00 Dr
Hire charge	es - Murali	Opening Balance			0.00 Dr
05 Jan, 2008	JV 05012008 1	Being TDS deducted	31.00		31.00 Dr
		from Murali towards Hire			
		Charges @ 2.06%			
	JV 05012008 1	Being TDS deducted	26.00		57.00 Dr
		from Murali towards Hire			
		Charges @ 2.06%			
	SBP A05012008 20	Being cheque issued to	1,469.00		1,526.00 Dr
	051 7100012000 20	Murali towards hire	1,100.00		1,020.00 21
		charges.			
	SBP A05012008 21	Being cheque issued to	1,224.00		2,750.00 Dr
	3DF A03012006 21	Murali towards Hire	1,224.00		2,750.00 DI
04 5 1 0000	11/ 04000000 0	Charges.	40.00		0.700.00 D _{**}
01 Feb, 2008	JV 01022008 6	Being Amount Deducted	16.00		2,766.00 Dr
		towords TDS @ 2.06%			
		on 780/-			
	SBP A01022008 19	Being cheque issued	764.00		3,530.00 Dr
		towords Shifting of			
		Hoarding Boards from			
		SOB to MNM			
31 Mar, 2008	JV 31032008 20	Being amount credited		3,530.00	0.00 Dr
		to Hire Charges - Murali			
		& Debited to work in			
		progress account.			
		Total/Closing Balance	3,530.00	3,530.00	0.00 Dr
Hire Charge	es - Raghu	Opening Balance			0.00 Dr
04 Jun, 2007	JV 04062007 1	Being Tds deducted	26.00		26.00 Dr
		from Raghu towards			
		Hire charges @ 2.06%			
	SBP A04062007 3	Being cheque issued to	1,224.00		1,250.00 Dr
		Hire Charges Raghu			
		towards shifting of			
		Material			
16 Jun, 2007	JV 16062007 3	Being Tds deducted	77.00		1,327.00 Dr
•		from Hire charges			,
		Raghu @ 2.06%			
	JV 16062007 3	Being Tds deducted	77.00		1,404.00 Dr
	0 1000 <u>2</u> 001 0	from Hire charges	77.00		1,707.00 DI
		Raghu @ 2.06%			
	SDD 116060007 0		3 673 00		5 077 00 Dr
	SBP A16062007 2	Being cheque issued to	3,673.00		5,077.00 Dr
		Hire charges Raghu			
		towards shifting of			
		Material			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
16 Jun, 2007	SBP A16062007 3	Being cheque issued to	3,673.00		8,750.00 Dr
		Hire Charges Raghu			
		towards shifting of			
		Material			
14 Jul, 2007	JV 14072007 1	Being Tds deducted	154.00		8,904.00 Dr
		from Raghu @ 2.06%			
	SBP A14072007 3	Being cheque issued to	7,346.00		16,250.00 Dr
		Raghu towards shifting			
		of material in the site.			
28 Jul, 2007	JV 28072007 1	Bieng Tds deducted	41.00		16,291.00 Dr
		from Raghu towards hire			
		charges @ 2.06%			
	SBP A28072007 1	Being cheque issued to	1,959.00		18,250.00 Dr
		Raghu towards levelling			
		at the CRS Wall Inward			
		No.18.			
27 Oct, 2007	JV 27102007 2	Being Amount Deducted	41.00		18,291.00 Dr
		towords TDS @ 2.06%			
		on Amount 2000/-			
	SBP A27102007 2	Being Cheque issued to	1,959.00		20,250.00 Dr
		Raghu towords Twelling			
		Land			
03 Nov, 2007	JV 03112007 1	Being TDS deducted	79.00		20,329.00 Dr
		from Raghu towards			
		Hire Charges @ 2.06%			
		on Rs : 3875/-			
	SBP A03112007 11	Being cheque issued to	3,796.00		24,125.00 Dr
		Raghu towardshire			
		charges.			
31 Mar, 2008	JV 31032008 20	Being amount credited		24,125.00	0.00 Dr
		to Hire Charges -			
		Raghu & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	24,125.00	24,125.00	0.00 Dr
Hire Charge	s - Ranadheer Goud	Opening Balance			0.00 Dr
27 Oct, 2007	JV 27102007 3	Being Amount Deducted	5.00		5.00 Dr
		towords TDS @ 2.06%			
		on Amount 250/-			
	SBP A27102007 3	Being Cheque Issued to	245.00		250.00 Dr
		Ranadheer Goud for			
		Transporting of Cement			
		Bags from Paramount			
		Builders			
17 Nov, 2007	JV 17112007 1	Being Amount Deducted	10.00		260.00 Dr
		from Randheer			
		Goudtowords TDS @			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		2.06% on 500/-			
17 Nov, 2007	SBP A17112007 2	Being Cheque Issued to	490.00		750.00 Dr
		Randheer Goud towords			
		Shifting of Cement Bags			
		from P.M.R			
15 Mar, 2008	JV 15032008 11	Being TDS deducted	204.00		954.00 Dr
		from Randeer Goud			
		towards hire charges @			
		2.06%			
	SBP A15032008 20	Being cheque issued to	9,686.00		10,640.00 Dr
	OD: 7110002000 20	Randeer towards hire	0,000.00		10,010.00 21
		charges.			
22 Mar 2009	11/ 22022000 6	Being TDS deducted	255.00		10,895.00 Dr
22 IVIAI, 2000	JV 22032008 6	from Randheer towards	255.00		10,095.00 DI
		hire charges @ 2.06%			
		on RS : 12365/-	40.440.00		00 005 00 B
	SBP A22032008 16	Being cheque issued to	12,110.00		23,005.00 Dr
		Randheer Goud towards			
		hire charges.			
29 Mar, 2008	JV 29032008 18	Being TDS deducted	74.00		23,079.00 Dr
		from Randheer towards			
		hire charges @ 2.06%			
	SBP A29032008 20	Being cheque issued to	3,541.00		26,620.00 Dr
		Randheer towards hire			
		charges.			
31 Mar, 2008	JV 31032008 20	Being amount credited		26,620.00	0.00 Dr
		to Hire Charges -			
		Ranadheer Goud &			
		Debited to work in			
		progress account.			
		Total/Closing Balance	26,620.00	26,620.00	0.00 Dr
Hire charges	s - Srinivas	Opening Balance			0.00 Dr
11 May, 2007	SCP C11052007 2	Being cash paid to	2,938.00		2,938.00 Dr
•		Srinivas towards			
		rennewing of collapsed			
		wall			
14 Jul, 2007	JV 14072007 1	Being Tds deducted	55.00		2,993.00 Dr
1 1 July 2007	0 11072007	from Srinivas @ 2.06%	00.00		2,000.00 21
	SCP C14072007 4	Being cash paid to	2,644.00		5,637.00 Dr
	301 014072007 4	Srinivas towards filling of	2,044.00		3,037.00 DI
		earth through out the			
20 1.1 222	11/ 00070007	Wall	50.00		E 000 00 D
28 Jul, 2007	JV 28072007 1	Bieng Tds deducted	52.00		5,689.00 Dr
		from Srinivas towards			
		hire charges @ 2.06%			
	SCP C28072007 3	Being cah pdi to Srinivas	2,488.00		8,177.00 Dr
		towards cleaning of CS			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Wall			
31 Mar, 2008	JV 31032008 9	Being amount debited to	61.00		8,238.00 Dr
		Srinivas on account &			
		credited to TDS Payable			
		towards Short deduction			
		of TDS for Hire charges.			
	JV 31032008 20	Being amount credited		8,238.00	0.00 Dr
		to Hire Charges -		,	
		Srinivas & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	8,238.00	8,238.00	0.00 Dr
Hire Charge	s-Singamma	Opening Balance	,	,	0.00 Dr
01 Mar, 2008	JV 01032008 16	Being amount credited	142.00		142.00 Dr
71 IVIAI, 2000	37 01032000 10	towards TDS Deducted	142.00		142.00 DI
		@2.06% on 6915/-			
	SBP A01032008 18	Being cheque issued	6,773.00		6,915.00 Dr
	3BF A01032000 16	towards Hire Charges	0,773.00		0,913.00 DI
05 Mar. 2000	IV 05022000 4	Being TDS deducted	174.00		7,089.00 Dr
05 Mar, 2008	JV 05032008 4		174.00		7,089.00 DI
		from Singamma towards			
	000 40000000	hire charges @ 2.06%	0.004.00		45 050 00 D.
08 Mar, 2008	SBP A08032008 21	Being cheque issued to	8,261.00		15,350.00 Dr
		Singamma towards hire			
		charges.			
15 Mar, 2008	JV 15032008 7	Being TDS deducted	268.00		15,618.00 Dr
		from Ch.Singamma			
		towards hire charges @			
		2.06%			
	SBP A15032008 16	Being cheque issued to	12,757.00		28,375.00 Dr
		Singamma towards Hire			
		Charges.			
22 Mar, 2008	JV 22032008 4	Being TDS deducted	257.00		28,632.00 Dr
		from Singamma towards			
		hire charges @ 2.06%			
		on RS : 12495/-			
	SBP A22032008 14	Being cheque issued to	12,238.00		40,870.00 Dr
		Singamma towards hire			
		charges.			
29 Mar, 2008	JV 29032008 16	Being TDS deducted	75.00		40,945.00 Dr
		from Singamma towards			
		hire charges @ 2.06%			
		on RS : 3645/-			
	SBP A29032008 18	Being cheque issued to	3,570.00		44,515.00 Dr
		Singamma towards hire			
		charges.			
31 Mar, 2008	JV 31032008 20	Being amount credited		44,515.00	0.00 Dr
,				,	

	cument	- Name (* 2000	5		B' B !
Date	Number	Narration	Debit	Credit	Running Balance
		to Hire Charges -			
		Singamma & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	44,515.00	44,515.00	0.00 Dr
Hire Charge	s -RamaKrishna	Opening Balance		,	0.00 Dr
Reddy	o rama a loma	Opening Dalanes			0.00 2.
-	N/ 0500000 0	Daire at TDO de de de de	000.00		000 00 D
05 Mar, 2008	JV 05032008 2	Being TDS deducted	222.00		222.00 Dr
		from Ramakrishna			
		Reddy towards hire			
		charges @ 2.06% on			
		RS : 10800/-(
		4300/-deducted from			
		advance 10800-4300)			
	SBP A05032008 2	Being cheque issued to	6,278.00		6,500.00 Dr
		Ramakrishna Reddy	5,210100		5,555.55
		towards hire charges			
04 M 0000	1) / 04000000 00			6 500 00	0.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited		6,500.00	יום 10.00
		to Hire Charges -			
		Ramakrishna Reddy &			
		Debited to work in			
		progress account.			
		Total/Closing Balance	6,500.00	6,500.00	0.00 Dr
Hire Charge	s- Bhavani Building	Opening Balance			0.00 Dr
Material Sup	opliers				
08 Mar, 2008	JV 08032008 13	Being TDS deducted	361.00		361.00 Dr
•		from Bhavani Building			
		Material Suppliers			
		towards @ 2.06%			
	CDD 400000000 00		17 101 00		17 E 1 E 00 D.
	SBP A08032008 30	Being cheque issued	17,184.00		17,545.00 Dr
		toBhavani Building			
		Material Suppliers			
		towards hire charges.			
15 Mar, 2008	JV 15032008 19	Being amount credited	111.00		17,656.00 Dr
		towards TDS Deucted			
		@2.06% on 5383/-			
	SBP A15032008 30	Being cheque issued to	5,383.00		23,039.00 Dr
		Anjaneyule (BMS)	5,555.55		
		towards hire charges			
21 Mar 2009	1\/ 24022009 20	Being amount credited		23,039.00	0.00 Dr
31 Mar, 2008	JV 31032008 20	_		23,039.00	0.00 DI
		to Hire Charges -			
		Bhavani Building			
		Material Suppliers &			
		Debited to work in			
		progress account.			
		Total/Closing Balance	23,039.00	23,039.00	0.00 Dr
		Total Closing Dalance	20,000.00	_0,000.00	0.00 5.

			1	
Date Number	Narration	Debit	Credit	Running Balance
Hire Charges - Chandrakala	Opening Balance			0.00 Dr
15 Mar, 2008 JV 15032008 8	Being TDS deducted	51.00		51.00 Dr
	from Chandrakala			
	towards Hire charges			
	@2.06%			
SBP A15032008 17	Being cheque issued to	2,449.00		2,500.00 Dr
	Chandrakala towards			
	hire charges.			
31 Mar, 2008 JV 31032008 20	Being amount credited		2,500.00	0.00 Dr
	to Hire Charges -			
	Chandrakala & Debited			
	to work in progress			
	account.			
	Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
Hire Charges -S.Pradan	Opening Balance			0.00 Dr
22 Mar, 2008 JV 22032008 7	Being TDS deducted	303.00		303.00 Dr
	from S.Pradhan towards			
	hire Charges @ 2.06%			
	on Rs : 14700/-			
SBP A22032008 17	Being cheque issued to	14,397.00		14,700.00 Dr
	S. Pradan towards hire			
	charges.			
31 Mar, 2008 JV 31032008 20	Being amount credited		14,700.00	0.00 Dr
	to Hire Charges - S.			
	Pradan & Debited to			
	work in progress			
	account.			
	Total/Closing Balance	14,700.00	14,700.00	0.00 Dr
Jobwork - Mannem	Opening Balance			0.00 Dr
01 Feb, 2008 JV 01022008 2	Being amount Deducted	10.00		10.00 Dr
	towords TDS @ 2.06%			
	on 500/-			
SBP A01022008 3	Being Chque issued	490.00		500.00 Dr
	towords Fixing of			
	Hoarding on Main Road			
	Rampally Size at the			
	Entrance			
29 Mar, 2008 JV 29032008 14	Being TDS deducted	91.00		591.00 Dr
	from Mannem towards			
	Job Work Charges @			
	2.06% On RS : 4416/-			
SBP A29032008 16	Being cheque issued to	4,326.00		4,917.00 Dr
	Mannem towards job			,
	work charges			
04.14	Being amount credited		4,917.00	0.00 Dr
31 Mar, 2008 JV 31032008 21				
31 Mar, 2008 JV 31032008 21	to Job work charges -			

	cument	Normation	Dale!	0	Domeine Delevis
Date	Number	Narration	Debit	Credit	Running Balance
		Mannem & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	4,917.00	4,917.00	0.00 Dr
Jobwork - N	larsimha	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Job Work S	ingamma	Opening Balance			0.00 Dr
29 Mar, 2008	JV 29032008 15	Beingh TDS deducted	10.00		10.00 Dr
		from Singamma towards			
		Job Work Charges @			
		2.06% on RS : 500/-			
	SBP A29032008 17	Being cheque issueed	489.00		499.00 Dr
		to Singamma towards			
		Job Work Charges.			
31 Mar, 2008	JV 31032008 21	Being amount credited		499.00	0.00 Dr
		to Job work charges -			
		Singamma & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	499.00	499.00	0.00 Dr
Legal Exper	nses Sy.No.23	Opening Balance			0.00 Dr
17 Jan, 2008	SCP C17012008 1	Being Cash Paid	300.00		300.00 Dr
		towords Details of			
		Chaupasala for the year			
		1975 to 76.			
18 Jan, 2008	SCP C18012008 2	Being Cash Paid	1,500.00		1,800.00 Dr
		towords Certified Copy			
		of POR			
	SCP C18012008 6	Being Cash Paid to	450.00		2,250.00 Dr
		MRO office towords			
		Certified Copy of			
		Seshala Pahani of			
		SIngaram Village			
	SCP C18012008 7		4,500.00		6,750.00 Dr
		towords Pahanis for the	,		,
		Year 1960 to 2002			
	SCP C18012008 9	_	120.00		6,870.00 Dr
		Stamp Papers & Notary			,
		towords Survey of Sy no			
		20 & 21 Singaram(V)			
21 Jan, 2008	SCP C21012008 1	Being cash paid to	2,500.00		9,370.00 Dr
,		Saradhi Advocate	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,
		towards court papers of			
		sy.no.21 Kachwani			
		Singaram osno305			
		district court.			
	SCP C21012008 3	Being cash paid	850.00		10,220.00 Dr
	55. 5E101E000 0	_ 5g 50011 paid	230.00		.0,220.00 Di

	ument	-	5 1 %		
Date	Number	Narration	Debit	Credit	Running Balance
		Collector /office towards tippan of sy.no. 21.			
28 Jan, 2008	SCP C28012008 1	Being Cash Paid towords Certified Copy of ROR SY nos 1, 4, 37, 39, 40, 41, 45, 121, 130,	1,500.00		11,720.00 Dr
	SCP C28012008 2	& 131, Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131from 1960 to 2001(Kachuvaka	3,500.00		15,220.00 Dr
	SCP C28012008 3	Singaram) Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131from 1960 to 1961, 1965 to 1966, 1970 to 1971, 1975 to 1976, 1980 to 1981(3,500.00		18,720.00 Dr
	SCP C28012008 4	Kachuvaka Singaram) Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131from 1960 to 2001(Kachuvaka Singaram)	800.00		19,520.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount credited to Legal Expenses Sy.No.23 & Debited to work in progress account Sy.No.23		32,520.00	13,000.00 Cr
	SCP C31032008 7	Being cash paid to MRO/Office towards pahanis of Sy.No.20,21,22,23 Kowkur (V) year 160-61,61-62,77-78,80-8 5 years.	3,500.00		9,500.00 Cr
	SCP C31032008 8	Being cash paid to MRO/Office pahanis of Sy.No.20,21,22,23 years-1990-91,1995-96,2	3,500.00		6,000.00 Cr
	SCP C31032008 9	Being cash paid to MRO/Office certified copy of Mutation order of Sy.No.23.	1,200.00		4,800.00 Cr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	SCP C31032008	10	Being cash paid to	800.00		4,000.00 Cr
			MRO/Office kasara and			
			seshala pahanis of			
			Sy.No.20,21,22,23.			
	SCP C31032008	11	Being cash paid to	600.00		3,400.00 Cr
			E-Seva towards touch			,
			map of			
			sy.no.20,21,22,23.0			
	SCP C31032008	12	Being cash paid to	3,400.00		0.00 Dr
	001 001002000		E-Seva towards pahanis	0,100.00		0.00 51
			of Sy.No. 20,21,22,23.			
			Total/Closing Balance	32,520.00	32,520.00	0.00 Dr
Miscollanoo	us Expenses Sy.:	23	Opening Balance	02,020.00	02,020.00	0.00 Dr
	SCP C17012008		Being cash paid to	220.00		220.00 Dr
17 Jan, 2008	SCP C17012008	7	HUDA towards Land	220.00		220.00 DI
			use certificate of			
			Sy.No.20,21 Kachiwaka			
		_	Singaram.	4.500.00		4 700 00 B
18 Jan, 2008	SCP C18012008	5	Being Cash Paid	1,500.00		1,720.00 Dr
			towords Tounch Plan			
	SCP C18012008	8	Being Cash Paid	800.00		2,520.00 Dr
			towords Details of P.T			
			Record of Kachwaka			
			Singaram Village			
	SCP C18012008	11	Being Cash Paid to	450.00		2,970.00 Dr
			Certified Copy of			
			Pahanis Sy No 20 & 21			
			Singaram			
21 Jan, 2008	SCP C21012008	2	Being cash paid to	250.00		3,220.00 Dr
			Collector Office details			
			of Land equisition of sy			
			no. 20& 21.			
31 Mar, 2008	JV 31032008 2	22	Being amount credited		3,220.00	0.00 Dr
			to Miscellaneous			
			Expenses Sy.No.23 &			
			Debited to work in			
			progress account			
			Sy.No.23			
			Total/Closing Balance	3,220.00	3,220.00	0.00 Dr
Printing & S	tationery Sy.No.2	23	Opening Balance	,	, , ,	0.00 Dr
_	SCP C22012008	1	Being cash paid to	600.00		600.00 Dr
Juli, 2000	551 522012000	•	HUDA Clerk & Xerox	300.00		000.00 DI
			Operator towards			
			kachvan singaram bore			
			map and land use file			
			map , dulapally base			
			map & land use map			

Docum					
Date	Number	Narration	Debit	Credit	Running Balance
		xerox.			
31 Mar, 2008 JV	31032008 22	Being amount credited		600.00	0.00 Dr
		to Printing & Stationery			
		Sy.No.23 & Debited to			
		work in progress			
		account Sy.No.23			
		Total/Closing Balance	600.00	600.00	0.00 Dr
Survey Expense	-	Opening Balance			0.00 Dr
18 Jan, 2008 SC	CP C18012008 10	Being Cash Paid	1,000.00		1,000.00 Dr
		towords Charges of			
		Survvey of 20 & 21			
		Kachwani Singaram			
		Survey Charges MRO			
		Survey			
22 Jan, 2008 SC	CP C22012008 3	Being cash paid to	5,000.00		6,000.00 Dr
		Srinivas Reddy towards			
		survey of sy.no.20,21			
		kachwani singaram 10			
		acrs.			
1 Mar, 2008 JV	31032008 22	Being amount credited		6,000.00	0.00 Dr
		to Survey Expenses			
		Sy.No.23 & Debited to			
		work in progress			
		account Sy.No.23			
		Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
Vork-in-progre	-	Opening Balance			0.00 Dr
1 Mar, 2008 JV	31032008 22	Being amount credited	32,520.00		32,520.00 Dr
		to Legal Expenses			
		Sy.No.23 & Debited to			
		work in progress			
		account Sy.No.23			
JV	31032008 22	Being amount credited	3,220.00		35,740.00 Dr
		to Miscellaneous			
		Expenses Sy.No.23 &			
		Debited to work in			
		progress account			
		Sy.No.23	000.00		00 040 00 B
JV	31032008 22	Being amount credited	600.00		36,340.00 Dr
		to Printing & Stationery			
		Sy.No.23 & Debited to			
		work in progress			
	04000000	account Sy.No.23	0.000.00		40.040.00.5
JV	31032008 22	Being amount credited	6,000.00		42,340.00 Dr
		to Survey Expenses			
		Sy.No.23 & Debited to			
		work in progress			

Document					
Date Number		Narration	Debit	Credit	Running Balance
		account Sy.No.23			
		Total/Closing Balance	42,340.00		42,340.00 Dr
Computers		Opening Balance			0.00 Dr
07 Apr, 2007 JV 07042007	1	Being amount credited	20,800.00		20,800.00 Dr
		to Compage Data			
		products towards			
		purchase of Computer			
		against bill no.I-5308			
		dt-26/3/07	40.000		04 === 00 B
03 Nov, 2007 JV 03112007	6	Being amount credited	40,955.00		61,755.00 Dr
		to Compaq World			
		towards purchase of			
		Computers aganist P.O.			
04.14 0000 114 0400000		no. 7055 dt : 02.11.07.		04.707.00	00 000 00 D
31 Mar, 2008 JV 31032008	11	Being amount debited to		24,767.00	36,988.00 Dr
		Depreciation & credited			
		to Computers towards			
		depreciation @ 60%/30%			
		Total/Closing Balance	61,755.00	24,767.00	36,988.00 Dr
Furniture & Fittings		Opening Balance	01,700.00	24,707.00	0.00 Dr
24 Nov, 2007 JV 24112007	5	Being Amount Debited	2,678.00		2,678.00 Dr
241101, 2007 01 24112007	Ü	towords Purchase of	2,070.00		2,070.00 51
		Computer Table Against			
		to their Invoice no 305 dt			
		12-11-2007			
27 Nov, 2007 JV 27112007	5	Being amount credited	15,403.00		18,081.00 Dr
		to Chandras towards	, , , , , , , ,		,
		purchase of furniture			
		aganist their bill no.313			
		dt : 26.11.07			
28 Dec, 2007 JV 28122007	3	Being amount credited	1,625.00		19,706.00 Dr
		to Chandras towards			
		purchase of furniture			
		aganist their bill no. 324			
		dt: 22.12.07			
JV 28122007	4	Being amount credited	7,650.00		27,356.00 Dr
		to Chandras towards			
		purchase of furniture			
		aganist their bill no. 323			
		dt : 19.12.07			
31 Mar, 2008 JV 31032008	11	Being amount debited to		1,368.00	25,988.00 Dr
		Depreciation & credited			
		to Furniture & Fixtures			
		towards depreciation @			
		5%			
		Total/Closing Balance	27,356.00	1,368.00	25,988.00 Dr

Document				
Date Number	Narration	Debit	Credit	Running Balance
Tata Indica Xeta	Opening Balance			0.00 Dr
01 Apr, 2007 JV 01042007 2	Being amount credited	2,93,755.00		2,93,755.00 Dr
	to Concorde Motors &			
	debited to Tata Indica			
	Xeta towards purchases			
	of CAr against Bill			
	No.CcdHyd-0607-05322			
JV 01042007 2	Being amount credited	26,245.00		3,20,000.00 Dr
	to Concorde Motors &			
	debited to Tata Indica			
	Xeta towards			
	Registration charges			
	against Bill			
	No.CcdHyd-0607-05322			
31 Mar, 2008 JV 31032008 11	Being amount debited to		48,000.00	2,72,000.00 Dr
	Depreciation & credited			
	to Tata Indica Xeta			
	towards depreciation @			
	15%			
	Total/Closing Balance	3,20,000.00	48,000.00	2,72,000.00 Dr
Development Charges	Opening Balance			0.00 Dr
05 Oct, 2007 SCP C05102007 3	Being cash paid to	20,11,530.00		20,11,530.00 Dr
	HUDA towards			
	Development Charges			
	and balance of			
	processing charges of			
	Rampally Gated			
	Community Group			
	Housing Scheme Lay			
	Out. in			
	Sy.No.128(1),129(p),132			
	136(p).			
14 Dec, 2007 SCP C14122007 4	Being Cash Paid to SBH	4,97,850.00		25,09,380.00 Dr
	Medchal towords layout			
	Fees of Rampally			
	Lay-out			
	Total/Closing Balance	25,09,380.00		25,09,380.00 Dr
Land	Opening Balance			75,46,343.00 Dr
	Total/Closing Balance			75,46,343.00 Dr
Registration Expenses	Opening Balance			0.00 Dr
30 Oct, 2007 SCP C30102007 4	Being Cash Paid to	16,740.00		16,740.00 Dr
	SRO / Kesara towords			
	Registration Expenses			
	for Mortgage deed In			
	favour of HUDA for Sy			
	No 129, 130, 131 to 136			
	Total/Closing Balance	16,740.00		16,740.00 Dr

Docum	nent					
Date	Number		Narration	Debit	Credit	Running Balance
Work-in-Progre	ss		Opening Balance			19,95,243.48 Dr
31 Mar, 2008 JV	31032008	16	Being amount amount credited to Borewell & debited to work in	20,685.00		20,15,928.48 Dr
JV	31032008	16	progress account. Being amount amount credited to Bricks / Red Bricks / Table Bricks & debited to work in	3,53,870.00		23,69,798.48 Dr
JV	31032008	16	progress account. Being amount amount credited to Camera & debited to work in	6,750.00		23,76,548.48 Dr
JV	31032008	16	progress account. Being amount amount credited to Cement & debited to work in	9,60,433.00		33,36,981.48 Dr
٦٧	31032008	16	progress account. Being amount amount credited to Chips & Stone Dust & debited to work in progress	4,19,523.00		37,56,504.48 Dr
JV	31032008	16	account. Being amount amount credited to Electrical Goods & debited to work in progress	82,806.00		38,39,310.48 Dr
٦٧	31032008	16	account. Being amount amount credited to Equipments & debited to work in	62,750.00		39,02,060.48 Dr
JV	31032008	16	progress account. Being amount amount credited to False Ceilling Material & debited to work in progress account.	3,761.00		39,05,821.48 Dr
JV	31032008	16	Being amount amount credited to Granite / Bended Stones & debited to work in progress account.	5,23,703.00		44,29,524.48 Dr
٦٧	31032008	16	Being amount amount credited to Hardware Material & debited to work in progress account.	1,29,007.50		45,58,531.98 Dr

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Kaddies & debited to work in	20,625.00		45,79,156.98 Dr
	JV	31032008	16	progress account. Being amount amount credited to Metal & debited to work in	1,31,766.00		47,10,922.98 Dr
	JV	31032008	16	progress account. Being amount amount credited to Morram & debited to work in	8,865.00		47,19,787.98 Dr
	JV	31032008	16	progress account. Being amount amount credited to Pipes & debited to work in	4,13,481.00		51,33,268.98 Dr
	JV	31032008	16	progress account. Being amount amount credited to Plumbing & Sanitary & debited to work in progress	1,10,831.00		52,44,099.98 Dr
	JV	31032008	16	account. Being amount amount credited to RCC Rings & debited to work in	11,850.00		52,55,949.98 Dr
	JV	31032008	16	progress account. Being amount amount credited to Road Work Material & debited to work in progress account.	17,938.00		52,73,887.98 Dr
	JV	31032008	16	Being amount amount credited to Sand & debited to work in progress account.	39,199.00		53,13,086.98 Dr
	JV	31032008	16	Being amount amount credited to Shabad Stone / Kerb Stone & debited to work in	8,842.00		53,21,928.98 Dr
	JV	31032008	16	progress account. Being amount amount credited to Soil Testine Charges & debited to work in progress	3,050.00		53,24,978.98 Dr
	JV	31032008	16	account. Being amount amount credited to Steel & debited to work in	11,68,797.00		64,93,775.98 Dr

Doo	um	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				progress account.			
31 Mar, 2008	JV	31032008	16	Being amount amount	27,166.00		65,20,941.98 Dr
				credited to Sundry			
				Purchases & debited to			
				work in progress			
				account.			
	J۷	31032008	16	Being amount amount	33,607.00		65,54,548.98 Dr
				credited to Tiles &			
				debited to work in			
				progress account.			
	J۷	31032008	16	Being amount amount	24,491.00		65,79,039.98 Dr
				credited to Tools &			
				debited to work in			
				progress account.			
	JV	31032008	16	Being amount amount	12,000.00		65,91,039.98 Dr
				credited to Building			
				Material & debited to			
				work in progress			
				account.			
	JV	31032008	17	Being amount amount	77,046.00		66,68,085.98 Dr
				credited to Wood &			
				debited to work in			
				progress account.			
	J۷	31032008	17	Being amount amount	41,947.00		67,10,032.98 Dr
				credited to			
				Consumables & debited			
				to work in progress			
				account.			
	J۷	31032008	18	Being amount credited	7,86,160.00		74,96,192.98 Dr
				to Architectural Fees &			
				Debited to work in			
				progress account.			
	J۷	31032008	18	Being amount credited	4,325.00		75,00,517.98 Dr
				to Petrol / Diesel /			
				Waste Oil & Debited to			
				work in progress			
				account.			
	J۷	31032008	18	Being amount credited	10,500.00		75,11,017.98 Dr
				to Survey Charges &			
				Debited to work in			
				progress account.			
	J۷	31032008	18	Being amount credited	21,640.00		75,32,657.98 Dr
				to Transportation /			
				Hamali & Debited to			
				work in progress			
				account.			
	JV	31032008	18	Being amount credited	5,728.00		75,38,385.98 Dr

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				to Repairs &			
				Maintenance & Debited			
				to work in progress			
				account.			
31 Mar, 2008	JV	31032008	18	Being amount credited	51,312.00		75,89,697.98 Dr
				to Electricity Expenses			
				& Debited to work in			
				progress account.			
	J۷	31032008	19	Being amount credited	30,905.00		76,20,602.98 Dr
				to Labour Charges &			
				Debited to work in			
				progress account.			
	J۷	31032008	19	Being amount credited	200.00		76,20,802.98 Dr
				to Labour Welfare			
				Expenses & Debited to			
				work in progress			
				account.			
	J۷	31032008	19	Being amount credited	13,933.00		76,34,735.98 Dr
				to Allowance for			
				Consumables & Debited			
				to work in progress			
				account.			
	JV	31032008	19	Being amount credited	35,765.00		76,70,500.98 Dr
				to Allowance for			
				Equipments & Debited			
				to work in progress			
		0.4.000000		account.	75 007 00		77 40 407 00 D
	JV	31032008	20	Being amount credited	75,687.00		77,46,187.98 Dr
				to Hire Charges -			
				Adisheshu & Debited to			
				work in progress			
	n. /	04000000	00	account.	4 607 00		77 FO 074 O0 D*
	JV	31032008	20	Being amount credited	4,687.00		77,50,874.98 Dr
				to Hire Charges - Bhagi Reddy & Debited to			
				work in progress			
				account.			
	JV	31032008	20	Being amount credited	27,263.00		77,78,137.98 Dr
	0 0	01002000	20	to Hire Charges -	27,200.00		77,70,107.00 D1
				Mannem & Debited to			
				work in progress			
				account.			
	JV	31032008	20	Being amount credited	3,530.00		77,81,667.98 Dr
	- •	. ,	-	to Hire Charges - Murali	· · · · · · · · · · · · · · · · · · ·		,,
				& Debited to work in			
				progress account.			
	J۷	31032008	20	Being amount credited	24,125.00		78,05,792.98 Dr
					= :, :20.00		

Doc	um			<u> </u>			
Date		Number		Narration	Debit	Credit	Running Balance
				to Hire Charges - Raghu & Debited to work in progress			
31 Mar, 2008	JV	31032008	20	account. Being amount credited to Hire Charges - Ranadheer Goud & Debited to work in	26,620.00		78,32,412.98 Dr
	JV	31032008	20	progress account. Being amount credited to Hire Charges - Srinivas & Debited to	8,238.00		78,40,650.98 Dr
	JV	31032008	20	work in progress account. Being amount credited to Hire Charges - Singamma & Debited to	44,515.00		78,85,165.98 Dr
	JV	31032008	20	work in progress account. Being amount credited to Hire Charges -	6,500.00		78,91,665.98 Dr
	JV	31032008	20	Ramakrishna Reddy & Debited to work in progress account. Being amount credited to Hire Charges - Bhavani Building	23,039.00		79,14,704.98 Dr
	JV	31032008	20	Material Suppliers & Debited to work in progress account. Being amount credited to Hire Charges - Chandrakala & Debited	2,500.00		79,17,204.98 Dr
	JV	31032008	20	to work in progress account. Being amount credited to Hire Charges - S. Pradan & Debited to	14,700.00		79,31,904.98 Dr
	JV	31032008	21	work in progress account. Being amount credited to Processing charges & debited to work in	64,300.00		79,96,204.98 Dr
	JV	31032008	21	progress account. Being amount credited to Job work charges - Mannem & Debited to	4,917.00		80,01,121.98 Dr

Doc	ume	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				work in progress account.			
31 Mar, 2008	JV	31032008	21	Being amount credited to Job work charges - Singamma & Debited to	499.00		80,01,620.98 Dr
	JV	31032008	24	work in progress account. Being amount credited	31,80,750.00		1,11,82,370.98 Dr
				to Estimated Profit on Instalments receivable & debited to work in progress towards Estimated Profit @ 20% on Rs.21205000/- for the year 07-08.			
	JV	31032008	26	Being amount transferred from Salaries - Construction division to WIP	34,538.00		1,12,16,908.98 Dr
	JV	31032008	27	Being amount transferred from Miscellaneous expenses - site to WIP	7,414.00		1,12,24,322.98 Dr
				Total/Closing Balance	92,29,079.50		1,12,24,322.98 Dr

Group: Income (All amounts in Rs.)

Doo	um	ent					
Date		Number		Narration	Debit	Credit	Running Balance
Interest on I	Fixed	d Deposits		Opening Balance			0.00 Cr
31 Oct, 2007	SBF	R A3110200	7 1	Being Fixdeposit Intrest		10,849.32	10,849.32 Cr
				Recivable			
13 Dec, 2007	MB	R A1312200	7 1	Being monthly interest		58,280.41	69,129.73 Cr
				credited by bank			
				04235000039382			
	MB	R A1312200	7 1	Being monthly interest		58,280.41	1,27,410.14 Cr
				credited by bank			
				04235000039375			
18 Mar, 2008	SBF	R A1803200	8 2	Being inderst Capitalised		23,443.45	1,50,853.59 Cr
31 Mar, 2008	JV	31032008	13	Being amount credited		56,126.69	2,06,980.28 Cr
				to FDR Interest &			
				debited accured			
				Interest.			
				Total/Closing Balance		2,06,980.28	2,06,980.28 Cr
Miscellaneo	us Ir	ncome		Opening Balance			0.00 Cr
05 Jan, 2008	JV	05012008	1	Being Room Rent		650.00	650.00 Cr
				deducted from Adiseshu			
				towards on account.			
	JV	05012008	1	Being Room Rent		400.00	1,050.00 Cr
				deducted from Mannem			
				towards on account.			
10 Jan, 2008	JV	10012008	5	Being Room Rent		800.00	1,850.00 Cr
				deducted from Mannem			
				towards on account			
	JV	10012008	5	Being Room Rent		1,380.00	3,230.00 Cr
				deducted from Adiseshu			
				towards on account			
28 Jan, 2008	JV	28012008	2	Being Room Rent		740.00	3,970.00 Cr
				deducted from Adiseshu			
				towards on account			
	JV	28012008	3	Being Room Rent		50.00	4,020.00 Cr
				deducted from			
				Ak.Pradan towards on			
				account			
	JV	28012008	4	Being Room Rent		400.00	4,420.00 Cr
				deducted from Mannem			
				towards on account			
01 Feb, 2008	JV	01022008	3	Being Room Rent		740.00	5,160.00 Cr
				Deducted from			
				Adisheshu towords			
				Room Rent			
	JV	01022008	4	Being Amount		400.00	5,560.00 Cr
				Deducted towords			
				Room Rent from			
				Mannem On A/C			
09 Feb, 2008	JV	09022008	8	Being Room Rent		740.00	6,300.00 Cr

Group: Income (All amounts in Rs.)

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				Deducted from			
				Adisheshu towords			
				Room			
09 Feb, 2008	J۷	09022008	10	Being Amount		450.00	6,750.00 Cr
				Deducted towords			
				Room Rent from			
				Mannem On A/C			
16 Feb, 2008	J۷	16022008	18	Being Room Rent		740.00	7,490.00 Cr
				Deducted from			
				Adisheshu towords			
				Room Rent			
	JV	16022008	19	Being amount deducted		1,190.00	8,680.00 Cr
				from Mannem towards		.,	2,222.22
				Room Rent			
23 Feb, 2008	J۷	23022008	8	Being Room Rent		690.00	9,370.00 Cr
20 : 02, 2000	•			Deducted from		333.33	3,5: 3:33 3:
				Adisheshu towords			
				Room Rent			
	JV	23022008	9	Being amount Deducted		450.00	9,820.00 Cr
	٠.	20022000	Ü	towards Room Rent		100.00	0,020.00 01
01 Mar, 2008	JV	01032008	12	Being amount Credited		530.00	10,350.00 Cr
71 Wai, 2000	JV	01032000	12	to Adisheshu towards		330.00	10,000.00 01
				Room Rent			
	JV	01032008	15	Being amount credited		550.00	10,900.00 Cr
	JV	01032000	13	to Mannem towards		330.00	10,300.00 Ci
				Room Rent			
05 Mar 2009	JV	05022000	1	Being amount deducted		530.00	11,430.00 Cr
05 Mar, 2008	JV	05032008	4	from Adiseshu towards		550.00	11,430.00 CI
00 M 0000	N /	00000000		Room Rent		FF0 00	11 000 00 0
08 Mar, 2008	J۷	08032008	1	Being amount deducted from Mannem towards		550.00	11,980.00 Cr
			_	Room Rent		50.00	10.000.00.0
15 Mar, 2008	J۷	15032008	3	Being amount deducted		50.00	12,030.00 Cr
				from pradan .Ak towards			
			_	Room Rent		400.00	10.510.00.0
	JV	15032008	3	Being amount deducted		480.00	12,510.00 Cr
				from Adiseshu towards			
				Room Rent			
	JV	15032008	4	Being amount deducted		100.00	12,610.00 Cr
				from Singamma towards			
				Room Rent			
	JV	15032008	5	Being amount deducted		500.00	13,110.00 Cr
				from Mannem towards			
				Room Rent			
22 Mar, 2008	JV	22032008	9	Being Room Rent		50.00	13,160.00 Cr
				deducted from			
				Ak.Pradan towards on			

Group: Income (All amounts in Rs.)

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				account			
22 Mar, 2008	JV	22032008	10	Being Room rent		480.00	13,640.00 Cr
				deducted from Adiseshu			
				towards on account			
	J۷	22032008	11	Being Room Rent		100.00	13,740.00 Cr
				deducted from			
				Singamma towards on			
				account			
	J۷	22032008	12	Being Room Rent		550.00	14,290.00 Cr
				deducted from Mannem			
				towards on account			
29 Mar, 2008	J۷	29032008	5	Being Room Rent		50.00	14,340.00 Cr
				deducted towards on			
				account			
	JV	29032008	6	Being Room Rent		430.00	14,770.00 Cr
				deducted from Adiseshu			
				towards on account			
	J۷	29032008	7	Being Room Rent		100.00	14,870.00 Cr
				deducted from			
				Singamma towards on			
				account			
	J۷	29032008	9	Being Room rent		550.00	15,420.00 Cr
				deducted from Mannem			
				towards on account.			
				Total/Closing Balance		15,420.00	15,420.00 Cr
Estimated P	rofit	on Instaln	nents	Opening Balance			0.00 Cr
receivable							
31 Mar, 2008	JV	31032008	24	Being amount credited		31,80,750.00	31,80,750.00 Cr
, , , , , , , , , , , , , , , , , , , ,				to Estimated Profit on		, , , , , , , , , , , , , , , , , , , ,	- ,,
				Instalments receivable &			
				debited to work in			
				progress towards			
				Estimated Profit @ 20%			
				on Rs.21205000/- for			
				the year 07-08.			
				Total/Closing Balance		31,80,750.00	31,80,750.00 Cr
Sales				Opening Balance		01,00,700.00	0.00 Cr
Galoo				Total/Closing Balance			0.00 Cr
				Total Globing Balanco			0.00 0.

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Advertising	Expenses		Opening Balance			0.00 Dr
22 Oct, 2007	SCP C22102007	2	Being Cash Paid to Deccan Chronical Towords Advertizment	1,500.00		1,500.00 Dr
24 Oct, 2007	SCP C24102007	1	charges Being Cash Paid to Decan Chronical towords Paper Add	1,340.00		2,840.00 Dr
28 Nov, 2007	SCP C28112007	1	Purpouse Being Cash Paid towords Paper Add in D.C	1,360.00		4,200.00 Dr
08 Dec, 2007	SCP C08122007	3	Being cash paid to Ch.Ramesh towards paper inserts at ECIL,	1,250.00		5,450.00 Dr
12 Dec, 2007	JV 12122007	3	Sainikpuri, Naredmet. Being amount debited to Times Business Solution Ltd towards advertisement expenses for reneuval add in	6,000.00		11,450.00 Dr
14 Dec, 2007	JV 14122007	1	property Being amount debited to Times Business Solution Ltd towards advertisement expenses for reneuval add in	672.00		12,122.00 Dr
21 Dec, 2007	JV 21122007	6	property Being amount credited to Tempest Advertising Pvt.Ltd towards Advertisement charges aganist their bill no. CN/289/07-08 dt: 14.12.07	42,799.00		54,921.00 Dr
22 Dec, 2007	SCP C22122007	3	Being cash paid towards paper inserts at ECIL.	1,250.00		56,171.00 Dr
26 Dec, 2007	SBP A26122007	2	Being cheque issued to Parivartan soft ware & Muilti Media towards payment for AMC of web site.	1,200.00		57,371.00 Dr
	SCP C26122007	4	Being cash paid to Deccan Chronicle towards paper add for MNM (independent houses)	1,110.00		58,481.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
29 Dec, 2007	SCP C29122007 3	Being cash paid towards paper inserts at all sets	750.00		59,231.00 Dr
		25000 uppal, ramanthapur, ngri.			
31 Dec, 2007	SBP A31122007 1	Being cheque issued to 99 Acres .Com towards	40,033.00		99,264.00 Dr
05 Jan, 2008	JV 05012008 4	renual of property add . Being amount debited to Radikesh Advertising	57,000.00		1,56,264.00 Dr
		Media towards Advertisement expenses 3 months advance			
	SCP C05012008 11	Being Cash Paid towords Paper Add for Situation Vecant for Admin Catagory	1,510.00		1,57,774.00 Dr
	SCP C05012008 12	&Customer Relations Being Cash Paid to Ramesh towords Paper Inserts at Thamkunta Alwal Diamond Point	800.00		1,58,574.00 Dr
	SCP C05012008 13	30000 Nos Being Cash Paid to Ramesh towords Add In	1,100.00		1,59,674.00 Dr
07 Jan, 2008	JV 07012008 7	Deccan Chronicle Being amount credited to Tempest advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/301/07-08 dt: 22.12.07	21,854.00		1,81,528.00 Dr
	JV 07012008 10	Being amount credited to Dwarak Digital towards purchase of banners aganist their bill no. 619 dt: 15.12.07	9,004.00		1,90,532.00 Dr
09 Jan, 2008	SCP C09012008 2	Being cash paid to Decca Chronicle towards paper add for independent houses bill no. 48436 dt: 09.01.08.	1,100.00		1,91,632.00 Dr
	SCP C09012008 6	Being cash paid to Ramesh towards paper inserts at J.Hills , Ammerpet (30,000) inserts.	850.00		1,92,482.00 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
10 Jan, 2008	JV 10012008 2	Being amount credited to Tempest Advertising Pvt Itd towards advertisement charges aganist their bill no. CN/306/07-08 dt: 29.12.07.	21,854.00		2,14,336.00 Dr
	JV 10012008 3	Being amount credited to Tempest Advertising Pvt ltd towards advertisement charges aganist their bill no. CN/312/07-08 dt: 05.01.08.	9,106.00		2,23,442.00 Dr
17 Jan, 2008	SCP C17012008 3	Being cash paid to D.C. towards advertisement for flats for sale.	1,100.00		2,24,542.00 Dr
19 Jan, 2008	SCP C19012008 2	Being cash paid towards paper inserts Ramanthapur, uppal, NGRI 30000 inserts.	850.00		2,25,392.00 Dr
23 Jan, 2008	SCP C23012008 5	Being cash paid to Decan Chronicle towards paper add in D.C. classified aganist their bill no. DC0695 dt: 23.01.08.	1,100.00		2,26,492.00 Dr
24 Jan, 2008	SCP C24012008 3	Being cash paid to CH. Ramesh towards paper inserts at ECIL,Gathkesar, Uppal.	3,000.00		2,29,492.00 Dr
	SCP C24012008 4	Being cash paid to Ch. Ramesh towards Ch.Ramesh towards paper inserts at Jubileehills, Ammerpet & Srinagar colony inserts 25000.	850.00		2,30,342.00 Dr
	SCP C24012008 5	Being cash paid to Times Classifides towards paper add in Modi & Modi constructions.	230.00		2,30,572.00 Dr
27 Jan, 2008	JV 27012008 8	Being Amount Debited towords Supply of Hording Banner aginst to their Invoice no 1332	11,900.00		2,42,472.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
29 Jan, 2008	SCP C29012008	dt 03-01-2008 10 Being cash paid to	1,100.00		2,43,572.00 Dr
		Deccan Chronicle			
		towards paper add for			
		Independent houses			
		aganist their bill no.			
		S/708/C51656 dt:			
		29.01.08.			
31 Jan, 2008	JV 31012008 4	Being amount credited	1,351.00		2,44,923.00 Dr
		to Dwarak Digital			
		towards printing of			
		hoarding banners			
		aganist their bill no. 628	3		
		dt: 28.102.07			
02 Feb, 2008	SCP C02022008	1 Being cash paid to	3,250.00		2,48,173.00 Dr
		Ch.Ramesh towards			
		paper inserts at Jubilee			
		Hills, 25000nos.			
	SCP C02022008	2 Being cash paid to	850.00		2,49,023.00 Dr
		Ramesh towards pape	r		
		inserts at hitech city,			
		madhapur 25000 nos o	of		
		all sites.			
06 Feb, 2008	SCP C06022008	2 Being cash paid toward			2,50,113.00 Dr
		d.c. classifieds add for			
		independent house			
		aganist their bill no.			
		s/0708/c53083 dt :			
00 Eab 2009	SCP C09022008	06.02.08.	ds 850.00		2,50,963.00 Dr
09 Feb, 2008	SCP C09022008	Being cash paid toward paper inserts at YMCA			2,50,965.00 DI
		Clock Towers 20000	α		
	SCP C09022008	inserts. 4 Being cash paid to	2,500.00		2,53,463.00 Dr
	001 003022000	Ramesh towards pape	· ·		2,00,400.00 Di
		inserts of mnm 20000	`		
		nos inserts at tarnaka,			
		nacharam & hubsiguda	n.		
	SCP C09022008	6 Being cash paid to	6,525.00		2,59,988.00 Dr
		Prana Fabrications			, ,
		towards MNM flute			
		boards 200 nos for out			
		door aganist their bill no	o.		
		408			
13 Feb, 2008	SCP C13022008	4 Being amount paid to	1,100.00		2,61,088.00 Dr
-		G.Murali towards			
		Advertiwing charges			

	cument		.		B 5 !
Date	Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	SCP C16022008 4	Being amount paid to	2,500.00		2,63,588.00 Dr
		Ch.RAmesh towards			
		Paper Inserts at Jubilee			
		Hills			
	SCP C16022008 5	Being amount paid to	850.00		2,64,438.00 Dr
		CH.Ramesh towards			
		paper inserts at RTC			
		Crss Roads			
		,Chikadpally,			
		Ashoknagar			
21 Feb, 2008	SCP C21022008 4	Being cash paid to	1,100.00		2,65,538.00 Dr
		Decan Chronicle			
		towards paper add for			
		independent houses.			
23 Feb, 2008	JV 23022008 7	Being amount credited	20,943.00		2,86,481.00 Dr
,		to Tempest Advertising	7,5 5 5 5		,,
		Pvt. Ltd towards			
		Advertising charges			
		against their bill			
		no.343/07/08			
	JV 23022008 17	Beinag amount credited	30,000.00		3,16,481.00 Dr
	3V 23022000 17	to Matrix Advertising	30,000.00		3, 10, 1 01.00 Di
		towards Advertising			
	COD C00000000 0	charges	950.00		2 47 224 00 0
	SCP C23022008 3	Being ampunt paid to	850.00		3,17,331.00 Dr
		CH.Ramesh towards			
		Paper Inserts at			
		Narayanguda, Himayath			
		NAgar, &RTC X Roads	4 400 00		0 40 404 00 B
28 Feb, 2008	SCP C28022008 2	Being amount paid tod	1,100.00		3,18,431.00 Dr
		D.C towards Paper Add			
01 Mar, 2008	SCP C01032008 1	Being amount paid to	3,250.00		3,21,681.00 Dr
		Ramesh towards Paper			
		Inserts at Tarnaka,			
		Hubsiguda, Nacharam,			
		& Mallapur			
08 Mar, 2008	SCP C08032008 5	Being cash paid to	850.00		3,22,531.00 Dr
		Ramesh towards paper			
		inserts 20,000nos at			
		diamond point.			
10 Mar, 2008	SCP C10032008 1	Being cash paid to D.C.	1,100.00		3,23,631.00 Dr
		Classified towards paper			
		add .			
11 Mar, 2008	JV 11032008 5	Being amount credited	20,943.00		3,44,574.00 Dr
		towards Advertising			
		charges against bill			
		no-285/07 Dt-08.03.08			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
13 Mar, 2008	SCP C13032008 3	Being cash paid to	1,100.00		3,45,674.00 Dr
		Deccan Chronicle			
		towards paper add for			
		independent houses			
		aganist their bill no.			
		0708/c59556 dt :			
		13.03.2008.			
15 Mar, 2008	JV 15032008 16	Being amount credited	14,228.00		3,59,902.00 Dr
15 Iviai, 2006	JV 15032008 16	towards Advertising	14,220.00		3,39,902.00 Di
		charges against bill			
		no-CN/380/07-08			
		Dt-01.03.08			0.00 450 00 5
	SCP C15032008 29	Being cash paid to	3,250.00		3,63,152.00 Dr
		Ch.Ramesh towards			
		paper inserts for at			
		Ramanthapur,uppal,habs			
17 Mar, 2008	SCP C17032008 2	Being cash paid to	1,390.00		3,64,542.00 Dr
		Deccan Chronicle			
		towards paper add in			
		classfied situations			
		vacant for engineering			
		category.			
20 Mar, 2008	SCP C20032008 6	Being cash paid to	1,100.00		3,65,642.00 Dr
		Decan Chronicle			
		towards paper add for			
		independent houses			
		aganist their bill no.			
		s/708/c60860 dt :			
		21.03.2008.			
21 Mar 2008	SCP C21032008 1	Being cash paid to	850.00		3,66,492.00 Dr
21 Iviai, 2000	3C1 C21032000 1	Ramesh towards paper	030.00		3,00, 1 32.00 Di
		inserts at clock			
		tower,diamond point,			
		bowepally 20,000 nos.			
24 Mar, 2008	JV 24032008 1	Being amount credited	30,337.00		3,96,829.00 Dr
		to Vantage Advertising			
		Pvt Ltd towards			
		Hoarding display			
		charges aganistb their			
		bill dt : 2.03.08			
27 Mar, 2008	SCP C27032008 2	Being cash paid to D.C.	1,100.00		3,97,929.00 Dr
		towards paper add for			
		independent houses.			
29 Mar, 2008	JV 29032008 2	Being amount credited	6,778.00		4,04,707.00 Dr
•		to Radhikesh Advertising			
		Media towards printing			
		of hoarding banner			
		or riodiding barrier			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			aganist their bill no.			
			114/03/08 dt:			
			14.03.2008.			
31 Mar, 2008	JV 31032008	9	Being amount debited to	412.00		4,05,119.00 Dr
			99 Acres & credited to			
			TDS Payable towards			
			Short deduction of TDS.			
			Total/Closing Balance	4,05,119.00		4,05,119.00 Dr
Bank Charg	es		Opening Balance			0.00 Dr
20 Jun, 2007	MCP C20062007	1	Being amount debited	40.00		40.00 Dr
,			by bank towards DD			
			Charges.			
31 Oct, 2007	SBP A31102007	1	Being Bank Debited	2,020.00		2,060.00 Dr
01 001, 2007	ODI 7101102007	•	towords Bank Charges	2,020.00		2,000.00 D1
30 Nov, 2007	SBP A30112007	1	Being Bank Debited	250.00		2,310.00 Dr
30 NOV, 2007	3DI A30112007	'	towords Bank Charges (230.00		2,510.00 DI
			Service tax 50/- + Wire			
		_	Transfer 200/-)	500.00		0.040.00.0
26 Dec, 2007	SBP A26122007	3	Being cash Transaction	500.00		2,810.00 Dr
			debited by HDFC Bank.			
31 Jan, 2008	SBP A31012008	1	Being Amount Debited	421.35		3,231.35 Dr
			towords Bank Charges			
07 Feb, 2008	SBR A07022008	1	Being amount Credited		0.26	3,231.09 Dr
			By Bank			
18 Mar, 2008	SBP A18032008	1	Being Bank charges	300.00		3,531.09 Dr
			debited by HDFC Bank.			
23 Mar, 2008	SBP A23032008	1	Being bank charges	24.00		3,555.09 Dr
			Debited by Bank			
	SBR A23032008	1	Bank Charges		24.00	3,531.09 Dr
			REversed			
27 Mar, 2008	SBP A27032008	8	Being bank charges	37.08		3,568.17 Dr
			debited by HDFC Bank.			
29 Mar, 2008	SBP A29032008	23	Being bank charges	112.36		3,680.53 Dr
•			debited by HDFC Bank			,
31 Mar. 2008	SBP A31032008	3	Being bank charges	600.00		4,280.53 Dr
,			debited by HDFC Bank.			,
			Total/Closing Balance	4,304.79	24.26	4,280.53 Dr
Business Pr	omotion Expens	es	Opening Balance			0.00 Dr
	SCP C18052007	1	Being cash padi to	1,870.00		1,870.00 Dr
10 May, 2007	001 010002001	•	Daliwaar Hotel towards	1,070.00		1,070.00 D1
			dinner expenses for			
			Huda Staff			
06 Jul 2007	20D 006073007	1	Being cash paid towards	783.00		2,653.00 Dr
06 Jul, 2007	SCP C06072007	1		763.00		∠,003.00 ⊅[
			lunch expenses for Huda			
			official who came for			
	000 000		Rampally inspection	07.00		0.00=.00
08 Oct, 2007	SCP C08102007	4	Being Cash Paid to	274.00		2,927.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Mallareddy towords			
		Lunch Expenses			
17 Oct, 2007	SCP C17102007 1	Being Cash Paid	248.00		3,175.00 Dr
		towards Lunch			
		Purpouse on HUDA			
		Work.			
		Total/Closing Balance	3,175.00		3,175.00 Dr
Consultancy	/ Charges	Opening Balance	3,113133		0.00 Dr
_	SCP C16022008 10	Being amount paid to	197.00		197.00 Dr
10 1 cb, 2000	001 010022000 10	Integreated Entp	137.00		107.00 DI
		towards ETDS filling of			
	000 04000000 44	26Q 2nd Quarter	400.00		007.00 D
	SCP C16022008 11	Being amount paid to	100.00		297.00 Dr
		Integreated Entp			
		towards ETDS Filling			
		Incidental charges			
20 Mar, 2008	JV 20032008 2	Being amount credited	4,49,440.00		4,49,737.00 Dr
		to GVA Intercapitalis			
		towards Proffessional			
		Fees of services for			
		financial requirements			
		against bill			
		no-GVAIPCPL/MPIPL/00			
22 Mar, 2008	SCP C22032008 19	Being cash paid to	100.00		4,49,837.00 Dr
		Integrated Enterprises			
		towards ETDS returns ,			
		incidental charges.			
	SCP C22032008 20	Being cash paid to	197.00		4,50,034.00 Dr
		Integrated Enterprises			,,
		towards ETDS Filing of			
		26q 3rd Quarter.			
	SCP C22032008 21	Being cash paid to	197.00		4,50,231.00 Dr
	3C1 C22032000 21	Integrated Enterprises	197.00		4,50,251.00 DI
		towards ETDS Filing of			
		26q 3rd Quarter.			
00 M 0000	11/ 00000000 40		25 000 00		4.75.004.00 Dr
29 Mar, 2008	JV 29032008 19	Being amount credited	25,000.00		4,75,231.00 Dr
		to B.Kamalakar Rao			
		towards consultancy			
		charges			
	JV 29032008 19	Being amout Credited to	1,545.00		4,76,776.00 Dr
		B.Kamalakar Rao			
		service Tax			
		Total/Closing Balance	4,76,776.00		4,76,776.00 Dr
Conveyance	Expenses	Opening Balance			0.00 Dr
21 May, 2007	SCP C21052007 2	Being cash paid to	250.00		250.00 Dr
		Vishwesh towards			
		VISHWESH (OWAIUS		1	

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
02 Jun, 2007	SCP C02062007	1	Being cash paid to Vishwesh towards conveyance	400.00		650.00 Dr
16 Jun, 2007	SCP C16062007	1	Being cash paid to Vishwesh towards conveyance from 3/6/07 to 15/6/07	369.00		1,019.00 Dr
30 Jun, 2007	SCP C30062007	1	Being cash paid to K.Vishwesh towards conveyance charges	484.00		1,503.00 Dr
04 Jul, 2007	SCP C04072007	2	Being cash paid towards auto fare from Rampalli to Ecil for Hospitilisation of Narsimha	12.00		1,515.00 Dr
	SCP C04072007	3	Being cash paid to Auto towards auto fare from Balanagar towards hospitalisation of Narsimha	295.00		1,810.00 Dr
	SCP C04072007	4	Being cash paid to Auto towards auto fare from Balanagar to ECIL on 2/7/07 towards hospitalisation of Narsimha	154.00		1,964.00 Dr
	SCP C04072007	5	Being cash paid to Auto towards Ecil to Rampally towards hospitalisation of Narsimha	12.00		1,976.00 Dr
	SCP C04072007	11	Being cash paid towards Auto fares form A.S.R.Nagar to Balnagar Doctor	142.00		2,118.00 Dr
28 Jul, 2007	SCP C28072007	2	Being cash paid to Vishwesh towards conveyance from 30/6/07 to 17/7/07	710.00		2,828.00 Dr
28 Aug, 2007	SCP C28082007	1	Being cash apdi to Sagar towards conveyance to Sagar	66.00		2,894.00 Dr
13 Sep, 2007	SCP C13092007	1	Being cash paid to Srinivas Reddy towards Conveyance for official work.	1,740.00		4,634.00 Dr
24 Sep, 2007	SCP C24092007	1	Being cash paid to Kesoram Sunderlal Fathepuria towards	1,600.00		6,234.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			petrol card deposit for			
			G.Srinivas Reddy.			
17 Oct, 2007	SCP C17102007	3	Being Cash Paid to	1,027.00		7,261.00 Dr
			Srinivas Reddy towords			
			Petrol Conveyence			
22 Oct, 2007	SCP C22102007	3	Being Cash Paid to	264.00		7,525.00 Dr
			Sheshadri towords			
			Petrol Conveyence			
27 Oct, 2007	SCP C27102007	2	Being Cash Paid to	837.00		8,362.00 Dr
ŕ			Vishwesh towords Petrol			,
			Conveyence			
	SCP C27102007	3	Being Cash Paid to	1,833.00		10,195.00 Dr
	00. 02.102001	Ü	Vishwesh towords Petrol			10,100.00 21
			Conveyence for the			
			Month of April to sep 07			
	SCP C27102007	4	Being Cash Paid to	514.00		10,709.00 Dr
	3CF C27 102007	4	Vishwesh towords Petrol			10,709.00 DI
			Conveyence from			
			06-10-2007 to			
			26-10-2007 to 26-10-2007.			
20.0-+ 2007	000 000400007	0		2 242 00		10 001 00 D*
30 Oct, 2007	SCP C30102007	3	Being cash paid to	2,212.00		12,921.00 Dr
			Prabhaker Reddy			
			towards petrol			
			conveyance for the			
			month of June & July			
			2007			45.040.00 B
12 Nov, 2007	SCP C12112007	1	Being Cash Paid to	2,295.00		15,216.00 Dr
			Prabhaker Reddy .K			
			towords Petrol			
			Conveyenvce for the			
			Month of Aug to Sep			
			2007			
13 Nov, 2007	SCP C13112007	1	Being Cash Paid to	1,911.00		17,127.00 Dr
			Vishwesh towords Petrol			
			Conveyence from Home			
			to Site for the Month of			
			May & Oct 2007			
22 Nov, 2007	SCP C22112007	1	Being Cash Paid to	1,228.00		18,355.00 Dr
			Srinivas Reddy towords			
			Petrol Conveyence			
28 Nov, 2007	SCP C28112007	2	Being Cash Paid to	1,304.00		19,659.00 Dr
			Prabhaker Reddy			
			towords Payment of			
			Petrol Conveyence for			
			the Month of Oct 2007			
01 Dec, 2007	SCP C01122007	6	Being Cash Paid to	204.00		19,863.00 Dr
			Viswesh towords Petrol			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
00 D 0007	000 000400007	0	Conveyence from 01-11-2007 to 26-11-2007	4 922 00		24 606 00 D-
03 Dec, 2007	SCP C03122007	2	Being Cash Paid to Vishwesh towords Petrol Conveyence for the Month of June/ November form Residence to Site office	1,833.00		21,696.00 Dr
07 Dec, 2007	SCP C07122007	3	Being cash paid to Naveen Kumar towards petrol conveyance from Head office to Tempest Advertisement.	100.00		21,796.00 Dr
17 Dec, 2007	SCP C17122007	1	Being cash paid to Srinivas Reddy towards petrol conveyance.	1,213.00		23,009.00 Dr
20 Dec, 2007	SCP C20122007	2	Being Cash Paid to Sheshadri.N Towords Petrol Conveyence from date 16-11-2007 to 20-12-2007	1,130.00		24,139.00 Dr
22 Dec, 2007	SCP C22122007	4	Being cash paid to Mohan Rao towards transportation charges for Rampally site to head office.	350.00		24,489.00 Dr
29 Dec, 2007	SCP C29122007	10	Being cash paid to Prabhaker Reddy towards conveyance for offical work from Dt: 01.11.07 to 30.12.07	1,467.00		25,956.00 Dr
31 Dec, 2007	SCP C31122007	9	Being cash paid to Vijay towards Conveyance for E.C.I.L. to MNM.	50.00		26,006.00 Dr
12 Jan, 2008	SCP C12012008	1	Being Cash paid to Srinivas Reddy towords Petrol Conveyence from Dated 01-12-2007 to 31-12-2007.	1,652.00		27,658.00 Dr
18 Jan, 2008	SCP C18012008	3	Being cash paid to B.M. RajKumar towards conveyance for official works from 17.12.07 to 10.01.08.	988.00		28,646.00 Dr
19 Jan, 2008	SCP C19012008	3	Being cash paid to G.Mohan Rao towards	230.00		28,876.00 Dr

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			autofare from 22.12.07 to 24.12.07 & 29.12.07 to05.01.08.			
19 Jan, 2008	SCP C19012008	5	Being cash paid to Prabhakar Reddy towards petrol conveyance for the month of 01.12.07 to 31.12.07.	1,651.00		30,527.00 Dr
	SCP C19012008	7	Being cash paid to B.M. Rajkumar towards petrol conveyance for 11.01.08 to 14.01.08.			30,859.00 Dr
24 Jan, 2008	SCP C24012008	9	Being cash paid towards auto charges from 17.1.08 to 19.01.08.	435.00		31,294.00 Dr
29 Jan, 2008	SCP C29012008	4	Being cash paid towards Auto Fare for labours	40.00		31,334.00 Dr
	SCP C29012008	5	Being cash paid towards auto charges for labour .	80.00		31,414.00 Dr
30 Jan, 2008	SCP C30012008	3	Being cash paid to Jay Enterprises towards Travelling expenses for connection of land line phone.	104.00		31,518.00 Dr
	SCP C30012008	13	Being cash paid to Vijay Electrician towards petrol charges incurred for going to TATA Indicom service centre secunderabad.	50.00		31,568.00 Dr
31 Jan, 2008	SCP C31012008	6	Being cash paid to J.Rambabu towards petrol conveyance for the month of January -2008.	936.00		32,504.00 Dr
02 Feb, 2008	SCP C02022008	6	Being cash paid to Phani Kumar towards conveyance.	261.00		32,765.00 Dr
	SCP C02022008	10	Being cash paid to Rajkumar towards petrol conveyance from 19.01.08 to 31.01.08.	789.00		33,554.00 Dr
08 Feb, 2008	SCP C08022008	9	Being cash paid to Mohan Rao towards auto fare from brining of 40mm m.s.pipes from	85.00		33,639.00 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Sob phase -III to MNM			
			site.			
08 Feb, 2008	SCP C08022008	15	Being cash paid to Vijay	25.00		33,664.00 Dr
			towards petrol charges			
			for brining of plumbing			
			items form ghatkesar.			
	SCP C08022008	17	Being cash paid towards	100.00		33,764.00 Dr
			petrol conveyance for			
			Narsimha.			
12 Feb, 2008	SCP C12022008	3	Being cash paid towards	50.00		33,814.00 Dr
			Travelling expenses for			
			4 labours at site.			
	SCP C12022008	6	Being cash paid to	20.00		33,834.00 Dr
			Shakeer towards			
			travelling expenses for			
			concorde motors to			
			uppal.			
	SCP C12022008	10	Being cash paid to	1,668.00		35,502.00 Dr
			Srinivas Reddy towards			
			conveyance for official			
			visits from 02.01.08 to			
			31.01.08			
13 Feb, 2008	SCP C13022008	2	Being cash paid to B.M.	794.00		36,296.00 Dr
			Rajkumar towards petrol			
			conveyance from			
			31.01.08 to 12.02.08.			
	SCP C13022008	9	Being amount paid to	50.00		36,346.00 Dr
			Vijay Electricals towards			
			Despaching of a/c			
			cheque from Head office			
			to Barkathpura &			
			bringing (soiltesting)			
			report From			
			Barkathpura to Head			
			office			
	SCP C13022008	10	Being amount paid to	50.00		36,396.00 Dr
			Vijay Electricals towards			•
			Despaching of of bill			
			from Barkathpura			
			(Baburaos Residence)			
			to Head office			
	SCP C13022008	11	Being amount paid to	50.00		36,446.00 Dr
			Vijay electricals towards	/-		,
			Bringing of Geologist			
			from RTC. x.Roads to			
			Rampallysite			
14 Feb, 2008	SCP C14022008	6	1	200.00		36,646.00 Dr
14 Feb, 2008	SCP C14022008	6	Being amount paid to	200.00		36,646.00

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			ram mohan towards			
			Auto charges in			
			connection with k&b			
			motor and sstartar from			
			ranigunj to sec_bad			
14 Feb, 2008	SCP C14022008	10	Being amount paid to	99.00		36,745.00 Dr
			prabhakar rao towards			
			Petrol Conveyance from			
			18/12/07 To 28/01/08			
16 Feb. 2008	SCP C16022008	2	Beinga mount paid to	40.00		36,785.00 Dr
,			Murali towards Auto			,
			charges for Labours			
			For Fitting of Boards			
	SCP C16022008	3	Being amount paid to	60.00		36,845.00 Dr
	001 010022000	3	Labours towards fixing	00.00		30,0 -1 3.00 Di
			of Boards			
22 Eab 2009	SCP C22022008	2	Being amount paid to	6.00		36,851.00 Dr
22 Feb, 2008	SCP C22022006	2	Shoban towards	0.00		30,031.00 DI
			Conveyance charges			
			from Rampalli to Site			
	000 0000000	_	(AUto Charges)	50.00		00 004 00 D
	SCP C22022008	7	Being cash paid towards	50.00		36,901.00 Dr
			purchase of petrol for			
			going to Tata Indicom			
			service centre & Vista			
			Homes site.			
	SCP C22022008	8	Being amount paid to	25.00		36,926.00 Dr
			Ram Mohan towards			
			Purchase of Petrol for			
			Going to Ghatkesar			
			Telephone Exchange			
			For BSNL Connection			
			Purpose			
23 Feb, 2008	SCP C23022008	1	Being amount paid to	734.00		37,660.00 Dr
			Prabhakar Rao towards			
			Petrol COnveyance			
			From Oct To JAn 08			
01 Mar, 2008	SCP C01032008	4	Being amount paid tod	1,064.00		38,724.00 Dr
			J.Rambabu towards			
			Petrol Conveyance for			
			the Month of Feb 08			
	SCP C01032008	5	Being amount paid tod	243.00		38,967.00 Dr
			JPhani Kumar			
			Conveyance Charges			
	SCP C01032008	6	Being amount paid to	1,120.00		40,087.00 Dr
			BM.Raj Kumar towards			•
			Conveyance			
			231110701100			

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			From:-12.02.08 To 29/02/08			
05 Mar, 2008	SCP C05032008	4	Being cash paid to Sheshadri towards	1,854.00		41,941.00 Dr
			petrol conveyance from 01.12.07 to 16.02.08			
14 Mar, 2008	SCP C14032008	2	Being cash paid to G.Srinivas Reddy towards petrol charges for 01.02.2008 to 29.02.2008.	1,771.00		43,712.00 Dr
15 Mar, 2008	SCP C15032008	23	Being cash paid to vijay towards petrol charges for going to vista homes for fixing of fan.	50.00		43,762.00 Dr
	SCP C15032008	24	Being cash paid towards purchase of petrol for going to Telephone office on 10.03.08.	50.00		43,812.00 Dr
	SCP C15032008	38	Being cash paid to Prabhaker Reddy towards petrol charges for the month of January 2008.	1,301.00		45,113.00 Dr
	SCP C15032008	39	Being cash paid to Prabhaker Reddy towards petrol charges for the month of Febuary 2008.	1,740.00		46,853.00 Dr
22 Mar, 2008	SCP C22032008	7	Being cash paid to Vijay towards petrol conveyance for going to vistahomes and fixing celling fan.	30.00		46,883.00 Dr
	SCP C22032008	17	Being cash paid to B.M.RajKumar towards petrol charges for 29.02.08 to 22.03.08.	1,497.00		48,380.00 Dr
	SCP C22032008	18	Being cash paid to Phani Kumar towards petrol charges for 01.03.2008 to 21.03.2008	283.00		48,663.00 Dr
26 Mar, 2008	SCP C26032008	1	Being cash paid to Narender towards conveyance to go to Concorde Motors to bring the vehicle.	60.00		48,723.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	SCP C31032008	3	Being cash paid to	1,021.00		49,744.00 Dr
			J.Rambabu towards			
			petrol conveyance for			
			the month of March			
			2008.			
			Total/Closing Balance	49,744.00		49,744.00 Dr
Electricity B	ill/Expenses		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Exhibition C	harges		Opening Balance			0.00 Dr
28 Nov, 2007	SBP A28112007	3	Being Cheque issued	57,048.07		57,048.07 Dr
			towords Indian Property	,		
			Show in Dubai Vide			
			Shall K-9 against to their			
			Invoice no 1359 (Wire			
			Transfer)			
In Dec. 2007	SBP A10122007	2	Being cheque issued to	11,236.00		68,284.07 Dr
10 Dec, 2007	3BI A10122007	2	LIC Housing Finance Ltd	11,230.00		00,204.07 DI
			towards Exbition			
	205 00504000	_	charges	0.000.00		77 04 4 07 D.:
5 Jan, 2008	SCP C05012008	3	Being cash paid towards	9,630.00		77,914.07 Dr
			expenses incureed for			
			dubhai exhibition from			
			12.12.07 to 18.12.07.			
17 Jan, 2008	SBP A17012008	2	Being cheque issued to	7,865.00		85,779.07 Dr
			Dreamz Media Net			
			Work towards Exhibition			
			Charges in mumbai on			
			dt : 25,26,27,28 jan			
			2008.			
21 Jan, 2008	SBR A21012008	2	Being cheque received		7,865.00	77,914.07 Dr
			from Dreamz Media Net			
			Work towards Exhibition			
			Charges in mumbai on			
			dt : 25,26,27,28 jan			
			2008.			
3 Feb, 2008	JV 13022008	1	Being amount debited to	6,742.00		84,656.07 Dr
0.00,2000	00022000	•	People Interactive (i) Pvt	0,7 12.00		01,000.07 21
			Ltd towards exhibition			
			charges			
	11/ 42022000	2	Being amount debited to	7 965 00		92,521.07 Dr
	JV 13022008	2	_	7,865.00		92,321.07 DI
			99 Acres. Com towards			
			Exhibition Charges	74.040.00		4 00 500 07 5
	JV 13022008	3	Being amount amount	71,012.00		1,63,533.07 Dr
			debited to Eastern			
			Trade & Exhibitors			
			Pvt.Ltd towards			
			exhibition charges			

	ument	<u> </u>		_	_
Date	Number	Narration	Debit	Credit	Running Balance
10 Mar, 2008	JV 10032008 1	Being amount credited to Bennets Coleman &	10,500.00		1,74,033.07 Dr
		Co Ltd towards Ehibition Charges			
19 Mar, 2008	SCP C19032008 3	Being cash paid to Deshmukh towards	1,891.00		1,75,924.07 Dr
		purchase of suit. Total/Closing Balance	1,83,789.07	7,865.00	1,75,924.07 Dr
Fringe Bene	fit Tax	Opening Balance			0.00 Dr
07 Jan, 2008	SBP A07012008 2	Being cheque issued to Fringe Benefit Tax towards payment for the month of April to December 2007.	2,000.00		2,000.00 Dr
31 Mar, 2008	JV 31032008 29	Being amount debited to FBT & credited to FBT Payable towards Provision for FBT payable for the 07-08.	6,115.00		8,115.00 Dr
ncentives.		Total/Closing Balance Opening Balance	8,115.00		8,115.00 Dr 0.00 Dr
14 Jun, 2007	SCP C14062007 2	Being cash paid to	1,200.00		1,200.00 Dr
	-	Srinivas REddy towards incentives on staff referal for B.Venugopal Goud	,		,
23 Nov, 2007	JV 23112007 1	Being amount credited to Vishvesh towards Incentives for the year 06-07.	113.00		1,313.00 Dr
		Total/Closing Balance	1,313.00		1,313.00 Dr
_egal Expen	ises	Opening Balance			0.00 Dr
25 Apr, 2007	SCP C25042007 1	Being cash paid to HUDA towards layout application forms	100.00		100.00 Dr
04 May, 2007	SCP C04052007 1	Being cash paid to stamp paper towards purchas eof Stamp papers	25.00		125.00 Dr
	SCP C04052007 2	Being cash paid to Gazetted officer towars attestation of Rampally lands	350.00		475.00 Dr
)7 May, 2007	SCP C07052007 2	Being cash paid to EC Exp for Survey no.128 & 129 of Rampally for Huda Purpose	600.00		1,075.00 Dr

	ument		1			
Date	Number		Narration	Debit	Credit	Running Balance
19 May, 2007	SCP C19052007	1	Being cah paid to E.c.towards E.c.Expeneses towards	600.00		1,675.00 Dr
14 Aug, 2007	SCP C14082007	1	Rampally Land. Being cash paid to Huda Clerk towards Rampally Land Use Map	200.00		1,875.00 Dr
16 Aug, 2007	SCP C16082007	1	Being cash paid to Huda clerk towards Rampally Base Map.	200.00		2,075.00 Dr
	SCP C16082007	2	Being cash paid to Huda towards land use certificate for SNo.128,129,132,133,13			2,775.00 Dr
04 Oct, 2007	SCP C04102007	1	Being cash paid to Harinath Reddy towards purchase of stamp	220.00		2,995.00 Dr
05 Oct, 2007	SCP C05102007	2	papers. Being cash paid towards purchase of frankling stamps and payments of challan in SBH			3,295.00 Dr
08 Oct, 2007	SCP C08102007	2	Being Cash Paid towords Notary Purpouse	50.00		3,345.00 Dr
30 Oct, 2007	SCP C30102007	2	Being Cash Paid to SRO / Kesara towords E.C Expenses for Mortgage deed for Sy No 129, 130, 131 to 136	1,000.00		4,345.00 Dr
08 Nov, 2007	SCP C08112007	2	Being Cash Paid to E. Filling towords Payment of Annual Returns E Filling Charges for F.Y	1,000.00		5,345.00 Dr
13 Dec, 2007	SCP C13122007	5	2006-2007. Being Cash Paid to Phani Kumar towords Purchase of Stamp	105.00		5,450.00 Dr
14 Dec, 2007	SCP C14122007	3	Papers Being Cash Paid to Venkatesh towords Purchase of Stamp	3,150.00		8,600.00 Dr
17 Dec, 2007	SCP C17122007	5	Papers Being cash paid towards purchase of Stamp Papers.	52.00		8,652.00 Dr
28 Dec, 2007	SCP C28122007	3	Being cash paid to	320.00		8,972.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Sheshadri towards			
			purchase of frankling			
			stamps and payment of			
			challan in SBH			
			(gunfoundry).			
29 Dec, 2007	SCP C29122007	1	Being cash paid to	2,100.00		11,072.00 Dr
			Venkatesh towards			
			purchase of			
			stamppapers 20 nos .			
05 Jan, 2008	SCP C05012008	9	Being Cash Paid to	300.00		11,372.00 Dr
			Sheshadri.N towords			
			Purchase of Franklin			
			Stamps for Appling O.D			
			On Fix Deposit			
07 Jan, 2008	SCP C07012008	2	Being cash paid to	25.00		11,397.00 Dr
			Sheshadri towards			
			purchase of stamp			
			paper.			
08 Jan, 2008	SCP C08012008	1	Being cash paid to	5,000.00		16,397.00 Dr
			Sudhir Advocate			
			towards MNM			
			construction legal			
			opinions			
16 Jan, 2008	SCP C16012008	1	Being Cash paid to	5,500.00		21,897.00 Dr
			Manisha / Advocate			
			towords Obtain Legal			
			Openion for Rampalli			
			G-05 Guntal for SBI (
			Along with search			
	000 000040000		Reports)	40.00		04 007 00 D.
22 Jan, 2008	SCP C22012008	2	Being cash paid towards	10.00		21,907.00 Dr
			purchase of cort fees			
07.5.1.0000	000 00700000	•	stamps.	400.00		00 007 00 D.
07 Feb, 2008	SCP C07022008	2	Being cash paid to Overseas Bank towards	120.00		22,027.00 Dr
			land use information			
10 Eab 2009	SCP C19022008	2	sy.no.274 of rampally . Being cash paid towards	250.00		22,277.00 Dr
19 Feb, 2008	SCP C19022006	2	purchase of stamps.	250.00		22,211.00 DI
10 Mar, 2008	SCP C10032008	4	Being cash paid to	7,500.00		29,777.00 Dr
10 Iviai, 2006	3CF C10032006	4	Dhansasthri &	7,300.00		29,777.00 DI
			Associates towards			
			MNM valuation.			
11 Mar, 2008	SCP C11032008	2	Being cash paid to	9,500.00		39,277.00 Dr
ı ı ıvıaı, ZUUO	001 011002000	_	Manisha towards obtain	3,300.00		33,211.00 DI
			legal opinion for MNM			
			for sbi loan purpose.			
			101 301 loan parpose.			

	ument					Consider Delever
Date	Number		Narration	Debit	Credit	Running Balance
11 Mar, 2008	SCP C11032008	3	Being cash paid to Sudhir towards obtain search report for the mnm constructions.	6,500.00		45,777.00 Dr
18 Mar, 2008	SCP C18032008	6	Being cash paid towards purchase of stamp papers	2,000.00		47,777.00 Dr
20 Mar, 2008	SCP C20032008	3	Being cash paid to EC/SRO/Medchal towards E.C. Expenses for Niligiri Homes Land from 1-1-1983 to 19-06-1996.	600.00		48,377.00 Dr
	SCP C20032008	4	Being cash paid to EC/SRO/Medchal towards E.C. Expenses for Niligiri Homes Land from 1-1-1958 to 31-12-1982.	600.00		48,977.00 Dr
24 Mar, 2008	SCP C24032008	3	Being cash paid to A.V.Rama Krishna Rao towards advance for Land valuation for Acres 6.50 at Rampally.	8,500.00		57,477.00 Dr
	SCP C24032008	4	Being cash paid to Dhanapathi Rao & Associates towards advance for estimates for extent 6.50 acres.	6,500.00		63,977.00 Dr
25 Mar, 2008	SCP C25032008	2	Being cash paid towards purchase of stamp papers for verification of Sy.No.100/2 Rampally.	325.00		64,302.00 Dr
	SCP C25032008	4	Being cash paid towards Legal Expenses for purchase of stamp papers	120.00		64,422.00 Dr
26 Mar, 2008	SCP C26032008	4	Being cash paid towards purchase of stamp papers	480.00		64,902.00 Dr
27 Mar, 2008	SCP C27032008	3	Being cash paid towards certified copy for Sy.No.23 kokur village.	300.00		65,202.00 Dr
28 Mar, 2008	SCP C28032008	1	Being cash paid to K.Dhanapathi Rao & Associates towards final amount for weting of	7,500.00		72,702.00 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		estimates for project			
		cost at 22 crores.			
31 Mar, 2008	SCP C31032008 4	Being cash paid to	9,500.00		82,202.00 Dr
		A.V.RamaKrishna Rao			
		towards valuation for the			
		Land for extent of 6.50			
		Acres has given @			
		6500/- per Sq.Yd.			
		Total/Closing Balance	82,202.00		82,202.00 Dr
Managemen	t Supervision	Opening Balance			0.00 Dr
Charges	•				
01 Dec, 2007	JV 01122007 3	Being amount credited	40,000.00		40,000.00 Dr
01 200, 2007	01 01122007 0	to Modi Properties &	10,000.00		10,000.00 D1
		Investments Pvt Ltd			
		towards supervision			
		charges for the month of			
		November 2007			
02 Jan, 2008	JV 02012008 2	Being amount credited	40,000.00		80,000.00 Dr
02 Jan, 2000	JV 02012000 2	to Modi Properties &	40,000.00		00,000.00 Di
		Investments Pvt Ltd			
		towards supervision			
		charges for the month of December 2007			
04 Fab 2000	IV 04022000 4		40,000.00		1 20 000 00 Dr
01 Feb, 2008	JV 01022008 1	Being amount credited	40,000.00		1,20,000.00 Dr
		to Modi Properties &			
		Investments Pvt Ltd			
		towards supervision			
		charges for the month of			
		Jan 2008	40.000.00		4 00 000 00 B
01 Mar, 2008	JV 01032008 19	Being amount credited	40,000.00		1,60,000.00 Dr
		to Modi Properties &			
		Investments Pvt Ltd			
		towards supervision			
		charges for the month of			
		Feb 2008	4 00 000 00		4 00 000 00 D
N#1 11		Total/Closing Balance	1,60,000.00		1,60,000.00 Dr
	us Expenses	Opening Balance			0.00 Dr
20 Jun, 2007	SCP C20062007 2	Being cash paid to SBI	13,050.00		13,050.00 Dr
		towards preparing of DD			
		in favour of vice			
		chairman HUDA			
		towards compensation			
		on removal of 13tres			
10 Sep, 2007	SCP C10092007 1	Being cash paid to	50.00		13,100.00 Dr
		HUDA clerck towards			
		certificate of Land use			
		file SY.No.			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			128,129,132&133,134,13			-
17 Sep, 2007	SCP C17092007	1	Being cash paid to APCDL Department towards incidental charges for reparing of Meter.	1,100.00		14,200.00 Dr
08 Oct, 2007	SCP C08102007	1	Being cash Paid in Accounts Section huds Office	200.00		14,400.00 Dr
30 Oct, 2007	SCP C30102007	1	Being Cash Paid to SRO / Kesara towords Registration Expenses for Mortgage deed for Sy No 129, 130, 131 to 136	2,500.00		16,900.00 Dr
14 Dec, 2007	SCP C14122007	5	Being Cash Paid to Mallareddy towords Lunch Expenses	50.00		16,950.00 Dr
18 Dec, 2007	SCP C18122007	2	Being cash paid to E.C/Sro towards E.c. expenses for Land of Niligiri Homes 3 Nos.	600.00		17,550.00 Dr
	SCP C18122007	3	Being cash paid towards Market Value Certificate for HUDA.	50.00		17,600.00 Dr
24 Dec, 2007	SCP C24122007	3	Being cash paid to shafik towards Lunch & Tiffen allowance for 22.12.07.	50.00		17,650.00 Dr
28 Dec, 2007	SCP C28122007	1	Being cash paid to Exicess Dept/ Procesiing Fees towards processing fees to cut down the taddy tree.	500.00		18,150.00 Dr
	SCP C28122007	2	Being cash paid to Exicess Dept/ Application Fees towards Application fees to cut down the	50.00		18,200.00 Dr
29 Dec, 2007	SCP C29122007	2	taddy tree. Being cash paid to e-seva towards mutation of sy.no.128,129,130,131,1			18,700.00 Dr
31 Dec, 2007	SCP C31122007	1	of rampally. Being cash paid to Income Tax Challan	100.00		18,800.00 Dr

ument					
Number		Narration	Debit	Credit	Running Balance
		towards misc income for			
		order demand.			
SCP C17012008	6	Being cash paid to	600.00		19,400.00 Dr
		E.C./SRO/KEESARA			
		towards land e.c. for			
		project approvals from			
		Keesara SRO 3 nos.			
SCP C08022008	13	Being cash paid to	390.00		19,790.00 Dr
		- :			,
SCD C12022008	1		900.00		20,690.00 Dr
301 012022000	'		900.00		20,030.00 Di
		=			
		'			
000 0000000			45.00		00 705 00 D
SCP C22022008	4		45.00		20,735.00 Dr
		-			
		_			
		_			
SCP C22022008	11		150.00		20,885.00 Dr
		_			
SCP C25022008	1		120.00		21,005.00 Dr
		Indian Oversease BAnk			
		towards Land Use			
		Information			
SCP C22032008	16	Being cash paid to	100.00		21,105.00 Dr
		HUDA Clecrk towards			
		Sy.No.100/2 Rampally			
		Land use information.			
		Total/Closing Balance	21,105.00		21,105.00 Dr
nses		Opening Balance			0.00 Dr
SCP C17112007	4	Being Cash Paid to	250.00		250.00 Dr
		Aqua Rich towords			
		Purchase of Water			
		Dispencers			
SCP C21022008	5	Being cash paid towards	250.00		500.00 Dr
SCP C21022008	5	Being cash paid towards purchase of kerosine at	250.00		500.00 Dr
	SCP C17012008 SCP C08022008 SCP C12022008 SCP C22022008 SCP C22022008 SCP C25022008	SCP C17012008 6 SCP C08022008 13 SCP C12022008 4 SCP C22022008 11 SCP C25022008 1 SCP C25022008 16	towards misc income for order demand. SCP C17012008 6 Being cash paid to E.C./SRO/KEESARA towards land e.c. for project approvals from Keesara SRO 3 nos. SCP C08022008 13 Being cash paid to Randeer Goud towards shifting of Narsimha Watchman with house hold items to Vista Homes . SCP C12022008 1 Being cash paid to HUDA computer operator+xerox+office clerk towards rampally lay out copy of 72,73 base map & land use file. SCP C22022008 4 Being amount paid to Ashok towards repairs to cycle breaks & change of side stand aganist their bill dt :18.02.08. SCP C22022008 11 Being amount paid to Rammohan towards Ceiling fan Winding Charges SCP C25022008 16 Being amount paid to Indian Oversease BAnk towards Land Use Information SCP C22032008 16 Being cash paid to HUDA Clecrk towards Sy.No.100/2 Rampally Land use information. Total/Closing Balance SCP C17112007 4 Being Cash Paid to Aqua Rich towords Purchase of Water	towards misc income for order demand.	SCP C17012008 6 Being cash paid to E.C./SRC/KEESARA towards land e.c. for project approvals from Keesara SRO 3 nos.

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			maintance of generator			
			at Head Office.			
1 Mar, 2008	SBP A01032008	4	Being cheque issued	1,850.00		2,350.00 Dr
			towards Purchase of			
			Coffee Powder against			
			bill no-0098 Dt-26.02.08			
9 Mar, 2008	SCP C19032008	5	Being cash paid to	5,672.00		8,022.00 Dr
			Deshmukh towards			
			allowance @ 75% for			
			purchasing of suits.			
2 Mar. 2008	SCP C22032008	6	Being cash paid to	500.00		8,522.00 Dr
2 Mar, 2000	001 022002000	Ü	Ramesh towards	000.00		0,022.00 D1
			cleaning of Toilets at			
			MNM for the month of			
			Feb 2008.			
			Total/Closing Balance	8,522.00		8,522.00 Dr
Office Main	tenance Expense	e	Opening Balance	0,022.00		0.00 Dr
Jilloc Iviali	teriarioe Experise		Total/Closing Balance			0.00 Dr
Postage & 0	Courier		Opening Balance			0.00 Dr
_	SCP C28112007	2	Being Cash Paid to	56.00		56.00 Dr
o NOV, 2007	3CP C20112007	3	Praveen Babu towords	30.00		30.00 DI
	000 000010000		Register Post	05.00		454.00 D.
8 Jan, 2008	SCP C08012008	3	Being cash paid towards	95.00		151.00 Dr
			register post for .No.58.			224 22 5
2 Jan, 2008	SCP C12012008	2	Being Cash Paid to	50.00		201.00 Dr
			Praveen Kumar towords			
			Air Mail of Letter			
			towords Customer for			
			Banglow No 58.			
28 Jan, 2008	SBP A28012008	7	Being cheque issued to	684.00		885.00 Dr
			First Flight Couriers			
			Limited towards courier			
			charges for the month of			
			01.12.07 to 31.12.07.			
9 Jan, 2008	SCP C29012008	8	Being cash paid to Post	200.00		1,085.00 Dr
			- Office towards air			
			mailat documents to the			
			custromers.			
3 Feb, 2008	SCP C13022008	1	Being cash paid to	100.00		1,185.00 Dr
			Praveen towards sent			
			letter to customer via			
			airmail.			
21 Feb, 2008	SCP C21022008	1	Being cash paid towards	25.00		1,210.00 Dr
,			register post.			,
23 Feb, 2008	SBP A23022008	20	Being cheque issued to	680.00		1,890.00 Dr
.5 1 55, 2000	35. 7.20022000	_5	First Flight Courier	300.00		1,000.00 DI
			towards Courier charges			
			towards Courier Charges			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of Jan 08 against bill no-301M342/0108 Dt-31/1/08			
01 Mar, 2008	SCP C01032008 7	Being amount paid to Post Office towards Air Mail at Letter to the Customers At Dubai &	200.00		2,090.00 Dr
22 Mar, 2008	SCP C22032008 23	Sweden Being cash paid towards airmail of letters to the customers.	75.00		2,165.00 Dr
Distriction of O	4-4*	Total/Closing Balance	2,165.00		2,165.00 Dr
Printing & S 16 Jun, 2007	-	Opening Balance Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.560 dt-14/5/07	1,000.00		0.00 Dr 1,000.00 Dr
	JV 16062007 2	Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.572 dt-1/6/07	360.00		1,360.00 Dr
26 Jun, 2007	SCP C26062007 1	Being cash paid top Ravan Colour Lab towards making of Photos	210.00		1,570.00 Dr
28 Jun, 2007	SCP C28062007 1	Being cash paid towards photo studio	25.00		1,595.00 Dr
18 Aug, 2007	JV 18082007 1	Being amt credited to Saradhi ads towards printing of visiting cards against billno.623	335.00		1,930.00 Dr
22 Oct, 2007	JV 22102007 2	Being Amount Debited towords Purchase of Stationary Items against Bill no 574 dated 16-10-2007 & 591 dated 17-10-2007	6,749.00		8,679.00 Dr
	SCP C22102007 1	Being Cash Paid to Verna Media towords Supply of Flex Printing bill no 0145.	240.00		8,919.00 Dr
27 Oct, 2007	SCP C27102007 6	Being Cash Paid towords Purchase of Long Note Book	50.00		8,969.00 Dr

	ument	-			
Date	Number	Narration	Debit	Credit	Running Balance
03 Nov, 2007	JV 03112007 4	Being amount credited	250.00		9,219.00 Dr
		to Indigo Art Printers			
		towards printing of			
		Visiting Cards aganist			
		their bill no. 1053 dt :			
		26.10.07.			
06 Nov, 2007	SCP C06112007 1	Being cash paid to	111.00		9,330.00 Dr
		venkataramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no.			
		2824 dt: 31.10.07.			
24 Nov. 2007	IV 24112007 2	Being Debited towords	132.00		9,462.00 Dr
24 NOV, 2007	JV 24112007 3	_	132.00		9,402.00 DI
		Purchase of Statinary			
		against to their Invoice			
		no 653 dated			
		21-11-2007	700.00		40.400.00 B
03 Dec, 2007	SCP C03122007 3	Being Cash Paid to	720.00		10,182.00 Dr
		Dwaraka Auto Xerox			
		towords Enlargement of			
		Sanction Plans Paper			
08 Dec, 2007	JV 08122007 5	Being amount credited	8,800.00		18,982.00 Dr
		to Priyanka printers			
		towards printing of			
		leaflets against their bill			
		no.250, dt.05.12.2007.			
	JV 08122007 7	Being amount credited	1,400.00		20,382.00 Dr
		to Venkataramana			
		Binding Works for			
		purchase of Stationery			
		item against bill no.692,			
		dt.03.12.2007			
14 Dec. 2007	SCP C14122007 2	Being Cash Paid to	1,450.00		21,832.00 Dr
,		Dwaraka Auto Works	,		,
		towords Purchase of CD			
		Scanning			
15 Dec. 2007	JV 15122007 4	Being amount credited	270.00		22,102.00 Dr
10 000, 2007	3V 13122007 4	to Priyanka Printers	270.00		22,102.00 DI
		towards purchase of			
		printing item aganist			
		their bill no. 258 dt :			
	N/ 45/00005 =	08.12.07	550.00		00.050.00.5
	JV 15122007 5	Being amount credited	550.00		22,652.00 Dr
		to Priyanka Printers			
		towards purchase of			
		stationery aganist their			
		bill no. 260 dt : 08.12.07			

	um						
Date		Number		Narration	Debit	Credit	Running Balance
15 Dec, 2007	JV	15122007	6	Being amount credited	1,425.00		24,077.00 Dr
				to Venkataramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 700			
				dt : 07.12.07			40.077.00 B
	JV	15122007	8	Being amount credited	24,000.00		48,077.00 Dr
				to Priyanka Printers			
				towards purchase of			
				printing item aganist			
				their bill no. 264 dt :			
				11.12.07			
21 Dec, 2007	JV	21122007	1	Being amount credited	555.00		48,632.00 Dr
				to Venkataramana			
				Binding works towards			
				purchase of stationery			
				aganist their bill no. 714			
				dt : 11.12.07			40 000 00 B
	JV	21122007	2	Being amount credited	260.00		48,892.00 Dr
				to Priyanka Printers			
				towards printing of			
				remarks sheet aganist			
				their bill no. 266 dt :			
		04400007		14.12.07	500.00		40 000 00 D
	J۷	21122007	9	Being amount credited	500.00		49,392.00 Dr
				to Venkataramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 735			
00 Dec 2007	11.7	20422007	4	dt : 15.12.07	252.00		40 645 00 Dr
28 Dec, 2007	JV	28122007	1	Being amount credited to Venkataramana	253.00		49,645.00 Dr
				Binding Works towards purchase of stationery			
				aganist their bill no. 750			
				dt : 22.12.07			
	11.7	28122007	c	Being amount credited	663.00		50,308.00 Dr
	JV	20122007	6	to Venkataramana	003.00		50,506.00 DI
				Binding Works towards			
				purchase of Stationery			
				aganist their bill no. 751			
				dt : 22.12.07			
	JV	28122007	7	Being amount credited	110.00		50,418.00 Dr
	JV	20122001	,	to Venkataramana	110.00		50, 1 10.00 DI
				Binding Works towards			
				purchase of Stationery			
				aganist their bill no. 758			
				aganist their bill HU. 700			

Dog	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			dt : 24.12.07			
28 Dec, 2007	JV 28122007	11	Being amount credited	450.00		50,868.00 Dr
			to Saradhi Ads towards			
			purchase of identity card			
			1:			
			aganist their bill no. 729			
			dt : 27.12.07			0.50.440.00.5
29 Dec, 2007	JV 29122007	4	Being amount credited	2,07,575.00		2,58,443.00 Dr
			to Creative Services			
			towards printing of			
			brouchers aganist their			
			bill no. 057 dt : 18.12.07			
	JV 29122007	5	Being amount credited	28,090.00		2,86,533.00 Dr
			to Creative Services			, ,
			towards Designing & Art			
			work charges aganist			
			their bill no.772			
	N/ 0504000	_		4 445 00		0.07.070.00 D.
05 Jan, 2008	JV 05012008	3	Being amount credited	1,445.00		2,87,978.00 Dr
			to Venkataramana			
			Binding Works towards			
			purchase of Stationery			
			aganist their bill no. 768			
			dt : 29.12.07			
	SCP C05012008	2	Being cash paid to	50.00		2,88,028.00 Dr
			Venkataramana binding			
			works towards purchase			
			of stamp pad clips			
			aganist their bill no.			
			3191 dt : 04.01.08.			
	000 005040000	4.4		905.00		2 00 022 00 D*
	SCP C05012008	14	Being cash paid to start	895.00		2,88,923.00 Dr
			Photo Service towards			
			pictures of all site with			
			allbum 145 photo +1			
			allbum aganist their bill			
			no. 4915 dt:02.01.08.			
09 Jan, 2008	SCP C09012008	3	Being cash paid to	60.00		2,88,983.00 Dr
			Venkataramana Binding			
			Works towards			
			purchase of cash books			
			aganist their bill no.			
			3216 dt : 09.01.08.			
12 Jan, 2008	SBP A12012008	20	Being cheque issued to	8,500.00		2,97,483.00 Dr
12 Jaii, 2008	ODF A12012008	20	· ·	0,300.00		2,37,403.00 DI
			Seven Hills Enterprises			
			towards xerox charges .			
21 Jan, 2008	SCP C21012008	7	Being cash paid to	2,160.00		2,99,643.00 Dr
			Dwarak Digital towards			
			printing of A1& A3 form			
			printing of A 1& A3 form		I	

	cument	-	-	0	
Date	Number	Narration	Debit	Credit	Running Balance
27 Jan, 2008	JV 27012008 5	488 dt : 24.10.07. Being Amount Debited	1,080.00		3,00,723.00 Dr
		towords Printing of Identity Cards aginst to			
		their Invoice no 733			
		dated 04-01-2008			
	JV 27012008 9	Being Amount Debited	880.00		3,01,603.00 Dr
		towords Purchase of			
		Debit Voucher aginst to			
		their Invoice no 271 dt			
		04-01-2008			
	JV 27012008 19	Being Amount Credited	313.00		3,01,916.00 Dr
		towards Purchase of			
		Stationary against invoice no 811 dt			
		14-01-2008			
28 Jan, 2008	JV 28012008 5	Being amount credited	1,035.00		3,02,951.00 Dr
		to Saradhi Ads towards	1,22222		2,0=,000.000=1
		printing of registers			
		aganist their bill no. 751			
		dt: 21.01.08			
	SBP A28012008 3	Being cheque issued to	8,500.00		3,11,451.00 Dr
		Seven Hills Enterprises			
		towards making of 50			
		nos title documents sets aganist their bill no.			
		1351 dt : 24.01.08.			
29 Jan, 2008	SCP C29012008 7	Being cash paid to Sri	5,961.00		3,17,412.00 Dr
,		Laxmi Lamination	,,,,,		-, ,
		towards printing of lay			
		out plan & Broucher			
		aganist their bill dt:			
		19.12.07.			
05 Feb, 2008	SCP C05022008 4	Being cash paid to Sri	400.00		3,17,812.00 Dr
		Saraswathi Book Depot			
		towards purchase of Telephone diary aganist			
		their bill no. 3081 dt :			
		04.02.08.			
09 Feb, 2008	JV 09022008 12	Being Cheque issued	1,400.00		3,19,212.00 Dr
		towords Purchase of			
		Stationary against to			
		their invoice no 853			
		dated 29-01-2008			
	JV 09022008 13	Being Cheque issued	180.00		3,19,392.00 Dr
		towords Supply of			
		Identity Cards against to			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		their invoice no 763 dt 01-02-2008			
09 Feb, 2008	JV 09022008 14	Being Cheque issued towords Supply of letter Heads against to their invoice no 765 dt	550.00		3,19,942.00 Dr
	SBP A09022008 9	01-02-2008 Being Cheque issued to RICOH India Ltd			3,21,394.00 Dr
		towords Xerox Machaine Charges Against to their Invoice no 6103 dt 04-02-2008			
12 Feb, 2008	SCP C12022008	Being cash paid to Royal Frames & Gifts towards making of lamination frames (14*18) 1 no for fixing of M.D. Cabin.	750.00		3,22,144.00 Dr
	SCP C12022008	Being cash paid to Sri Laxmi Lamination towards outring road lamination board aganis their bill dt: 12.02.02008.	280.00 t		3,22,424.00 Dr
13 Feb, 2008	SCP C13022008	Being amount paid to Raghavendra Xerox towards Xerox charges (Plans)	330.00		3,22,754.00 Dr
	SCP C13022008 1	2 Being amount paid to Kriishna towards Writing of Words on wolls Sles office, Construction office, site Office,	100.00		3,22,854.00 Dr
	SCP C13022008 1	5 Being amount paid todwards purcahse of dREgister, File, & Xerox charges for Site office	77.00		3,22,931.00 Dr
14 Feb, 2008	SCP C14022008	Being amount paid to Dwarak Xerox towards Singapuri City Town Plan Colour Xerox	560.00		3,23,491.00 Dr
	SCP C14022008	Being amount paid to Anurag Book Center towrds purcahse of Sketch Pens	15.00		3,23,506.00 Dr
	SCP C14022008	Being amount paid to	30.00		3,23,536.00 Dr

	cume						
Date		Number		Narration	Debit	Credit	Running Balance
				Heera Book Depot			
				towards purcahse of 3			
				Flat Files for sit ofice			
				use			
16 Feb, 2008	JV	16022008	1	Being amount credited	180.00		3,23,716.00 Dr
				to Venkataramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 776			
				dt: 31.12.07			
	JV	16022008	2	Being amount credited	166.00		3,23,882.00 Dr
				to Venkatramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 846			
				dt: 29.01.08			
	JV	16022008	3	Being amount credited	434.00		3,24,316.00 Dr
				to Venkatramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 830			
				dt: 22.01.08			
	JV	16022008	4	Being amount credited	171.00		3,24,487.00 Dr
				to Venkatramana			
				Binding works towards			
				purchase of stationery			
				aganist their bill no. 831			
				dt : 22.01.08			
	JV	16022008	5	Being amount credited	1,261.00		3,25,748.00 Dr
				to Venkatramana			
				Blnding Wortks towards			
				purchase of stationery			
				aganist their bill no. 833			
				dt : 22.01.08			0 07 400 00 B
	JV	16022008	7	Being amount credited	1,380.00		3,27,128.00 Dr
				to Saradhi Ads towards			
				printing of registers			
				aganist their bill no. 735			
		4000000	•	dt : 05.01.08	440.00		0.07.500.00 D
	JV	16022008	8	Being amount credited	440.00		3,27,568.00 Dr
				to Priyanka Printers			
				towards purchase of			
				stationery aganist their			
	ь.	10000000	•	bill no. 285 dt : 31.01.08			2.00.000.00.5
	JV	16022008	9	Being amount credited	1,125.00		3,28,693.00 Dr
				to Venkatramana			
				Binding Works towards			

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		purchase of stationery aganist their bill no. 850 dt: 29.01.085			
16 Feb, 2008	JV 16022008 10	Being amount credited to Venkatramana Binding Works towards purchase of stationery	100.00		3,28,793.00 Dr
	JV 16022008 11	aganist their bill no. 863 dt: 01.02.08 Being amount credited to Venkatramana Binding Works towards	150.00		3,28,943.00 Dr
	JV 16022008 14	ourchase of stationery aganist their bill no. 840 dt: 24.01.08 Being amount credited to Venkatramana Binding Works towards	500.00		3,29,443.00 Dr
	SCP C16022008 1	purchase of stationery aganist their bill no. 876 dt: 12.02.08 Being amount paid to Ragi &co. Towards	100.00		3,29,543.00 Dr
	SCP C16022008 6	Prepairing of rubber stamp (Address Stamp) Being amount paid to Ramesh towards purcahse of Rubber Stamps 2 (Admin Officer Chequed Stamp &	120.00		3,29,663.00 Dr
	SCP C16022008 8	Project Manager Cheched Stamp) Being amount paid to Ramesh towards	350.00		3,30,013.00 Dr
19 Feb, 2008	SCP C19022008 1	Singapore city Board Lamination charges Being Cash Paid to Dwarak Xerox towards Purchase of Location lamination 5 nos aganist	200.00		3,30,213.00 Dr
23 Feb, 2008	JV 23022008 2	their bill no. 12786 dt: 18.02.08 Being amount credited towards purchase of dBox Files against bill no-910 Dt-20/2/08	210.00		3,30,423.00 Dr
	JV 23022008 4	Being amount credited	1,380.00		3,31,803.00 Dr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards Printing of Register against bill no-787 Dt-18.02.07			
23 Feb, 2008	JV 23022008 5	Being amount credited towards Printing of Identy cards against bill no-780 Dt-18.02.07	540.00		3,32,343.00 Dr
	JV 23022008 6	Being amount credited towards purchase of A4 Size paper against bill no-897 Dt-16.02.08	840.00		3,33,183.00 Dr
01 Mar, 2008	JV 01032008 4	Being amount credited to Varna Media towards purchase of leaflets aganist their bill no. 1016 dt: 12.02.08.	4,700.00		3,37,883.00 Dr
	JV 01032008 5	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 888 dt: 19.02.08	3,100.00		3,40,983.00 Dr
08 Mar, 2008	JV 08032008 3	Being amount credited towards printing of Customer Detail Sheet against bill no-302 Dt-28/2/08	550.00		3,41,533.00 Dr
	JV 08032008 5	Being amount credited towards purchase of Stationary aginst bill no-941 Dt-04.03.08	840.00		3,42,373.00 Dr
10 Mar, 2008	SBP A10032008 3	Being cheque issued to Ricoh India Ltd towards xerox Machine charges aganist their bill no. HY 61750 dt: 10.03.08	1,970.00		3,44,343.00 Dr
15 Mar, 2008	JV 15032008 15	Being amount credited towards purchase of CDS's against bill no-2592 Dt-5/3/08	800.00		3,45,143.00 Dr
	SBP A15032008 5	Being cheque issued toSeven Hills Entp towards purcahse of 20 Books against bill no-1995 Dt-13.03.08	3,600.00		3,48,743.00 Dr
	SCP C15032008 1	Being cash paid to Dhanalaxmi stationery	36.00		3,48,779.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards purchase of			
			stationery for site			
			aganist their bill dt :			
			21.02.08.			
15 Mar, 2008	SCP C15032008	2	Being cash paid to	46.00		3,48,825.00 Dr
			Dhanalaxmi Stationery			
			towards ourchase of			
			stationery for childern of			
			Labour admited in Govt			
			School in Rampally.			
	SCP C15032008	4	Being cash paid to	27.00		3,48,852.00 Dr
			Dhanalaxmi Stationery			
			towards purchase of			
			note books for childern			
			for labour in Rampally.			
	SCP C15032008	10	Being cash paid to	35.00		3,48,887.00 Dr
			Annapurna Book Centre			
			towards purchase of			
			files aganist their bill dt :			
			29.02.08.			
	SCP C15032008	12	Being cash paid to	6.00		3,48,893.00 Dr
			Nemaram Kirana &			
			General Stores towards			
			purchase of red pen for			
			site use.			
	SCP C15032008	13	Being cash paid to	16.00		3,48,909.00 Dr
			Neram Kirana & General			
			Stores towards			
			purchase of pencells for			
			site use aganist their bill			
			dt : 03.03.08.	0.40.00		0.40.440.00.5
9 Mar, 2008	SCP C19032008	8	Being cash paid to State	240.00		3,49,149.00 Dr
			Photo Service towards			
			printing of colour photo			
			aganist their bill no.5423			
0000	000 0000000		dt : 19.03.2008.	22.00		2 40 404 00 D=
22 Mar, 2008	SCP C22032008	4	Being cash paid to	32.00		3,49,181.00 Dr
			Dhanlaxmi Stationery			
			towards purchase of slates for labour childern			
			aganist their bill dt: 15.03.08.			
			Total/Closing Balance	3,49,181.00		3,49,181.00 Dr
Salaries.			Opening Balance	3,43,101.00		0.00 Dr
	11/ 01040007	1		1 200 00		
)1 Apr, 2007	JV 01042007	1	Being amount credited to Narsimha towards	1,200.00		1,200.00 Dr
			salary for the month of			

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				March 07			
04 Apr, 2007	JV	04042007	1	Being amount credited	4,895.00		6,095.00 Dr
				towards salary for the			
				month of Aug 07			
05 May, 2007	JV	05052007	1	Being amount debited	32,698.00		38,793.00 Dr
				towards staff salary for			
				the month of April 07			
	J۷	05052007	2	Being amount credited	250.00		39,043.00 Dr
				to N. Seshadri towards			
				Cell Phone Allowance			
				for April 2007.			
08 May, 2007	JV	08052007	1	Being amount credited	1,500.00		40,543.00 Dr
,,,				to Narsimha towards	1,222122		,
				salary for the month of			
				April 07			
05 Jun, 2007	J۷	05062007	1	Being amount debited	31,893.00		72,436.00 Dr
00 0011, 2007	0 0	00002007	•	towards staff salary for	01,000.00		72,100.00 D1
				the month of May 07			
07 Jun, 2007	J۷	07062007	2	Being amount credited	1,500.00		73,936.00 Dr
07 Juli, 2007	JV	07002007	2	to Narsimha towards	1,500.00		73,930.00 Di
				salary for the month of			
				JUNE 07			
00 lun 2007	11.7	00000007	2		1 500 00		75 426 00 Dr
09 Jun, 2007	JV	09062007	2	Being amount credited towards Watchman	1,500.00		75,436.00 Dr
				Salary for the month of			
05 0005				Mary 2007.	00 044 00		4 00 077 00 D
05 Jul, 2007	JV	05072007	1	Being amount debited	32,841.00		1,08,277.00 Dr
				towards staff salary for			
				the month of June 07	4 =00 00		4 00 === 00 B
07 Jul, 2007	JV	07072007	2	Being amount credited	1,500.00		1,09,777.00 Dr
				to Narsimha towards			
				salary for the month of			
				July 07			
07 Aug, 2007	JV	07082007	1	Being amount debited	32,280.00		1,42,057.00 Dr
				towards staff salaries for			
				the month of July 07			
	JV	07082007	2	Being amount credited	1,500.00		1,43,557.00 Dr
				to Narsimha towards			
				salary for the month of			
				Aug 07			
06 Sep, 2007	J۷	06092007	1	Being amount debited	38,223.00		1,81,780.00 Dr
				towards staff salary for			
				the month of Aug 07			
	J۷	06092007	2	Being amount credited	5,863.00		1,87,643.00 Dr
				towards salary for the			
				month of Aug 07			
04 Oct, 2007	JV	04102007	1	Being amount credited	42,783.00		2,30,426.00 Dr

	um						
Date		Number		Narration	Debit	Credit	Running Balance
				towards salary for the month of Sep 07			
06 Oct, 2007	JV	06102007	1	Being amount credited to Narsimha towards salary for the month of Sep07	1,500.00		2,31,926.00 Dr
05 Nov, 2007	JV	05112007	1	Being Amount Credited towords Salary for the Month of October 2007	44,198.00		2,76,124.00 Dr
08 Nov, 2007	JV	08112007	1	Being amount Debited to Narsimha towards salary for the month of Oct 2007	1,500.00		2,77,624.00 Dr
	JV	08112007	1	Being amount Debited towards salary for the month of Oct 2007	2,942.00		2,80,566.00 Dr
	JV	08112007	1	Being amount Debited towards salary for the month of Oct 2007	2,265.00		2,82,831.00 Dr
	JV	08112007	1	Being amount Debited towards salary for the month of Oct 2007	15,684.00		2,98,515.00 Dr
05 Dec, 2007	JV	05122007	1	Being Amount Credited towords Salary for the Month of November 2007	39,999.00		3,38,514.00 Dr
	JV	05122007	2	Being Amount Credited towords Salary for the Month of November 2007	8,200.00		3,46,714.00 Dr
	JV	05122007	4	Being amount credited to Mohan Rao towards salary for the month of November 2007	5,283.00		3,51,997.00 Dr
	JV	05122007	5	Being amount credited to Vijay kumar towards salary for the month of November 2007	4,067.00		3,56,064.00 Dr
	JV	05122007	5	Being amount credited to Narsimha towards salary for the month of November 2007	1,500.00		3,57,564.00 Dr
07 Jan, 2008	JV	07012008	1	Being Amount Credited towords Salary for the Month of December 2007	64,004.00		4,21,568.00 Dr
	JV	07012008	2	Being amount credited	5,039.00		4,26,607.00 Dr

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				to Laxmi Narsaiah			
				towards salary for the			
				month of December			
				2007			
07 Jan, 2008	JV	07012008	3	Being amount credited	2,394.00		4,29,001.00 Dr
				to RajKumar towards			
				salary for the month of			
				December 2007			
	J۷	07012008	11	Being amount credited	2,987.00		4,31,988.00 Dr
				to Sai Kumar .R towards			
				salary for the month of			
				December 2007			
	J۷	07012008	12	Being amount credited	4,845.00		4,36,833.00 Dr
				to Hemendra towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,
				salary for the month of			
				December 2007			
08 Jan, 2008	J۷	08012008	1	Being amount Debited	19,361.00		4,56,194.00 Dr
00 0an, 2000	0 0	00012000	•	towards salary for the	10,001.00		1,00,101.00 D1
				month of Dec 2007			
09 Jan, 2008	J۷	09012008	1	Being amount debited to	4,071.00		4,60,265.00 Dr
09 Jan, 2000	JV	09012000	'	Vijay Kumar towards	4,071.00		4,00,200.00 DI
				salary for the month of			
				December 2007			
12 Jan, 2008	11.7	12012008	1	Being amount Debited	1,500.00		4,61,765.00 Dr
12 Jan, 2006	JV	12012006	1	to Narsimha towards	1,500.00		4,01,705.00 DI
				salary for the month of			
00.51.0000	n /	00000000		December- 2007	4 500 00		4.00.00E.00.D.
02 Feb, 2008	JV	02022008	1	Being amount credited	1,500.00		4,63,265.00 Dr
				to Narsimha towards			
				salary for the month of			
				January 2008	4 40 440 00		5 70 077 00 D
04 Feb, 2008	JV	04022008	1	Being Amount Credited	1,13,412.00		5,76,677.00 Dr
				towords Salary for the			
				Month of January 2008			
03 Mar, 2008	JV	03032008	1	Being amount credited	19,691.00		5,96,368.00 Dr
				to Prabhakar Rao			
				towards salary for the			
				month of Feb 08			
	J۷	03032008	1	Being amount credited	15,566.00		6,11,934.00 Dr
				to Prabhakar Reddy			
				towards salary for the			
				month of Feb 08			
	JV	03032008	1	Being amount credited	9,686.00		6,21,620.00 Dr
				to G.Srinivas Reddy			
				towards salary for the			
				month of Feb 08			
	JV	03032008	1	Being amount credited	8,476.00		6,30,096.00 Dr

Date	um	Number		Narration	Debit	Credit	Running Balance
Date		Nullibei		to Ram Mohan towards	Debit	Credit	Nullilling Dalance
				salary for the month of			
				Feb 08			
03 Mar, 2008	IV	03032008	1	Being amount credited	6,847.00		6,36,943.00 Dr
75 IVIAI, 2000	JV	03032000	'	to Venkat Ramana	0,047.00		0,30,343.00 Di
				towards salary for the			
				month of Feb 08			
	JV	03032008	1	Being amount credited	6,724.00		6,43,667.00 Dr
	•	00002000	•	to Krishna Kumari	5,72 1.00		0,10,007.00 21
				towards salary for the			
				month of Feb 08			
	J۷	03032008	1	Being amount credited	6,414.00		6,50,081.00 Dr
	•		-	to Sheshadri towards	5,		5,55,55
				salary for the month of			
				Feb 08			
	J۷	03032008	1	Being amount credited	4,078.00		6,54,159.00 Dr
				to NAveen Kumar	,		
				towards salary for the			
				month of Feb 08			
	JV	03032008	1	Being amount credited	5,372.00		6,59,531.00 Dr
				to Laxmi Narsaiah			
				towards salary for the			
				month of Feb 08`			
	J۷	03032008	1	Being amount credited	4,769.00		6,64,300.00 Dr
				to Mohan towards			
				salary for the month of			
				Feb 08`			
	J۷	03032008	1	Being amount credited	4,467.00		6,68,767.00 Dr
				to Phani Kumar towards			
				salary for the month of			
				Feb 08			
	JV	03032008	1	Being amount credited	4,131.00		6,72,898.00 Dr
				to Sunitha towards			
				salary for the month of			
				Feb 08	4 000 00		0.77.000.00 B
	JV	03032008	1	Being amount credited	4,338.00		6,77,236.00 Dr
				to RAj Kumar B.M.			
				towards salary for the month of Feb 08			
N. M 0000	N /	05000000	4		12 020 00		6 00 064 00 Dr
5 Mar, 2008	J۷	05032008	1	Being Amount Credited to Krishna Prasad	13,028.00		6,90,264.00 Dr
				towords Salary for the			
10 Mar 2000	D. /	0000000	1.4	Month of Feb 2008	3 034 00		6 04 100 00 D-
08 Mar, 2008	JV	08032008	14	Being amount debited to	3,924.00		6,94,188.00 Dr
				Vijay Kumar towards			
				salary for the month of Feb 2008			
				1-6n 5000			

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document			Name d'au	.		B B	
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JΛ	31032008	6	Being amount credited to Salaries payable & debited to Salaries account towards Salaries provision for March 08.	1,20,139.00		8,14,327.00 Dr
	JV	31032008	26	Being amount transferred to salaries to Salaries - construction division		34,538.00	7,79,789.00 Dr
				Total/Closing Balance	8,14,327.00	34,538.00	7,79,789.00 Dr
Repairs &				Opening Balance			0.00 Dr
Maintenence	e-Co	mputers					
07 Apr, 2007	SBF	P A07042007	7 1	Being cheque issused to Nex Generation Accounting Solution towards Repairs for computers	1,450.00		1,450.00 Dr
09 Jun, 2007	JV	09062007	1	Being amount credited to total Solutions towards purchase of Consumables against bill no.38 dt-25/5/07	1,460.00		2,910.00 Dr
15 Dec, 2007	JV	15122007	9	Being amount credited to Kasperysky India towards Computer Maintanance charges aganist their bill no. 312 dt: 14.12.07	3,120.00		6,030.00 Dr
27 Jan, 2008	JV	27012008	10	Being Amount Debited towords Purchase of Cartridge Item aginst to their Invoice no30252 dt 16-01-2008	2,850.00		8,880.00 Dr
	JV	27012008	13	Being Amount Debited towords Purchase of DVD Writer against to their invoice no 424 Dated 19-01-2008	1,225.00		10,105.00 Dr
31 Jan, 2008	JV	31012008	1	Being amount credited to Simran Computers towards purchase of catridge aganist their bill	2,850.00		12,955.00 Dr
Srinivas Red	ddy p	oetrocard		no. 463 dt : 25.01.08 Total/Closing Balance Opening Balance	12,955.00		12,955.00 Dr 0.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
16 Aug, 2007	SCP C16082007	4	Being cash paid to Srinivas REddy towards petrocard advance	1,600.00		1,600.00 Dr
13 Sep, 2007	SCR C13092007	1	Being on account recived from Srinivas Reddy towards petrol card advance.		1,600.00	0.00 Dr
			Total/Closing Balance	1,600.00	1,600.00	0.00 Dr
	ional Expenses		Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Staff Medica Staff Welfare	-		Opening Balance Total/Closing Balance Opening Balance			0.00 Dr 0.00 Dr 0.00 Dr
09 Jun, 2007		1	Being cash paid towards	607.00		607.00 Dr
09 Juli, 2007	301 009002007	•	Hospital Charges to Narsimha	007.00		007.90 DI
23 Jun, 2007	SCP C23062007	2	Bieng cash paid to Sri Raghvendra Hospital towards hospitalisatio charges	2,010.00		2,617.00 Dr
02 Jul, 2007	SCP C02072007	2	Being cash paid towards Surgery and Hospital expenses to Narsimha / Watchman.	19,000.00		21,617.00 Dr
03 Jul, 2007	SCP C03072007	2	Being cash paid towards Surgery and Hospital to Narsimha watchman.	3,000.00		24,617.00 Dr
04 Jul, 2007	SCP C04072007	1	Being cash paid towards medicines of Narsimha Watchman of Rampalli on 27/6/07	400.00		25,017.00 Dr
	SCP C04072007	6	Being cash paid towards medical expenses to Narsimha	3,929.00		28,946.00 Dr
	SCP C04072007	7	Being cash paid towards medical expenes for laxmi Watchmans wife.	15.00		28,961.00 Dr
	SCP C04072007	8	Being cash paid towards food expenses for Narsiha during hospitalisation from 12/6/07 to 2/7/07	820.00		29,781.00 Dr
	SCP C04072007	10	Being cash paid towards Misc expenditure of wife & daughter of Narsimha from 21/6/07 to 2/7/07	575.00		30,356.00 Dr
	SCP C04072007	12	Being cash paid to	100.00		30,456.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Doctor towards			
			consultation fee for			
			Narsimha			
12 Jul, 2007	SCP C12072007	1	Being cash paid to	702.00		31,158.00 Dr
			Raghavendra hospital			
			towards Narsimha			
			medical exepenses			
14 Jul, 2007	SCP C14072007	1	Being cash paid towards	588.00		31,746.00 Dr
,			hospital charges to			,
			Narsimha			
12 Nov, 2007	JV 12112007 2		Being amount credited	1,800.00		33,546.00 Dr
,			to sheshadri towards	,		,.
			Loan for Educational			
			purpose Company			
			contribution 33%			
			(5000*33%)			
	SCP C12112007	2	Being Cash Paid to	3,262.00		36,808.00 Dr
	001 012112001	_	Balaji Sweet Center	0,202.00		00,000.00 21
			towords purchase of			
			Sweet Boxes for Diwali			
			Festival Purpouse			
01 Dec. 2007	SCP C01122007	1	Being Cash Paid	220.00		37,028.00 Dr
01 200, 2001	001 001122001	•	towords teas & Snacks	220.00		01,020.00 21
			on Site from 13-11-2007			
			to 30-11-2007 110/-			
			teas @ 2/- Rs			
13 Dec. 2007	SCP C13122007	6	Being Cash Paid to	1,557.00		38,585.00 Dr
.0 200, 200.	00. 0.0.2200.	Ū	Satyanarayana Caterers			00,000.00 2.
			for Staff towords Lunch			
			in Charlapally towords			
			Meeting Purpouse on			
			08-12-2007			
29 Dec. 2007	SCP C29122007	8	Being cash paid to	3,333.00		41,918.00 Dr
20 200, 2007	001 020122001	Ü	Shanker Reddy towards	0,000.00		11,010.00 D1
			staff welfare for get			
			together parthy on			
			29.12.07.			
31 Dec. 2007	SCP C31122007	14	Being cash paid towards	474.00		42,392.00 Dr
01 200, 2001	001 001122007	•	tea expenses incurred			12,002.00 51
			from the date: 1.12.07			
			to 28.12.07			
21 Jan, 2008	SCP C21012008	8	Being cash paid towards	1,516.00		43,908.00 Dr
21 Juli, 2000	551 521012000	J	Staff Welfare towards	1,515.00		10,000.00 DI
			entertainment for playing			
			cricket match on			
			20.01.08.			
23 Jan, 2008	SCP C23012008	4	Being cash paid to	50.00		43,958.00 Dr
			g paid to	33.00		.5,555,55

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	ument		Morrotion	Dobit	Cradit	Dunning Polones
Date	Number		Narration	Debit	Credit	Running Balance
			Shakeer towards tiffen & lunch expenses for site visit on 20.01.08.			
24 Jan, 2008	SCP C24012008	6	Being cash paid towards booking of train tickets for Hyderabad to mumbai (Narsing Deshmukh & Shanti Ram).	1,644.00		45,602.00 Dr
	SCP C24012008	10	Being cash paid to Sri Vidya Multi Speciality Hospital Ghatkesar towards Medical Expenses for laxmi (Narsimha Watch man) aganist their bill no. 249 dt: 08.01.08.	1,050.00		46,652.00 Dr
	SCP C24012008	11	Being cash paid to Balaji Medical and Genral Stores towards Medical expenses for laxmi aganist their bill no. 3067 dt: 08.01.2008.	80.00		46,732.00 Dr
	SCP C24012008	12	Being cash paid to Tirumala Medical General & Surgicals towards Medical Bill no. TM46427, TMT 46459 dt: 18.01.08.	252.00		46,984.00 Dr
	SCP C24012008	13	Being cash paid to Geervani Diagnostic Centre towards Scan, CBP ,ESR.WRaganist their bill no. 2344 dt: 19.12.07.	480.00		47,464.00 Dr
30 Jan, 2008	SCP C30012008	2	Being cash paid towardsstaff Tea expenses incurred at site.	245.00		47,709.00 Dr
02 Feb, 2008	SCP C02022008	5	Being cash paid towards refreshment charges (Tea) expenses for site staff for the month of January 2008.	433.00		48,142.00 Dr
22 Feb, 2008	SCP C22022008	14	Being amount paid to RAkesh Hotel towards Staff Refreshment	801.00		48,943.00 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		charges (Tea)			
15 Mar, 2008	SCP C15032008 25	Being cash paid towards	540.00		49,483.00 Dr
		refreshment charges			
		(Tea) expenses for site			
		staff for 01.02.08 to			
		19.02.08.			
	000 045000000 00		570.00		50.050.00 D.
	SCP C15032008 26	Being cash paid towards	573.00		50,056.00 Dr
		refreshment charges			
		(Tea) expenses for site			
		staff for the month of			
		20.02.08 to 11.03.08.			
17 Mar, 2008	SCP C17032008 4	Being cash paid towards	503.00		50,559.00 Dr
		Medical Expenses for			
		Damayanthi			
22 Mar, 2008	SCP C22032008 5	Being cash paid towards	503.00		51,062.00 Dr
22 Mai, 2000	00. 022002000 0	purchase of medical	000.00		01,002.00 21
		expenses for			
		Damayanthi for MNM			
		Labour.			
	SCP C22032008 13	Being cash paid towards	240.00		51,302.00 Dr
		refreshment charges			
		(Tea) expenses for site			
		staff for the month of			
		11.03.2008 to			
		20.03.2008.			
		Total/Closing Balance	51,302.00		51,302.00 Dr
Sundry bala	nces written-off	Opening Balance			0.00 Dr
-	JV 31032008 23	Being amount credited		1.00	1.00 Cr
01 Mai, 2000	01 01002000 20	to GVA Inter Capital &			1.00 01
		Debited to sundry			
		balances written off			
		towards balance write			
		off.		4.00	4.00.0
	_	Total/Closing Balance		1.00	1.00 Cr
Telephone E	expenses	Opening Balance			0.00 Dr
21 Apr, 2007	SBP A21042007 3	Being cheque issued to	832.00		832.00 Dr
		Tata towards telephone			
		charges for the month			
28 May, 2007	SCP C28052007 1	Being cash paid to	944.00		1,776.00 Dr
•		Telephone charges for			
		April			
07 Jun, 2007	JV 07062007 1	Being amount credited	500.00		2,276.00 Dr
01 Juli, 2001	0 V 01002001 1	to Srinivas Reddy	300.00		۵,2،0.00 ا
		-			
		towards Cell Allowance			
		difference for the month			
		of April 7 May.			
23 Jun, 2007	SBP A23062007 1	Being cheque issued to	1,123.00		3,399.00 Dr

	ument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			Tata Indicom towards			
			telephone charges			
10 Jul, 2007	JV 10072007	1	Being amount credited	250.00		3,649.00 Dr
			to Srinivas rEddy			
			towards short payment			
			of cell bil for June.			
21 Jul, 2007	SBP A21072007	1	Being cheque issued to	1,079.00		4,728.00 Dr
21 Jul, 2007	3BF A21072007	'		1,079.00		4,720.00 DI
			towards telephone			
			charges for the month of			
			july.			
18 Aug, 2007	SBP A18082007	2	Bieng cheque issued	891.00		5,619.00 Dr
			toTata Teleservices			
			towards telephone			
			charges for the month of			
			July.			
22 Sep, 2007	SBP A22092007	1	Being cheque issued to	945.00		6,564.00 Dr
			TATA Teleservices			
			towards telephone bill			
			payment for the month			
			of August 2007.			
22 Oct, 2007	SBP A22102007	1	Being Cheque isssued	680.00		7,244.00 Dr
22 Oct, 2007	3DI A22102001	'	towords Payment of	000.00		7,244.00 DI
			-			
			Telephone Bill			
			418298466 dated Ph			
			64530888			
24 Nov, 2007	SBP A24112007	1	Being Cheque issued to	2,347.00		9,591.00 Dr
			Tata Teleservices			
			towords Payment of			
			Telephone Bill Dated			
			13-11-2007 Ph			
			64530888			
07 Dec, 2007	SCP C07122007	2	Being cash paid to Tata	2,950.00		12,541.00 Dr
			Teleservice Ltd towards			
			purchase of Tata USB			
			Modem for Rampally			
			Site.			
10 Dec. 2007	SCP C10122007	2	Being cash paid to	1,000.00		13,541.00 Dr
. 0 2 00, 200.	00. 0.0.2200.	_	BSNL towards deposit	.,000.00		.0,0
			for new connection at			
17 Dog 2007	CDD 447400007	10	rampally site.	2 005 00		16 426 00 D=
17 Dec, 2007	SBP A17122007	18	Being Cheque issued	2,885.00		16,426.00 Dr
			towords Payment for the			
			Month of 11-11-2007 to			
			10-12-2007			
19 Jan, 2008	SBP A19012008	12	Being cheque issued to	3,363.00		19,789.00 Dr
			TATA Teleservices			
			towards telephone bill			

Dog	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			paymentfor the month of December 2007.			
19 Jan, 2008	SBP A19012008	13	Being cheque issued to	1,466.00		21,255.00 Dr
			AO(Cash,			
			BSNL,Hyderabad towards telephone bill			
			payment for the month			
			of december 2007.			
16 Feb, 2008	SBP A16022008	26	Being cheque issued to	3,010.00		24,265.00 Dr
			AO(Cash,			
			BSNL,Hyderabad			
			towards telephone bill			
			payment for the month			
40.51.0000	ODD 44000000		of Febuary 2008.	4 000 00		00 405 00 D
18 Feb, 2008	SBP A18022008	1	Being cheque issued to	1,930.00		26,195.00 Dr
			TATA Teleservices towards telephone bill			
			payment.			
05 Mar, 2008	SBP A05032008	5	Being cheque issued to	1,622.00		27,817.00 Dr
,		-	TATA Teleservices	.,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			towards charges for			
			booking new phone.			
10 Mar, 2008	SCP C10032008	7	Being cash paid to TATA	1,122.00		28,939.00 Dr
			Teleservices towards			
			booking for new			
			connection.			
11 Mar, 2008	SBR A11032008	1	Being cheque received		1,622.00	27,317.00 Dr
	CDD 444000000	_	from TATA Teleservices.	4 520 00		24 056 00 D*
	SBP A11032008	2	Being cheque issued to BSNL towards	4,539.00		31,856.00 Dr
			Telephone charges for			
			the month of Feb 08			
19 Mar, 2008	SBP A19032008	3	Being cheque issued to BSNL towards	4,539.00		36,395.00 Dr
			Telephone charges for			
			the month of Feb 2008			
22 Mar, 2008	SBP A22032008	5	Being cheque issued to	547.00		36,942.00 Dr
			TATA Teleservices			
			towards telephone bill			
			payment.			
31 Mar, 2008	JV 31032008 1	2	Being amount credited	2,557.00		39,499.00 Dr
			to Telephone Bills			
			payable & Debited to Telephone expenses			
			towards March month			
			telephone bills provision.			
			Total/Closing Balance	41,121.00	1,622.00	39,499.00 Dr

	cument		ļ .			
Date	Number		Narration	Debit	Credit	Running Balance
Tour & Trav	elling Expenses		Opening Balance			0.00 Dr
21 Nov, 2007	SBP A21112007	1	Being Cheque Issued towords Advance for Cox & Kings (I) Pvt Ltd towords Flight Ticket Charges	10,000.00		10,000.00 Dr
07 Dec, 2007	SBP A07122007	1	Being Cheque issued to Cox & Kings (I) Pvt Ltd towards payment for Flight Tickets against their bill dt.03.12.2007	12,200.00		22,200.00 Dr
	SBP A07122007	2	Being Cheque issued to Cox & Kings (I) Pvt Ltd towards purchase of flight tickets against their bill no.4880,	12,240.00		34,440.00 Dr
22 Dec, 2007	SCP C22122007	1	Being cash paid to Cox & Kings towards jagdish kanaiya expenses incurred in dubai.	2,000.00		36,440.00 Dr
05 Jan, 2008	SCR C05012008	1	Being cash received from Cox & Kings (I) Pvt Ltd		12,240.00	24,200.00 Dr
17 Jan, 2008	SCP C17012008	5	Being cash paid towards Train Tickets for Deshmukh & Shantaram return tickets.	672.00		24,872.00 Dr
18 Jan, 2008	SCP C18012008	1	Being cash paid towards Train tickets from Mumbai to Sec-Bad (Deshmukh & Shantharam) dt: 28.01.08.	1,500.00		26,372.00 Dr
05 Mar, 2008	SCP C05032008	2	Being cash paid towards travelling expenses for 2 nos labours.	120.00		26,492.00 Dr
15 Mar, 2008	SCP C15032008	6	Being cash paid to autocharges for brining of plans for cherlapally to site.	20.00		26,512.00 Dr
19 Mar, 2008	SBP A19032008	1	Being cheque issued to Cox And KIngs India Ltd towards conversion of rupees into singapore dollors.	12,285.00		38,797.00 Dr
21 Mar, 2008	JV 21032008	1	Being amount credited towards to Intercapitalis	12,958.00		51,755.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number		Narration	Debit	Credit	Running Balance
			Property Consulting Pvt.			.
			Ltd. towards Air Ticket			
			charges for Mr. Jacob			
			Joseph.			
26 Mar, 2008	SCP C26032008	3	Being cash paid towards	60.00		51,815.00 Dr
,			Travelling expenses for			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Labours for fixing fead			
			kvt nagar up & down			
			Rampally.			
21 Mar 2009	SCP C31032008	2	Being cash paid to	25.00		51,840.00 Dr
o i Iviai, 2006	3CF C31032006	2	G.Murali towards auto	25.00		51,640.00 DI
			charges for Dwarak			
			Xerox .	C4 000 00	42 240 00	E4 040 00 D
/alala laas			Total/Closing Balance	64,080.00	12,240.00	51,840.00 Dr
/ehicle Insu			Opening Balance			0.00 Dr
27 Feb, 2008	SBP A27022008	1	Being cheque issued to	6,239.00		6,239.00 Dr
			Reliance general			
			Insurance Com.Ltd			
			towards Vehicle			
			Insurance of Vehicle			
			No-AP10AK7871			
			Total/Closing Balance	6,239.00		6,239.00 Di
ehicle Repa	airs & Maintenan	ce - 2	Opening Balance			0.00 Dr
Wheeler						
04 May, 2007	SCP C04052007	3	Being cash paid to Auto	364.00		364.00 Dr
			work shop towards			
			servicing of 2 Wheelers			
06 Jul, 2007	SCP C06072007	2	Being cash paid to	335.00		699.00 Dr
			Srinivas REddy towards			
			servicing of TVS vehicle			
			star city			
4 Aug, 2007	SCP C14082007	3	Being cash paid to	668.00		1,367.00 Dr
.			Pabhakar REddy			•
			towards reimbersement			
			of Tyre charge			
6 Aug. 2007	SCP C16082007	3	Being cash paid to	2,742.00		4,109.00 Dr
0 / lug, 2001	001 010002001	Ü	Concorde motors	2,7 12.00		1,100.00 D.
			towards Servicing			
			Charges			
14 Cap 2007	SCD C04002007	4	Being cash paid to	475.00		4,584.00 Di
14 Sep, 2007	SCP C04092007	1	Prabhakar Edddy	475.00		4,564.00 DI
			· .			
			towards maintenence			
		_	charges	4 4-0 00		0.010.00 =
1 Dec, 2007	SCP C01122007	7	Being Cash Paid to	1,459.00		6,043.00 Di
			Prabhaker Rao towords			
			Vehicle Maintainence			
			Charges against to their			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Bill NO 21625 (Phonex			
			Motors)			
03 Dec, 2007	SCP C03122007	1	Being Cash Paid to	750.00		6,793.00 Dr
			Vishwesh.K towords			
			Vehicle Maintainence for			
			the Month of Nov 2007			
04 Dec 2007	SCP C04122007	2	Being cash paid to Bike	433.00		7,226.00 Dr
04 000, 2007	001 00+122001	_	Zone towards prabhaker	100.00		7,220.00 21
			reddy towards vehicle			
			repair & maintanance			
			-			
			charges aganist their bill			
			no. 3299 dt : 17.11.07			
08 Dec, 2007	SCP C08122007	1	Being cash paid to Sri	1,110.00		8,336.00 Dr
			Mallika Auto Mobile			
			towards vehicle			
			maintenance charges of			
			srinivas reddy aganist			
			their bill dt :04.12.07			
05 Jan, 2008	SCP C05012008	5	Being Cash Paid to Mr.	1,962.00		10,298.00 Dr
			Srinivas Reddy towords			
			Vehicle- Repair &			
			Maintanance Charges			
			for the Month of Dec-07			
08 Jan, 2008	SCP C08012008	4	Being Cash Paid	157.00		10,455.00 Dr
			Sheshadri N towords			
			Vehicle Repairs			
08 Feb, 2008	SCP C08022008	1	Being cash paid to Sri	619.00		11,074.00 Dr
, , , , , , , , , , , , , , , , , , , ,			Sai Swaroop hero honda			,-
			servicing centre towards			
			J.Rambabu vehicle			
			servicing charges			
			aganist their bill dt:			
			06.02.08			
4.4 Fab. 2000	CCD C14022000	4.4	Being amount paid to	229.00		11 202 00 Dr
14 Feb, 2008	SCP C14022008	11		229.00		11,303.00 Dr
			Prabhakar rao towards			
			Vehicle Servicing			
			Bearing APD-0014			40 TOO OO D
05 Mar, 2008	SCP C05032008	5	Being cash paid to Infant	1,400.00		12,703.00 Dr
			Jesus towards servicing			
			& maintenance charges			
			of vehicle			
15 Mar, 2008	SCP C15032008	37	Being cash paid to	343.00		13,046.00 Dr
			K.Prabhaker Reddy			
			towards vehicle			
			maintenance charges .			
			Total/Closing Balance	13,046.00		13,046.00 Dr

Doc	ument					
Date			Narration	Debit	Credit	Running Balance
Vehicle Repa	airs & Maintenan	ce - 4	Opening Balance			0.00 Dr
Wheeler						
12 Feb, 2008	SCP C12022008	5	Being cash paid to	2,755.00		2,755.00 Dr
•			Concorde Motors			,
			towards car servicing,			
			repairing charges			
			vehicle no. AP10AK7871			
			aganist their bill no.			
			ccdhyd-uk-0708-17389			
			dt : 09.02.08.			
26 Mar, 2008	SCP C26032008	2	Being cash paid to	797.00		3,552.00 Dr
20 Mai, 2006	3CF C20032006	2	Concorde Motors	797.00		3,332.00 DI
			towards vehicle			
			maintanance & repairing			
			charges vehicle no. AP10AK75741.			
			Total/Closing Balance	3,552.00		3,552.00 Dr
Xerox charg			-	3,332.00		0.00 Dr
_		0	Opening Balance	275 00		
08 May, 2007	SCP C08052007	2	Being cash paid to	275.00		275.00 Dr
			Dwarak aXerox towards			
		_	Serve Plans Tex papers			4 0 4 5 0 0 5
14 Aug, 2007	SCP C14082007	2	Being cash paid to	770.00		1,045.00 Dr
			Dwarak Xerox towards			
			Xerox of Layout Paln	005.00		4 400 00 B
01 Sep, 2007	SCP C01092007	1	Being cash paid to	385.00		1,430.00 Dr
			Dwarak Xerox towards			
			purchase of Ammonia			
			Prints			
05 Oct, 2007	SCP C05102007	1	Being cash paid to	475.00		1,905.00 Dr
			Dwarak Auto Xerox			
			towards Amonia copies			
			aganist their bill no.			
			14186 dt : 01.10.07.			
22 Nov, 2007	SCP C22112007	2	Being Cash Paid to	495.00		2,400.00 Dr
			Dwaraka Auto Xerox			
			towords Purchase of A4			
			Size Papers			
10 Dec, 2007	SBP A10122007	1	Being Cheque issued to	890.00		3,290.00 Dr
			Seven Hills Enterprises			
			towards xerox Charges			
19 Dec, 2007	SCP C19122007	1	Being cash paid to	970.00		4,260.00 Dr
			Dwarak Auto Xerox			
			towards Lamimation &			
			xerox for Niligiri Homes			
			aganist their bill no.			
			11429 dt: 18.12.07.			
	SCP C19122007	2	Being cash paid to	5,500.00		9,760.00 Dr

	cument		N	D.1.14	0 "	B
Date	Number		Narration	Debit	Credit	Running Balance
			Dwarak Auto Xerox			
			towards all planes			
			scaning and lamination,			
			xerox for Niligiri Homes.			
20 Dec, 2007	SCP C20122007	1	Being cash paid to	1,280.00		11,040.00 Dr
			Dwarak Auto Xerox			
			towards Plans xerox for			
			Niligiri Homes			
21 Dec, 2007	SBP A21122007	1	Being cheque issued to	2,257.00		13,297.00 Dr
			Seven Hills enterprises			
			towards spiral binding 15			
			books for title			
			documents aganist their			
			bill no. 904 dt : 18.12.07.			
31 Dec. 2007	SCP C31122007	5	Being cash paid to Sri	129.00		13,426.00 Dr
,			Hanuman Music World			,
			& xerox towards xerox			
			charges & purchase of			
			general items aganist			
			their bill no.			
			904,dt:15.12.07701 dt:			
			18.12.07 ,24.12.07			
	SCP C31122007	16	Being cash paid to	320.00		13,746.00 Dr
	00. 002200.		Raghavendra Xerox	020.00		10,1 10.00 21
			towards making of xerox			
			for plans aganist their bill			
			no. 17034 dt: 31.12.07.			
01 Jan, 2008	SCP C01012008	3	Being cash paid to	95.00		13,841.00 Dr
01 0an, 2000	001 001012000	O	Dwarak Auto Xerox	00.00		10,011.00 D1
			towards colour xerox for			
			plans aganist their bill			
			no. 11946 dt : 02.01.08.			
	SCP C01012008	12	Being cash paid to	160.00		14,001.00 Dr
	301 001012000	12	Raghavenda Xerox	100.00		14,001.00 DI
			towards making of xerox			
			copies of plans aganist			
			their bill no.17059 dt:			
			03.01.08.			
00 lon 2009	SCD C00012009	E	Being cash paid to	1,280.00		15 201 00 Dr
09 Jan, 2008	SCP C09012008	5		1,200.00		15,281.00 Dr
			Raghavendra Xerox			
			towards xerox copies of			
40 la= 0000	000 04004000	4	plans	250.00		4E 004 00 D=
12 Jan, 2008	SCP C12012008	4	Being Cash paid to	350.00		15,631.00 Dr
			Dwarak auto xerox			
			towords Plan Scanning			
	000 04	_	of Rampally Site	4 000 00		47.004.00.5
	SCP C12012008	5	Being Cash paid to	1,660.00		17,291.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Dwarak auto towords 4 sets xerox Plans of Rampally Site			
17 Jan, 2008	SCP C17012008	8	Being cash paid to Raghavendra Xerox towards xerox copies of plans.	280.00		17,571.00 Dr
24 Jan, 2008	SCP C24012008	8	Being cash paid to Dwarak Auto Xerox towards purchase of Tuff Bands 10no aganist their bill no. 11151 dt: 25.01.08.	550.00		18,121.00 Dr
29 Jan, 2008	SCP C29012008	12	Being cash paid to Raghavendra Xerox towards xerox copies of plans aganist their bill dt : 29.01.08.	150.00		18,271.00 Dr
30 Jan, 2008	SCP C30012008	9	Being cash paid to Sri Hanuman Music world & xerox towards making of xerox copies aganist their bill no. 710 dt:	60.00		18,331.00 Dr
08 Feb, 2008	SCP C08022008	10	09.01.08. for site use Being cash paid to Hanuman Xerox towards making of xerox	3.00		18,334.00 Dr
09 Feb, 2008	SCP C09022008	5	Being cash paid to Raghavendra Xerox towards makuing of xerox at plans aganist their bill no. 17110 dt: 07.02.07.	500.00		18,834.00 Dr
12 Feb, 2008	SCP C12022008	2	Being cash paid to Dwarak Auto Xerox towards big size xerox for plans aganist their bill no. 12520 dt : 12.02.08.	25.00		18,859.00 Dr
14 Feb, 2008	SCP C14022008	7	Being amount paid to rammohan towards	10.00		18,869.00 Dr
16 Feb, 2008	SCP C16022008	7	xerox charges Being amount paid to Ramesh towards purcahse of Outer ring road map	200.00		19,069.00 Dr
18 Feb, 2008	SCP C18022008	1	Being amount paid to Dwarak Xerox towards	180.00		19,249.00 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			Colour Xerox			
23 Feb, 2008	SCP C23022008	4	Being amount paid to	550.00		19,799.00 Dr
			Praveen towards Xerox			
			of Plans			
03 Mar, 2008	SCP C03032008	1	Being amount paid to	760.00		20,559.00 Dr
,			Dwarak Xerox towards			7,
			Xerox			
			Charges(Ammonia			
			Copies)			
14 Mar 2009	SCP C14032008	3	Being cash paid to	680.00		21,239.00 Dr
14 Mai, 2006	3CF C14032006	3	Dwarak Auto Xerox	000.00		21,239.00 DI
			towards 2sets plans			
			aganist their bill no.6468			
			dt : 13.03.08.			
15 Mar, 2008	SCP C15032008	17	Being cash paid to Sri	32.00		21,271.00 Dr
			Hanuman Music world &			
			Xerox towards xerox			
			copies of price list for			
			marketing staff aganist			
			their bill no. 210 dt :			
			08.03.08.			
	SCP C15032008	20	Being cash paid to Sri	16.00		21,287.00 Dr
			Hanuman Music World			
			& Xerox towards xerox			
			copies for office.			
22 Mar. 2008	SCP C22032008	3	Being cash paid to Sri	12.00		21,299.00 Dr
, , , , , , , , , , , , , , , , , , , ,			Hanuman Music world			,
			towards xerox copies for			
			office use.			
	SCP C22032008	9	Being cash paid to Sri	22.00		21,321.00 Dr
	001 022032000	3	Hanuman Xerox towards			21,021.00 DI
			xertox copies for price			
			list aganist their bill no.			
		_	216 dt : 17.03.2008.	4.500.00		00 004 00 5
29 Mar, 2008	SCP C29032008	5	Being cash paid to	1,500.00		22,821.00 Dr
			Raghavendra Xerox			
			towards xerox copies of			
			plans of MNM aganist			
			their bill no. 17172 dt :			
			29.03.2008.			
			Total/Closing Balance	22,821.00		22,821.00 Dr
nterest on C	OverDraft		Opening Balance			0.00 Dr
29 Feb, 2008	SBP A29022008	1	Being debited interest	23.18		23.18 Dr
			capitalized.			
31 Mar, 2008	SBP A31032008	4	Being Interest	2,749.98		2,773.16 Dr
			capitalized			•
			Total/Closing Balance	2,773.16		2,773.16 Dr

Document		Dobit	0	Dummina Dalamaa
Date Number	Narration	Debit	Credit	Running Balance
Akbar Travels	Opening Balance			0.00 Dr
15 Mar, 2008 SCP C15032008 31	Being cash paid to	450.00		450.00 Dr
	Akbar Travels of India			
	Pvt Ltd towards			
	insurance charges for			
	Hari Mehta.			
SCP C15032008 32	Being cash paid to	150.00		600.00 Dr
	Akbar Travels of India			
	Pvt Ltd towards			
	insurance charges for			
	Hari Mehta.			
19 Mar, 2008 JV 19032008 1	Being amount credited		450.00	150.00 Dr
	to Akbar Travels of			
	India Pvt Ltd towards			
	insurance charges for			
	Hari Mehta.			
JV 19032008 1	Being amount credited		150.00	0.00 Dr
	to Akbar Travels of			
	India Pvt Ltd towards			
	insurance charges for			
	Hari Mehta.	202.00	200 00	0.00 D
Assistantal lassumanas to Ctaff	Total/Closing Balance	600.00	600.00	0.00 Dr
Accidental Insurance to Staff	Opening Balance			0.00 Dr 0.00 Dr
Bonus	Total/Closing Balance			0.00 Dr
	Opening Balance	0.640.00		
31 Mar, 2008 JV 31032008 15	Being amount credited to Bonus payable &	8,640.00		8,640.00 Dr
	debited to Bonus paid			
	towards bonus provision			
	for the year 07-08 to M			
	Prabhakar Rao.			
JV 31032008 15	Being amount credited	13,440.00		22,080.00 Dr
3V 31032000 13	to Bonus payable &	10,440.00		22,000.00 Di
	debited to Bonus paid			
	towards bonus provision			
	for the year 07-08 to K			
	Prabhakar Reddy.			
JV 31032008 15	Being amount credited	2,880.00		24,960.00 Dr
	to Bonus payable &	,		,
	debited to Bonus paid			
	towards bonus provision			
	for the year 07-08 to K			
	Krishna Prasad.			
JV 31032008 15	Being amount credited	8,160.00		33,120.00 Dr
	to Bonus payable &			
	debited to Bonus paid			

	um			-	5 1 11	0 "	Dunning Dolonge
Date		Number		Narration	Debit	Credit	Running Balance
				for the year 07-08 to G			
				Srinivas Reddy.			
31 Mar, 2008	JV	31032008	15	Being amount credited	3,200.00		36,320.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to S			
				Ram Mohan.			
	JV	31032008	15	Being amount credited	7,347.00		43,667.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to D.			
				Venkat Ramana.			
	JV	31032008	15	Being amount credited	6,240.00		49,907.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to N.			
				Krishna Kumari.			
	JV	31032008	15	Being amount credited	4,800.00		54,707.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to M			
				Naveen Kumar.			
	JV	31032008	15	Being amount credited	1,600.00		56,307.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to S			
				Laxmi Narasaiah.			
	JV	31032008	15	Being amount credited	2,400.00		58,707.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to G.			
				Mohan Rao.			
	JV	31032008	15	Being amount credited	4,320.00		63,027.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to D.			
				Phani Kumar.			
	J۷	31032008	15	Being amount credited	960.00		63,987.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				debited to Bonus paid			

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document Date Number	Narration	Debit	Credit	Punning Ralance
Date Number	towards bonus provision	Debit	Credit	Running Balance
	for the year 07-08 to S.			
	Sunitha.			
04 M 0000 IV 04000000 45		060.00		64 047 00 D*
31 Mar, 2008 JV 31032008 15	Being amount credited	960.00		64,947.00 Dr
	to Bonus payable &			
	debited to Bonus paid towards bonus provision			
	· · · · · · · · · · · · · · · · · · ·			
	for the year 07-08 to			
N/ 24022222 45	B.M. Raj Kumar.	1 020 00		66 967 00 D*
JV 31032008 15	Being amount credited	1,920.00		66,867.00 Dr
	to Bonus payable &			
	debited to Bonus paid			
	towards bonus provision			
	for the year 07-08 to A			
	Vijay Kumar.	66 967 00		66 967 00 D#
Firm Drafaccional Tay	Total/Closing Balance	66,867.00		66,867.00 Dr
Firm Professional Tax	Opening Balance	0.500.00		0.00 Dr
27 Mar, 2008 SBP A27032008 1	Being cheque issued	2,500.00		2,500.00 Dr
	towards Proffessional			
	Tax for the Year			
	2008-09.	0.500.00		0 500 00 D.
	Total/Closing Balance	2,500.00		2,500.00 Dr
Income tax Appeal Fees	Opening Balance			0.00 Dr
16 Jan, 2008 SBP A16012008 1	Being cheque issued to	1,000.00		1,000.00 Dr
	Income Tax challan			
	towards apeal fees for			
	the a.y.2005-2006.			
	Total/Closing Balance	1,000.00		1,000.00 Dr
Audit Fees	Opening Balance			0.00 Dr
29 Mar, 2008 JV 29032008 20	Being amount debited to	33,708.00		33,708.00 Dr
	Audit Fees & Credited to			
	Audit Fees payable			
	towards Audit fees for			
	the year 07-08.			
	Total/Closing Balance	33,708.00		33,708.00 Dr
I.T. Representation Fees	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 5	Being amount	684.00		684.00 Dr
	transferred from I.T.			
	Representation fees			
	payable to I.T.			
	Representation fees			
	towards previous year			
	short provision made			
	now transferred.			
	Total/Closing Balance	684.00		684.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document				
Date Number	Narration	Debit	Credit	Running Balance
Community Welfare	Opening Balance			0.00 Dr
20 Mar, 2008 SCP C20032008 5	Being cash paid to	5,000.00		5,000.00 Dr
	Communist Party of			
	India towards Donation.			
	Total/Closing Balance	5,000.00		5,000.00 Dr
Car Hire Charges	Opening Balance			0.00 Dr
10 Mar, 2008 SBP A10032008 4	Being cheque issued to	640.00		640.00 Dr
	Premier Rent a cab Ltd			
	towards car rent			
	charges aganist their bill			
	no. 84971 dt : 28.02.08.			
	Total/Closing Balance	640.00		640.00 Dr
House Keeping Charges.	Opening Balance			0.00 Dr
11 Mar, 2008 JV 11032008 4	Being amount credited	2,600.00		2,600.00 Dr
	towards House Keeping			
	charges for the month of			
	Feb 2008			
	Total/Closing Balance	2,600.00		2,600.00 Dr
Depreciation	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 11	Being amount debited to	24,767.00		24,767.00 Dr
	Depreciation & credited			
	to Computers towards			
	depreciation @			
	60%/30%			
JV 31032008 11	Being amount debited to	1,368.00		26,135.00 Dr
	Depreciation & credited			
	to Furniture & Fixtures			
	towards depreciation @			
	5%			
JV 31032008 11	Being amount debited to	48,000.00		74,135.00 Dr
	Depreciation & credited			
	to Tata Indica Xeta			
	towards depreciation @			
	15%	74 425 00		74 425 00 Dr
T.D.S.	Total/Closing Balance	74,135.00		74,135.00 Dr 0.00 Dr
1.0.3.	Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Petrol Expenses	Opening Balance			0.00 Dr
retioi Experises	Total/Closing Balance			0.00 Dr
Share of Profit	Opening Balance			0.00 Dr
		1 42 002 05		
31 Mar, 2008 JV 31032008 25	Being amount credited to Modi Housing Pvt.	1,43,003.05		1,43,003.05 Dr
	Ltd. & debited to Share			
	of Profit towards Profit			
	for the year 07-08.			
JV 31032008 25	Being amount credited	1,43,003.05		2,86,006.10 Dr
JV 31032006 25	to Modi & Modi Financial	1,70,000.00		۷,00,000.10 الم
	to ivioui a ivioui financiai			

	ument			_	_
Date	Number	Narration	Debit	Credit	Running Balance
		Services Pvt. Ltd. &			
		debited to Share of			
		Profit towards Profit for			
		the year 07-08.			
31 Mar, 2008	JV 31032008 25	Being amount credited	15,889.23		3,01,895.33 Dr
71 Mai, 2000	3V 31032000 23	to Ashish Modi & debited	10,000.20		0,01,000.00 DI
		to Share of Profit			
		towards Profit for the			
		year 07-08.			
	JV 31032008 25	Being amount credited	15,889.22		3,17,784.55 Dr
		to Gaurang Modi &			
		debited to Share of			
		Profit towards Profit for			
		the year 07-08.			
		Total/Closing Balance	3,17,784.55		3,17,784.55 Dr
ncome tax		Opening Balance	, , , , , , , , , , , , , , , , , , , ,		0.00 Dr
31 Oct, 2007	SBP A31102007 2	Being amount Debited	1,117.48		1,117.48 Dr
51 Oct, 2007	3BF A31102007 2		1,117.40		1,117.40 DI
		By Bank Towords TDS			
		On Fixdeposit Intrest.			
8 Mar, 2008	SBP A18032008 2	Being amount Debited	2,414.67		3,532.15 Dr
		By Bank Towords TDS			
		On Fixdeposit Intrest.			
20 Mar, 2008	SBP A20032008 3	Being Tax Deducted	24.00		3,556.15 Dr
31 Mar, 2008	JV 31032008 13	Being amount debited to	17,762.82		21,318.97 Dr
		TDS & Credited to			
		Interest accrued but not			
		due account.			
	JV 31032008 28	Being amount credited	1,42,675.00		1,63,993.97 Dr
	37 31032000 20	to Taxation for provision	1,42,073.00		1,00,330.37 DI
		· .			
		& debited to Income tax			
		towards Income tax			
		provision for the year			
		07-08.			
		Total/Closing Balance	1,63,993.97		1,63,993.97 Dr
Other Insura	nce	Opening Balance			0.00 Dr
19 Mar, 2008	JV 19032008 1	Being amount credited	450.00		450.00 Dr
		to Akbar Travels of			
		India Pvt Ltd towards			
		insurance charges for			
		Hari Mehta.			
	IV 40000000 4		150.00		600 00 Dr
	JV 19032008 1	Being amount credited	150.00		600.00 Dr
		to Akbar Travels of			
		India Pvt Ltd towards			
		insurance charges for			
		Hari Mehta.			
	ODD 400000000 00	Being cheque issued to	2,201.00		2,801.00 Dr
29 Mar, 2008	SBP A29032008 22	Deling cheque issued to	2,201.00	1	2,001.00 D1

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		National Insurance			
		Company Ltd towards			
		personal Insurance			
		policy for the year			
		2008-09.			
		Total/Closing Balance	2,801.00		2,801.00 Dr
			_,		_,

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document Date Number	Narration	Debit	Credit	Running Balance
Ashish Modi	Opening Balance		0.00	2,00,425.15 Cr
31 Mar, 2008 JV 31032008 2	· -	d l	15,889.23	2,16,314.38 Cr
•	to Ashish Modi & debi		,	, ,
	to Share of Profit			
	towards Profit for the			
	year 07-08.			
	Total/Closing Balance		15,889.23	2,16,314.38 Cr
Gaurang Mody	Opening Balance		,	425.20 Cr
31 Mar, 2008 JV 31032008 2		d	15,889.22	16,314.42 Cr
,	to Gaurang Modi &		,	,
	debited to Share of			
	Profit towards Profit fo	or		
	the year 07-08.			
	Total/Closing Balance		15,889.22	16,314.42 Cr
Modi Housing Pvt Ltd	Opening Balance			77,91,377.05 Cr
05 May, 2007 SBR A05052007	1 Being cheque receive	d	3,00,000.00	80,91,377.05 Cr
	from Modi Housing			
	towards transfer			
11 Jun, 2007 SBR A11062007	1 Being cheque receive	d	3,00,000.00	83,91,377.05 Cr
	from modi Housing			
	towards transfer			
12 Jul, 2007 SBR A12072007	1 Being cheque receive	d	1,00,000.00	84,91,377.05 Cr
	from Modi Housing			
	towards transfer			
18 Aug, 2007 SBR A18082007	1 Being cheque receive	d	2,00,000.00	86,91,377.05 Cr
	from Modi Housing			
	towards funds transfe	r.		
21 Aug, 2007 SBR A21082007	1 Being cheque receive	d	1,20,00,000.00	2,06,91,377.05 Cr
	fro Modi housing			
	towards transfer			
10 Sep, 2007 SBP A10092007	4 Being cheque issued	30,00,000.00		1,76,91,377.05 Cr
	toModi Housing Pvt Lt	d		
	towards Transfer.			
12 Oct, 2007 SBP A12102007	Being cheque issued to	to 10,00,000.00		1,66,91,377.05 Cr
	Modi Housing Pvt Ltd.			
29 Oct, 2007 SBP A29102007	1 Being Cheque issued	10,00,000.00		1,56,91,377.05 Cr
	towords Funds Transf	er		
05 Nov, 2007 SBR A05112007	1 Being cheque receive	d	3,00,000.00	1,59,91,377.05 Cr
	from Modi Housing Pv	rt		
	Ltd			
13 Nov, 2007 SBP A13112007	1 Being cheque issued	to 10,00,000.00		1,49,91,377.05 Cr
	Modi Housing Pvt Ltd			
	towards funds Transfe	er		
SBP A13112007	2 Being cheque issued to	10,00,000.00		1,39,91,377.05 Cr
	Modi Housing Pvt Ltd			
	towards funds Transfe	er		

Group: Liabilities (All amounts in Rs.)

	ument		 			
Date	Number		Narration	Debit	Credit	Running Balance
13 Nov, 2007	SBP A13112007	3	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	10,00,000.00		1,29,91,377.05 Cr
14 Nov, 2007	SBP A14112007	1	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	10,00,000.00		1,19,91,377.05 Cr
	SBP A14112007	2	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	10,00,000.00		1,09,91,377.05 Cr
12 Dec, 2007	SBR A12122007	1	Being Cheque Recived towords Funds Transfers		3,00,000.00	1,12,91,377.05 Cr
13 Dec, 2007	SBR A13122007	1	Being Cheque Recived towords Funds Transfers		3,00,000.00	1,15,91,377.05 Cr
17 Dec, 2007	SBR A17122007	1	Being Cheque Recived towords Funds Transfer		4,00,000.00	1,19,91,377.05 Cr
29 Dec, 2007	SBP A29122007	23	Being cheque issued to Modi Housing Pvt Ltd towards Transfer.	10,00,000.00		1,09,91,377.05 Cr
30 Jan, 2008	SBR A30012008	1	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	1,14,91,377.05 Cr
09 Feb, 2008	SBP A09022008	21	Being Cheque issued towords Funds Transfer	5,00,000.00		1,09,91,377.05 Cr
18 Mar, 2008	SBR A18032008	1	Being cheque Received from Modi Housing Pvt ltd		50,00,000.00	1,59,91,377.05 Cr
22 Mar, 2008	SBR A22032008	1	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	1,64,91,377.05 Cr
	SBR A22032008	2	Being cheque received from Modi Housing Pvt Ltd		40,00,000.00	2,04,91,377.05 Cr
25 Mar, 2008	SBR A25032008	6	Being cheque received from Modi Housing Pvt.Ltd.		15,00,000.00	2,19,91,377.05 Cr
26 Mar, 2008	SBR A26032008	1	Being cheque received from Modi Housing Pvt Ltd		55,00,000.00	2,74,91,377.05 Cr
	SBR A26032008	2	Being cheque received from Modi Housing Pvt Ltd		55,00,000.00	3,29,91,377.05 Cr
31 Mar, 2008	JV 31032008	10	Being amount debited to K. laxminarayana & credited to Modi Housing Pvt. Ltd.		5,00,000.00	3,34,91,377.05 Cr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards advance			
			amount transferred.			
31 Mar, 2008	JV 31032008 10)	Being amount debited to		5,00,000.00	3,39,91,377.05 Cr
			P Kashinadh & credited			
			to Modi Housing Pvt.			
			Ltd. towards advance			
			amount transferred.			
	JV 31032008 25	5	Being amount credited		1,43,003.05	3,41,34,380.10 Cr
			to Modi Housing Pvt.			
			Ltd. & debited to Share			
			of Profit towards Profit			
			for the year 07-08.			
			Total/Closing Balance	1,15,00,000.00	3,78,43,003.05	3,41,34,380.10 Cr
Modi & Mod	i Real Estates Pvt	Ltd	Opening Balance			21,03,827.05 Cr
10 Oct, 2007	SBR A10102007	1	Being cheque received		10,00,000.00	31,03,827.05 Cr
			from Modi & Modi Real			
			Estates Pvt Ltd			
26 Oct, 2007	SBR A26102007	1	Being Cheque Recived		10,00,000.00	41,03,827.05 Cr
			towords Funds Transfer			
13 Nov, 2007	SBR A13112007	1	Being cheque received		10,00,000.00	51,03,827.05 Cr
			from Modi & Modi Real			
			Estates Pvt Ltd			
	SBR A13112007	2	Being cheque received		10,00,000.00	61,03,827.05 Cr
			from Modi & Modi Real			
			Estates Pvt Ltd			
	SBR A13112007	3	Being cheque received		10,00,000.00	71,03,827.05 Cr
			from Modi & Modi Real			
			Estates Pvt Ltd			
14 Nov, 2007	SBR A14112007		Being cheque received		5,00,000.00	76,03,827.05 Cr
			from Modi & Modi Real			
			Estates Pvt Ltd			
	SBR A14112007		Being cheque received		5,00,000.00	81,03,827.05 Cr
			from Modi & Modi Real			
			Estates Pvt Ltd			
	SBR A14112007		Being cheque received		5,00,000.00	86,03,827.05 Cr
			from Modi & Modi Real			
			Estates Pvt Ltd		5 00 000 00	04 00 007 05 0
	SBR A14112007		Being cheque received		5,00,000.00	91,03,827.05 Cr
			from Modi & Modi Real			
04.14	N/ 04000000 05		Estates Pvt Ltd		4 42 002 05	00 40 000 40 0
31 Mar, 2008	JV 31032008 25		Being amount credited		1,43,003.05	92,46,830.10 Cr
			to Modi & Modi Financial Services Pvt. Ltd. &			
			debited to Share of			
			Profit towards Profit for			
			the year 07-08. Total/Closing Balance		71,43,003.05	92,46,830.10 Cr
			rotar closing balance		7 1,40,000.00	32, 1 0,030.10 Cl

Document	Norretien	Dab!	الماد مال	Dunning Dalamas
Date Number	Narration	Debit	Credit	Running Balance
Profit & Loss - Previous Year	Opening Balance			0.00 Cr
20 Dandayal Ibanai	Total/Closing Balance			0.00 Cr
28 Pendayal Jhansi	Opening Balance			0.00 Cr
18 Dec, 2007 SBR A18122007 5	Being cheque received		25,000.00	25,000.00 Cr
	from Pendayal Jhansi			
	towards B.No.28.			
	RT.No.1004.	05 000 00		2.22.2
24 Jan, 2008 SBP A24012008 1	Being cheque issied to	25,000.00		0.00 Cr
	Pendayal Jhansi			
	towards repayment for			
	P.No.28. Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
22 Mr. Barag Phagat		25,000.00	25,000.00	0.00 Cr
23 Mr. Parag Bhagat	Opening Balance		25 000 00	
21 Jan, 2008 SBR A21012008 1	Being cheque received		25,000.00	25,000.00 Cr
	from Mr. Parag Bhagat towards P.No.23.			
	RT.NO.1012			
20 Mar, 2008 SBP A20032008 1	Being cheque issued to	25,000.00		0.00 Cr
20 Mai, 2000 3Bi A20032000 1	Modi ventures towards	23,000.00		0.00 01
	Bunglow cancelld			
	booking amount to be			
	transfeed to a-407 GMG			
	Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
99 Acres.Com	Opening Balance	,	,	0.00 Cr
13 Feb, 2008 JV 13022008 2	Being amount debited to		7,865.00	7,865.00 Cr
	99 Acres. Com towards			,
	Exhibition Charges			
JV 13022008 2	Being TDS deducted	80.00		7,785.00 Cr
	from 99 Acres. Com @			
	1.03%			
SBP A13022008 3	Being cheque issued 99	7,785.00		0.00 Cr
	Acres.Com towards			
	exhition charges for stall			
	no. 28 at Taj Krishna.			
	Com on 15,16 march.			
	Total/Closing Balance	7,865.00	7,865.00	0.00 Cr
ACME Construction Machines	Opening Balance			0.00 Cr
27 Dec, 2007 SBP A27122007 1	Being cheque issued to	49,400.00		49,400.00 Dr
	ACME Construction			
	Machines towards			
	advance payment for			
	purchase of Earth			
	Compactor aganist our			
	P.O. No.7609.		40 400 00	2.22.2
05 Jan, 2008 JV 05012008 2	Being amount credited		49,400.00	0.00 Cr
	to Acme Construction			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Machines towards			
		purchase of Earth			
		Compactor Machine			
		aganist their bill no. 412			
		dt : 22.12.2007			
		Total/Closing Balance	49,400.00	49,400.00	0.00 Cr
Akash Steel	ls	Opening Balance			0.00 Cr
06 Jul, 2007	JV 06072007 1	Being amount credited		9,180.00	9,180.00 Cr
		to Akash Steels towards			
		purchase of steel			
		against bill no.892			
		dt-27/6/07			
	JV 06072007 2	Being amount credited		11,703.00	20,883.00 Cr
		to Akash Steels towards		,	
		purchase of Steel			
		against bill no.888			
		dt-23/6/07			
07 Jul, 2007	SBP A07072007 4	Being cheque issued	11,703.00		9,180.00 Cr
07 001, 2007	051 7107072007	toAkash Steels towards	11,700.00		0,100.00 01
		purchase of Steel			
		against bill no888			
		dt-23/6/07			
	SBP A07072007 5	Being cheque issued to	9,180.00		0.00 Cr
	3BI A07072007 3	Akash Steels towards	3,100.00		0.00 01
		purchase of Steel			
		·			
		against bill no.892 dt-27/6/07			
00 Fab 2000	IV 00022000 2			54 100 00	54 100 00 Cr
09 Feb, 2008	JV 09022008 2	Being amount credited		54,199.00	54,199.00 Cr
		to Akash Steels towards			
		purchase of steel			
		aganist their bill no.			
		1119 dt : 29.01.08	54.400.00		2.22.2
	SBP A09022008 3	Being Cheque issued	54,199.00		0.00 Cr
		towords Purchase of			
		steel Against to their			
		Invocie no 1119 dated			
		09-01-2008			00 =04 00 0
01 Mar, 2008	JV 01032008 9	Being amount credited		80,594.00	80,594.00 Cr
		to Akash Steels towards			
		purchase of TMT Bars			
		against bill no-1139			
		Dt-20.02.08			
	SBP A01032008 21	Being cheque issued to	80,594.00		0.00 Cr
		Akash Steels Towards			
		dpurcahse of Steel			
		against bill nod-1139			
		Dtd-20.02.08			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number	Narration	Debit	Credit	Running Balance
15 Mar, 2008	JV 15032008 13	Being amount crdited	Debit	7,28,017.00	7,28,017.00 Cr
13 Mai, 2000	3V 13032000 13	towards purchase of		7,20,017.00	7,20,017.00 01
		Steel Against bill			
		no-1152 Dt-05.03.08			
	SBP A15032008 9	Being cheque isssued	7,28,017.00		0.00 Cr
	02. /0002000	towards purcahse of	,,=0,0		0.00 0.
		Steel agianst bill			
		no-1152 Dt-06//			
		Total/Closing Balance	8,83,693.00	8,83,693.00	0.00 Cr
Aeran Steel	Corporation	Opening Balance			0.00 Cr
09 Feb, 2008	JV 09022008 3	Being amount credited		1,865.00	1,865.00 Cr
		to Aeran Steel			
		Corporation towards			
		purchase of Rod aganist			
		their bill no. 1096 dt :			
		1096 dt : 1096 dt :			
		01.02.08.			
	SBP A09022008 2	Being Cheque issued	1,865.00		0.00 Cr
		towords Purchase of MS			
		Squre Roads against to			
		their invoice no 1096			
		dated 01-02-2008			
		Total/Closing Balance	1,865.00	1,865.00	0.00 Cr
Balaji Bore \	Wells	Opening Balance			0.00 Cr
05 Jan, 2008	SBP A05012008 2	Being cheque issued to	19,685.00		19,685.00 Dr
		Balaji Bore Wells			
		towards borewell drilling			
		purpose aganist their bill			
		dt : 27.12.07.			
07 Jan, 2008	JV 07012008 9	Being amount credited		19,685.00	0.00 Cr
		to Balaji Borewells			
		towards Borewell drilling			
		aganist their bill dt :			
		27.12.07	10 COE 00	10 695 00	0.00.0*
D A dringth D	CC Huma Dinas ala	Total/Closing Balance	19,685.00	19,685.00	0.00 Cr 0.00 Cr
	CC Hume Pipes a/c	Opening Balance	2.04.570.00		
13 Feb, 2008	SBP A13022008 6	Being cheqeu issued to	2,04,570.00		2,04,570.00 Dr
		BAdrinath RCC Hume			
		Pipes towards Purcahse of Cement Hume Pipes			
		against bill no-04			
		Dt-6/2/08			
14 Feb, 2008	JV 14022008 1	Being amount credited		2,04,570.00	0.00 Cr
171 50, 2000	0 V 14022000 1	to BAdrinath RCC Hume		2,07,070.00	0.00 CI
		Pipes towards Purcahse			
		of Cement Hume Pipes			
				 	

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Number	against bill no-04	Debit	Credit	Rulling Balance
		Dt-6/2/08			
		Total/Closing Balance	2,04,570.00	2,04,570.00	0.00 Cr
Chandra's		Opening Balance	2,04,070.00	2,04,070.00	0.00 Cr
24 Nov, 2007	JV 24112007 5	Being Amount Credited		2,678.00	2,678.00 Cr
14 NOV, 2007	30 24112007 3	towords Purchase of		2,070.00	2,070.00 01
		Computer Table Against			
		to their Invoice no 305 dt			
		12-11-2007			
	SBP A24112007 6	Being Cheque issued	2,678.00		0.00 Cr
		towords Purchase of			
		Computer Table Against			
		to their Invoice no 305 dt			
		12-11-2007			
27 Nov, 2007	JV 27112007 5	Being amount credited		15,403.00	15,403.00 Cr
		to Chandras towards			
		purchase of furniture			
		aganist their bill no.313			
		dt : 26.11.07			
1 Dec, 2007	SBP A01122007 20	Being cheque issued to	15,403.00		0.00 Cr
		Chandras towards			
		purchase of furniture			
		aganist their bill no. 313			
		dt : 26.11.07			
28 Dec, 2007	JV 28122007 3	Being amount credited		1,625.00	1,625.00 Cr
		to Chandras towards			
		purchase of furniture			
		aganist their bill no. 324			
		dt : 22.12.07			
	JV 28122007 4	Being amount credited		7,650.00	9,275.00 Cr
		to Chandras towards			
		purchase of furniture			
		aganist their bill no. 323			
		dt : 19.12.07			
29 Dec, 2007	SBP A29122007 3	Being cheque issued to	1,625.00		7,650.00 Cr
		Chandars towards			
		purchase of furniture			
		aganist their bill no. 324			
		dt : 22.12.07.	7.050.00		0.00.0
	SBP A29122007 4	Being cheque issued	7,650.00		0.00 Cr
		Chandras towards			
		purchase of furniture			
		aganist their bill no. 323			
		dt : 19.12.07.	27,356.00	27,356.00	0.00 Cr
Composo C	omputore	Total/Closing Balance	21,356.00	21,330.00	
Compage Co		Opening Balance		2 425 00	0.00 Cr
17 Apr, 2007	JV 17042007 1	Being amount credited		2,125.00	2,125.00 Cr

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	cument Number	Narration	Debit	Credit	Running Balance
Date	Hamber	to Compage Computers	Debit	Orcuit	ranning Balance
		towards purchase of			
		UPS against bill			
		no.I-5308 dt-26/3/07			
21 Apr, 2007	SBP A21042007 1	Being cheque issued to	2,125.00		0.00 Cr
		compage Computers	2,120.00		0.00
		towards purchase of			
		UPS against bill no.608			
		dt-12/4/07			
27 Jan, 2008	JV 27012008 10	Being Amount Credited		2,850.00	2,850.00 Cr
, , , , , , , , , , , , , , , , , , , ,		towords Purchase of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
		Cartridge Item aginst to			
		their Invoice no30252 dt			
		16-01-2008			
28 Jan. 2008	SBP A28012008 20	Being cheque issued to	2,850.00		0.00 Cr
, , , , , , , , , , , , , , , , , , , ,		Compage Computers	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		towards purchase of			
		catridge aganist their bill			
		no.3025 dt : 16.01.08.			
		Total/Closing Balance	4,975.00	4,975.00	0.00 Cr
Compage D	ata Products	Opening Balance			0.00 Cr
07 Apr, 2007	JV 07042007 1	Being amount credited		20,800.00	20,800.00 Cr
		to Compage Data			
		products towards			
		purchase of Computer			
		against bill no.I-5308			
		dt-26/3/07			
	SBP A07042007 2	Being cheque issued to	20,800.00		0.00 Cr
		Compage Data			
		Products towards			
		purchase of Equipment			
		against Bill No5308			
		dt-26/03/07			
_		Total/Closing Balance	20,800.00	20,800.00	0.00 Cr
Concord Mo		Opening Balance			3,10,000.00 Dr
01 Apr, 2007	JV 01042007 2	Being amount credited		2,93,755.00	16,245.00 Dr
		to Concorde Motors &			
		debited to Tata Indica			
		Xeta towards purchases			
		of CAr against Bill			
	N/ 04045555 5	No.CcdHyd-0607-05322		00.045.00	40.000.00.0
	JV 01042007 2	Being amount credited		26,245.00	10,000.00 Cr
		to Concorde Motors &			
		debited to Tata Indica			
		Xeta towards			
		Registration charges against Bill			
		Fariainet Bill	I		

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		No.CcdHyd-0607-05322			
12 Apr, 2007	SCP C12042007 2	Being cash paid to	10,000.00		0.00 Cr
		Booking Amount for			
		concorde motors			
		Total/Closing Balance	10,000.00	3,20,000.00	0.00 Cr
Compaq W	orld	Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 6	Being amount credited		40,955.00	40,955.00 Cr
		to Compaq World			
		towards purchase of			
		Computers aganist P.O.			
		no. 7055 dt : 02.11.07.			
	SBP A03112007 7	Being cheque issued to	40,955.00		0.00 Cr
	051 7100112007	Compag World towards	10,000.00		0.00 0.
		purchase of two			
		computers			
		Total/Closing Balance	40,955.00	40,955.00	0.00 Cr
Creative Se	rvices	Opening Balance	40,000.00	40,000.00	0.00 Cr
	JV 29122007 4	Being amount credited		2,07,575.00	2,07,575.00 Cr
29 Dec, 2007	37 29122007 4	to Creative Services		2,07,373.00	2,07,373.00 01
		towards printing of			
		brouchers aganist their			
		_			
	11/ 00400007 5	bill no. 057 dt : 18.12.07		20,000,00	0.05.005.00.0**
	JV 29122007 5	Being amount credited		28,090.00	2,35,665.00 Cr
		to Creative Services			
		towards Designing & Art			
		work charges aganist			
		their bill no.772			
	JV 29122007 6	Being TDS deducted	579.00		2,35,086.00 Cr
		from Creative Services			
		towards designing			
		charges @ 2.06%			
	JV 29122007 6	Being TDS deducted	2,216.00		2,32,870.00 Cr
		from Creative Services			
		towards printing of			
		brouchers @ 2.06%			
	SBP A29122007 27	"	27,511.00		2,05,359.00 Cr
		Creative Services			
		towards designing & art			
		work charges for Niligiri			
		Homes aganist their bill			
		no. 772 dt : 18.12.07			
	SBP A29122007 28	Being cheque issued to	1,05,359.00		1,00,000.00 Cr
		Creative Services			
		towards printing of			
		brouchers aganist their			
		bill no. 057 .			

Document	- Name of the	.	. ".	Di Dalamaa
Date Number	Narration	Debit	Credit	Running Balance
02 Jan, 2008 JV 02012008 1	Being amount	1,00,000.00		0.00 Cr
	transferred from			
	Tempest to Creative			
	Services.			
	Total/Closing Balance	2,35,665.00	2,35,665.00	0.00 Cr
Dilpreet Tubes Pvt Ltd	Opening Balance			0.00 Cr
28 Dec, 2007 JV 28122007 13	Being amount credited		42,100.00	42,100.00 Cr
	to Dilpreeth Tubes Pvt			
	Ltd towards purchase of			
	Ms-Round Pipe aganist			
	their bill no. 2290 dt :			
	12.12.07			
29 Dec, 2007 SBP A29122007 21	Being cheque issued to	42,100.00		0.00 Cr
.9 Dec, 2007 SBI A29122007 21	Dilpreet Tubes Pvt Ltd	42,100.00		0.00 01
	towards purchase of			
	· ·			
	Ms-Round pipe aganist			
	their bill no.2290 Total/Closing Balance	42,100.00	42,100.00	0.00 Cr
Durant Digital		42,100.00	42,100.00	
Owarak Digital	Opening Balance	0.004.00		0.00 Cr
5 Jan, 2008 SBP A05012008 8	Being cheque issued to	9,004.00		9,004.00 Dr
	Dwarak Digital towards			
	purchase of banners			
	items aganist their bill			
	no. 619 dt : 15.12.07.			
7 Jan, 2008 JV 07012008 10	Being amount credited		9,004.00	0.00 Cr
	to Dwarak Digital			
	towards purchase of			
	banners aganist their bill			
	no. 619 dt : 15.12.07			
31 Jan, 2008 JV 31012008 4	Being amount credited		1,351.00	1,351.00 Cr
	to Dwarak Digital			
	towards printing of			
	hoarding banners			
	aganist their bill no. 628			
	dt : 28.102.07			
11 Feb, 2008 SBP A01022008 6	Being Cheque issued	1,351.00		0.00 Cr
7.1 65, 2000 65. 7.0.1022000 6	towords Supply of	1,001.00		0.00 01
	Hording Banners Bill 628			
	dt 28-12-2007			
	Total/Closing Balance	10,355.00	10,355.00	0.00 Cr
Eastern Trade & Exhibitors Pvt.	Opening Balance	10,000.00	10,000.00	0.00 Cr
	Opening Balance			0.00 Ci
_td	Doing omount are sunt		74 040 00	74 040 00 0-
3 Feb, 2008 JV 13022008 3	Being amount amount		71,012.00	71,012.00 Cr
	debited to Eastern			
	Trade & Exhibitors			
	Pvt.Ltd towards			
	exhibition charges			

	cument	-l			
Date	Number	Narration	Debit	Credit	Running Balance
13 Feb, 2008	JV 13022008 3	Being TDS deducted from Eastern Trade &	731.00		70,281.00 Cr
		Exhibitors Pvt Ltd towrds			
		@ 1.03%			
	SBP A13022008 4	Being cheque issued to	63,200.00		7,081.00 Cr
		Eatern Trade &	55,25335		1,500.000
		Exhibitors Pvt. Ltd			
		towards exhibition			
		charges.			
14 Feb, 2008	SBP A14022008 1	Being cheque issued	7,081.00		0.00 Cr
		towards Service Tax			
		Amount paid on 63200/-			
		@12.36% And less TDS			
		Amount 1.03%			
		Total/Closing Balance	71,012.00	71,012.00	0.00 Cr
Ezzy Interna	ational	Opening Balance			0.00 Cr
28 Dec, 2007	JV 28122007 10	Being amount credited		394.00	394.00 Cr
		to Ezzy International			
		towards purchase of			
		consumables aganist			
		their bill no. 204 dt :			
		25.12.07			
29 Dec, 2007	SBP A29122007 10	Being cheque issued to	394.00		0.00 Cr
		Ezzy International			
		towards purchase of first			
		aid box aganist their bill			
		no. 204 dt : 25.12.07. Total/Closing Balance	394.00	394.00	0.00 Cr
G Krishna M	lurthy & Sons	Opening Balance	334.00	334.00	0.00 Cr
	JV 21122007 10	Being amount credited		226.00	226.00 Cr
21 060, 2007	37 21122007 10	to G.Krishna Murthy &		220.00	220.00 01
		Sons towards purchase			
		of consumables aganist			
		their bill no. 9987 dt :			
		14.12.07			
	SBP A21122007 9	Being cheque issued to	226.00		0.00 Cr
		G.Krishna Murthy &			
		Sons towards purchase			
		of consumables aganist			
		their bill no. 9987 dt:			
		14.12.07.			
16 Feb, 2008	JV 16022008 6	Being amount credited		147.00	147.00 Cr
		to G.Krishna Murthy &			
		Sons towards purchase			
		of consumables aganist			
		their bill no. 10146 dt :			
		06.02.08			

	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	SBP A16022008 2	Being cheque issued	147.00		0.00 Cr
		towards purcahse of			
		Consumables against			
		bill no-101			
		Total/Closing Balance	373.00	373.00	0.00 Cr
Ganapati Co	mputers &	Opening Balance			0.00 Cr
Peripherals					
28 Dec, 2007	JV 28122007 8	Being amount credited		1,475.00	1,475.00 Cr
,		to Ganapathi Computers		,	,
		& Perpherals towards			
		purchase of catridge			
		aganist their bill no 373			
		dt : 20.12.07.			
	JV 28122007 9	Being amount credited		5,500.00	6,975.00 Cr
	37 20122007 9	to Ganapathi Computers		3,300.00	0,975.00 01
		& Perpherals towards			
		purchase of hp laserjet			
		1:			
		aganist their bill no 375			
00 D 0007	ODD 400400007 0	dt : 22.12.07.	4 475 00		E E00 00 O-
29 Dec, 2007	SBP A29122007 8	Being cheque issued to	1,475.00		5,500.00 Cr
		Ganapati Computers &			
		Peripherals towards			
		purchase of catridge			
		aganist their bill no. 373			
		dt : 20.12.07.			
	SBP A29122007 9	Being cheque issued to	5,500.00		0.00 Cr
		Ganapati Computers &			
		Peripherals towards			
		purchase of hplaserjet			
		aganist their bill no. 375			
		dt : 22.12.07.			
27 Jan, 2008	JV 27012008 13	Being Amount Credited		1,225.00	1,225.00 Cr
		towords Purchase of			
		DVD Writer against to			
		their invoice no 424			
		Dated 19-01-2008			
28 Jan, 2008	SBP A28012008 23	Being cheque issued to	1,225.00		0.00 Cr
		Ganapati Computers &			
		Peripherals towards			
		purchase of dvd writer			
		aganist their bill no. 424			
		dt : 19.01.08.			
15 Mar, 2008	JV 15032008 18	Being amount credited		2,550.00	2,550.00 Cr
		towards purchase of			
		UPS against bill no-505			
		Dt-12.03.08			

	ument	-		_	
Date	Number	Narration	Debit	Credit	Running Balance
15 Mar, 2008	SBP A15032008 7	Being cheque issued	2,550.00		0.00 Cr
		towards purchase of			
		Equipment against bill			
		no-505 Dt-12.03.08			
		Total/Closing Balance	10,750.00	10,750.00	0.00 Cr
H.M.Brother	S	Opening Balance			0.00 Cr
28 Nov, 2007	JV 28112007 5	Being amount credited		135.00	135.00 Cr
		to H.M.Brothers towards			
		purchase of Tools			
		aganist their bill no. 259			
		dt : 07.11.07			
01 Dec. 2007	SBP A01122007 4	Being cheque issued to	135.00		0.00 Cr
71 200, 2001	051 7101122007	H.M.Brothers towards	100.00		0.00 0.
		purhase of tools aganist			
		their bill no. 259 dt :			
		07.11.07			
21 Dec, 2007	JV 21122007 3	Being amount credited		137.00	137.00 Cr
21 Dec, 2007	JV 21122007 3	to H.M. Brothers		137.00	137.00 CI
		towards purchase of			
		hardware Material			
		aganist their bill no. 206			
		dt : 14.12.07	407.00		0.00.0
	SBP A21122007 10	Being cheque issued to	137.00		0.00 Cr
		H.M.Brothers towards			
		purchase of hardware			
		material aganist their bill			
		no. 206 dt : 14.12.07			
		Total/Closing Balance	272.00	272.00	0.00 Cr
Hira Exports	3	Opening Balance			0.00 Cr
24 Nov, 2007	JV 24112007 1	Being Credited towords		873.00	873.00 Cr
		Purchase of Hard Ware			
		Items Against to their			
		Invoice no 716 dated			
		21-11-2007			
	SBP A24112007 2	Being Cheque issued	873.00		0.00 Cr
		towords Purchase of			
		Hard Ware Items			
		Against to their Invoice			
		no 716 dated			
		21-11-2007			
		Total/Closing Balance	873.00	873.00	0.00 Cr
ndigo Art P	rinters	Opening Balance			0.00 Cr
_	JV 03112007 4	Being amount credited		250.00	250.00 Cr
•		to Indigo Art Printers			
		towards printing of			
		Visiting Cards aganist			
		their bill no. 1053 dt :			

Number	Narration	Dabit	O al:4	
		Debit	Credit	Running Balance
	26.10.07.			
P A03112007 2	Being cash paid to	250.00		0.00 Cr
	Indigo Art Printers			
	towards purchase of			
	visiting cards aganist			
	their bill no. 1053 dt			
	:26.10.07.			
27112007 4	Being amount credited		2,150.00	2,150.00 Cr
	_		,	•
	_			
	· ·			
P Δ01122007 10		2 150 00		0.00 Cr
A01122007 10		2,100.00		0.00 01
	· ·			
	, ,			
		2 400 00	2 400 00	0.00 Cr
icale		2,400.00	2,400.00	0.00 Cr
			4 000 00	
15122007 3	_		1,008.00	1,008.00 Cr
		4 000 00		2.22.2
P A17122007 5		1,008.00		0.00 Cr
	-			
		4 000 00	4 000 00	2.22.2
		1,008.00	1,008.00	0.00 Cr
				0.00 Cr
06072007 3	_		554.00	554.00 Cr
	-			
	dt-21/6/07			
P A07072007 2	Being cheque issued to	554.00		0.00 Cr
	Jinkrupa towards			
	purchase of tools			
	against bill no.85			
	dt-21/6/07			
28112007 7	Being amount credited		1,870.00	1,870.00 Cr
28112007 7	Being amount credited to Jinkrupa Agency		1,870.00	1,870.00 Cr
ri	27112007 4 SP A01122007 10 Ficals 15122007 3 SP A17122007 5	Indigo Art Printers towards purchase of visiting cards aganist their bill no. 1053 dt :26.10.07. 27112007 4 Being amount credited to Indigo Art Printers towards purchase of sanitary material aganist their bill no. 1065 dt: 17.11.07 Being cheue issued to Indigo Art Printers towards purchase of stationery aganist their bill no. 1065 dt: 17.11.07. Total/Closing Balance Opening Balance Opening Balance Being amount credited to Industrial Electricals towards purchase of electrical material aganist their bill no. 3489 dt: 06.12.07 Being Cheque issued towords Purchase of Electrical Material Against to their Invoice No 3483 dt 06-12-2007 Total/Closing Balance Opening Balance Opening Balance Opening Balance Uponing Balance Opening Balance	Indigo Art Printers towards purchase of visiting cards aganist their bill no. 1053 dt :26.10.07. 27112007 4 Being amount credited to Indigo Art Printers towards purchase of sanitary material aganist their bill no. 1065 dt: 17.11.07 Being cheue issued to Indigo Art Printers towards purchase of stationery aganist their bill no. 1065 dt: 17.11.07. Total/Closing Balance Opening Balance Opening Balance 15122007 3 Being amount credited to Industrial Electricals towards purchase of electrical material aganist their bill no. 3489 dt: 06.12.07 Being Cheque issued towords Purchase of Electrical Material Against to their Invoice No 3483 dt 06-12-2007 Total/Closing Balance Opening Balance	Indigo Art Printers towards purchase of visiting cards aganist their bill no. 1053 dt :26.10.07. 27112007 4 Being amount credited to Indigo Art Printers towards purchase of sanitary material aganist their bill no. 1065 dt: 17.11.07 P A01122007 10 Being cheue issued to Indigo Art Printers towards purchase of stationery aganist their bill no. 1065 dt: 17.11.07. Total/Closing Balance Opening Balance 15122007 3 Being amount credited to Industrial Electricals towards purchase of electrical material aganist their bill no. 3489 dt: 06.12.07 Being Cheque issued towords Purchase of Electrical Material Against to their Invoice No 3483 dt 06-12-2007 Total/Closing Balance 06072007 3 Being amount credited to Jinkrupa Agency towards purchase of tools against bill no.085 dt-21/6/07 P A07072007 2 Being cheque issued to Jinkrupa Agency towards purchase of tools against bill no.085 dt-21/6/07 Being cheque issued to Jinkrupa towards purchase of tools

	ument Number	Narration	Debit	Credit	Running Balance
Date	Number		Debit	Credit	Running Balance
		Tools aganist their bill			
04 D 0007	ODD 404400007 0	no. 286 dt : 22.11.07	4 070 00		0.00.0-
01 Dec, 2007	SBP A01122007 6	Being cheque issued to	1,870.00		0.00 Cr
		Jinkrupa Agency			
		towards purchase of			
		tools aganist their bill			
		no.286 dt :22.11.07			
27 Jan, 2008	JV 27012008 4	Being Amount Credited		372.00	372.00 Cr
		towords Purchase of			
		Curring Pipe aginst to			
		their Invoice no 378			
		dated 16-01-2008			
28 Jan, 2008	SBP A28012008 1	Being cheque issued to	372.00		0.00 Cr
		Jinkrupa Agency			
		towards purchase of			
		curring pipe aganist their			
		bill no. 378 dt : 16.01.08.			
01 Mar, 2008	JV 01032008 3	Being amount credited		784.00	784.00 Cr
		to Jinkrupa Agency			
		towards purchase of			
		Tools aganist their bill			
		no. 479 dt : 27.02.08			
	SBP A01032008 7	Being cheque issued	784.00		0.00 Cr
		towards Purcahse of			
		Tools Against bill no-479			
		Dt-27.02.08			
29 Mar 2008	JV 29032008 3	Being amount credited		1,673.00	1,673.00 Cr
20 Mai, 2000	01 23002000 0	to Jinkrupa Agency		1,070.00	1,070.00 01
		towards purchase of			
		Tools aganist their bill			
		no. 542 dt: 19.03.08.			
	SBP A29032008 3	Being cheque issued to	1,673.00		0.00 Cr
	3DF A29032000 3		1,073.00		0.00 CI
		Jinkrupa Agency			
		towards purchase of			
		tools aganist their bill no.			
		542 dt : 19.03.2008 Total/Closing Balance	5,253.00	5,253.00	0.00 Cr
Kooporola (l	ndia	_	3,233.00	3,233.00	0.00 Cr
Kaspersky I		Opening Balance		2.420.00	
15 Dec, 2007	JV 15122007 9	Being amount credited		3,120.00	3,120.00 Cr
		to Kasperysky India			
		towards Computer			
		Maintanance charges			
		aganist their bill no. 312			
		dt : 14.12.07			
17 Dec, 2007	SBP A17122007 1	Being Cheque issued	3,120.00		0.00 Cr
		towords Computer			

Document	Norration	Dobit	Cradit	Dunning Polones
Date Number	Narration	Debit	Credit	Running Balance
	Mainternce Charges			
	Against to their Invoice			
	no 312 dated			
	14-12-2007	0.400.00	2 422 22	2.22.2
	Total/Closing Balance	3,120.00	3,120.00	0.00 Cr
Kissan Drip Irrigation Systems	Opening Balance			0.00 Cr
14 Aug, 2007 JV 14082007 1	Being the amt credited		1,461.00	1,461.00 Cr
	to Kissan Drip Irrigation			
	systems towards			
	purchase of			
	consumables against			
	billno 226, dt 6/8/07			
18 Aug, 2007 SBP A18082007 4	Bieng cheque issued to	1,461.00		0.00 Cr
	kissan Drip Irrigation			
	systems towards			
	purchase of			
	Consumables against			
	bill no.226 dt-8/8/07			
	Total/Closing Balance	1,461.00	1,461.00	0.00 Cr
Manikgarh Cement	Opening Balance			0.00 Cr
27 Feb, 2008 JV 27022008 2	Being amount credited		37,480.00	37,480.00 Cr
·	towards purchase of			·
	Cement Against bill no-			
	HYA/0996 Dt-31.01.08			
SBP A27022008 3	Being cheque issued	37,480.00		0.00 Cr
02. 7.2.022000 0	towards purchase of	01,100.00		0.00 0.
	Cement Bags against			
	bill No-HYA/0996			
	Dt-31.01.08			
	Total/Closing Balance	37,480.00	37,480.00	0.00 Cr
Matrix Advertising	Opening Balance	01,100.00	01,100100	0.00 Cr
23 Feb, 2008 JV 23022008 16	Being amount credited	309.00		309.00 Dr
201 65, 2000 37 20022000 10	to Matrix Advertising	303.00		000.00 DI
	towards TDS Deducted			
	@1.03% on 30000/-			
JV 23022008 17	Beinag amount credited		30,000.00	29,691.00 Cr
37 23022006 17	to Matrix Advertising		30,000.00	29,091.00 01
	towards Advertising			
CDD 40000000 40	charges	20 604 00		0.00.0-
SBP A23022008 18	Being cheque issued to	29,691.00		0.00 Cr
	Matrix Advertising			
	towards Advertising			
	charges	20,000,00	20,000,00	0.00.0-
MoveurEnterprises	Total/Closing Balance	30,000.00	30,000.00	0.00 Cr
MayurEnterprises	Opening Balance		04.604.66	0.00 Cr
03 Nov, 2007 JV 03112007 2	Being amount credited		24,261.00	24,261.00 Cr
	to Mayur Enterprises			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of			
		Hardware Material			
		aganist their bill no. 123			
		dt: 26.10.2007.			
03 Nov, 2007	SBP A03112007 3	Being cheque issued to	24,261.00		0.00 Cr
		MayurEnterprises			
		towards purchase of Jali			
		AC Sheets ,frames			
		aganist their bill no. 123			
		dt: 26.10.07.			
24 Nov, 2007	JV 24112007 4	Being Credited towords		2,860.00	2,860.00 Cr
		Purchase of A.C Sheets			
		against to their Invoice			
		no 131 dated			
		14-11-2007			
	SBP A24112007 5	Being Cheque issued	2,860.00		0.00 Cr
		towords Purchase of			
		A.C Sheets against to			
		their Invoice no 131			
		dated 14-11-2007			
27 Nov, 2007	JV 27112007 3	Being amount cedited to		25,385.00	25,385.00 Cr
		Mayur Enterprises			
		towards purchase of AC			
		Sheets aganist their bill			
		no. 133 dt : 23.11.07			
01 Dec, 2007	SBP A01122007 8	Being cheque issued to	25,385.00		0.00 Cr
		MayurEnterprises			
		towards purchase of Ac			
		Sheets aganist their bill			
45.5	N/ 4540000	no. 133 dt : 23.11.07.		40,000,00	40.000.00.0
15 Dec, 2007	JV 15122007 2	Being amount credited		13,960.00	13,960.00 Cr
		to Mayur Enterprises			
		towards purchase of			
		MsDoors aganist their bill no. 135 dt: 03.12.07			
17 Dog 2007	CDD 447422007 2		13,960.00		0.00 Cr
17 Dec, 2007	SBP A17122007 3	Being Cheque issued towords Purchase of	13,960.00		0.00 CI
		MS-Door items against			
		to their Invoice no 135			
		dated 03-12-2007			
22 Mar, 2008	JV 22032008 2	Being amount credited		37,710.00	37,710.00 Cr
22 Mai, 2000	3V 22032000 2	to Mayur Enterprises		37,710.00	37,7 10.00 01
		towards purchase of			
		cement Asbestos rige			
		,Ac sheet aganist their			
		bill no. 214 dt :			
		19.03.2008.			
		.0.00.2000.			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
22 Mar, 2008	SBP A22032008 2	Being cheque issued to MayurEnterprises towards purchase of AC Sheet aganist their bill no. 214 dt :19.03.2008.	37,710.00		0.00 Cr
		Total/Closing Balance	1,04,176.00	1,04,176.00	0.00 Cr
Naginalndus	strial Corporation	Opening Balance	1,0 1,11 0.00	1,0 1,17 0100	0.00 Cr
_	JV 12112007 3	Being amount credited		8,350.00	8,350.00 Cr
·		to Nagina Industrial Corporation towards purchase of Hammering			
		Machine aganist their bill no. 3506 dt : 02.11.07			
	SBP A12112007 2	Being cheque issued to Naginalndustrial Corporation towards	8,350.00		0.00 Cr
		purchase of hammering machine aganist their bill no. 3506 dt: 02.11.07.			
		Total/Closing Balance	8,350.00	8,350.00	0.00 Cr
People Inter	ractive (I) Pvt Ltd	Opening Balance			0.00 Cr
13 Feb, 2008	JV 13022008 1	Being amount debited to People Interactive (i) Pvt Ltd towards exhibition charges		6,742.00	6,742.00 Cr
	JV 13022008 1	Being TDS deducted from People Interactive (I) Pvt Ltd towards @ 1.03%	68.00		6,674.00 Cr
	SBP A13022008 2	Being cheque issued to People Interactive (i) Pvt Ltd towards exhibition at Taj Deccan on 8,9	6,674.00		0.00 Cr
		march 2008 stall no. 17. Total/Closing Balance	6,742.00	6,742.00	0.00 Cr
Praful Sanit	anv	Opening Balance	0,742.00	6,742.00	0.00 Cr
08 Dec, 2007	-	Being amount credited		2,496.00	2,496.00 Cr
00 000, 2007	0V 00122007 4	to Pratul Sanitary towards purchase of sanitary material against their bill no.697, dt.03.12.2007		2, 188.88	2, 100.00 G1
	JV 08122007 10	Being amount credited to Pratul Sanitart for purchase of Tiles item against their bill no.656, dt.22.11.2007.		33,607.00	36,103.00 Cr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
08 Dec, 2007	SBP A08122007 6	Being cheque issued to	2,496.00		33,607.00 Cr
		praful sanitary towards			
		purchase of plumbing &			
		sanitary material against			
		their bill no.697,			
		dt.03.12.2007.			
	SBP A08122007 8	Being Cheque issued to	33,607.00		0.00 Cr
		Praful Sanitary towards			
		purchase of Tiles			
		against their bill no.656,			
		dt.22.11.2007.			
05 Jan, 2008	SBP A05012008 5	Being cheque issued to	7,124.00		7,124.00 Dr
		Praful Sanitary towards			
		purchase of g.i. pipe,			
		nipples aganist their bill			
		no. 759 dt : 24.12.07.			
07 Jan, 2008	JV 07012008 4	Being amount credited		7,124.00	0.00 Cr
		to Praful Sanitary			
		towards purchase of			
		g.i.wire aganist their bill			
		no. 759 dt : 24.12.07			
27 Jan, 2008	JV 27012008 12	Being Amount Credited		12,117.00	12,117.00 Cr
		towords Purchase of			
		Sanitary latems against			
		to their Invoice no 701 dt			
		04-12-2007			
	JV 27012008 20	Being Amount Credited		6,423.00	18,540.00 Cr
		towords Purchase of			
		Pipes items against to			
		their invoice no 797 dt			
		09-01-2008			
28 Jan, 2008	SBP A28012008 10	Being cheque issued to	6,423.00		12,117.00 Cr
		Praful Sanitary towards			
		purchase of pipe aganist			
		their bill no. 797 dt :			
		09.01.08.			
	SBP A28012008 22	Being cheque issued to	12,117.00		0.00 Cr
		Praful Sanitary towards			
		purchase of g.i. pipes ,			
		nipplu aganist their bill			
		no. 701 dt : 04.12.07.			
09 Feb, 2008	JV 09022008 4	Being amount credited		60,125.00	60,125.00 Cr
		to Praful Sanitary			
		towards purchase of			
		SWG Mud Pipe aganist			
		their bill no. 735,763 dt :			
		14.12.07, 26.12.07			

	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
09 Feb, 2008	JV 09022008 15	Being Amount Credited		37,117.00	97,242.00 Cr
		towords Supply of SWG			
		Mud Pipes against to			
		their invoice no 841 dt			
		29-01-2008			
	SBP A09022008 1	Being Cheque issued	60,125.00		37,117.00 Cr
		towords Purchase of	55,12555		51,11155
		SWG Muf Pipes against			
		to their invoice No 735			
		dated 14-12-2007,			
		26-12-2007			
	ODD 40000000 4		07.447.00		0.00.0-
	SBP A09022008 4	Being Cheque issued	37,117.00		0.00 Cr
		towords Purcahse of			
		SWG Mud Pipes against			
		to their invoice no 841 dt			
		29-01-2008			
01 Mar, 2008	JV 01032008 10	Being amount credited		7,000.00	7,000.00 Cr
		to Praful Sanitary			
		towards Purchase of			
		Mud Pipe Against bill			
		no-871 Dt-09.02.08			
	SBP A01032008 2	Being cheque issued to	7,000.00		0.00 Cr
		Praful Sanitary towards			
		purcahse of Mud Pipe			
		against bill no-871			
		Dt-09.02.08			
		Total/Closing Balance	1,66,009.00	1,66,009.00	0.00 Cr
Pridesan En	gineers Pvt Ltd	Opening Balance	, ,	, ,	0.00 Cr
	JV 27012008 14	Being Amount Credited		21,244.00	21,244.00 Cr
		towords Purchase of		_ 1,_ 100	,
		Pump & Electrical Items			
		against to their invoice			
		-			
		no 342 dated 11-01-2008			
00 1 0000	CDD 400040000 04		24 244 00		0.00.0*
28 Jan, 2008	SBP A28012008 24	Being cheque issued to	21,244.00		0.00 Cr
		Pridesan Engineers Pvt			
		Ltd towards purchase of			
		pumps & electrical			
		material aganist their bill			
		no. 342 dt : 11.01.08.			
		Total/Closing Balance	21,244.00	21,244.00	0.00 Cr
Priyanka Pri	nters	Opening Balance			0.00 Cr
08 Dec, 2007	JV 08122007 5	Being amount credited		8,800.00	8,800.00 Cr
		to Priyanka printers			
		towards printing of			
		leaflets against their bill			
		loanoto againot trion bin			

Doc	cument	_			
Date	Number	Narration	Debit	Credit	Running Balance
08 Dec, 2007	SBP A08122007 5	Being Cheque issued to Priyanka Printers	8,800.00		0.00 Cr
		towards purchase of			
		Leaflets against their bill			
		no.250, dt.05.12.2007			
15 Dec, 2007	JV 15122007 4	Being amount credited		270.00	270.00 Cr
10 200, 2007	0 10122007 4	to Priyanka Printers		270.00	270.00 01
		towards purchase of			
		printing item aganist			
		their bill no. 258 dt :			
		08.12.07			
	JV 15122007 5	Being amount credited		550.00	820.00 Cr
	01 1012200.	to Priyanka Printers		333.33	0_0.00 0.
		towards purchase of			
		stationery aganist their			
		bill no. 260 dt : 08.12.07			
	JV 15122007 8	Being amount credited		24,000.00	24,820.00 Cr
		to Priyanka Printers		_ ,,,,,,,,,,	_ ,,
		towards purchase of			
		printing item aganist			
		their bill no. 264 dt :			
		11.12.07			
17 Dec, 2007	SBP A17122007 4	Being Cheque issued	270.00		24,550.00 Cr
		towords Printing of			
		Consultation Reports			
		Against to their Bill No			
		258 dated 08-12-2007			
	SBP A17122007 7	Being Cheque issued	550.00		24,000.00 Cr
		towords Purchase of			
		Stationary against to			
		their Invoice no 260			
		dated 08-12-2007			
	SBP A17122007 19	Being Cheque issued	24,000.00		0.00 Cr
		towords Supply of			
		Printing Leaf Lets			
		Against To their Invoiece			
		NO 264			
21 Dec, 2007	JV 21122007 2	Being amount credited		260.00	260.00 Cr
		to Priyanka Printers			
		towards printing of			
		remarks sheet aganist			
		their bill no. 266 dt :			
		14.12.07			
	SBP A21122007 3	Being cheque issued to	260.00		0.00 Cr
		Priyanka Printers			
		towards printing of			
		remarks sheet aganist			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		their bill no. 266 dt :			
		14.12.07.			
27 Jan, 2008	JV 27012008 9	Being Amount Credited		880.00	880.00 Cr
		towords Purchase of			
		Debit Voucher aginst to			
		their Invoice no 271 dt			
		04-01-2008			
28 Jan, 2008	SBP A28012008 19	Being cheque issued to	880.00		0.00 Cr
		Priyanka Printers			
		towards printing of debit			
		vouchers aganist their			
		bill no. 271 dt : 04.01.08			
16 Feb, 2008	JV 16022008 8	Being amount credited		440.00	440.00 Cr
,		to Priyanka Printers			
		towards purchase of			
		stationery aganist their			
		bill no. 285 dt : 31.01.08			
	SBP A16022008 4	Being cheque issued	440.00		0.00 Cr
	ODI 7110022000 4	towards Printing of	110.00		0.00 01
		Customer Detail Sheets			
		against bill no-285			
		Dt-31/01/08			
00 Mar 2000	JV 08032008 3	Being amount credited		550.00	550.00 Cr
00 Mai, 2000	JV 06032006 3	towards printing of		330.00	330.00 CI
		Customer Detail Sheet			
		against bill no-302			
		Dt-28/2/08			
	CDD 400000000 C		EE0 00		0.00 Cr
	SBP A08032008 6	Being cheque issued to	550.00		0.00 CI
		Priyanka Printers			
		towards printing of			
		customer details sheet			
		aganist their bill no. 302			
		dt : 28.02.03.	25 750 00	25 750 00	0.00.0*
Dani O Dani	Futamericas	Total/Closing Balance	35,750.00	35,750.00	0.00 Cr
	Enterprises	Opening Balance		007.00	0.00 Cr
06 Jul, 2007	JV 06072007 4	Being amount credited		367.00	367.00 Cr
		to Ragi & Ragi			
		enterprirses towards			
		purchase of electrivcal			
		Items aginst bill no.1753			
		& 1754 dt-26/6/07			
07 Jul, 2007	SBP A07072007 1	Bieng cheque issued to	367.00		0.00 Cr
		Ragi & RagiEnterprises			
		towards purchase of			
		Electrical Items against			
		bill no.1753 dt-26/6/07			
		Total/Closing Balance	367.00	367.00	0.00 Cr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
Ravi Cemen	t Industry	Opening Balance			0.00 Cr
08 Dec, 2007	JV 08122007 1	Being amount credited		1,650.00	1,650.00 Cr
		to Ravi Cement Industry			
		towards purchase of			
		Plumbing Material			
		aganist their bill no. 167			
		dt: 30.11.07			
	SBP A08122007 1	Being cheque issued to	1,650.00		0.00 Cr
		Ravi Cement Industry			
		towards purchase of			
		plumbing material aginst			
		their bill no.167,			
		dt.30.11.2007.			
15 Dec, 2007	JV 15122007 1	Being amount credited		650.00	650.00 Cr
		to Ravi Cement Industry			
		towards purchase of			
		Man hole covers aganist			
		their bill no. 170 dt :			
		05.12.07			
17 Dec, 2007	SBP A17122007 2	Being Cheque issued	650.00		0.00 Cr
		towords Purchase of			
		Manhole Covers against			
		to their Invoice no 170			
		dated 05-12-2007			
19 Jan, 2008	JV 19012008 4	Being amount credited		2,200.00	2,200.00 Cr
		to Ravi cement Industry			
		towards purchase of			
		cement aganist their bill			
		no. 177 dt : 14.01.08			2.22.2
	SBP A19012008 14	Being cheque issued to	2,200.00		0.00 Cr
		Ravi Cement Industry			
		towards purchase of			
		cement aganist their bill			
		no. 177 dt:14.01.08. Total/Closing Balance	4,500.00	4,500.00	0.00 Cr
Robit Flection	cals & Engineering	Opening Balance	4,500.00	4,300.00	0.00 Cr
Company	Jaio & Engineening	Spering Dalatice			0.00 01
03 Nov, 2007	JV 03112007 8	Being amount credited		873.00	873.00 Cr
03 NOV, 2007	JV 03112007 6	to Rohit Electrical &		073.00	073.00 CI
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10192 & 10216 dt :			
		30.10.07			
	SBP A03112007 5	Being cheque issued to	873.00		0.00 Cr
	ODI AUSTIZUUI 5	Rohit Electicals &	073.00		0.00 CI
		North Elections &			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Engineering Company			
		towards purchase of			
		electrical Material			
		aganist their bill no.			
		10192 & 10126			
27 Nov, 2007	JV 27112007 2	Being amount credited		2,406.00	2,406.00 Cr
		to Rohit Electrical &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10057 dt: 20.11.07			
01 Dec, 2007	SBP A01122007 7	Being cheque issued to	2,406.00		0.00 Cr
		Rohit Electicals &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10057 dt: 20.11.07			
08 Dec, 2007	JV 08122007 8	Being amount credited		4,513.00	4,513.00 Cr
		to Rohith Electrical			
		Engineering company			
		for purchase of Electrical			
		item against their bill			
		no.10069,			
		dt.29.11.2007.			
	SBP A08122007 10	Being Cheque issued to	4,513.00		0.00 Cr
		Rohith Electrical &			
		Engineering Company			
		towards purchase of			
		electrical material			
		against their bill			
		no.10069, dt.29.11.2007			
21 Dec, 2007	JV 21122007 5	Being amount credited		414.00	414.00 Cr
		to Rohit Electricals &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10085 dt: 12.12.07			
	SBP A21122007 4	Being cheque issued to	414.00		0.00 Cr
		Rohit Electicals &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10085 dt : 12.12.07			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
28 Dec, 2007	JV 28122007 12	Being amount credited		11,899.00	11,899.00 Cr
		to Rohit Electricals &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10091 dt : 15.12.07			
29 Dec, 2007	SBP A29122007 12	Being dcheque issued to	11,899.00		0.00 Cr
		Rohit Electicals &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10091 dt : 15.12.07.			
27 Jan, 2008	JV 27012008 2	Being Amount Credited		7,809.00	7,809.00 Cr
		towords Purchase of			
		Electrical Items aginst to			
		their Invoice no 9478			
		dated 04-01-2008			
	JV 27012008 22	Being Amount Credited		1,131.00	8,940.00 Cr
		towords Purchase of			
		Electrical Items against			
		to their invoice no 119			
		dated 12-01-2008			
28 Jan, 2008	SBP A28012008 13	Being cheque issued to	1,131.00		7,809.00 Cr
		Rohit Electicals &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no. 49			
		dt : 12.01.08.			
	SBP A28012008 15	Being cheque issued to	7,809.00		0.00 Cr
		Rohit Electicals &			
		Engineering Company			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		9478 dt : 04.01.08.			
16 Feb, 2008	JV 16022008 15	Being amount credited		1,350.00	1,350.00 Cr
		to Rohit Electricals			
		towards purchase of			
		electrical material			
		aganist their bill no. 145			
		dt: 25.01.08			
	SBP A16022008 25	Being cheque issued to	1,350.00		0.00 Cr
		Rohit Electicals &			
		Engineering Company			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	cument Number	Narration	Debit	Credit	Running Balance
		towards purchase of		0.00.0	
		electrical material			
		aganist their bill no. 145			
		dt : 25.01.08.			
01 Mar, 2008	JV 01032008 1	Being amount credited		615.00	615.00 Cr
		to Rohit Electricals &			
		Engineering Company			
		towards electrical items			
		aganist their bill no. 186			
		dt: 27.02.08			
	SBP A01032008 9	Being cheque issued	615.00		0.00 Cr
		towards purcahse of			
		Electrical against Bill			
		no-186 DT-27.02.08			
		Total/Closing Balance	31,010.00	31,010.00	0.00 Cr
Ruchi Metal		Opening Balance			0.00 Cr
21 Dec, 2007	JV 21122007 4	Being amount credited		644.00	644.00 Cr
		to Ruchi Metals towards			
		purchase of			
		consumables aganist			
		their bill no. 1183 dt :			
	CDD 404400007 F	13.12.07	644.00		0.00.0*
	SBP A21122007 5	Being cheque issued to Ruchi Metals towards	644.00		0.00 Cr
		purchase of			
		consumables aganist			
		their bill no. 1183 dt :			
		13.12.07			
		Total/Closing Balance	644.00	644.00	0.00 Cr
S.M & Sons	Enterprises	Opening Balance			0.00 Cr
	JV 12122007 1	Being amount credited		3,761.00	3,761.00 Cr
•		to s.M. & Sons		·	·
		Enterprises towards			
		purchase of pop sheet			
		material item aganist			
		their bill no. 132 dt :			
		05.12.07			
14 Dec, 2007	SBP A14122007 3	Being Cheque Issued to	3,761.00		0.00 Cr
		Ansari towords			
		PUrchase of of Hard			
		Ware Matirials pop			
		Sheet & Bags Bill NO 12			
		dt 05-12-2007			
		Total/Closing Balance	3,761.00	3,761.00	0.00 Cr
Sai Datta Fly		Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 5	Being amount credited		37,725.00	37,725.00 Cr
		to Saidatta Flyash	1		

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Bricks towards			
		purchase of cement			
		aganist their bill no. 039			
		dt : 22.10.07.			
03 Nov, 2007	SBP A03112007 1	Being cheque issued to	37,725.00		0.00 Cr
		Sai Datta Flyash Bricks			
		towards purchase of			
		solid blocks aganist their			
		bill no. 039 dt : 22.10.07.			
15 Dec. 2007	JV 15122007 7	Being amount credited		37,800.00	37,800.00 Cr
10 200, 2001	01 10122001 1	to Saidatta Flyash		01,000.00	01,000.00
		Bricks towards purchase			
		of cement aganist their			
		bill no. 047 dt : 24.11.07			
17 Dec. 2007	CDD 447400007 0		27 900 00		0.00 Cr
17 Dec, 2007	SBP A17122007 8	Being Cheque issued	37,800.00		0.00 CI
		towords Purchase of			
		Cement Solid Bricks			
		against to their Invoice			
		no 047 dated			
		24-11-2007			
27 Jan, 2008	JV 27012008 16	Being Amount Credited		12,348.00	12,348.00 Cr
		towords Purchase of			
		Solid Bricks Blocks			
		against to their Invoice			
		no 058 dated			
		18-01-2008			
28 Jan, 2008	SBP A28012008 5	Being cheque issued to	12,348.00		0.00 Cr
		Sai Datta Flyash Bricks			
		towards purchase of			
		solid bricks aganist their			
		bill no. 058 dt : 18.01.08.			
08 Mar, 2008	JV 08032008 4	Being amount credited		29,029.00	29,029.00 Cr
		to Sai Datta Flyash			
		Bricks towards purcahse			
		of Hollow Bricks against			
		bill no-059 Dt-18/01/08			
	JV 08032008 6	Being amdount credited		52,038.00	81,067.00 Cr
	0. 00002000 0	to Sai Datta Flyash		02,000.00	01,001100 01
		Bricks towards purchase			
		dof Hollow Bricks			
		against bill no-068&069			
		Dt-14.2.08 &07.02.08			
	SBP A08032008 1	Being cheque issued to	29,029.00		52,038.00 Cr
	SDF AUOU3ZUUÖ 1		23,023.00		52,030.00 CI
		Sai Datta Flyash Bricks			
		towards purchase of			
		cement aganist their bill			
		no. 059 dt : 18.01.08.			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	ument	Norration	Dabit	Cunadis	Dunning Polesses
Date	Number	Narration	Debit	Credit	Running Balance
08 Mar, 2008	SBP A08032008 4	Being cheque issued to	52,038.00		0.00 Cr
		Sai Datta Flyash Bricks			
		towards purchase of			
		cement aganist their bill			
		no. 068,069 dt :			
		07.02.08,14.02.08.	4 00 0 40 00	4 00 040 00	
	_	Total/Closing Balance	1,68,940.00	1,68,940.00	0.00 Cr
Sai Teja Age		Opening Balance			0.00 Cr
28 Nov, 2007	JV 28112007 1	Being amount credited		220.00	220.00 Cr
		to Sai Teja Agencies			
		towards purchase of			
		plumbing & sanitary			
		material aganist their bill			
		no. 3416 dt : 23.11.07			
01 Dec, 2007	SBP A01122007 9	Being cheque issued to	220.00		0.00 Cr
		Sai Teja Agencies			
		towards purchase of			
		plumbing & sanitary			
		material aganist their bill			
		no. 3416 dt : 23.11.07			
		Total/Closing Balance	220.00	220.00	0.00 Cr
Saradhi Ads	3	Opening Balance			0.00 Cr
16 Jun, 2007	JV 16062007 1	Being amount credited		1,000.00	1,000.00 Cr
		to Saradhi ads towards			
		purchase of Printing 7			
		stationery against bill			
		no.560 dt-14/5/07			
	JV 16062007 2	Being amount credited		360.00	1,360.00 Cr
		to Saradhi ads towards			
		purchase of Printing 7			
		stationery against bill			
		no.572 dt-1/6/07			
18 Jun, 2007	SBP A18062007 2	Being cheque issued to	1,000.00		360.00 Cr
		Saradhi Ads towards			
		printing against bill			
		no.560 dt-14/5/07			
	SBP A18062007 3	Being cheque issued to	360.00		0.00 Cr
		Saradhi Ds towards			
		printing against bill			
		no.572 dt-1/6/07			
18 Aug, 2007	JV 18082007 1	Being amt credited to		335.00	335.00 Cr
		Saradhi ads towards			
		printing of visiting cards			
		against billno.623			
	SBP A18082007 1	Bieng cheque issued to	335.00		0.00 Cr
		Saradhi ADs towards			
		printing of Visiting Cards			
		. 5			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		against bill no.623			
		dt-7/8/07			
28 Dec, 2007	JV 28122007 11	Being amount credited		450.00	450.00 Cr
		to Saradhi Ads towards			
		purchase of identity card			
		aganist their bill no. 729			
		dt: 27.12.07			
29 Dec, 2007	SBP A29122007 11	Being cheque issued to	450.00		0.00 Cr
		Saradhi Ads towards			
		purchase of identity			
		cards aganist their bill			
		no. 729 dt : 27.12.07			
27 Jan, 2008	JV 27012008 5	Being Amount Credited		1,080.00	1,080.00 Cr
		towords Printing of			
		Identity Cards aginst to			
		their Invoice no 733			
		dated 04-01-2008			
28 Jan, 2008	JV 28012008 5	Being amount credited		1,035.00	2,115.00 Cr
		to Saradhi Ads towards			
		printing of registers			
		aganist their bill no. 751			
		dt: 21.01.08			
	SBP A28012008 2	Being cheque issued to	1,080.00		1,035.00 Cr
		Saradhi Ads towards			
		printing of identity card			
		aganist their bill no. 733			
		dt: 04.01.08.			
	SBP A28012008 16	Being cheque issued to	1,035.00		0.00 Cr
		Saradhi Ads towards			
		printing of registers			
		aganist their bill no. 751			
		dt : 21.01.08.			
09 Feb, 2008	JV 09022008 13	Being Cheque issued		180.00	180.00 Cr
		towords Supply of			
		Identity Cards against to			
		their invoice no 763 dt			
		01-02-2008			
	JV 09022008 14	Being Cheque issued		550.00	730.00 Cr
		towords Supply of letter			
		Heads against to their			
		invoice no 765 dt			
		01-02-2008			
	SBP A09022008 5	Being Cheque issued	550.00		180.00 Cr
		towords Purchase of			
		Stationary agianst to			
		their invoice no 765 dt			
		01-01-2008			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
09 Feb, 2008	SBP A09022008 6	Being Cheque issued	180.00		0.00 Cr
		towords Purchase of			
		Stationary against to			
		their Invoice no 763 dt			
		01-02-2008			
16 Feb, 2008	JV 16022008 7	Being amount credited		1,380.00	1,380.00 Cr
		to Saradhi Ads towards			
		printing of registers			
		aganist their bill no. 735			
		dt : 05.01.08			
	SBP A16022008 3	Being cheque issued	1,380.00		0.00 Cr
		towards purcahse of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		Movement registers			
		against bill no-735			
		Dt-05/01/08			
23 Feb, 2008	JV 23022008 4	Being amount credited		1,380.00	1,380.00 Cr
23 1 cb, 2000	3V 23022000 4	towards Printing of		1,000.00	1,000.00 01
		Register against bill			
		no-787 Dt-18.02.07			
	JV 23022008 5	Being amount credited		540.00	1,920.00 Cr
	JV 23022008 5			540.00	1,920.00 CI
		towards Printing of			
		Identy cards against bill			
	ODD 100000000 1	no-780 Dt-18.02.07	4 200 00		540.00 C
	SBP A23022008 4	Being cheque issued	1,380.00		540.00 Cr
		towards printing of			
		Registers against bill			
		no-787 Dt-18.02.08	540.00		2.22.2
	SBP A23022008 5	Being cheque issued	540.00		0.00 Cr
		towards printing of			
		Identy cards against bill			
		no-780 Dt-18.02.08			2.22.2
		Total/Closing Balance	8,290.00	8,290.00	0.00 Cr
	hnical Services	Opening Balance			0.00 Cr
28 Dec, 2007	JV 28122007 2	Being amount credited		100.00	100.00 Cr
		to Sainath Technical			
		Services towards			
		purchase of Tonner			
		Refill aganist their bill no.			
		613 dt : 19.12.07			
29 Dec, 2007	SBP A29122007 2	Being cheque issued to	100.00		0.00 Cr
		Sainath Technical			
		Services towards			
		purchase of tonner refill			
		aganist their bill no. 613			
		dt: 19.12.07			
			1		
23 Feb, 2008	JV 23022008 1	Being amount credited		325.00	325.00 Cr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Toner Refill against bill			
		no-749 Dt-12/2/08			
23 Feb, 2008	SBP A23022008 1	Being cheque issued	325.00		0.00 Cr
		towards purchase of			
		Toner Refill against bill			
		no-749 Dt-12/2/08			
		Total/Closing Balance	425.00	425.00	0.00 Cr
Secunderab	ad Iron & Hardware	Opening Balance			0.00 Cr
Merchants					
03 Jul, 2007	JV 03072007 1	Being amount crdited to		450.00	450.00 Cr
		Secunderabad Iron &			
		Hardware towards			
		purchase of hardware			
		against bill no.9335			
		dt-23/6/07			
07 Jul, 2007	SBP A07072007 3	Being cheque issued to	450.00		0.00 Cr
		Secunderabad Iron &			
		Hardware towards			
		purchsae of hardware			
		against bill no.9335			
		dt-23/6/07			
22 Oct, 2007	JV 22102007 1	Being Amount Credited		1,496.00	1,496.00 Cr
		towords Purchase of			
		tools against to their			
		Invoice no 9688 dated			
		09-10-2007			
	SBP A22102007 2	Being Cheque issued	1,496.00		0.00 Cr
		towords Purchase of			
		tools against to their			
		Invoice no 9688 dated			
		09-10-2007			
28 Nov, 2007	JV 28112007 2	Being amount credited		383.00	383.00 Cr
		to Secunderabad Iron &			
		Hardware Merchants			
		towards purchase of			
		tools aganist their bill no.			
		9804 dt :12.11.07	000.00		2.00.0
01 Dec, 2007	SBP A01122007 2	Being cheque issued to	383.00		0.00 Cr
		Secunderabad Iron &			
		Hardware Merchants			
		towards purchase of			
		tools aganist their bill no.			
00 D	11/ 00/0007 7	9804 dt :12.11.07		500.00	E00.00.0
28 Dec, 2007	JV 28122007 5	Being amount credited		583.00	583.00 Cr
		to Secunderabad Iron &			
		Hardware Merchants			
		towards purchase of			

Doo	cument				-
Date	Number	Narration	Debit	Credit	Running Balance
		Gampas aganist their bill			
		no. 994 dt : 22.12.07			
29 Dec, 2007	SBP A29122007 5	Being cheque issued to	583.00		0.00 Cr
		Secunderabad Iron &			
		Hardware Merchants			
		towards purchase of			
		gampas aganist their bill			
		no. 9949 dt : 22.12.07.			
27 Jan, 2008	JV 27012008 6	Being Amount Credited		1,519.00	1,519.00 Cr
		towords Purchase of			
		Hard ware aginst to			
		their Invoice no 10031			
		dated 19-01-2008			
	JV 27012008 17	Being Amount Credited		166.00	1,685.00 Cr
		towords Purchase of			
		Tools aginst to their			
		invoice no 10030 dt			
		19-01-2008			
28 Jan, 2008	SBP A28012008 4	Being cheque issued to	1,519.00		166.00 Cr
,		Secunderabad Iron &	,		
		Hardware Merchants			
		towards purchase of			
		hardware material			
		aganist their bill no.			
		10031 dt : 19.01.08.			
	SBP A28012008 6	Being cheque issued to	166.00		0.00 Cr
	02. 7.200.2000	Secunderabad Iron &	. 55.55		0.00 0.
		Hardware Merchants			
		towards purchase of			
		hardware material			
		aganist their bill no.			
		10030 dt : 19.01.08.			
16 Feb. 2008	JV 16022008 16	Being amount credited		1,113.00	1,113.00 Cr
10 1 05, 2000	00 10022000 10	to Secunderabad Iron &		1,110.00	1,110.00 01
		Harware Merchants			
		towards purchase of			
		Gampas aganist their bill			
		no. 10053 dt : 01.02.08			
	JV 16022008 17	Being amount credited		1,374.00	2,487.00 Cr
	3V 10022000 17	to Secunderabad Iron &		1,07 4.00	2,407.00 01
		Hardware Merchants			
		towards purchase of			
		Tools aganist their bill			
		no. 10070dt : 07.02.08			
	SBP A16022008 22	Being cheque issued to	1,374.00		1,113.00 Cr
	3DF A10UZZUU8 ZZ	Secunderabad Iron &	1,374.00		1,113.00 Cl
		Hardware Merchants			
		i iaiuwaie ivierchanis			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ıment Number	Narration	Debit	Credit	Running Balance
2410	Trainiso.	towards purchase of	20011	- Crount	Training Dalanes
		tools aganist their bill no.			
		10070 dt : 07.02.08.			
6 Feb, 2008	SBP A16022008 23	Being cheque issued to	1,113.00		0.00 Cr
01 CD, 2000	ODI A10022000 25	Secunderabad Iron &	1,110.00		0.00 01
		Hardware Merchants			
		towards purchase of			
		gampas aganist their bill			
		no. 10053 dt : 01.02.08.			
22 Mar, 2008	JV 22032008 3	Being amount credited		48,672.00	48,672.00 Cr
.2 Mai, 2006 .	37 22032006 3	to Secunderabad Iron &		40,072.00	40,072.00 01
		Hardware Merchants			
		towards purchase of			
		·			
		G.I.Wire aganist their bill			
		no. 10203 dt :			
	ODD 10000000 1	19.03.2008.	40.070.00		0.00.0
;	SBP A22032008 1	Being cheque issued to	48,672.00		0.00 Cr
		Secunderabad Iron &			
		Hardware Merchants			
		towards purchase of			
		hardware material			
		aganist their bill no.			
		19.03.08.	EE 7EC 00	FF 7FC 00	0.00.0-
I		Total/Closing Balance	55,756.00	55,756.00	0.00 Cr
	ratha & Sons	Opening Balance		4 000 00	0.00 Cr
3 Nov, 2007	JV 03112007 3	Being amount credited		4,322.00	4,322.00 Cr
		to Seelam Dasaratha &			
		Sons towards purchase			
		of Tools aganist their bill			
		no. 017 dt : 27.10.07.			
;	SBP A03112007 4	Being cheque issued to	4,322.00		0.00 Cr
		Seelam Dasaratha &			
		Sons towards purchase			
		of Tools aganist their bill			
		no. 017 dt : 27.10.07.			
7 Jan, 2008	JV 27012008 3	Being Amount Credited		6,820.00	6,820.00 Cr
		towords Purchase of			
		Tools Items aginst to			
		their Invoice no 020			
		dated 21-01-2008			
8 Jan, 2008	SBP A28012008 18	Being cheque issued to	6,820.00		0.00 Cr
		Seelam Dasaratha &			
		Sons towards purchase			
		of tools aganist their bill			
		no. 020 dt : 21.01.08			
		110. 020 dt . 21.01.06		l l	

Document				
Date Number	Narration	Debit	Credit	Running Balance
Sehgal Enterprises	Opening Balance			0.00 Cr
08 Dec, 2007 JV 08122007 2	Being the amount		2,498.00	2,498.00 Cr
	credited to Sehgal			
	enterprises for purchase			
	of Electrical Items			
	Against their bill			
	no.8404, dt.30.11.2007			
JV 08122007 3	Being the amount		768.00	3,266.00 Cr
	credited to Sehgal			
	enterprises for purchase			
	of Electrical Items			
	Against their bill			
	no.8407, dt.03.12.2007			
SBP A08122007 2	Being cheque issued to	2,498.00		768.00 Cr
	Sehgal Enterprises			
	towards purchase of			
	electrical material			
	against their bill			
	no.8404, dt.30.11.2007			
SBP A08122007 4	Being cheque issued to	768.00		0.00 Cr
	purchase of electrical			
	material against their bill			
	no.8407, dt.03.12.2007.			
27 Jan, 2008 JV 27012008 18	Being Amount Credited		12,888.00	12,888.00 Cr
	towords Supply of			
	Electrical Items Against			
	invoice 8453 & 8432			
	dated 10-01-2008			
28 Jan, 2008 SBP A28012008 8	Being cheque issued to	12,888.00		0.00 Cr
	Sehgal Enterprises			
	towards purchase of			
	electrical material			
	aganist their bill no.			
	8432 dt : 26.12.07.			
	Total/Closing Balance	16,154.00	16,154.00	0.00 Cr
ShivShakti Steel Tubes.	Opening Balance			0.00 Cr
03 Nov, 2007 JV 03112007 7	Being amount credited		2,546.00	2,546.00 Cr
	to Shiv Shakti Steel			
	Tubes towards purchase			
	of Pipes aganist their bill			
	no. 8227 dt : 29.10.07			
SBP A03112007 6	Being cheque issued to	2,546.00		0.00 Cr
	Shivshakti Steel Tubes			
	towards purchase of			
	pipes aganist their bill			
	no. 8227 dt : 29.10.07.			
08 Dec, 2007 JV 08122007 11	Being amount credited		5,990.00	5,990.00 Cr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Shiva Shakti Steel			
		Tubes for purchase of			
		MS - Roundpipe item			
		against ill no.8491,			
		dt.21.11.2007.			
08 Dec, 2007	SBP A08122007 3	Being cheque issued to	5,990.00		0.00 Cr
		purchase of MS- Round			
		Pipe item against their			
		bill no.8491,			
		dt.21.11.2007.			
27 Jan, 2008	JV 27012008 15	Being Amount Credited		20,601.00	20,601.00 Cr
		towords Purchase of MS			
		- Round Pipe items			
		against to their Invoice			
		no 9201 & 9202 Dated			
		22-01-2008			
28 Jan, 2008	SBP A28012008 25	Being cheque issued to	20,601.00		0.00 Cr
,		Shivshakti Steel Tubes	,,,,,,		
		towards purchase of			
		MS>Round pipe aganist			
		their bill no. 9202/9201			
		dt : 22.01.08.			
16 Feb. 2008	JV 16022008 12	Being amount credited		6,005.00	6,005.00 Cr
		to ShivShakti Steel		5,555.55	5,555.55
		Tubes towards purchase			
		of MS. Round pipe			
		aganist their bill no.			
		9325 dt : 01.02.08			
	SBP A16022008 21	Being cheque issued to	6,005.00		0.00 Cr
	OBI 7110022000 21	ShivShakti Steel Tubes	0,000.00		0.00 0.
		towards purchase of			
		MS.Round pipe aganist			
		their bill no. 9325 dt :			
		01.02.08			
29 Mar, 2008	JV 29032008 1	Being amount credited		16,988.00	16,988.00 Cr
20 Mai, 2000	20002000	to Shivshakthi Steel		10,000.00	10,000.00
		Tubes towards purchase			
		of M.S.Round pipe			
		aganist their bill no.			
		9823 dt : 17.03.2008.			
	SBP A29032008 4	Being cheque issued to	16,988.00		0.00 Cr
	GDI A20002000 4	ShivShakti Steel Tubes	10,300.00		0.00 01
		towards purchase of			
		M.S.Round Pipe aganist			
		their bill no. 9823 dt :			
		17.03.2008.			
		Total/Closing Balance	52,130.00	52,130.00	0.00 Cr
		. otar otosing Dalarios	52,150.00	32, 130.00	0.00 01

	cument			_		
Date	Number	Narration		Debit	Credit	Running Balance
Shubham E	nterprises	Opening B				0.00 Cr
28 Nov, 2007	JV 28112007 6	_	unt credited		1,008.00	1,008.00 Cr
			m Enterprises			
		towards pu				
		Electrical r				
		aganist the				
0.4.15	000 40440000	10550 dt :		4 000 00		0.00.0
01 Dec, 2007	SBP A01122007	_	que issued to	1,008.00		0.00 Cr
		towards pu	Enterprises			
			naterial agnist			
			. 10550 dt :			
		12.11.07	. 10000 dt .			
21 Dec, 2007	JV 21122007 7		unt credited		1,949.00	1,949.00 Cr
,		_	m Enterprises		1,010100	1,010100
		towards pu	-			
		electrical n	naterial			
		aganist the	eir bill no.			
		10779 dt :	01.12.07			
	JV 21122007 8	Being amo	unt credited		2,358.00	4,307.00 Cr
			m Enterprises			
		towards pu				
		electrical n				
		aganist the				
	ODD 404400007	10860 dt :		4 0 4 0 0 0		0.050.00.0
	SBP A21122007	_	que issued to	1,949.00		2,358.00 Cr
		towards pu	Enterprises			
		electrical n				
		aganist the				
		10846 dt :				
	SBP A21122007		que issued to	2,358.00		0.00 Cr
		_	Enterprises	,		
		towards pu	rchase of			
		electrical n	naterial			
		aganist the	eir bill no.			
		10860& 10	778 dt:			
		01.12.07,1				
05 Jan, 2008	SBP A05012008	_	que issued to	146.00		146.00 Dr
			Enterprises			
		towards pu				
		electrical n				
		aganist the				
	SBP A05012008	10923 dt :	que issued to	2,862.00		3,008.00 Dr
	3DF AU3U12UU8	_	Enterprises	2,002.00		3,000.00 DI
		towards pu	-			
		towards pt	ii oi iase oi			

Document					
Date	Number	Narration	Debit	Credit	Running Balance
		electrical material			
		aganist their bill no.			
		11019 dt : 26.12.07.			
07 Jan, 2008	JV 07012008 5	Being amount credited		146.00	2,862.00 Dr
		to Shubham Enterprises			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		10923 dt: 24.12.07			
	JV 07012008 6	Being amount credited		2,862.00	0.00 Cr
		to Shubham Enterprises			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		11019 dt : 26.12.07			
27 Jan, 2008	JV 27012008 1	Being Amount Credited		775.00	775.00 Cr
2. 00, 2000		towords Purchase of			
		Electrical Items aginst to			
		their Invoice no 10928			
		dated 24-01-2008			
	JV 27012008 7	Being Amount Credited		1,718.00	2,493.00 Cr
	01 21012000 1	towords Purchase of		1,7 10.00	2, 100.00 01
		Electrical Items aginst			
		to their Invoice no 11116			
		dt 04-01-2008			
	JV 27012008 21	Being Amount Credited		551.00	3,044.00 Cr
	37 27012000 21	towords Purchase of		331.00	3,044.00 01
		Electrical items against			
		to the Bill No 11083			
28 Jan, 2008	SBP A28012008 11		551.00		2,493.00 Cr
20 Jan, 2000	SBP A28012008 11	Being cheque issued to	551.00		2,493.00 01
		Shubham Enterprises			
		towards purchase of			
		electrical material			
		aganist their bill no.			
	ODD 100010000 10	11083 dt : 04.01.08.	4 740 00		775 00 0
	SBP A28012008 12	Being cheque issued to	1,718.00		775.00 Cr
		Shubham Enterprises			
		towards purchase of			
		electrical material			
		aganist their bill no.			
		1116 dt : 04.01.08.			
	SBP A28012008 14	Being cheque issued to	775.00		0.00 Cr
		Shubham Enterprises			
		towards purchase of			
		electrical material			
		aganist their bill no.			

	cument	1			
Date	Number	Narration	Debit	Credit	Running Balance
		10928 dt : 26.12.07.			
		Total/Closing Balance	11,367.00	11,367.00	0.00 Cr
Shweta Con	nputers & Peripherals	Opening Balance			0.00 Cr
28 Nov, 2007	JV 28112007 4	Being amount credited		6,750.00	6,750.00 Cr
		to Shweta Computers &			
		Peripherals towards			
		purchase of camera			
		aganist their bill no.			
		57292 dt: 12.11.07			
01 Dec. 2007	SBP A01122007 5	Being cheque issued to	6,750.00		0.00 Cr
,		Shweta Computers &	,		
		Peripherals towards			
		purchase of camera			
		aganist their bill no.			
		57292 dt : 12.11.07.			
		Total/Closing Balance	6,750.00	6,750.00	0.00 Cr
Sroo Voorar	njaneya & Co		0,7 30.00	0,730.00	0.00 Cr
		Opening Balance		0.040.00	
28 Nov, 2007	JV 28112007 3	Being amount credited		8,842.00	8,842.00 Cr
		to Sree veeranjaneya &			
		Co towards purchase of			
		stone aganist their bill			
		no. 053 dt : 14.11.07			
01 Dec, 2007	SBP A01122007 11	Being cheque issued to	8,842.00		0.00 Cr
		Sree Veeranjaneya &			
		Co towards purchase of			
		stone item aganist their			
		bill no. 053 dt : 14.11.07			
		Total/Closing Balance	8,842.00	8,842.00	0.00 Cr
Simran Con	nputers	Opening Balance			0.00 Cr
31 Jan, 2008	JV 31012008 1	Being amount credited		2,850.00	2,850.00 Cr
		to Simran Computers			
		towards purchase of			
		catridge aganist their bill			
		no. 463 dt : 25.01.08			
1 Feb 2008	SBP A01022008 4	Being Cheque Issued	2,850.00		0.00 Cr
71 1 00, 2000	051 7101022000 1	towords Purchase of	2,000.00		0.00 01
		Printer Catridge against			
		Their Bill No 2463 Dt			
	11/ 45000000 45	25-01-2008		900.00	000 00 0-
15 Mar, 2008	JV 15032008 15	Being amount credited		800.00	800.00 Cr
		towards purchase of			
		CDS's against bill			
		no-2592 Dt-5/3/08			
	SBP A15032008 3	Being cheque issued to	800.00		0.00 Cr
		SImran Computers	1		
		I I			
		towards purchase of			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document Date Number	Narration	Debit	Credit	Running Balance
	CDR against bill			
	no-2592 Dt-05/03/08			
	Total/Closing Balance	3,650.00	3,650.00	0.00 Cr
Sri Lakshmi Ganesh Iron &	Opening Balance			0.00 Cr
Hardware Stores				
09 Feb, 2008 JV 09022008 5	Being amount credited		404.00	404.00 Cr
	towards purchase of			
	M.S.Hinger aganist their			
	bill no. 425 dt : 23.01.08			
SBP A09022008 8	Being Cheque issued	404.00		0.00 Cr
	towords Purchase of MS			
	Hinger against to their			
	Bill NO 425 dt			
	23-01-2008			
	Total/Closing Balance	404.00	404.00	0.00 Cr
Sri Rama Sales Corporation	Opening Balance			0.00 Cr
24 Nov, 2007 JV 24112007 2	Being Credited towords		956.00	956.00 Cr
	Purchase of Electrical			
	Material Against to their			
	Invoice No : 006606			
SBP A24112007 3	Being Cheque issued	956.00		0.00 Cr
	towords Purchase of			
	Electrical Material			
	Against to their			
	Invoice No : 006606			
	Total/Closing Balance	956.00	956.00	0.00 Cr
SVR Pumps	Opening Balance			0.00 Cr
23 Feb, 2008 JV 23022008 3	Being amount credited		5,000.00	5,000.00 Cr
	towards Replacement of			
	Spanner and repairs of			
	motor against bill no-213			
	Dt-26.12.07			
SBP A23022008 3	Being cheque issued	5,000.00		0.00 Cr
	towards Replacement of			
	Spanner & repair of			
	Motor against bill no-213			
	Dt-26/12/07			
	Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
Swastik & Indiustrial Corporation	' -			0.00 Cr
27 Jan, 2008 JV 27012008 11	Being Amount Credited		5,096.00	5,096.00 Cr
	towords Purchase of			
	MS- Sheet items against			
	to their Invocie no 3554			
	dated 04-12-2007	5 000 55		
28 Jan, 2008 SBP A28012008 21	• •	5,096.00		0.00 Cr
	Swastik & Indiustrial			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number	Narration	Debit	Credit	Running Balance
		Corporation towards			
		purchase of Ms.Sheet			
		aganist their bill no.			
		3554 dt : 24.01.08.			
		Total/Closing Balance	5,096.00	5,096.00	0.00 Cr
Shree Aditya	a Enterprises	Opening Balance			0.00 Cr
01 Mar, 2008	JV 01032008 2	Being amount credited		12,000.00	12,000.00 Cr
		to Shree Aditya			
		Enterprises towards			
		purchase of building			
		material aganist their bill			
		no. 47 dt : 27.02.08			
	SBP A01032008 8	Being cheque issued	12,000.00		0.00 Cr
		towards purcahse of			
		Building Material against			
		bill no-47 Dt-27.02.08			
		Total/Closing Balance	12,000.00	12,000.00	0.00 Cr
Tasmia Tran	-	Opening Balance			0.00 Cr
27 Feb, 2008	JV 27022008 1	Being amount credited		2,800.00	2,800.00 Cr
		towards Transportation			
		And Unloading charges			
		against bill			
	ODD 407000000	no-429/31.01.08	0.000.00		0.00.0-
	SBP A27022008 2	Being cheque issued	2,800.00		0.00 Cr
		towards Transportation & Unloading charges			
		against bill no-429 Dt			
		31.01.08			
		Total/Closing Balance	2,800.00	2,800.00	0.00 Cr
Times Busin	ness Solutions Ltd	Opening Balance	_,000.00	_,555155	0.00 Cr
12 Dec. 2007	JV 12122007 3	Being amount debited to		6,000.00	6,000.00 Cr
. 2 2 00, 200.	01 12122001 0	Times Business Solution		0,000.00	0,000.00
		Ltd towards			
		advertisement expenses			
		for reneuval add in			
		property			
	SBP A12122007 1	Being Cheque Issued	6,000.00		0.00 Cr
		towords Renual of Add			
		(Property) in Magic			
		Brick.Com for 3 Months			
14 Dec, 2007	JV 14122007 1	Being amount debited to		672.00	672.00 Cr
		Times Business Solution			
		Ltd towards			
		advertisement expenses			
		for reneuval add in			
		property			

	cument	-	5.1.		
Date	Number	Narration	Debit	Credit	Running Balance
14 Dec, 2007	SBP A14122007 1	Being Cheque issued to	672.00		0.00 Cr
		Renual of Property Add			
		in Magic Brick.com is Rs			
		(3360/5)			
		Total/Closing Balance	6,672.00	6,672.00	0.00 Cr
Total Solution	ons	Opening Balance			0.00 Cr
20 Apr, 2007	JV 20042007 1	Being amount credited		1,250.00	1,250.00 Cr
		to total Solutions			
		towards purchase of			
		Consumables against			
		bill no.5 dt-7/4/07			
21 Apr, 2007	SBP A21042007 2	Being cheque issued to	1,250.00		0.00 Cr
		Total Solutions towards	,,		
		purchase of			
		consumables against bill			
		no.5 dt-1/4/07			
9 Jun, 2007	JV 09062007 1	Being amount credited		1,460.00	1,460.00 Cr
79 Juli, 2007	37 09002007 1	to total Solutions		1,400.00	1,400.00 01
		to total Solutions towards purchase of			
		·			
		Consumables against			
		bill no.38 dt-25/5/07	4 400 00		2 22 2
1 Jun, 2007	SBP A11062007 2	Being cheque issued to	1,460.00		0.00 Cr
		tTotal Solutions towards			
		repairs & Maintenance			
		against bill no.38			
		dt-25/5/07	2 - 12 22		
		Total/Closing Balance	2,710.00	2,710.00	0.00 Cr
	rity Services	Opening Balance			0.00 Cr
2 Nov, 2007	SBP A12112007 3	Being cheque issued to	5,932.00		5,932.00 Dr
		United Security Services			
		towards security			
		charges for the month of			
		October 2007 aganist			
		their bill no. USS/616/07			
		dt: 31.10.07			
9 Nov, 2007	JV 19112007 1	Being amount credited		6,057.00	125.00 Cr
		to United Security			
		Services towards			
		security charges for the			
		month of october 2007			
		aganist their bill no.			
		USS/616/07 dt:			
		31.10.07			
	JV 19112007 1	Being TDS deducted	125.00		0.00 Cr
	3. 10112001 1	from United Security	120.00		0.00 01
		Services towards @			
		2.06% on RS : 6057/-			

	cument	<u> </u>			
Date	Number	Narration	Debit	Credit	Running Balance
03 Dec, 2007	JV 03122007 1	Being amount credited to United Security		11,100.00	11,100.00 Cr
		Services towards			
		security charges for the			
		month of November			
		2007 aganist their bill			
		no. USS /683/07 dt:			
		30.11.07			
	JV 03122007 1	Being TDS deducted	229.00		10,871.00 Cr
		from United Security			
		Services towards @			
		2.06% on RS : 11100/-			
04 Dec. 2007	SBP A04122007 1	Being cheque issued to	10,871.00		0.00 Cr
		United Security Services	,		
		towards security			
		charges for the month of			
		November 2007 aganist			
		their bill no. USS/683/07			
		dt : 30.11.07			
05 Jan, 2008	SBP A05012008 7	Being cheque issued to	10,871.00		10,871.00 Dr
		United Security Services	,		,
		towards security			
		services charges for the			
		month of December .			
07 Jan, 2008	JV 07012008 8	Being amount credited		11,100.00	229.00 Cr
,		to United Security		,	
		Services towards			
		security service charges			
		for the month of			
		December aganist their			
		bill no. USS/755/07 dt :			
		31.12.07			
	JV 07012008 8	Being TDS deducted	229.00		0.00 Cr
		from United Security			
		Services towards @			
		2.06% on Rs : 11100/-			
01 Feb, 2008	JV 01022008 8	Being amount credited		12,058.00	12,058.00 Cr
		to United Security			
		Services towards			
		security service charges			
		aganist their bill no.			
		USS/68/08 dt:			
		31.01.08			
	JV 01022008 8	Being TDS deducted	248.00		11,810.00 Cr
		from United Security			
		Services towardds @			
		2.06% on RS : 12058/-			

	ument	-			
Date	Number	Narration	Debit	Credit	Running Balance
01 Feb, 2008	SBP A01022008 8	Being Cheque issued	11,810.00		0.00 Cr
		towords Security			
		Services for the Month			
		of Jan 2008 Bill USS/			
		68/ 08			
1 Mar, 2008	JV 01032008 7	Being amount credited		14,400.00	14,400.00 Cr
		to United Security			
		Services towards			
		security service charges			
		aganist their bill			
		no.USS/142/08 dt :			
		29.02.08			
	JV 01032008 7	Being TDS deducted	297.00		14,103.00 Cr
	JV 01032008 7	from United Security	297.00		14, 103.00 CI
		- I			
		Services towards @			
		2.06%	4440000		0.00.0
	SBP A01032008 25	Being acheque issued	14,103.00		0.00 Cr
		towards security			
		charges for the month of			
		Feb 08			
	_	Total/Closing Balance	54,715.00	54,715.00	0.00 Cr
asavdatta (Cement	Opening Balance			0.00 Cr
8 Dec, 2007	JV 08122007 6	Being amount credited		40,000.00	40,000.00 Cr
		to Vasavadatta cement			
		for purchase of cement			
		item against their bill			
		no.HDRL03772,			
		DT.18.11.2007.			
	JV 08122007 9	Being amount credited		40,000.00	80,000.00 Cr
		to Vasavadatta cement			
		for purchase of cement			
		item against their bill			
		no.HDGD4424.			
		dt.29.11.2007.			
	SBP A08122007 9	Being cheque issued to	40,000.00		40,000.00 Cr
	OBI A00122007 5	vasavadatta cement	40,000.00		40,000.00 01
		towards purchase of			
		cement against their bill			
		no.3772, dt.18.11.2007.	40.000.00		0.00.0
	SBP A08122007 11	Being Cheque issued to	40,000.00		0.00 Cr
		Vasavadatta Cement			
		towards purchase of			
		cement against their bill			
		no.4424, dt.29.11.2007.			
0 Jan, 2008	JV 10012008 1	Being amount credited		40,000.00	40,000.00 Cr
		to Vasavadatta Cement			
		towards purchase of			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	cument Number	Narration	Debit	Credit	Running Balance
Duto	Ttallisoi	cement aganist their bill	Dobit	Ground	Training Balarios
		no. HDGDO5191 dt :			
		30.12.07			
12 Jan, 2008	SBP A12012008 3	Being cheque issued to	40,000.00		0.00 Cr
,		Vasavdatta Cement	,		
		towards purchase of			
		cement aganist their bill			
		no. HDGDO5191 DT:			
		30.12.07.			
19 Jan, 2008	JV 19012008 5	Being amount credited		40,600.00	40,600.00 Cr
		to Vasavadatta Cement			
		towards purchase of			
		cement aganist their bill			
		no. HDRLO 4585 dt :			
		14.12.07.			
	SBP A19012008 15	Being cheque issued to	40,600.00		0.00 Cr
		Vasavdatta Cement			
		towards purchase of			
		cement aganist their bill			
		no. HDRLO4585 dt:			
		14.12.07.			
31 Jan, 2008	JV 31012008 5	Being amount credited		40,400.00	40,400.00 Cr
		to Vasavadatta Cement			
		towards purchase of			
		cement aganist their bill			
		no. HDRLO5447 dt :			
		14.01.08	40,400,00		2.02.0
01 Feb, 2008	SBP A01022008 18	Being Cheque issued	40,400.00		0.00 Cr
		towords Supply of			
		Cement against to the Bill no 05447 dated			
		14-01-2008			
16 Eab 2009	JV 16022008 13			40,400.00	40,400.00 Cr
16 Feb, 2008	JV 16022008 13	Being amount credited to Vasavadatta Cement		40,400.00	40,400.00 CI
		towards purchase of			
		cement aganist their bill			
		no. HDRLO 05684 dt :			
		24.01.08			
	SBP A16022008 20	Being cheque issued to	40,400.00		0.00 Cr
		Vasavadatta Cement	13,123133		
		towards purchase of			
		cement aganist their bill			
		no. HDRLO5684 dt :			
		24.01.08.			
01 Mar 2009	JV 01032008 6	Being amount credited		40,400.00	40,400.00 Cr
01 Mar, 2008		, -			,
01 Mar, 2008		to Vasavadatta ement			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		cement aganist their bill			
		no. HDRLO6215 dt :			
		08.02.08			
01 Mar, 2008	SBP A01032008 6	Being cheque issued	40,400.00		0.00 Cr
,		towards purcahse of			
		Cement against bill			
		no-HDRL06215			
		Dt-08.02.08			
08 Mar, 2008	JV 08032008 7	Being amount credited		40,400.00	40,400.00 Cr
00 Mai, 2000	3 V 00032000 1	to VAsavadatta Cement		40,400.00	40,400.00 01
		towards purchase dof			
		Cement against bill			
	11/ 00000000	no-6759 Dt-25.02.08		40,000,00	04 000 00 0-
	JV 08032008 8	Being amount credited		40,800.00	81,200.00 Cr
		to VAsavadatta Cement			
		towards purchase dof			
		Cement against bill			
		no-6207 Dt-20.02.08			
	SBP A08032008 2	Being cheque issued to	40,800.00		40,400.00 Cr
		Vasavadatta Cement			
		towards purchase of			
		cement aganist thei9r bill			
		no. 6207 dt : 20.02.08.			
	SBP A08032008 3	Being cheque issued to	40,400.00		0.00 Cr
		Vasavadatta Cement			
		towards purchase of			
		cement aganist thei9r bill			
		no.6759 dt : 25.02.08.			
22 Mar, 2008	JV 22032008 1	Being amount credited		41,000.00	41,000.00 Cr
		to Vasavadatta Cement			
		towards purchase of			
		cement aganist their bill			
		no. HDRLO7173 dt :			
		05.03.2008.			
	SBP A22032008 4	Being cheque issued to	41,000.00		0.00 Cr
	02. /.22002000	Vasavadatta Cement	,000.00		0.00 0.
		towards purchase of			
		cement aganist their bill			
		no. HDRLO7173 dt :			
		05.03.2008.			
		Total/Closing Balance	4,04,000.00	4,04,000.00	0.00 Cr
Venkata Sai	Hollow Bricks	Opening Balance	-,0-,000.00	-,,,,000.00	0.00 Cr
				2 076 00	
31 Jan, 2008	JV 31012008 2	Being amount credited		3,976.00	3,976.00 Cr
		to Venkat Sai hollow			
		bricks towards purchase			
		of hollow bricks aganist			
		their bill dt : 26.12.07.			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
01 Feb, 2008	SBP A01022008 5	Being Cheque issued	3,976.00		0.00 Cr
		towords Supply of			
		Hollow Bricks Against to			
		their Invoice no dt			
		26-02-2008			
13 Feb, 2008	SBR A13022008 1	Being cheque Cancelled		3,976.00	3,976.00 Cr
		Total/Closing Balance	3,976.00	7,952.00	3,976.00 Cr
Venkatrama	na Binding Works	Opening Balance			0.00 Cr
22 Oct, 2007	_	Being Amount Credited		6,749.00	6,749.00 Cr
,		towords Purchase of		,	,
		Stationary Items against			
		Bill no 574 dated			
		16-10-2007 & 591 dated			
		17-10-2007			
	SBP A22102007 3	Being Cheque issued	6,749.00		0.00 Cr
	3BI A22102007 3	towords Purchase of	0,7 43.00		0.00 01
		Stationary Items against			
		Bill no 574 dated			
		16-10-2007 & 591 dated			
2411 222	D/ 04440007 0	17-10-2007		100.00	400.00.0
24 Nov, 2007	JV 24112007 3	Being Credited towords		132.00	132.00 Cr
		Purchase of Statinary			
		against to their Invoice			
		no 653 dated			
		21-11-2007			
	SBP A24112007 4	Being Cheque issued	132.00		0.00 Cr
		towords Purchase of			
		Statinary against to their			
		Invoice no 653 dated			
		21-11-2007			
08 Dec, 2007	JV 08122007 7	Being amount credited		1,400.00	1,400.00 Cr
		to Venkataramana			
		Binding Works for			
		purchase of Stationery			
		item against bill no.692,			
		dt.03.12.2007			
	SBP A08122007 7	Being Cheque issued to	1,400.00		0.00 Cr
		Venkataramana Binding			
		Works towards			
		purchase of stationery			
		against their bill no.692,			
		dt.03.12.2007.			
15 Dec, 2007	JV 15122007 6	Being amount credited		1,425.00	1,425.00 Cr
		to Venkataramana			
		Binding Works towards			
		purchase of stationery			
		aganist their bill no. 700			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		dt: 07.12.07			
17 Dec, 2007	SBP A17122007 6	Being Cheque issued	1,425.00		0.00 Cr
		towords Purchase of			
		Stationary against to			
		their Invoice no 700 dt			
		07-12-2007			
21 Dec, 2007	JV 21122007 1	Being amount credited		555.00	555.00 Cr
		to Venkataramana			
		Binding works towards			
		purchase of stationery			
		aganist their bill no. 714			
		dt: 11.12.07			
	JV 21122007 9	Being amount credited		500.00	1,055.00 Cr
		to Venkataramana			
		Binding Works towards			
		purchase of stationery			
		aganist their bill no. 735			
		dt : 15.12.07			
	SBP A21122007 2	Being cheque issued to	555.00		500.00 Cr
		Venkataramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no. 714			
		dt : 11.12.07.			
	SBP A21122007 11	Being cheque issued to	500.00		0.00 Cr
		Venkatramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no. 735			
		dt : 15.12.07			
28 Dec, 2007	JV 28122007 1	Being amount credited		253.00	253.00 Cr
•		to Venkataramana			
		Binding Works towards			
		purchase of stationery			
		aganist their bill no. 750			
		dt : 22.12.07			
	JV 28122007 6	Being amount credited		663.00	916.00 Cr
		to Venkataramana			
		Binding Works towards			
		purchase of Stationery			
		aganist their bill no. 751			
		dt : 22.12.07			
	JV 28122007 7	Being amount credited		110.00	1,026.00 Cr
		to Venkataramana		1.3.33	.,0_0.00
		Binding Works towards			
		purchase of Stationery			
		aganist their bill no. 758			
		against their bill flo. 750			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		dt : 24.12.07			
29 Dec, 2007	SBP A29122007 1	Being cheque issued to	253.00		773.00 Cr
		Venkatramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no. 750			
		dt : 22.12.07.			
	SBP A29122007 6	Being cheque issued to	663.00		110.00 Cr
	3BF A29122007 0	Venkatramana Binding	003.00		110.00 CI
		Works towards			
		purchase of stationery			
		aganist their bill no. 751			
		dt : 22.12.07.			
	SBP A29122007 7	Being cheque issued to	110.00		0.00 Cr
		Venkatramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no. 758			
		dt: 24.12.07.			
05 Jan, 2008	JV 05012008 3	Being amount credited		1,445.00	1,445.00 Cr
		to Venkataramana			
		Binding Works towards			
		purchase of Stationery			
		aganist their bill no. 768			
		dt : 29.12.07			
	SBP A05012008 1	Being cheque issued to	1,445.00		0.00 Cr
		Venkatramana Binding	,		
		Works towards			
		purchase of stationery			
		aganist their bill no. 768			
		dt : 29.12.07.			
27 Jan, 2008	JV 27012008 19	Being Amount Credited		313.00	313.00 Cr
27 3411, 2000	3V 27012000 15	towards Purchase of		313.00	313.00 01
		Stationary against			
		invoice no 811 dt			
	000 100010000	14-01-2008	040.00		0.00.0
28 Jan, 2008	SBP A28012008 9	Being cheque issued to	313.00		0.00 Cr
		Venkatramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no. 811			
		dt : 14.01.08.			
09 Feb, 2008	JV 09022008 12	Being Cheque issued		1,400.00	1,400.00 Cr
		towords Purchase of			
		Stationary against to			
		their invoice no 853			
		dated 29-01-2008			

	ume						
Date		Number		Narration	Debit	Credit	Running Balance
09 Feb, 2008	SBP	A09022008	7	Being Cheque issued	1,400.00		0.00 Cr
				towords Purchase of			
				Stationary against to			
				their Invocie no 853 dt			
				29-01-2008			
16 Feb, 2008	JV	16022008	1	Being amount credited		180.00	180.00 Cr
				to Venkataramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 776			
				dt : 31.12.07			
	JV	16022008	2	Being amount credited		166.00	346.00 Cr
				to Venkatramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 846			
				dt : 29.01.08			
	JV	16022008	3	Being amount credited		434.00	780.00 Cr
				to Venkatramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 830			
				dt : 22.01.08			
	JV	16022008	4	Being amount credited		171.00	951.00 Cr
	•	.0022000	•	to Venkatramana			3333
				Binding works towards			
				purchase of stationery			
				aganist their bill no. 831			
				dt : 22.01.08			
	JV	16022008	5	Being amount credited		1,261.00	2,212.00 Cr
	•	10022000	Ü	to Venkatramana		1,201.00	2,212.00 01
				Blnding Wortks towards			
				purchase of stationery			
				aganist their bill no. 833			
				dt : 22.01.08			
	JV	16022008	9	Being amount credited		1,125.00	3,337.00 Cr
	JV	10022000	Э	to Venkatramana		1,125.00	3,337.00 01
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 850			
	JV	16022008	10	dt : 29.01.085 Being amount credited		100.00	3,437.00 Cr
	JV	10022000	10	to Venkatramana		100.00	3,437.00 CI
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 863			
				dt: 01.02.08			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
16 Feb, 2008	JV 16022008	11	Being amount credited		150.00	3,587.00 Cr
			to Venkatramana			
			Binding Works towards			
			ourchase of stationery			
			aganist their bill no. 840			
			dt : 24.01.08			
	JV 16022008	14	Being amount credited		500.00	4,087.00 Cr
			to Venkatramana			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Binding Works towards			
			purchase of stationery			
			aganist their bill no. 876			
			dt : 12.02.08			
	SBP A16022008	1	Being cheque issued	150.00		3,937.00 Cr
	3BF A10022006	'	towards purcahse of	130.00		3,937.00 01
			· ·			
			Scribling pads, pens,			
			against bill no-840			
	ODD 44000000	_	Dt-24/1/08	4 405 00		0.040.00.0-
	SBP A16022008	5	Being cheque issued	1,125.00		2,812.00 Cr
			towards purcahse of			
			Stationary against bill			
			no-850 Dt-29/01/08			
	SBP A16022008	6	Being cheque issued	100.00		2,712.00 Cr
			towards purcahse of File			
			Folders against bill			
			no-863 DT-01/02/08			
	SBP A16022008	7	Being cheque issued	166.00		2,546.00 Cr
			toward purcahse of Box			
			Files against bill no-846			
			Dt-29/01/08			
	SBP A16022008	8	Being cheque isued	434.00		2,112.00 Cr
			towards purcahse of			
			Stationary against bill			
			no-830 Dt-27/01/08			
	SBP A16022008	9	Being cheque issued	171.00		1,941.00 Cr
			towards purcahse of			
			Stationary against bill			
			no-831 Dt-22.01.08			
	SBP A16022008	10	Being cheque issued	1,261.00		680.00 Cr
			towards purcahse of			
			Stationary against bill			
			no-833 Dt-22.01.08			
	SBP A16022008	11	Being cheque issued to	180.00		500.00 Cr
	-2		Venkatramana Binding	.00.00		000.00 01
			Works towards			
			purchase of stationery			
			aganist their bill no. 776			
			dt : 31.12.07.			
			ut. 31.12.07.			

Doc	cument				Domestic or D. J.
Date	Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	SBP A16022008 24	Being cheque issued to	500.00		0.00 Cr
		Venkatramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no. 876			
		dt : 12.02.07.			
23 Feb, 2008	JV 23022008 2	Being amount credited		210.00	210.00 Cr
		towards purchase of			
		dBox Files against bill			
		no-910 Dt-20/2/08			
	JV 23022008 6	Being amount credited		840.00	1,050.00 Cr
	0. 20022000 0	towards purchase of A4		0.0.00	.,000.00
		Size paper against bill			
		no-897 Dt-16.02.08			
	SBP A23022008 2	Being cheque issued	210.00		840.00 Cr
	3BF A23022000 2		210.00		040.00 01
		towards purchase of Box			
		files against bill no-910 Dt-20/2/08			
	ODD 400000000		040.00		0.00.0-
	SBP A23022008 6	Being cheque issued	840.00		0.00 Cr
		towards purchase of A4			
		size paer against bill			
		no-897 Dt-16.02.08			-
1 Mar, 2008	JV 01032008 5	Being amount credited		3,100.00	3,100.00 Cr
		to Venkatramana			
		Binding Works towards			
		purchase of stationery			
		aganist their bill no. 888			
		dt : 19.02.08			
	SBP A01032008 5	Being cheque issued	3,100.00		0.00 Cr
		towards purchase of			
		Stationary against bill			
		no-888 Dt-19/02/08			
08 Mar, 2008	JV 08032008 5	Being amount credited		840.00	840.00 Cr
		towards purchase of			
		Stationary aginst bill			
		no-941 Dt-04.03.08			
	SBP A08032008 7	Being cheque issued to	840.00		0.00 Cr
		Venkatramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no. 941			
		dt : 24.03.08.			
		Total/Closing Balance	24,022.00	24,022.00	0.00 Cr
/arna Media	3	Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,=====	0.00 Cr
)1 Mar, 2008		Being amount credited		4,700.00	4,700.00 Cr
, i wiai, 2000	5 V 01002000 4	to Varna Media towards		-1,7 00.00	- ,,, 00.00 OI
		purchase of leaflets			
		pulcilase of leaffets			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		aganist their bill no.			
		1016 dt : 12.02.08.			
01 Mar, 2008	SBP A01032008 3	Being cheque issued to	4,700.00		0.00 Cr
		VArna Media towards			
		purcahse of			
		Leaflets against bill			
		no-1016 Dt-12/02/08			
		Total/Closing Balance	4,700.00	4,700.00	0.00 Cr
Shalini Stee	ls Pvt Ltd.	Opening Balance			0.00 Cr
	JV 01032008 8	Being amount credited		2,75,388.00	2,75,388.00 Cr
	0.002000	to Shalini Steels towards		_,, 0,000.00	_,. 0,000.00 0.
		purcahse of Steel			
		against bill no-2357			
		-			
	ODD 404000000 40	Dt-24.02.08	0.75.000.00		0.00.0
	SBP A01032008 10	Being cheque issued	2,75,388.00		0.00 Cr
		towards purchase of			
		Steel Against bill			
		No-2357 Dt-24.02.08		- 	
		Total/Closing Balance	2,75,388.00	2,75,388.00	0.00 Cr
Sautham Er	nterprises	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Maruthi Pipe	e Industry	Opening Balance			0.00 Cr
8 Mar, 2008	JV 08032008 2	Being amount credited		1,28,000.00	1,28,000.00 Cr
		to Maruthi Pipe Industry			
		towards purchase of			
		Pipes against bill no-075			
		Dt-04-03-08			
	JV 08032008 9	Being amdount credited		1,12,000.00	2,40,000.00 Cr
		to maruthi Pipe Industry			
		towards purcahse of			
		Pipes against bill no-063			
		Dt-04.03.08			
	CDD 100022000 E		1 29 000 00		1 12 000 00 Cr
	SBP A08032008 5	Being cheque issued to	1,28,000.00		1,12,000.00 Cr
		Maruthi Pipe Industry			
		towards purchase of			
		cement hume pipe			
		aganist their bill no. 075			
		dt			
	SBP A08032008 9	Being cheque issued to	1,12,000.00		0.00 Cr
		Maruthi Pipe Industry			
		towards purchase of			
		cement hume pipes			
		aganist their bill no. 063			
		dt: 04.03.08.			
		Total/Closing Balance	2,40,000.00	2,40,000.00	0.00 Cr
Sree Pandui	ranga Timber Traders	Opening Balance			0.00 Cr
	JV 08032008 12	Being amount credited		77,046.00	77,046.00 Cr
,		g 24 2 22 22 22 22 22 22 22 22 22 22 22 2		,,,,,,,,,,	,

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	cument Number	Narration	Debit	Credit	Running Balance
		to Sree Panduranga			.
		Timber Traders			
		dtowards purchase of			
		African Wood against bill			
		no-016 Dt-29.02.08			
08 Mar, 2008	SBP A08032008 8	Being cheque issued to	77,046.00		0.00 Cr
		Sree Panduranga	,		
		Timber Traders towards			
		purchase of apricanteak			
		aganist their bill no. 016			
		dt : 29.02.08.			
		Total/Closing Balance	77,046.00	77,046.00	0.00 Cr
Mallikarjuna	a Enterprises	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
S.V.S. Produ	ucts Pvt Ltd	Opening Balance			0.00 Cr
08 Mar, 2008	JV 08032008 10	Being amount credited		1,71,000.00	1,71,000.00 Cr
		to S.V.S.Products			
		Pvt.Ltd towards			
		purchase of cement			
		hume Pipes against bill			
		no-448,419,423,424,428			
	SBP A08032008 11	Being cheque issued to	1,71,000.00		0.00 Cr
		S.V.S. Products Pvt Ltd			
		towards purchase of			
		cement aganist their bill			
		no.			
		430,431,429,430,438 dt			
		: 25.02.08			
		Total/Closing Balance	1,71,000.00	1,71,000.00	0.00 Cr
	leman & Co Ltd	Opening Balance			0.00 Cr
10 Mar, 2008	JV 10032008 1	Being amount credited		10,500.00	10,500.00 Cr
		to Bennets Coleman &			
		Co Ltd towards Ehibition			
		Charges			
	JV 10032008 1	Being TDS deducted	109.00		10,391.00 Cr
		from Bennets Coleman			
		& Co Ltd towards @			
		1.03%	40.004.00		
	SBP A10032008 2	3 - 1 - 1	10,391.00		0.00 Cr
		Bennets Coleman & Co			
		Ltd towards exhibition			
		charges. Total/Closing Balance	10,500.00	10,500.00	0.00 Cr
Rhavana Ua	ouse Keeping	Opening Balance	10,300.00	10,300.00	0.00 Cr
			E4.00		
ı ı ıvıar, 2008	JV 11032008 2	Being amount credited	54.00		54.00 Dr
		towards TDS Deducted			
		@2.06% on 2600/-			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document	-			
Date Number	Narration	Debit	Credit	Running Balance
11 Mar, 2008 JV 11032008 4	Being amount credited		2,600.00	2,546.00 Cr
	towards House Keeping			
	charges for the month of			
	Feb 2008			
SBP A11032008 1	Being cheque issued to	2,546.00		0.00 Cr
	Bhavana House			
	Keeping Maintanance			
	Contractors towards			
	House Keeping charges			
	for the Month of Feb 08			
-	Total/Closing Balance	2,600.00	2,600.00	0.00 Cr
Shree Wires & Wire Nettings	Opening Balance			0.00 Cr
15 Mar, 2008 JV 15032008 14	Being amount credited		7,447.00	7,447.00 Cr
	towads purchase of			
	Binding Wire against bill			
	no-1290 Dt-05.03.08			
SBP A15032008 4	Being cheque issued	7,447.00		0.00 Cr
	towards purchase of			
	Steel Binding			
	Wire Aginst Bill no-1290			
	Dt-05/3/008			
	Total/Closing Balance	7,447.00	7,447.00	0.00 Cr
Aryan Enterprises'	Opening Balance			0.00 Cr
15 Mar, 2008 JV 15032008 17	Being amount credited		6,000.00	6,000.00 Cr
	towards purchase of			
	Water Cooler against			
	bill no-288 Dt-13.03.08			
SBP A15032008 6	Being cheque issued to	6,000.00		0.00 Cr
	Aryan Entp towards			
	purcahse of			
	Consumables against			
	bill no-288 Dt-13/03/08			
	Total/Closing Balance	6,000.00	6,000.00	0.00 Cr
Cox And Kings India Ltd	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Sai Spun Pipes	Opening Balance			0.00 Cr
11 Mar, 2008 JV 11032008 1	Being amount	15,000.00		15,000.00 Dr
	transferred from Suresh			
	on account toSai Spun			
	Pies.			
20 Mar, 2008 JV 20032008 1	Being amount credited		75,000.00	60,000.00 Cr
	to Sai Spun Pipes			
	towards purchase of			
	cement hume pipes			
	aganist their bill no. 063			
	dt :29.02.08,01.03.08.			
		1		

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
20 Mar, 2008	SBP A20032008 2	Being cheque issued to Sai Spun Pipes towards purchase of hume pipe aganist their bill no.	60,000.00		0.00 Cr
		29.02.08			
		Total/Closing Balance	75,000.00	75,000.00	0.00 Cr
GVA Inter Ca	apitalis	Opening Balance			0.00 Cr
11 Mar, 2008	JV 11032008 3	Being amount credited towards TDS Deducted @10.3%on 449440/-	46,292.00		46,292.00 Dr
	SBP A11032008 3	Being cheque issued to Inter capitalis Property Consulting Pvt. Ltd. towards Consultancy charges for Finance	4,03,147.00		4,49,439.00 Dr
19 Mar, 2008	SBP A19032008 2	Being cheque issued to Inter capitalis property Consulting Pvt.ltd towards Air Ticket	12,958.00		4,62,397.00 Dr
		charges for Mr.Joseph & Neeha Shetty from mumbai to Hyd`			
20 Mar, 2008	JV 20032008 2	Being amount credited to GVA Intercapitalis towards Proffessional Fees of services for financial requirements against bill no-GVAIPCPL/MPIPL/00		4,49,440.00	12,957.00 Dr
21 Mar, 2008	JV 21032008 1	Being amount credited towards to Intercapitalis Property Consulting Pvt. Ltd. towards Air Ticket charges for Mr. Jacob Joseph.		12,958.00	1.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount Debited to GVA Inter Capital & Credited to sundry balances written off towards balance write off.	1.00		0.00 Cr
		Total/Closing Balance	4,62,398.00	4,62,398.00	0.00 Cr
Vantage Adv	vertising Pvt Ltd	Opening Balance	. , ,	, ,	0.00 Cr
-	JV 24032008 1	Being amount credited		30,337.00	30,337.00 Cr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Vantage Advertising			
		Pvt Ltd towards			
		Hoarding display			
		charges aganistb their			
		bill dt : 2.03.08			
24 Mar, 2008	JV 24032008 1	Being TDS deducted	312.00		30,025.00 Cr
		from Vantage			
		Advertising Pvt. Ltd			
		towards @ 1.03%			
	SBP A24032008 2	Being cheque issued to	30,025.00		0.00 Cr
		Vantage Advertising Pvt			
		Ltd towards hoarding			
		display at Tarnaka			
		Flyover.			
		Total/Closing Balance	30,337.00	30,337.00	0.00 Cr
B.Kamalaka	r Rao	Opening Balance			0.00 Cr
22 Mar, 2008	SBP A22032008 3	Being cheque issued to	51,030.00		51,030.00 Dr
		B.Kamalakar Rao			
		towards sanction of			
		limits of 8.00 crores.			
29 Mar, 2008	JV 29032008 19	Being amout Credited to		1,545.00	49,485.00 Dr
		B.Kamalakar Rao			
		service Tax			
	JV 29032008 19	Being amount credited		25,000.00	24,485.00 Dr
		to B.Kamalakar Rao			
		towards consultancy			
		charges			
	JV 29032008 19	Being Tds deducted	2,735.00		27,220.00 Dr
		from B.Kamalakar Rao			
		@ 10.03%			
	SBP A29032008 21	Being cheque issued to	23,810.00		51,030.00 Dr
		B.Kamalakar Rao			
		towards sanction of			
		limits of 8.00 crores.			
31 Mar, 2008	SBR A31032008 1	Being cheque received		51,030.00	0.00 Cr
		from B.Kamalakar Rao.			
		Total/Closing Balance	77,575.00	77,575.00	0.00 Cr
Ansaari on a	account	Opening Balance			0.00 Cr
12 Dec, 2007	JV 12122007 1	Being amount credited		1,095.00	1,095.00 Cr
		to ansari towards labour			
		charges for false ceiling			
		work done at Nilgiri			
		HOmes from dtd.			
		30.11.2007 to			
		07.12.2007, against			
		their bill dt.12.12.2007			
	JV 12122007 1	Being amount credited		1,415.00	2,510.00 Cr
	JV 12122007 1	HOmes from dtd. 30.11.2007 to 07.12.2007, against their bill dt.12.12.2007		1,415.00	2,510.0

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document Date Number	Narration	Debit	Credit	Running Balance
	towards Hire charges for			
	supply of material False			
	ceiling work done at site			
	dt:30.11.2007 to			
	07.12.2007.			
4 Dec, 2007 SBP A14122007 2	Being Cheque issued to	2,458.00		52.00 Cr
. 200, 200.	AbdulMalik (Ansari)	2, 100.00		02.00 0.
	towords Payment of			
	Celling Work in Office			
	Rooms			
	Total/Closing Balance	2,458.00	2,510.00	52.00 Cr
ndustrial Equipment Centre	_	2,430.00	2,310.00	0.00 Cr
ndustrial Equipment Centre	Opening Balance		04.750.00	
9 Mar, 2008 JV 29032008 4	Being amount credited		24,750.00	24,750.00 Cr
	to Industrial Equipment			
	Centre towards			
	purchase of Trolly			
	aganist their bill no. 193			
	dt: 04.02.2008			
SBP A29032008 2	Being cheque issued to	24,750.00		0.00 Cr
	Industrial Equipment			
	Centre towards			
	purchase of tralley			
	aganist their bill no. 193			
	dt: 04.02.2008.			
	Total/Closing Balance	24,750.00	24,750.00	0.00 Cr
.T. Representation Fees Payable	Opening Balance			1,000.00 Cr
3 Aug, 2007 SBP A03082007 2	Being cheque issued to	1,684.00		684.00 Dr
5 ,	Ajay Mahta towards IT	,		
	Refund filed for the			
	financial year 2006-07			
31 Mar, 2008 JV 31032008 5	Being amount		684.00	0.00 Cr
1 10101, 2000 00 01002000 0	transferred from I.T.		001.00	0.00 01
	Representation fees			
	payable to I.T.			
	Representation fees			
	towards previous year			
	short provision made			
	now transferred.	4 004 00	224.22	0.00.0
	Total/Closing Balance	1,684.00	684.00	0.00 Cr
Salary Payable	Opening Balance			3,103.00 Cr
5 Apr, 2007 JV 05042007 1	Being amount credited	3,103.00		0.00 Cr
	to Prashanth towards			
	salary for the month of			
	March			
31 Mar, 2008 JV 31032008 6	Being amount credited		1,20,139.00	1,20,139.00 Cr
	to Salaries payable &			

Date	cument Number	Narration	Debit	Credit	Running Balance
Date	Number	debited to Salaries	Debit	Credit	Running Balance
		account towards			
		Salaries provision for			
		March 08.			
		Total/Closing Balance	3,103.00	1,20,139.00	1,20,139.00 Cr
TDS payable	e	Opening Balance	3,133.33	1,20,100.00	1,182.00 Cr
06 Apr, 2007		Being cheque issued	1,182.00		0.00 Cr
·		towards Tds	1,102.00		
02 Jun, 2007	JV 02062007 1	Being Tds deducted from Prasad Associates @ 12.24%		17,341.00	17,341.00 Cr
04 Jun, 2007	JV 04062007 1	Being Tds deducted from O.Venkatesh towards on account @ 2.06%		120.00	17,461.00 Cr
	JV 04062007 1	Being Tds deducted from Raghu towards Hire charges @ 2.06%		26.00	17,487.00 Cr
16 Jun, 2007	JV 16062007 3	Being Tds deducted from O.Venlkatesh @ 2.06%		75.00	17,562.00 Cr
	JV 16062007 3	Being Tds deducted from Hire charges Raghu @ 2.06%		77.00	17,639.00 Cr
	JV 16062007 3	Being Tds deducted from Hire charges		77.00	17,716.00 Cr
23 Jun, 2007	JV 23062007 1	Raghu @ 2.06% Being Tds deducted from Bhagi reddy towards Hire charges @ 2.06%		97.00	17,813.00 Cr
05 Jul, 2007	SBP A05072007	Bieng cheque issued towards Tds from 1/4/07 to 30/6/07	17,813.00		0.00 Cr
14 Jul, 2007	JV 14072007 1	Being Tds deducted from Srinivas @ 2.06%		55.00	55.00 Cr
	JV 14072007 1	Being Tds deducted from Raghu @ 2.06%		154.00	209.00 Cr
	JV 14072007 1	Being Tds deducted from O.Venkatesh @ 2.06%		217.00	426.00 Cr
	JV 14072007 1	Being Tds deducted from O.Venkatesh @ 2.06%		39.00	465.00 Cr
28 Jul, 2007	JV 28072007 1	Bieng Tds deducted from Srinivas towards hire charges @ 2.06%		52.00	517.00 Cr

	cument	Namatian	Dalait	0	D
Date	Number	Narration	Debit	Credit	Running Balance
28 Jul, 2007	JV 28072007 1	Bieng Tds deducted		41.00	558.00 Cr
		from Raghu towards hire			
		charges @ 2.06%			44.00.0
03 Aug, 2007	SBP A03082007 1	Bieng cheque issued to	517.00		41.00 Cr
		Yourself towards Tds			
		Challan			
04 Sep, 2007	SBP A04092007 1	Being cheque issued	41.00		0.00 Cr
		towards TDS paid for			
		the month of August			
		2007.			
17 Oct, 2007	JV 17102007 1	Being Amount Credited		11,448.00	11,448.00 Cr
		Prasad Associates			
		towords TDS Challan			
		Payment for the year			
		06-07.			
	SBP A17102007 1	Being Cheque issued	11,448.00		0.00 Cr
		towords TDS Challan	·		
		Payment for the Year of			
		2006-2007.			
27 Oct, 2007	JV 27102007 1	Being Amount Deducted		115.00	115.00 Cr
		towords TDS @ 2.06%			
		on Amount 5575/-			
	JV 27102007 2	Being Amount Deducted		41.00	156.00 Cr
	37 27102007 2	towords TDS @ 2.06%		41.00	130.00 01
		on Amount 2000/-			
	11/ 27402007 2			5.00	161.00 Cr
	JV 27102007 3	Being Amount Deducted		5.00	161.00 CI
		towords TDS @ 2.06%			
	11/ 07/0007	on Amount 250/-		5.00	100.00.0
	JV 27102007 4	Being Amount Deducted		5.00	166.00 Cr
		towords TDS @ 2.06%			
		on Amount 250/-	400.00		
01 Nov, 2007	SBP A01112007 1	Being cheque issued	166.00		0.00 Cr
		towards TDS paid for			
		the month of October			
		2007.			
3 Nov, 2007	JV 03112007 1	Being TDS deducted		79.00	79.00 Cr
		from Raghu towards			
		Hire Charges @ 2.06%			
		on Rs : 3875/-			
	JV 03112007 1	Being TDS deducted		232.00	311.00 Cr
		from Adiseshu towards			
		on account @ 2.06% on			
		RS: 11285/-			
	JV 03112007 1	Being TDS deducted		37.00	348.00 Cr
		from Mannem towards			
		on account @ 2.06% on			
		RS : 1800/-			

Doc	cum						
Date					Debit	Credit	Running Balance
13 Nov, 2007	JV	13112007	2	Being TDS deducted		22.00	370.00 Cr
				from Adiseshu towards			
				on account @ 2.06% on			
				RS: 1060/-			
	JV	13112007	2	Being TDS deducted		228.00	598.00 Cr
				from Adiseshu towards			
				on account @ 2.06% on			
				RS : 11063/-			
	JV	13112007	2	Being TDS deducted		78.00	676.00 Cr
				from Mannem towards			
				on account @ 2.06% on			
				RS : 3825/-			
17 Nov, 2007	JV	17112007	1	Being Amount Deducted		10.00	686.00 Cr
,				from Randheer			
				Goudtowords TDS @			
				2.06% on 500/-			
	J۷	17112007	1	Being Amount Deducted		16.00	702.00 Cr
	-		•	from Mannem towords			
				TDS @ 2.06% on 803/-			
	JV	17112007	1	Being Amount Deducted		46.00	748.00 Cr
	٠.	11112001		Mannem towords TDS		10.00	7 10.00 01
				@ 2.06% on 2250/-			
	JV	17112007	1	Being Amount Deducted		60.00	808.00 Cr
	0 0	17112007	•	from Adisheshu towords		00.00	000.00 01
				TDS @ 2.06% on 2935/-			
	JV	17112007	1	Being Amount Deducted		217.00	1,025.00 Cr
	3 V	17112007	'	Adisheshu towords TDS		217.00	1,020.00 01
				@ 2.06% on 10520/-			
19 Nov, 2007	IV/	19112007	1	Being TDS deducted		125.00	1,150.00 Cr
19 NOV, 2007	JV	19112007	'	from United Security		125.00	1,130.00 CI
				Services towards @			
				2.06% on RS : 6057/-			
24 Nov. 2007	1\/	24112007	6			43.00	1 102 00 Cr
24 Nov, 2007	JV	24112007	O	Being Amount Deducted		43.00	1,193.00 Cr
				from Adisheshu towords			
	N /	04440007	7	TDS @ 2.06% on 2100/-		255.00	4 E40 00 C=
	JV	24112007	7	Being Amount Deducted From Adisheshu		355.00	1,548.00 Cr
				towords TDS @ 2.06%			
			_	on 17240/-		407.00	4.055.00.0
	JV	24112007	7	Being Amount Deducted		107.00	1,655.00 Cr
				From Mannem towords			
0.1 D		0445555	_	TDS @ 2.06% on 5235/-		446.00	0.071.00.0
01 Dec, 2007	JV	01122007	2	Being TDS deducted		419.00	2,074.00 Cr
				from Adiseshu towards			
				on account @ 2.06% on			
				RS : 20338/-			
	JV	01122007	2	Being TDS deducted		64.00	2,138.00 Cr

Doo	ument					
Date	Number	•	Narration	Debit	Credit	Running Balance
			from Adiseshu towards			
			on account @ 2.06% on			
			RS : 3150/-			
01 Dec, 2007	JV 0112200	7 2	Being TDS deducted		86.00	2,224.00 Cr
			from Mannem towards			
			on account @ 2.06% on			
			RS : 4155/-			
	JV 0112200	7 3	Being TDS deducted		4,120.00	6,344.00 Cr
			from supervision			
			charges @ 10.3% on			
			RS : 40000/-			
	SBP A011220	007 1	Being cheque issued	1,655.00		4,689.00 Cr
			towards TDS paid for			
			the month of November			
			2007.			
03 Dec, 2007	JV 0312200	7 1	Being TDS deducted		229.00	4,918.00 Cr
			from United Security			
			Services towards @			
			2.06% on RS : 11100/-			
05 Dec, 2007	JV 0512200	7 3	Being TDS deducted		52.00	4,970.00 Cr
			from Alivelu Manga			
			towards transportation			
			charges for the month of			
			November 2007			
06 Dec, 2007	JV 0612200	7 1	Being TDS deducted		2,060.00	7,030.00 Cr
			from Tempest			
			Advertising Pvt Ltd			
			towards printing of			
			Brouchers @ 2.06% on			
			RS : 100000/-			
08 Dec, 2007	JV 0812200	7 12	Being TDS deducted		73.00	7,103.00 Cr
			from mannem on			
			account @ 2.06% on			
			Rs.3536/-			
	JV 0812200	7 12	Being TDS deducted		263.00	7,366.00 Cr
			from Adhiseshu on			
			account @ 2.06% on			
			Rs.12792/-			
	JV 0812200	7 12	Being TDS deducted		72.00	7,438.00 Cr
			from Adhiseshu on			
			account @ 2.06% on			
			Rs.3515/-			
17 Dec, 2007	JV 1712200	7 1	Being TDS deducted		116.00	7,554.00 Cr
			from Mannem towards			
			on account @ 2.06% on			
			Rs : 5643/-			
	JV 1712200	7 1	Being TDS deducted		100.00	7,654.00 Cr

Doo	um						
Date		Number		Narration	Debit	Credit	Running Balance
				from Adiseshu towards on account @ 2.06% on Rs : 4882/-			
17 Dec, 2007	JV	17122007	1	Being TDS deducted from Adiseshu towards on account @ 2.06% on Rs : 12475/-		257.00	7,911.00 Cr
	JV	17122007	1	Being TDS deducted from Hanumanthu towards on account @ 2.06% on Rs : 2970/-		61.00	7,972.00 Cr
21 Dec, 2007	JV	21122007	11	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertisement expenses aganist their bill no. CN/289/07-08 dt: 14.12.07		441.00	8,413.00 Cr
24 Dec, 2007	JV	24122007	1	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS: 2340/-		48.00	8,461.00 Cr
	JV	24122007	1	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS: 19065/-		393.00	8,854.00 Cr
	JV	24122007	2	Being TDS deducted from Mannem towards on account @ 2.06% on RS: 5773/-		119.00	8,973.00 Cr
	JV	24122007	3	Being TDS deducted from Adiseshu towards hire chrages @ 2.06% on Rs : 1800/-		37.00	9,010.00 Cr
29 Dec, 2007	JV	29122007	1	Being Tds deducted from Prasad Associates @ 10.03%		34,719.00	43,729.00 Cr
	JV	29122007	1	Being Tds deducted from Prasad Associates @ 10.03%(Arears)		17,341.00	61,070.00 Cr
	JV	29122007	2	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 10250/-		211.00	61,281.00 Cr
	JV	29122007	3	Being TDS deducted from mannem towards on account @ 2.06% on		149.00	61,430.00 Cr

Document Date Number					Dobit Crodit		Dunning Palance
Date		Number		Narration	Debit	Credit	Running Balance
				Rs: 7244/-			
29 Dec, 2007	JV	29122007	6	Being TDS deducted		579.00	62,009.00 Cr
				from Creative Services			
				towards designing			
				charges @ 2.06%			
	JV	29122007	6	Being TDS deducted		2,216.00	64,225.00 Cr
				from Creative Services			
				towards printing of			
				brouchers @ 2.06%			
02 Jan, 2008	JV	02012008	2	Being TDS deducted		4,120.00	68,345.00 Cr
				from supervision			
				charges @ 10.3% on			
				RS : 40000/-			
03 Jan, 2008	SBF	P A03012008	1	Being cheque issued	64,225.00		4,120.00 Cr
				towards TDS paid for			
				the month of December			
				2007.			
05 Jan, 2008	JV	05012008	1	Being TDS deducted		225.00	4,345.00 Cr
				from Tempest			
				Advertising Pvt Ltd			
				towards advertising			
				charges aganist their bill			
				no. CN/301/07-08 dt :			
		05040000		22.12.07		507.00	4 000 00 0
	J۷	05012008	1	Being TDS deducted		587.00	4,932.00 Cr
				from Radikesh			
				Advertising Media towards @ 1.03%			
	11.7	05040000	4			300.00	E 222 00 Cr
	JV	05012008	1	Being TDS deducted from Adiseshu towards		300.00	5,232.00 Cr
				on account @ 2.06% on			
				RS: 14560/-			
	IV	05012008	1	Being TDS deducted		13.00	5,245.00 Cr
	J V	03012000	•	from Adiseshu towards		10.00	0,240.00 01
				hire charges @ 2.06%			
	.IV	05012008	1	Being TDS deducted		81.00	5,326.00 Cr
	•	000.2000	•	from Mannem towards		000	0,0=0.00 0.
				on account @ 2.06%			
	J۷	05012008	1	Being TDS deducted		768.00	6,094.00 Cr
				from Mallaiah towards			7,11
				onaccount @ 2.06%			
	J۷	05012008	1	Being TDS deducted		31.00	6,125.00 Cr
				from Murali towards Hire			
				Charges @ 2.06%			
	JV	05012008	1	Being TDS deducted		26.00	6,151.00 Cr
				from Murali towards Hire			, -
				1			

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
07 Jan, 2008	JV	07012008	8	Being TDS deducted		229.00	6,380.00 Cr
				from United Security			
				Services towards @			
				2.06% on Rs : 11100/-			
10 Jan, 2008	JV	10012008	4	Being TDS deducted		225.00	6,605.00 Cr
				from Tempest			
				Advertising Pvt Ltd			
				towards @ 1.03%			
	JV	10012008	4	Being TDS deducted		94.00	6,699.00 Cr
				from Tempest			
				Advertising Pvt Ltd			
				towards @ 1.03%			
	JV	10012008	4	Being TDS deducted		454.00	7,153.00 Cr
				from Adiseshu towards			
				on account @ 2.06%			
	J۷	10012008	5	Being TDS deducted		272.00	7,425.00 Cr
				from Mannem towards			,
				on account @ 2.06%			
	J۷	10012008	5	Being TDS deducted		134.00	7,559.00 Cr
				from Adiseshu towards			,
				on account @ 2.06%			
	J۷	10012008	5	Being TDS deducted		1.00	7,560.00 Cr
				from Mannem towards			,
				hire charges @ 2.06%			
19 Jan, 2008	J۷	19012008	1	Being TDS deducted		79.00	7,639.00 Cr
,				from AK. Pradan			,
				towards on account @			
				2.06%			
	J۷	19012008	1	Being TDS deducted		371.00	8,010.00 Cr
				from Adiseshu towards			5,2 . 5 . 5 .
				on account @ 2.06%			
	J۷	19012008	2	Being TDS deducted		176.00	8,186.00 Cr
				from Mannem towards			-,
				on account @ 2.06%			
	J۷	19012008	3	Being TDS deducted		60.00	8,246.00 Cr
		.00.2000	Ü	from Adiseshu towards		33.33	0,2 10.00 0.
				hire charges @ 2.06%			
				on Rs.2903/-			
	JV	19012008	3	Being TDS deducted		8.00	8,254.00 Cr
		.00.2000	Ü	from Adiseshu towards		0.00	0,2000 0.
				hire charges @ 2.06%			
				on Rs.390/-			
28 Jan, 2008	JV	28012008	1	Being Amount Deducted		122.00	8,376.00 Cr
_0 0dii, 2000	JV	20012000	•	From Pramod .S		122.00	0,070.00 01
				towords TDS @			
				2.06%on 5900/-			
	D/	20042000	2	Being TDS deducted		183.00	8,559.00 Cr
	JV	28012008	2	Deing 100 deducted		103.00	0,008.00 01

Doo	um						
Date		Number		Narration	Debit	Credit	Running Balance
				from Adiseshu towards hire charges @ 2.06% on RS: 8869/-			
28 Jan, 2008	JV	28012008	3	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS: 6400/-		132.00	8,691.00 Cr
	JV	28012008	4	Being TDS deducted from Adiseshu towards on account @ 2.06%		501.00	9,192.00 Cr
	JV	28012008	4	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 9364/-		193.00	9,385.00 Cr
01 Feb, 2008	JV	01022008	1	Being TDS deducted from supervision charges @ 10.3% on RS: 40000/-		4,120.00	13,505.00 Cr
	JV	01022008	2	Being amount Deducted towords TDS @ 2.06% on 500/-		10.00	13,515.00 Cr
	JV	01022008	3	Being TDS deducted from Adiseshu towards hire charges @ 2.06% on RS: 23910/-		493.00	14,008.00 Cr
	JV	01022008	4	Being Amount Deducted towords TDS @2.06% On 9259/-		191.00	14,199.00 Cr
	JV	01022008	5	Being Amount Deducted towords TDS @ 2.06% on 12515/-		258.00	14,457.00 Cr
	JV	01022008	6	Being Amount Deducted towords TDS @ 2.06% on 780/-		16.00	14,473.00 Cr
	JV	01022008	7	Being amount credited towards Tds deducted@2.06% on 4650/-		96.00	14,569.00 Cr
	JV	01022008	8	Being TDS deducted from United Security Services towardds @ 2.06% on RS : 12058/-		248.00	14,817.00 Cr
	SBI	P A01022008	3 7	Being Cheque issued towords Payment of Tds Challan for the Month of January 2008	9,385.00		5,432.00 Cr
02 Feb, 2008	JV	02022008	2	Being TDS deducted		113.00	5,545.00 Cr

	um						
Date		Number		Narration	Debit	Credit	Running Balance
				from Pramod.S towards on account @ 2.06% on RS : 5500/-			
04 Feb, 2008	JV	04022008	2	Being TDS deducted from Mahaboob towards on account @ 2.06% on RS: 8112/-		167.00	5,712.00 Cr
07 Feb, 2008	JV	07022008	1	Being TDS deducted from Alivelumanga towards transportation charges for the month of january 2008 @ 2.06% on RS: 2600/-		54.00	5,766.00 Cr
09 Feb, 2008	JV	09022008	6	Being Amount Deducted towords TDS @ 2.06% on 6925/-		143.00	5,909.00 Cr
	JV	09022008	7	Being Amount deducted towords TDS @ 2.06% on 5350/-		110.00	6,019.00 Cr
	JV	09022008	8	Being Amount Deducted towords TDS @ 2.06% on 33925/-		699.00	6,718.00 Cr
	JV	09022008	9	Being Amount Deducted towords TDS @ 2.06% On 620/-		13.00	6,731.00 Cr
	JV	09022008	10	Being Amount Deducted towords TDS @ 2.06% on 6420/-		132.00	6,863.00 Cr
	JV	09022008	11	Being Amount Deducted towords TDS @ 2.06% on 6750/-		139.00	7,002.00 Cr
13 Feb, 2008	JV	13022008	1	Being TDS deducted from People Interactive (I) Pvt Ltd towards @ 1.03%		68.00	7,070.00 Cr
	JV	13022008	2	Being TDS deducted from 99 Acres. Com @ 1.03%		80.00	7,150.00 Cr
	JV	13022008	3	Being TDS deducted from Eastern Trade & Exhibitors Pvt Ltd towrds @ 1.03%		731.00	7,881.00 Cr
16 Feb, 2008	JV	16022008	18	Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS: 4350/-		90.00	7,971.00 Cr
	JV	16022008	18	Being TDS deducted		512.00	8,483.00 Cr

Document Date Number				Narration	Debit	Credit	Dunning Palance
Date		number			Debit	Credit	Running Balance
				from Adiseshu towards on account @ 2.06% on			
				RS : 24840/-			
C Fab 2000	11.7	1000000	10			16.00	9 400 00 Cr
6 Feb, 2008	JV	16022008	19	Being TDS deducted		16.00	8,499.00 Cr
				from Singamma towards on account @ 2.06%			
	JV	16022008	19	Being TDS deducted		191.00	8,690.00 Cr
	JV	10022006	19	from Mannem towards		191.00	0,090.00 Ci
				on account @ 2.06% on			
				RS : 9273/-			
	IV/	16022008	20	Being TDS deducted		90.00	8,780.00 Cr
	JV	10022000	20	from Subrajit Pradan		90.00	0,700.00 CI
				towards on account @			
				2.06% on RS : 4350/-			
	JV	16022008	20	Being TDS deducted		39.00	8,819.00 Cr
	JV	10022006	20	from Adiseshu towards		39.00	0,019.00 CI
				hire charges @ 2.06%			
				on RS : 1877/-			
23 Feb, 2008	IV	23022008	8	Being amount credited		487.00	9,306.00 Cr
.5 1 60, 2000	JV	23022000	O	towards TDS Deducted		407.00	3,300.00 01
				@2.06% on 23643/-			
	JV	23022008	9	Beinga mount credited		281.00	9,587.00 Cr
	J V	23022000	3	towards TDS Deducted		201.00	0,007.00 01
				@2.06% on 13643/-			
	JV	23022008	10	Being amount credited		110.00	9,697.00 Cr
	J V	23022000	10	towards TDS Deducted		110.00	0,007.00 01
				@2.06% 5350/-			
	JV	23022008	11	Being amount credited		118.00	9,815.00 Cr
	••	20022000	• •	towards TDS Deducted		110.00	0,010.00 01
				@2.06% 5750/-			
	J۷	23022008	12	Being amount credited		20.00	9,835.00 Cr
	٠.			towards TDS Deducted		20.00	0,000.00
				@2.06% on 949/-			
	J۷	23022008	13	Being TDS deducted		37.00	9,872.00 Cr
	•			from Adisheshu towards		0.100	0,0.2.00
				on account @ 2.06% on			
				RS : 1816/-			
	J۷	23022008	14	Being amount credited		134.00	10,006.00 Cr
				towards TDS Deducted			,
				@2.06% on 6520/-			
	J۷	23022008	15	Being amount credited		216.00	10,222.00 Cr
				towards TDS Deducted			,
				@1.03% on 20943/-			
	JV	23022008	16	Being amount credited		309.00	10,531.00 Cr
			-	to Matrix Advertising			-,->
				towards TDS Deducted			
				@1.03% on 30000/-			

Doo	um						
Date		Number		Narration	Debit	Credit	Running Balance
23 Feb, 2008	J۷	23022008	18	Being Tds deducted		11,573.00	22,104.00 Cr
				from Prasad Associates			
				@ 10.03%			
01 Mar, 2008	J۷	01032008	7	Being TDS deducted		297.00	22,401.00 Cr
				from United Security			
				Services towards @			
				2.06%			
	J۷	01032008	11	Being amount credited		107.00	22,508.00 Cr
				towards TDS Deducted			
				@22.06% on 5200/-			
	J۷	01032008	12	Being amount credited		365.00	22,873.00 Cr
				towards TDS Deducted			
				@22.06% on 17720/-			
	J۷	01032008	13	Being amount credited		46.00	22,919.00 Cr
				towards TDS Deducted			
				@2.06% on 2220/-			
	J۷	01032008	14	Being amount credited		104.00	23,023.00 Cr
				towards TDS Deducted			
				@2.06% on 5050/-			
	J۷	01032008	15	Being amount credited		488.00	23,511.00 Cr
				towards TDS Deducted			
				@2.06% on 23670/-			
	J۷	01032008	16	Being amount credited		142.00	23,653.00 Cr
				towards TDS Deducted			
				@2.06% on 6915/-			
	J۷	01032008	17	Being amount credited		46.00	23,699.00 Cr
				towards TDS Deducted			
				@2.06% on 2250/-			
	J۷	01032008	18	Being amount credited		192.00	23,891.00 Cr
				towards TDS Deducted			
				@2.06% on 9328/-			
	J۷	01032008	19	Being amount Credited		4,120.00	28,011.00 Cr
				Towards TDS Deducted			
				@10.3% on 40000/-			
	SB	P A01032008	3 1	Being cheque issued	22,104.00		5,907.00 Cr
				towards TDS for the			
				month of Feb 08		202.22	0.400.00.0
05 Mar, 2008	JV	05032008	2	Being TDS deducted		222.00	6,129.00 Cr
				from Ramakrishna			
				Reddy towards hire			
				charges @ 2.06% on			
				RS : 10800/-(
				4300/-deducted from			
		0.000.000	•	advance 10800-4300)		55.00	0.404.00.0
	JV	05032008	3	Being TDS deducted		55.00	6,184.00 Cr
				from Alivelumanga			
				towards transportation			

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				charges for the month of			
				January 2008.			
05 Mar, 2008	JV	05032008	4	Being TDS deducted		174.00	6,358.00 Cr
				from Singamma towards			
				hire charges @ 2.06%			
	JV	05032008	4	Being TDS deducted		134.00	6,492.00 Cr
				from Adiseshu towards			
				hire charges @ 2.06%			
	JV	05032008	4	Being TDS deducted		70.00	6,562.00 Cr
				from Ak.Pradan towards			
				on account @ 2.06%			
	JV	05032008	4	Being TDS deducted		51.00	6,613.00 Cr
				from Ch.Adiseshu			
				towards on account @			
				2.06%			
	JV	05032008	4	Being TDS deducted		256.00	6,869.00 Cr
				from Ch.Adiseshu			
				towards on account @			
				2.06%			
08 Mar, 2008	JV	08032008	1	Being TDS deducted		107.00	6,976.00 Cr
				from Singamma towards			
				on account			
	JV	08032008	1	Being TDS deducted		380.00	7,356.00 Cr
				from Mannem towards			
				on account @2.06%			
	JV	08032008	11	Being amount credited		148.00	7,504.00 Cr
				towards TDS Deducted			
				@2.06% on 7200 /-			
	JV	08032008	13	Being TDS deducted		361.00	7,865.00 Cr
				from Bhavani Building			
				Material Suppliers			
				towards @ 2.06%			
10 Mar, 2008	JV	10032008	1	Being TDS deducted		109.00	7,974.00 Cr
				from Bennets Coleman			
				& Co Ltd towards @			
				1.03%			
11 Mar, 2008	JV	11032008	2	Being amount credited		54.00	8,028.00 Cr
				towards TDS Deducted			
				@2.06% on 2600/-			
	JV	11032008	3	Being amount credited		46,292.00	54,320.00 Cr
				towards TDS Deducted			
				@10.3%on 449440/-			
15 Mar, 2008	JV	15032008	1	Being amount credited		146.00	54,466.00 Cr
				towardsTDS Deducted			
				@2.06% on 14228/-			
	JV	15032008	2	Being amount credited		216.00	54,682.00 Cr
				towardsTDS Deducted			

Document Date Number							
Date		Number		Narration	Debit	Credit	Running Balance
				@2.06% on 20943/-			
15 Mar, 2008	JV	15032008	3	Being TDS deducted		114.00	54,796.00 Cr
				from Prtadan. Ak			
				towards on account @			
				2.06% on Rs : 5550/-			
	JV	15032008	3	Being TDS deducted		253.00	55,049.00 Cr
				from Adiseshu towards			
				on account @ 2.06%			
	JV	15032008	4	Being TDS deducted		208.00	55,257.00 Cr
				from Singamma towards			
				on account			
	JV	15032008	5	Being TDS deducted		415.00	55,672.00 Cr
				from Mannem towards			
				on account			
	JV	15032008	6	Being TDS deducted		229.00	55,901.00 Cr
				from Subrajit Pradan			
				towards on account @			
				2.06%			
	JV	15032008	7	Being TDS deducted		268.00	56,169.00 Cr
				from Ch.Singamma			
				towards hire charges @			
				2.06%			
	JV	15032008	8	Being TDS deducted		51.00	56,220.00 Cr
				from Chandrakala			
				towards Hire charges			
				@2.06%			
	JV	15032008	9	Being TDS deducted		140.00	56,360.00 Cr
				from Mannem towards			
				on account @ 2.06% on			
				RS : 6792/-			
	J۷	15032008	10	Being TDS deducted		44.00	56,404.00 Cr
				from Mannem towards			
				hire charges @ 2.06%			
				on RS :2160/-			
	JV	15032008	11	Being TDS deducted		204.00	56,608.00 Cr
				from Randeer Goud			
				towards hire charges @			
				2.06%			
	JV	15032008	12	Being TDS deducted		306.00	56,914.00 Cr
				from Randeer Goud			
				towards hire charges @			
				2.06% 14844/-			
	J۷	15032008	19	Being amount credited		111.00	57,025.00 Cr
				towards TDS Deucted			
				@2.06% on 5383/-			
20 Mar, 2008	J۷	20032008	3	Being TDS deducted		21.00	57,046.00 Cr
				from N.Mannem			

Doo	cum						
Date		Number		Narration	Debit	Credit	Running Balance
				towards on account @			
				2.06% on RS : 1020/-			
22 Mar, 2008	JV	22032008	4	Being TDS deducted		257.00	57,303.00 Cr
				from Singamma towards			
				hire charges @ 2.06%			
				on RS : 12495/-			
	JV	22032008	5	Being TDS deducted		363.00	57,666.00 Cr
				from Mannem towards			
				hire charges @ 2.06%			
				on RS : 17640/-			
	JV	22032008	6	Being TDS deducted		255.00	57,921.00 Cr
				from Randheer towards			
				hire charges @ 2.06%			
				on RS : 12365/-			
	J۷	22032008	7	Being TDS deducted		303.00	58,224.00 Cr
				from S.Pradhan towards			
				hire Charges @ 2.06%			
				on Rs : 14700/-			
	JV	22032008	8	Being TDS deducted		91.00	58,315.00 Cr
				from Adiseshu towards			
				hire charges @ 2.06%			
				on RS : 4441/-			
	JV	22032008	9	Being TDS deducted		121.00	58,436.00 Cr
				from Ak.Pradhan			
				towards on account @			
				2.06% on RS:5850/-			
	JV	22032008	10	Being TDS deducted		181.00	58,617.00 Cr
				from Adiseshu towards			
				on account @ 2.06% on			
				RS : 8770/-			
	JV	22032008	11	Being TDS deducted		305.00	58,922.00 Cr
				from Singamma towards			
				on account @ 2.06% on			
				RS: 14795/-			
	J۷	22032008	12	Being TDS deducted		559.00	59,481.00 Cr
				from Mannem towards			
				on account @ 2.06% on			
				RS : 27145/-			
	JV	22032008	13	Being TDS deducted		111.00	59,592.00 Cr
				from K.Venkateshwarulu			
				towards on account @			
				2.06% on Rs : 5380/-			
	JV	22032008	14	Being TDS deducted		210.00	59,802.00 Cr
				from P.Ghasiya towards			
				on account @ 2.06% on			
				RS : 10200/-			
	J۷	22032008	15	Being TDS deducted		236.00	60,038.00 Cr

	cum			⊣	_		
Date		Number		Narration	Debit	Credit	Running Balance
				from Subrajit Pradhan			
				towards on account @			
				2.06% on Rs : 11450/-			
24 Mar, 2008	JV	24032008	1	Being TDS deducted		312.00	60,350.00 Cr
				from Vantage			
				Advertising Pvt. Ltd			
				towards @ 1.03%			
	JV	24032008	3	Being TDS deducted		99.00	60,449.00 Cr
				from N.Mannem			
				towards on account @			
				2.06% on RS : 4800/-			
29 Mar, 2008	JV	29032008	2	Being amount credited		70.00	60,519.00 Cr
				towards TDS @ 2.06%			
	JV	29032008	5	Being TDS deducted		54.00	60,573.00 Cr
				from Ak.Pradan towards			
				on account @ 2.06% on			
				RS : 2600/-			
	JV	29032008	6	Being TDS deducted		134.00	60,707.00 Cr
				from Adiseshu towards			
				on account @ 2.06% on			
				RS: 6505/-			
	JV	29032008	7	Being TDS deducted		149.00	60,856.00 Cr
				from Singamma towards			
				on account @ 2.06%			
	JV	29032008	8	Being TDS deducted		60.00	60,916.00 Cr
				from Singamma towards			
				on account @ 2.06% on			
				RS : 2900/-			
	JV	29032008	9	Being TDS deducted		359.00	61,275.00 Cr
				from Mannem towards			
				on account @ 2.06% on			
				RS : 17405/-			
	JV	29032008	10	Being TDS deducted		80.00	61,355.00 Cr
				from K.Venkateshwarulu			
				towards on account @			
				2.06%			
	JV	29032008	11	Being TDS deducted		117.00	61,472.00 Cr
				from P.Ghasiya towards			
				on account			
	JV	29032008	12	Being TDS deducted		79.00	61,551.00 Cr
				from Subrajith Pradhan			
				towards on account @			
				2.06%			
	JV	29032008	13	Being TDS deducted		91.00	61,642.00 Cr
				from Adiseshu towards			
				hire charges @ 2.06%			
				on rs : 4401/-			

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
29 Mar, 2008	J۷	29032008	14	Being TDS deducted		91.00	61,733.00 Cr
				from Mannem towards			
				Job Work Charges @			
				2.06% On RS : 4416/-			
	J۷	29032008	15	Beingh TDS deducted		10.00	61,743.00 Cr
				from Singamma towards			
				Job Work Charges @			
				2.06% on RS : 500/-			
	JV	29032008	16	Being TDS deducted		75.00	61,818.00 Cr
				from Singamma towards			
				hire charges @ 2.06%			
				on RS : 3645/-			
	JV	29032008	17	Being TDS deducted		133.00	61,951.00 Cr
				from Mannem towards			
				Hire charges @ 2.06%			
	J۷	29032008	18	Being TDS deducted		74.00	62,025.00 Cr
				from Randheer towards			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				hire charges @ 2.06%			
	J۷	29032008	19	Being Tds deducted		2,735.00	64,760.00 Cr
				from B.Kamalakar Rao		,	,
				@ 10.03%			
	J۷	29032008	20	Being amount deducted		3,472.00	68,232.00 Cr
	٠.			towards TDS @ 10.3%		0, 2.00	00,202.00 0.
31 Mar, 2008	J۷	31032008	1	Being TDS deducted		76.00	68,308.00 Cr
oa., 2000	•	0.002000	•	from Mannem towards		. 5.55	00,000.00
				on account @ 2.06% on			
				RS : 3690/-			
	J۷	31032008	2	Being TDS deducted		46.00	68,354.00 Cr
	•••	01002000	_	from P.Pithamabar		10.00	00,00 1100 01
				towards on account @			
				2.06% on RS: 2230/-			
	JV	31032008	9	Being amount debited to		62.00	68,416.00 Cr
	0 0	01002000	J	S Pradan on account &		02.00	00,110.00 01
				credited to TDS Payable			
				towards Short deduction			
				of TDS for Hire charges.			
	JV	31032008	9	Being amount debited to		61.00	68,477.00 Cr
	JV	31032006	9	Srinivas on account &		01.00	00,477.00 CI
				credited to TDS Payable			
				towards Short deduction			
	1) /	2402222	0	of TDS for Hire charges.		20.00	60 407 00 0-
	JV	31032008	9	Being amount debited to		20.00	68,497.00 Cr
				Mannem on account &			
				credited to TDS Payable			
				towards Short deduction			
				of TDS.		400.00	00 000 00 7
	JV	31032008	9	Being amount debited to		123.00	68,620.00 Cr

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Hullibei	Radhika Advertisers &	DCDIL	Orcuit	Running Balance
		credited to TDS Payable			
		towards Short deduction			
		of TDS.			
31 Mar, 2008	JV 31032008 9	Being amount debited to		47.00	68,667.00 Cr
) i Wai, 2006	37 31032006 9	Alivelumanga & credited		47.00	00,007.00 CI
		to TDS Payable towards			
		Short deduction of TDS.			
	JV 31032008 9	Being amount debited to		412.00	69,079.00 Cr
	JV 31032006 9	99 Acres & credited to		412.00	09,079.00 CI
		TDS Payable towards			
	11/ 04000000 44	Short deduction of TDS.		4 505 00	70 604 00 Cr
	JV 31032008 14	Being TDS deducted		1,525.00	70,604.00 Cr
		from Prabhaker Reddy			
		towards salary for the			
		Year 2007-2008	700.00		00.070.00.0
	SBP A31032008 1	Being cheque issued	726.00		69,878.00 Cr
		towards TDS paid for			
		short payment.	4 20 202 00	4 07 050 00	CO 070 00 C-
		Total/Closing Balance	1,29,262.00	1,97,958.00	69,878.00 Cr
Service Tax		Opening Balance			0.00 Cr
5 Mar, 2008	SBP A05032008 3	Being cheque issued	21,218.00		21,218.00 Dr
		towards service Tax paid			
		for the month of			
		december 2007 to			
		febuary 2008.			
31 Mar, 2008	JV 31032008 7	Being amount debited to		8,590.00	12,628.00 Dr
		B.No.14 K.			
		Venkatakrishna Murthy			
		& Credited to Service			
		tax towards Service tax			
		collected for the Q.E.			
		31-12-07.			
	JV 31032008 7	Being amount debited to		3,296.00	9,332.00 Dr
		B.No.56 Pramod Gajbe			
		& Credited to Service			
		tax towards Service tax			
		collected for the Q.E.			
		31-12-07.			
	JV 31032008 7	Being amount debited to		1,133.00	8,199.00 Dr
		B.No.61 R Usha &			
		Credited to Service tax			
		towards Service tax			
		collected for the Q.E.			
		31-12-07.			
	JV 31032008 7	Being amount debited to		1,133.00	7,066.00 Dr
		B.No.68 Raju		,	,

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Vadlamani & Credited to			
			Service tax towards			
			Service tax collected for			
			the Q.E. 31-12-07.			
31 Mar, 2008	JV 31032008	7	Being amount debited to		1,133.00	5,933.00 Dr
			B.No.72 G. Renuka &			
			Credited to Service tax			
			towards Service tax			
			collected for the Q.E.			
			31-12-07.			
	JV 31032008	7	Being amount debited to		1,133.00	4,800.00 Dr
			B.No.73 Padmalatha &			
			Credited to Service tax			
			towards Service tax			
			collected for the Q.E.			
			31-12-07.			
	JV 31032008	7	Being amount debited to		4,800.00	0.00 Cr
			B.No.95 V Ravi Shankar			
			& Credited to Service			
			tax towards Service tax			
			collected for the Q.E.			
			31-12-07.			
	JV 31032008	8	Being amount debited to		20,394.00	20,394.00 Cr
			B.No.50 V			
			RAmakrishnan &			
			Credited to Service tax			
			towards Service tax			
			collected for the Q.E.			
	000 40400000		31-12-07.	00.004.00		0.00.0
	SBP A31032008	2	Being cheque issued	20,394.00		0.00 Cr
			towards service Tax paid			
			for the month of			
			december 2007 to			
			March 2008. Total/Closing Balance	41,612.00	41,612.00	0.00 Cr
Bonus Paya	able		Opening Balance	41,012.00	41,012.00	0.00 Cr
31 Mar, 2008		15	Being amount credited		8,640.00	8,640.00 Cr
31 Mai, 2000	37 31032000	15	to Bonus payable &		0,040.00	0,040.00 01
			debited to Bonus paid			
			towards bonus provision			
			for the year 07-08 to M			
			Prabhakar Rao.			
	JV 31032008	15	Being amount credited		13,440.00	22,080.00 Cr
	3. 3.002000		to Bonus payable &		13,113.00	22,000.00 01
			debited to Bonus paid			
			towards bonus provision			
			for the year 07-08 to K			
			13. 11.0 ,301 07 30 10 10			

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				Prabhakar Reddy.			
31 Mar, 2008	JV	31032008	15	Being amount credited		2,880.00	24,960.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to K			
				Krishna Prasad.			
	JV	31032008	15	Being amount credited		8,160.00	33,120.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to G			
				Srinivas Reddy.			
	JV	31032008	15	Being amount credited		3,200.00	36,320.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to S			
				Ram Mohan.			
	JV	31032008	15	Being amount credited		7,347.00	43,667.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to D.			
				Venkat Ramana.			
	JV	31032008	15	Being amount credited		6,240.00	49,907.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to N.			
				Krishna Kumari.			
	JV	31032008	15	Being amount credited		4,800.00	54,707.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to M			
				Naveen Kumar.			
	JV	31032008	15	Being amount credited		1,600.00	56,307.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to S			
				Laxmi Narasaiah.			
	JV	31032008	15	Being amount credited		2,400.00	58,707.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date		Number		Narration	Debit	Credit	Running Balance
				for the year 07-08 to G.			
				Mohan Rao.			
31 Mar, 2008	J۷	31032008	15	Being amount credited		4,320.00	63,027.00 Cr
31 Iviai, 2006	JV	31032000	13	to Bonus payable &		4,320.00	03,027.00 CI
				debited to Bonus paid			
				·			
				towards bonus provision			
				for the year 07-08 to D.			
	11.7	04000000	45	Phani Kumar.		060.00	62 007 00 0*
	JV	31032008	15	Being amount credited		960.00	63,987.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to S.			
				Sunitha.		202.22	04.047.00.0
	JV	31032008	15	Being amount credited		960.00	64,947.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to			
				B.M. Raj Kumar.			
	J۷	31032008	15	Being amount credited		1,920.00	66,867.00 Cr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to A			
				Vijay Kumar.			
				Total/Closing Balance		66,867.00	66,867.00 Cr
Audit Fees p	-			Opening Balance			0.00 Cr
29 Mar, 2008	JV	29032008	20	Being amount debited to		33,708.00	33,708.00 Cr
				Audit Fees & Credited to			
				Audit Fees payable			
				towards Audit fees for			
				the year 07-08.			
	JV	29032008	20	Being amount deducted	3,472.00		30,236.00 Cr
				towards TDS @ 10.3%			
				Total/Closing Balance	3,472.00	33,708.00	30,236.00 Cr
Telephone E	Bills	payable		Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	12	Being amount credited		2,557.00	2,557.00 Cr
				to Telephone Bills			
				payable & Debited to			
			Telephone expenses				
				towards March month			
				telephone bills provision.			
				Total/Closing Balance		2,557.00	2,557.00 Cr
Electricity B	ills p	oayable		Opening Balance			0.00 Cr
	11.7	31032008	12	Being amount credited		10,664.00	10,664.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document Date Number	Narration	Debit	Credit	Running Balance
	to Electricity Bills payable & Debited to Electricity expenses towards March month			-
	telephone bills provision. Total/Closing Balance		10,664.00	10,664.00 Cr
Provision for taxation	Opening Balance			0.00 Cr
31 Mar, 2008 JV 31032008 28	Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08.		1,42,675.00	1,42,675.00 Cr
Provision for FBT	Total/Closing Balance Opening Balance		1,42,675.00	1,42,675.00 Cr 0.00 Cr
31 Mar, 2008 JV 31032008 29	Being amount debited to FBT & credited to FBT Payable towards Provision for FBT		6,115.00	6,115.00 Cr
	payable for the 07-08. Total/Closing Balance		6,115.00	6,115.00 Cr
Instalments receivable 07-08	Opening Balance		3,113.33	0.00 Cr
31 Mar, 2008 JV 31032008 3			25,000.00	25,000.00 Cr
JV 31032008 3	Being amount debited to Plot No.14 K. Venkata Krishna & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		26,21,000.00	26,46,000.00 Cr
JV 31032008 3	_'		5,00,000.00	31,46,000.00 Cr
JV 31032008 3	_'		20,99,000.00	52,45,000.00 Cr

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				Instalments receivable			
				upto 31-3-2008.			
31 Mar, 2008	JV	31032008	3	Being amount debited to		7,35,000.00	59,80,000.00 Cr
				Plot No.50 Mr V			
				Ramakrishnan Credited			
				o Instalments Declared			
				07-08 towards			
				Instalments receivable			
				upto 31-3-2008.			
	JV	31032008	3	Being amount debited to		30,00,000.00	89,80,000.00 Cr
				Plot No.56 Mr Pramod			
				Gaibe Credited o			
				Instalments Declared			
				07-08 towards			
				Instalments receivable			
				upto 31-3-2008.			
	JV	31032008	3	Being amount debited to		2,25,000.00	92,05,000.00 Cr
				Plot No.57 Ponnana			
				Ramakrishna Credited o			
				Instalments Declared			
				07-08 towards			
				Instalments receivable			
				upto 31-3-2008.			
	JV	31032008	3	Being amount debited to		30,00,000.00	1,22,05,000.00 Cr
				Plot No.58 M V Chandra			
				Mouli Credited o			
				Instalments Declared			
				07-08 towards			
				Instalments receivable			
				upto 31-3-2008.			
	J۷	31032008	3	Being amount debited to		2,25,000.00	1,24,30,000.00 Cr
				Plot No.60 Rajesh Patel			
				Credited o Instalments			
				Declared 07-08 towards			
				Instalments receivable			
				upto 31-3-2008.			
	JV	31032008	3	Being amount debited to		25,84,000.00	1,50,14,000.00 Cr
				Plot No.61 Mrs R Usha			
				Credited o Instalments			
				Declared 07-08 towards			
				Instalments receivable			
	,, ,	0.100		upto 31-3-2008.		05 00 000 00	4 75 47 000 00 0
	JV	31032008	3	Being amount debited to		25,33,000.00	1,75,47,000.00 Cr
				Plot No.68 Mr Raju			
				Vadlamani Credited o			
				Instalments Declared			
				07-08 towards			

ment		<u> </u>			
Number			Debit	Credit	Running Balance
JV 31032008	3	upto 31-3-2008. Being amount debited to		25,33,000.00	2,00,80,000.00 Cr
		Renuka Credited o Instalments Declared 07-08 towards Instalments receivable			
JV 31032008	3	Being amount debited to Plot No.73 Mrs Padmalatha Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		5,98,000.00	2,06,78,000.00 Cr
JV 31032008	3	Being amount debited to Plot No.87 Boddapati Prasad Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		25,000.00	2,07,03,000.00 Cr
JV 31032008	3	Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		5,02,000.00	2,12,05,000.00 Cr
		Total/Closing Balance		2,12,05,000.00	2,12,05,000.00 Cr
	Number JV 31032008 JV 31032008	Number JV 31032008 3 JV 31032008 3	Number Instalments receivable upto 31-3-2008. Being amount debited to Plot No.72 Mrs G Renuka Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Being amount debited to Plot No.73 Mrs Padmalatha Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Being amount debited to Plot No.73 Mrs Padmalatha Credited o Instalments receivable upto 31-3-2008. Being amount debited to Plot No.87 Boddapati Prasad Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments Declared 07-08 towards Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	Number Narration Debit	Number Narration Debit Credit Instalments receivable upto 31-3-2008. Being amount debited to Plot No.72 Mrs G Renuka Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. IV 31032008 3 Being amount debited to Plot No.73 Mrs Padmalatha Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. IV 31032008 3 Being amount debited to Plot No.87 Boddapati Prasad Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. IV 31032008 3 Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments Declared 07-08 towards Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. IV 31032008 1 Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.

Date	cument Number	Narration	Debit	Credit	Running Balance
A P Transco		Opening Balance	Don	O. Gait	2,000.00 Dr
,	, 20poon	Total/Closing Balance			2,000.00 Dr
HUDA Secu	rity Deposit	Opening Balance			0.00 Dr
	MCP C20062007 1	Being cash paid to	10,000.00		10,000.00 Dr
20 0011, 2007	WOI 020002007 1	HUDA Towards Security	10,000.00		10,000.00 D1
		Deposit.			
		Total/Closing Balance	10,000.00		10,000.00 Dr
Adisheshu d	on account	Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00 Dr
	JV 27102007 1	Being Amount Deducted	115.00		115.00 Dr
,		towords TDS @ 2.06%			
		on Amount 5575/-			
	SBP A27102007 1	Being Cheque issued to	5,460.00		5,575.00 Dr
		Adisheshu towords	·		,
		Construction of Labour			
		Quarter			
03 Nov, 2007	JV 03112007 1	Being TDS deducted	232.00		5,807.00 Dr
		from Adiseshu towards			
		on account @ 2.06% on			
		RS: 11285/-			
	SBP A03112007 12	Being cheque issued to	11,053.00		16,860.00 Dr
		Adiseshu towards on			
		account.			
13 Nov, 2007	JV 13112007 2	Being TDS deducted	22.00		16,882.00 Dr
		from Adiseshu towards			
		on account @ 2.06% on			
		RS : 1060/-			
	JV 13112007 2	Being TDS deducted	228.00		17,110.00 Dr
		from Adiseshu towards			
		on account @ 2.06% on			
		RS : 11063/-			
	SBP A13112007 8	Being cheque issued to	1,038.00		18,148.00 Dr
		Adiseshu towards on			
		account.			
	SBP A13112007 9	Being cheque issued to	10,835.00		28,983.00 Dr
		Adiseshu towards on			
		account.			00 040 00 5
17 Nov, 2007	JV 17112007 1	Being Amount Deducted	60.00		29,043.00 Dr
		from Adisheshu towords			
	1) / 47440007 4	TDS @ 2.06% on 2935/-	247.00		00 000 00 D _*
	JV 17112007 1	Being Amount Deducted	217.00		29,260.00 Dr
		Adisheshu towords TDS			
	SBP A17112007 10	@ 2.06% on 10520/- Being Cheque issued to	2,875.00		32,135.00 Dr
	ODF MITTIZUUT 10	Adisheshu for	2,075.00		32, 133.00 DI
		Construction of Labour			
		Quarters			
	SBP A17112007 11	Being Cheque issued to	9,303.00		41,438.00 Dr
	331 /11/11/2007 11	Doning Chicque losaca to	0,000.00		11,400.00 DI

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Adisheshu towords CRS			
		work (Net Amount			
		10303/- Less Deduct @			
		1000/-Per Week			
		Payment towords Loan)			
18 Nov, 2007	JV 18112007 1	Being Amount	1,000.00		42,438.00 Dr
		Transfered from	·		
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
24 Nov. 2007	JV 24112007 6	Being Amount Deducted	43.00		42,481.00 Dr
- ,		from Adisheshu towords			,
		TDS @ 2.06% on 2100/-			
	JV 24112007 7	Being Amount Deducted	355.00		42,836.00 Dr
		From Adisheshu			,
		towords TDS @ 2.06%			
		on 17240/-			
	JV 24112007 8	Being Amount	1,000.00		43,836.00 Dr
	0. 2200. 0	Transfered from	1,000.00		.0,000.00 2.
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
	SBP A24112007 8	Being Cheque issued	2,057.00		45,893.00 Dr
		towords Construction of	_,,		,
		Labour Quarters			
	SBP A24112007 9	Being Cheque issued to	15,885.00		61,778.00 Dr
		Adisheshu towords CRS	,		,
		work (Net Amount			
		16885/- Less Deduct @			
		1000/-Per Week			
		Payment towords Loan)			
01 Dec, 2007	JV 01122007 1	Being Amount	1,000.00		62,778.00 Dr
0. 200, 200.		Transfered from	1,000.00		02,110.00 21
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
	JV 01122007 2	Being TDS deducted	419.00		63,197.00 Dr
	0 01122007 2	from Adiseshu towards	110.00		00,107.00 D1
		on account @ 2.06% on			
		RS : 20338/-			
	JV 01122007 2	Being TDS deducted	64.00		63,261.00 Dr
	0 V 01122001 2	from Adiseshu towards	04.00		00,201.00 DI
		on account @ 2.06% on			
		RS : 3150/-			
	SBP A01122007 12	Being cheque issued to	18,919.00		82,180.00 Dr
	ODF AUTIZZUUT 12	Adiseshu towards on	10,919.00		02,100.00 DI
		account.			
		account.			

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
01 Dec, 2007	SBP A01122007 13	Being cheque issued to Adiseshu towards on account.	3,086.00		85,266.00 Dr
08 Dec, 2007	JV 08122007 12	Being TDS deducted from Adhiseshu on account @ 2.06% on Rs.12792/-	263.00		85,529.00 Dr
	JV 08122007 12	Being TDS deducted from Adhiseshu on account @ 2.06% on Rs.3515/-	72.00		85,601.00 Dr
	SBP A08122007 16	Being Cheque issued to Adishesu towards on account	12,529.00		98,130.00 Dr
	SBP A08122007 17	Being Cheque issued to Adiseshu towards labour charges for Brick Work	3,443.00		1,01,573.00 Dr
17 Dec, 2007	JV 17122007 1	Being TDS deducted from Adiseshu towards on account @ 2.06% on Rs: 4882/-	100.00		1,01,673.00 Dr
	JV 17122007 1	Being TDS deducted from Adiseshu towards on account @ 2.06% on Rs: 12475/-	257.00		1,01,930.00 Dr
	SBP A17122007 15	Being Cheque issued towords Labour Payment for Brick Work (On A/C)	4,782.00		1,06,712.00 Dr
	SBP A17122007 16	Being Cheque issued towords Labour Payment for CRS Work	12,218.00		1,18,930.00 Dr
24 Dec, 2007	JV 24122007 1	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS: 2340/-	48.00		1,18,978.00 Dr
	JV 24122007 1	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS: 19065/-	393.00		1,19,371.00 Dr
	JV 24122007 1	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C	4,000.00		1,23,371.00 Dr
	SBP A24122007 2	Being cheque issued to Adiseshu towards on	2,292.00		1,25,663.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		account.			
24 Dec, 2007	SBP A24122007 3	Being cheque issued to	14,672.00		1,40,335.00 Dr
		Adiseshu towards on			
		account.			
29 Dec 2007	JV 29122007 2	Being TDS deducted	211.00		1,40,546.00 Dr
20 000, 2007	0 20122001 2	from Adiseshu towards	211.00		1, 10,0 10.00 D1
		on account @ 2.06% on			
		RS : 10250/-	4 000 00		4 44 540 00 B
	JV 29122007 2	Being Amount	1,000.00		1,41,546.00 Dr
		Transfered from			
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
	SBP A29122007 14	Being cheque issued to	9,039.00		1,50,585.00 Dr
		Adiseshu towards on			
		account.			
05 Jan, 2008	JV 05012008 1	Being TDS deducted	300.00		1,50,885.00 Dr
,		from Adiseshu towards			,,
		on account @ 2.06% on			
		RS: 14560/-			
	JV 05012008 1	Being Amount	1,000.00		1,51,885.00 Dr
	JV 05012006 1	_	1,000.00		1,51,005.00 DI
		Transfered from			
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
	JV 05012008 1	Being Room Rent	650.00		1,52,535.00 Dr
		deducted from Adiseshu			
		towards on account.			
	SBP A05012008 10	Being cheque issued to	12,610.00		1,65,145.00 Dr
		Adiseshu towards on			
		account.			
10 Jan, 2008	JV 10012008 4	Being TDS deducted	454.00		1,65,599.00 Dr
		from Adiseshu towards			
		on account @ 2.06%			
	JV 10012008 4	Being Amount	3,000.00		1,68,599.00 Dr
	0 10012000 1	Transfered from	0,000.00		1,00,000.00 21
		Adisheshu Loan A/C			
		transfered to Adisheshu			
40.1	ODD 440040000 5	A/C	40,000,00		4 07 004 00 D
12 Jan, 2008	SBP A12012008 5	Being cheque issued to	18,602.00		1,87,201.00 Dr
		Adiseshu towards on			
		account.			
19 Jan, 2008	JV 19012008 1	Being TDS deducted	371.00		1,87,572.00 Dr
		from Adiseshu towards			
		on account @ 2.06%			
	JV 19012008 1	Being Amount	3,000.00		1,90,572.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
19 Jan, 2008	SBP A19012008 2	Being cheque issued to	14,654.00		2,05,226.00 Dr
,		Adiseshu towards on	,		, ,
		account.			
28 Jan, 2008	JV 28012008 4	Being TDS deducted	501.00		2,05,727.00 Dr
20 Jan, 2000	JV 20012000 4		301.00		2,05,727.00 DI
		from Adiseshu towards			
		on account @ 2.06%			
	SBP A28012008 3	"	23,809.00		2,29,536.00 Dr
		Adiseshu towards on			
		account.			
1 Feb, 2008	JV 01022008 3	Being TDS deducted	493.00		2,30,029.00 Dr
		from Adiseshu towards			
		hire charges @ 2.06%			
		on RS: 23910/-			
	JV 01022008 3	Being Amount	3,000.00		2,33,029.00 Dr
	37 01022006 3	Transfered from	3,000.00		2,33,029.00 Di
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
	JV 01022008 3	Being Room Rent	740.00		2,33,769.00 Dr
		Deducted from			
		Adisheshu towords			
		Room Rent			
	SBP A01022008 1	Being Cheque issued to	19,677.00		2,53,446.00 Dr
		Adisheshu towords On			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		A/C Payment			
00 Fab 2000	JV 09022008 8	Being Amount	3,000.00		2 FG 446 00 Dr
9 Feb, 2008	JV 09022008 8	Transfered from	3,000.00		2,56,446.00 Dr
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
	JV 09022008 8	Being Room Rent	740.00		2,57,186.00 Dr
		Deducted from			
		Adisheshu towords			
		Room Rent			
	JV 09022008 8	Being Amount Deducted	699.00		2,57,885.00 Dr
		towords TDS @ 2.06%			,- ,
		on 33925/-			
	CDD 400000000 4		20 496 00		2 07 274 00 0-
	SBP A09022008 1	0 '	29,486.00		2,87,371.00 Dr
		towords On A/C			
		Payment			
6 Feb, 2008	JV 16022008 18	Being TDS deducted	512.00		2,87,883.00 Dr
		from Adiseshu towards			
		on account @ 2.06% on			

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	JV 16022008 18	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C	1,000.00		2,88,883.00 Dr
	JV 16022008 18	Being Room Rent Deducted from Adisheshu towords Room Rent	740.00		2,89,623.00 Dr
	SBP A16022008 15	Being cheque issued to Adiseshu towards on account.	22,588.00		3,12,211.00 Dr
23 Feb, 2008	JV 23022008 8	Being amount credited towards TDS Deducted @2.06% on 23643/-	487.00		3,12,698.00 Dr
	JV 23022008 8	Being Room Rent Deducted from Adisheshu towords Room Rent	690.00		3,13,388.00 Dr
	JV 23022008 8	Being Room Rent Deducted towards Loan	3,000.00		3,16,388.00 Dr
	SBP A23022008 7	Being cheque issued towards on account payment	19,466.00		3,35,854.00 Dr
01 Mar, 2008	JV 01032008 12	Being amount credited towards TDS Deducted @ 22.06% on 17720/-	365.00		3,36,219.00 Dr
	JV 01032008 12	Being amount Credited to Adisheshu towards Room Rent	530.00		3,36,749.00 Dr
	JV 01032008 12	Being amount credited to Adisheshu Towards Loan	3,000.00		3,39,749.00 Dr
	SBP A01032008 12	Being cheque issued towards on account payment	13,825.00		3,53,574.00 Dr
05 Mar, 2008	JV 05032008 4	Being amount deducted from Adiseshu towards Loan	3,000.00		3,56,574.00 Dr
	JV 05032008 4	Being amount deducted from Adiseshu towards Room Rent	530.00		3,57,104.00 Dr
	JV 05032008 4	Being TDS deducted from Ch.Adiseshu towards on account @ 2.06%	51.00		3,57,155.00 Dr
	JV 05032008 4	Being TDS deducted	256.00		3,57,411.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		from Ch.Adiseshu			
		towards on account @ 2.06%			
08 Mar, 2008	SBP A08032008 24	Being cheque issued to	2,424.00		3,59,835.00 Dr
00 Mai, 2000	ODI 700002000 24	Adiseshu towards on	2,424.00		0,00,000.00 Di
		account.			
	SBP A08032008 25	Being cheque issued to	8,658.00		3,68,493.00 Dr
	02. 7.00002000 20	Adiseshu towards on	0,000.00		3,33, 133.33 2.
		account.			
15 Mar, 2008	JV 15032008 3	Being amount deducted	3,000.00		3,71,493.00 Dr
		from Adiseshu towards	2,233133		2,1 1,100100 = 1
		Loan			
	JV 15032008 3	Being TDS deducted	253.00		3,71,746.00 Dr
		from Adiseshu towards			-, ,
		on account @ 2.06%			
	JV 15032008 3	Being amount deducted	480.00		3,72,226.00 Dr
		from Adiseshu towards			
		Room Rent			
	SBP A15032008 11	Being cheque issued to	8,562.00		3,80,788.00 Dr
		Adiseshu towards on			
		account.			
22 Mar, 2008	JV 22032008 10	Being TDS deducted	181.00		3,80,969.00 Dr
		from Adiseshu towards			
		on account @ 2.06% on			
		RS: 8770/-			
	JV 22032008 10	Being Loan deducted	3,000.00		3,83,969.00 Dr
		from Adiseshu towards			
		on account			
	JV 22032008 10	Being Room rent	480.00		3,84,449.00 Dr
		deducted from Adiseshu			
		towards on account			
	SBP A22032008 20	Being cheque issued to	5,109.00		3,89,558.00 Dr
		Adiseshu towards on			
		account.	10100		
29 Mar, 2008	JV 29032008 6	Being TDS deducted	134.00		3,89,692.00 Dr
		from Adiseshu towards			
		on account @ 2.06% on			
	11/ 00000000	RS: 6505/-	2 000 00		2 02 CO2 00 Dr
	JV 29032008 6	Being Loan deducted from Adiseshu towards	3,000.00		3,92,692.00 Dr
		on account			
	JV 29032008 6	Being Room Rent	430.00		3,93,122.00 Dr
	5 × 25052000 0	deducted from Adiseshu	700.00		0,00,122.00 D1
		towards on account			
	SBP A29032008 6	Being cheque issued to	2,941.00		3,96,063.00 Dr
		Adiseshu towards on	_,0 0		5,55,555.55

Document Date Number	Narration	Debit	Credit	Running Balance
	account.			
	Total/Closing Balance	3,96,063.00		3,96,063.00 Dr
B Prabhaker on account	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Bikshapathi on account	Opening Balance			8,698.00 Dr
	Total/Closing Balance			8,698.00 Dr
Bujang on account	Opening Balance			13,950.00 Dr
	Total/Closing Balance			13,950.00 Dr
Hanumanthu on account	Opening Balance			0.00 Dr
17 Dec, 2007 JV 17122007 1	Being TDS deducted	61.00		61.00 Dr
	from Hanumanthu			
	towards on account @			
	2.06% on Rs : 2970/-			
SBP A17122007 17	Being Cheque issued to	2,909.00		2,970.00 Dr
	Hanumanthu towords			
	Labour Payment for			
	Painting at Site Office			
	Total/Closing Balance	2,970.00		2,970.00 Dr
lanardhan on account	Opening Balance			0.00 Dr
9 Jan, 2008 SBP A09012008 1	Being Cheque issued to	23,723.00		23,723.00 Dr
	Janardhan towords ON			
	A/C Payment Total			
	Amount			
	(29654* 80%=23723)			
	Total/Closing Balance	23,723.00		23,723.00 Dr
Mahaboob on account	Opening Balance			0.00 Dr
31 Jan, 2008 JV 31012008 6	Being amount credited		3,245.00	3,245.00 Cr
,	to Mahaboob towards		,	•
	Allowance for Labour			
	Charges for Fabrication			
	of Hoardings & Making			
	of window grills			
JV 31012008 6	Being amount credited		3,245.00	6,490.00 Cr
	to Mahaboob towards		5,2 15155	5,
	Allowance for Equipment			
	for Fabrication of			
	Hoardings & Making of			
	window grills			
JV 31012008 6	Being amount credited		1,622.00	8,112.00 Cr
37 31012000 0	to Mahaboob towards		1,022.00	0,112.00 01
	Allowance			
	forConsumables for			
	Fabrication of Hoardings			
	& Making of window			
04 F-b 0000 BV 04000000	grills	407.00		7.045.00.0
04 Feb, 2008 JV 04022008 2	Being TDS deducted	167.00		7,945.00 Cr
	from Mahaboob towards			

Doc	ume						
Date		Number		Narration	Debit	Credit	Running Balance
				on account @ 2.06% on			
				RS : 8112/-			
04 Feb, 2008	SBF	A04022008	2	Being cheque issued to	7,945.00		0.00 Dr
				Mahaboob towards on			
				account for fabrication			
				work of hoardings &			
				making of window grills.			
				Total/Closing Balance	8,112.00	8,112.00	0.00 Dr
Malliah on a	ccol	ınt		Opening Balance			0.00 Dr
03 Jan, 2008	JV	03012008	1	Being amount credited		945.00	945.00 Cr
				to Malliah towards			
				Allowance for			
				ConsumablesEarth			
				Work Cutting, Dressing			
				Laying Morrum up to			
				75mm thk with 1 Layer			
				of 65 mm HBG Metal			
	J۷	03012008	1	Being Amount Credited		3,308.00	4,253.00 Cr
	JV	03012000	'	to Malliah towords Earth		3,300.00	4,255.00 01
				Work Cutting, Dressing			
				Laying Morrum up to			
				75mm thk with 1 Layer			
				of 65 mm HBG Metal		470.00	4.705.00.0
	JV	03012008	1	Being Amount Credited		472.00	4,725.00 Cr
				to Malliah towords Earth			
				Work Cutting, Dressing			
				Laying Morrum up to			
				75mm thk with 1 Layer			
				of 65 mm HBG Metal			
	JV	03012008	2	Being amount credited		14,630.00	19,355.00 Cr
				to Malliah towards			
				Allowance for			
				ConsumablesEarth			
				Work Cutting, Dressing			
				Laying Morrum up to			
				75mm thk with 2 Layer			
				of 75 mm HBG Metal			
	JV	03012008	2	Being amount credited		4,179.00	23,534.00 Cr
				to Malliah towards			
				Allowance for			
				Equipments Earth Work			
				Cutting, Dressing Laying			
				Morrum up to 75mm thk			
				with 2 Layer of 75 mm			
				HBG Metal			
	J۷	03012008	2	Being amount credited		2,089.00	25,623.00 Cr
				to Malliah towards		, , , , , , , , , , , , , , , , , , , ,	,

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Allowance for Labour			
			Charges Earth Work			
			Cutting, Dressing Laying			
			Morrum up to 75mm thk			
			with 2 Layer of 75 mm			
			HBG Metal			
03 Jan, 2008	JV 03012008	3	Being amount credited		8,165.00	33,788.00 Cr
00 0011, 2000	00012000	Ü	to Malliah towards		0,100.00	00,700.00 01
			Allowance for Equipment			
			Laying CC Road using			
			' '			
			20mm Metal Including			
			VDF with all other			
			Equipments like miller,			
			Vibrator , Diesel Etc.			
	JV 03012008	3	Being amount credited		3,499.00	37,287.00 Cr
			to Malliah towards			
			Allowance for Labour			
			Charges Laying CC			
			Road using 20mm Metal			
			Including VDF with all			
			other Equipments like			
			miller , Vibrator , Diesel			
			Etc.			
05 Jan, 2008	JV 05012008	1	Being TDS deducted	768.00		36,519.00 Cr
			from Mallaiah towards			
			onaccount @ 2.06%			
	SBP A05012008	17	Being cheque issued to	36,519.00		0.00 Dr
			Mallaiah towards on	,		
			account.			
			Total/Closing Balance	37,287.00	37,287.00	0.00 Dr
Mannem on	account		Opening Balance	, , , , , , ,	, , , , , ,	0.00 Dr
	JV 03112007	1	Being TDS deducted	37.00		37.00 Dr
03 NOV, 2007	37 03112007	'	from Mannem towards	37.00		37.00 DI
			on account @ 2.06% on			
			RS : 1800/-			
	ODD 400440007	40		4 762 00		4 000 00 D*
	SBP A03112007	13	Being cheque issued to	1,763.00		1,800.00 Dr
			Mannem towards on			
			account.			4 070 00 B
13 Nov, 2007	JV 13112007	2	Being TDS deducted	78.00		1,878.00 Dr
			from Mannem towards			
			on account @ 2.06% on			
			RS : 3825/-			
	SBP A13112007	10	Being cheque issued to	3,747.00		5,625.00 Dr
			Mannem towards on			
			account.			
	I\/ 17112007	1	Being Amount Deducted	16.00		5,641.00 Dr
17 Nov, 2007	3 17112007		1 3 11 11 11 1			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		TDS @ 2.06% on 803/-			
17 Nov, 2007	JV 17112007 1	Being Amount Deducted	46.00		5,687.00 Dr
		Mannem towords TDS			
		@ 2.06% on 2250/-			
	SBP A17112007 8	Being Cheque issued to	787.00		6,474.00 Dr
		Mannem towords			-,
		Excavation CRS Work			
		for Labour Quarters			
	SBP A17112007 9	Being Cheque issued to	2,204.00		8,678.00 Dr
	02. 7	Mannem towords	_,		0,0.0.00
		Excavation CRS Work			
		for Plots			
24 Nov, 2007	JV 24112007 7	Being Amount Deducted	107.00		8,785.00 Dr
Z+110V, 2007	0 24112001 1	From Mannem towords	107.00		0,700.00 21
		TDS @ 2.06% on 5235/-			
	SBP A24112007 10	Being Cheque issued to	5,128.00		13,913.00 Dr
	3BI A24112007 10	Mannem Towords	3,120.00		10,910.00 DI
		Excavation of Earth for			
		Construction of CRS			
		Work Done			
01 Dec 2007	JV 01122007 2	Being TDS deducted	86.00		13,999.00 Dr
01 060, 2007	37 01122007 2	from Mannem towards	00.00		10,999.00 DI
		on account @ 2.06% on			
		RS : 4155/-			
	SBP A01122007 14	Being cheque issued to	4,069.00		18,068.00 Dr
	ODI NOTIZZOOT 14	Mannem towards on	1,000.00		10,000.00 21
		account.			
08 Dec. 2007	JV 08122007 12	Being TDS deducted	73.00		18,141.00 Dr
00 000, 2001	01 00122007 12	from mannem on	7 0.00		10,111.00 21
		account @ 2.06% on			
		Rs.3536/-			
	SBP A08122007 15	Being cheque issued to	3,463.00		21,604.00 Dr
	02. 7.00.122007 10	mannem towards on	3, 133.33		21,00 1100 21
		account			
17 Dec, 2007	JV 17122007 1	Being TDS deducted	116.00		21,720.00 Dr
200, 200.		from Mannem towards			21,120.00 21
		on account @ 2.06% on			
		Rs : 5643/-			
	SBP A17122007 14	Being Cheque issued to	5,528.00		27,248.00 Dr
	051 7111122001 11	Mannem towords	0,020.00		21,210.00 21
		Labour Payment for			
		Excavation Work			
24 Dec, 2007	JV 24122007 2	Being TDS deducted	119.00		27,367.00 Dr
, =-01		from Mannem towards			,0000 21
		on account @ 2.06% on			
		RS : 5773/-			
	SBP A24122007 4	Being cheque issued to	5,654.00		33,021.00 Dr
		_ 5 5 5.10440 100404 10	3,30 1.00		00,021.00 D1

Dog	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Mannem towards on account.			
29 Dec, 2007	JV 29122007 3	Being TDS deducted	149.00		33,170.00 Dr
20 200, 2007	00 20122001 0	from mannem towards	1 10.00		00,170.00 21
		on account @ 2.06% on			
		Rs: 7244/-			
	SBP A29122007 15	Being cheque issued to	7,095.00		40,265.00 Dr
		Mannem towards on			
		account.			
05 Jan, 2008	JV 05012008 1	Being TDS deducted	81.00		40,346.00 Dr
		from Mannem towards			
		on account @ 2.06%			
	JV 05012008 1	Being Room Rent	400.00		40,746.00 Dr
		deducted from Mannem			
		towards on account.			
	SBP A05012008 16	Being cheque issued to	3,456.00		44,202.00 Dr
		Mannem towards on			
		account.	070.00		44 474 00 B
10 Jan, 2008	JV 10012008 5	Being TDS deducted	272.00		44,474.00 Dr
		from Mannem towards			
	JV 10012008 5	on account @ 2.06% Being Room Rent	800.00		45 274 00 Dr
	JV 10012008 5	deducted from Mannem	800.00		45,274.00 Dr
		towards on account			
12 Jan, 2008	SBP A12012008 9	Being cheque issued to	12,142.00		57,416.00 Dr
12 dan, 2000	OBI 7112012000 0	Mannem towards on	12,112.00		07,110.00 21
		account.			
19 Jan, 2008	JV 19012008 2	Being TDS deducted	176.00		57,592.00 Dr
		from Mannem towards			
		on account @ 2.06%			
	SBP A19012008 3	Being cheque issued to	8,359.00		65,951.00 Dr
		Mannem towards on			
		account.			
23 Jan, 2008	JV 23012008 1	Being amount credited		14,793.00	51,158.00 Dr
		to Mannem towards			
		Labour charges for			
		Earth Work excavation			
		along plot boundarrys			
	11/ 000/0000 /	i.e. for compound walls		4.4.700.00	00 005 00 D
	JV 23012008 1	Being amount credited		14,793.00	36,365.00 Dr
		to Mannem towards Allowance for Equipment			
		for Earth Work			
		excavation along plot			
		boundarrys i.e. for			
		compound walls			
	JV 23012008 1	Being amount credited		7,398.00	28,967.00 Dr
		5		, , .	,

	cument	Nove tiere	D-1.1	O !!4	Demoison Deles
Date	Number	Narration	Debit	Credit	Running Balance
		to Mannem towards			
		Allowance for			
		Consumables for Earth			
		Work excavation along			
		plot boundarrys i.e. for			
		compound walls			
28 Jan, 2008	JV 28012008 4	Being Room Rent	400.00		29,367.00 Dr
		deducted from Mannem			
		towards on account			
	JV 28012008 4	Being TDS deducted	193.00		29,560.00 Dr
		from Mannem towards			
		on account @ 2.06% on			
		Rs : 9364/-			
	SBP A28012008 34	Being cheque issued to	8,771.00		38,331.00 Dr
	ODI 7120012000 01	Mannme towards on	0,777.00		00,001.00 D1
		account.			
01 Feb, 2008	JV 01022008 4	Being Amount Deducted	191.00		38,522.00 Dr
J11 60, 2000	37 01022000 4	towords TDS @2.06%	191.00		30,322.00 Di
		On 9259/-			
	JV 01022008 4		400.00		29 022 00 Dr
	JV 01022008 4	Being Amount	400.00		38,922.00 Dr
		Deducted towords Room Rent from			
	ODD 404000000 44	Mannem On A/C	0.000.00		47 F00 00 D.
	SBP A01022008 11	Being Cheque issued	8,668.00		47,590.00 Dr
		towards On A/C			
		Payment (Excavation			
		work)			
09 Feb, 2008	JV 09022008 10	Being Amount Deducted	132.00		47,722.00 Dr
		towords TDS @ 2.06%			
		on 6420/-			
	JV 09022008 10	Being Amount	450.00		48,172.00 Dr
		Deducted towords			
		Room Rent from			
		Mannem On A/C			
	SBP A09022008 15	Being Cheque issued to	5,838.00		54,010.00 Dr
		Mannem			
		Being Cheque issued			
		towords Excavation			
		Work for CCPipe Lines			
		and SWG Pipe Lines			
16 Feb, 2008	JV 16022008 19	Being TDS deducted	191.00		54,201.00 Dr
		from Mannem towards			
		on account @ 2.06% on			
		RS : 9273/-			
	JV 16022008 19	Being amount deducted	1,190.00		55,391.00 Dr
		from Mannem towards	,		,

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	SBP A16022008 17	Being cheque issued to Mannem towards on account.	7,892.00		63,283.00 Dr
23 Feb, 2008	JV 23022008 9	Beinga mount credited towards TDS Deducted @2.06% on 13643/-	281.00		63,564.00 Dr
	JV 23022008 9	Being amount Deducted towards Room Rent	450.00		64,014.00 Dr
	SBP A23022008 8	Being cheque issued towards on account payment	12,912.00		76,926.00 Dr
01 Mar, 2008	JV 01032008 15	Being amount credited towards TDS Deducted @2.06% on 23670/-	488.00		77,414.00 Dr
	JV 01032008 15	Being amount credited to Mannem towards Room Rent	550.00		77,964.00 Dr
	JV 01032008 17	Being amount credited towards TDS Deducted @2.06% on 2250/-	46.00		78,010.00 Dr
	SBP A01032008 15	Being cheque issued towards on account payment	22,632.00		1,00,642.00 Dr
	SBP A01032008 19	Being cheque issued to Mannem towards on account	2,204.00		1,02,846.00 Dr
08 Mar, 2008	JV 08032008 1	Being TDS deducted from Mannem towards on account @2.06%	380.00		1,03,226.00 Dr
	JV 08032008 1	Being amount deducted from Mannem towards Room Rent	550.00		1,03,776.00 Dr
	SBP A08032008 27	Being cheque issued to Mannem towards on account.	17,554.00		1,21,330.00 Dr
15 Mar, 2008	JV 15032008 5	Being TDS deducted from Mannem towards on account	415.00		1,21,745.00 Dr
	JV 15032008 5	Being amount deducted from Mannem towards Room Rent	500.00		1,22,245.00 Dr
	JV 15032008 9	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 6792/-	140.00		1,22,385.00 Dr
	SBP A15032008 13	Being cheque issued to Mannem towards on	19,261.00		1,41,646.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		account			
15 Mar, 2008	SBP A15032008 18	Being cheque issued to	6,652.00		1,48,298.00 Dr
		Mannem towards on			
		account.			
22 Mar, 2008	JV 22032008 12	Being TDS deducted	559.00		1,48,857.00 Dr
		from Mannem towards			
		on account @ 2.06% on			
		RS : 27145/-			
	JV 22032008 12	Being Room Rent	550.00		1,49,407.00 Dr
		deducted from Mannem			.,, = .
		towards on account			
	SBP A22032008 22	Being cheque issued to	26,036.00		1,75,443.00 Dr
	3DI A22032000 22	Mannem towards on	20,030.00		1,70,440.00 DI
		account.			
20 Mar. 2000	11/ 20022000 0		350.00		1 75 902 00 Dr
29 Mar, 2008	JV 29032008 9	Being TDS deducted	359.00		1,75,802.00 Dr
		from Mannem towards			
		on account @ 2.06% on			
		RS : 17405/-	550.00		4 70 050 00 B
	JV 29032008 9	Being Room rent	550.00		1,76,352.00 Dr
		deducted from Mannem			
		towards on account.			
	SBP A29032008 9	Being cheque issued to	16,496.00		1,92,848.00 Dr
		Mannem towards on			
		account			
		Total/Closing Balance	2,29,832.00	36,984.00	1,92,848.00 Dr
O.Venkatesl	n on account	Opening Balance			0.00 Dr
04 Jun, 2007	JV 04062007 1	Being Tds deducted	120.00		120.00 Dr
		from O.Venkatesh			
		towards on account @			
		2.06%			
	SBP A04062007 2	Being cheque issued to	5,710.00		5,830.00 Dr
		Venkatesh towards on			
		account for CRS Wall			
16 Jun, 2007	JV 16062007 3	Being Tds deducted	75.00		5,905.00 Dr
		from O.Venlkatesh @			
		2.06%			
	SBP A16062007 1	Being cheque isued to	3,605.00		9,510.00 Dr
		O.Venkatesh towards on			
		account for construction			
		of CRS wall			
14 Jul, 2007	JV 14072007 1	Being Tds deducted	217.00		9,727.00 Dr
ŕ		from O.Venkatesh @			,
		2.06%			
	JV 14072007 1	Being Tds deducted	39.00		9,766.00 Dr
		from O.Venkatesh @	33.00		5,7 00.00 DI
		2.06%			
	SBP A14072007 4	Being cheque issued to	10,313.00		20,079.00 Dr
	551 /1110/2007 T	2519 55445 105464 10	10,010.00		20,070.00 D1

	cument	- N	.		B
Date	Number	Narration	Debit	Credit	Running Balance
		O.Venkatesh towards on			
		account for contructio of			
		CRS Wall			
14 Jul, 2007	SBP A14072007 5	Being cheque issued to	1,880.00		21,959.00 Dr
		O.Venkatesh towards on			
		account for Centring			
		work			
27 Jul, 2007	JV 27072007 1	Being amount credited		3,968.00	17,991.00 Dr
		to O.Venkatesh towards			
		Allowanced for			
		Eequipment for making			
		of CRS Wall at Nilgiri			
		Homes from 13.07.07 to			
		21.07.07			
	JV 27072007 1	Being amount credited		5,292.00	12,699.00 Dr
		to O.Venkatesh towards		,	,
		Allowanced for Labour			
		for making of CRS Wall			
		at Nilgiri Homes from			
		13.07.07 to 21.07.07			
	JV 27072007 1	Being amount credited		3,968.00	8,731.00 Dr
	0 27072007	to O.Venkatesh towards		0,000.00	0,701.00 21
		Allowanced for			
		Consumables for			
		making of CRS Wall at			
		Nilgiri Homes from			
		13.07.07 to 21.07.07			
		Total/Closing Balance	21,959.00	13,228.00	8,731.00 Dr
Pradan. AK	on account	Opening Balance	21,303.00	10,220.00	0.00 Dr
	JV 19012008 1	Being TDS deducted	79.00		79.00 Dr
19 Jan, 2006	JV 19012006 1	from AK. Pradan	79.00		79.00 DI
		towards on account @			
	ODD 440040000 4	2.06%	2 774 00		2.050.00 D
	SBP A19012008 1	Being cheque issued to	3,771.00		3,850.00 Dr
		AK. Pradan towards on			
		account.	400.00		
28 Jan, 2008	JV 28012008 3	Being TDS deducted	132.00		3,982.00 Dr
		from Ak.Pradan towards			
		on account @ 2.06% on			
		RS : 6400/-			
	JV 28012008 3	Being Room Rent	50.00		4,032.00 Dr
		deducted from			
		Ak.Pradan towards on			
		account			
	SBP A28012008 32	Being cheque issued to	6,218.00		10,250.00 Dr
		Alc Dradban taucarda an			
		Ak.Pradhan towards on			

	cument	Norretion	Dabit	C== =1!#	Dunning Delegas
Date	Number	Narration	Debit	Credit	Running Balance
01 Feb, 2008	JV 01022008 7	Being amount credited towards Tds deducted@2.06% on 4650/-	96.00		10,346.00 Dr
	SBP A01022008 9	Being Cheque issued towords On A/C Payment Laying of SWG pipes	4,554.00		14,900.00 Dr
09 Feb, 2008	JV 09022008 7	Being Amount deducted towords TDS @ 2.06% on 5350/-	110.00		15,010.00 Dr
	SBP A09022008 12	Being Cheque issued towords Laying of SWG pipes & CC Pipes Work & Making of Manholes	5,240.00		20,250.00 Dr
16 Feb, 2008	JV 16022008 18	Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS: 4350/-	90.00		20,340.00 Dr
	SBP A16022008 14	Being chequie issued to AK.Pradan towards on account.	4,260.00		24,600.00 Dr
23 Feb, 2008	JV 23022008 10	Being amount credited towards TDS Deducted @2.06% 5350/-	110.00		24,710.00 Dr
	SBP A23022008 9	Being cheque issued towards on account payment	5,240.00		29,950.00 Dr
01 Mar, 2008	JV 01032008 11	Being amount credited towards TDS Deducted @22.06% on 5200/-	107.00		30,057.00 Dr
	SBP A01032008 11	Being cheque issued towards on account Payment	5,093.00		35,150.00 Dr
05 Mar, 2008	JV 05032008 4	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	70.00		35,220.00 Dr
08 Mar, 2008	SBP A08032008 23	Being cheque issued to Pradan. AK towards on account.	3,330.00		38,550.00 Dr
15 Mar, 2008	JV 15032008 3	Being TDS deducted from Prtadan. Ak towards on account @ 2.06% on Rs : 5550/-	114.00		38,664.00 Dr
	JV 15032008 3	Being amount deducted from pradan .Ak towards Room Rent	50.00		38,714.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
15 Mar, 2008	JV 15032008 12	Being TDS deducted	306.00		39,020.00 Dr
		from Randeer Goud			
		towards hire charges @			
		2.06% 14844/-			
	SBP A15032008 10	Being cheque issued to	5,386.00		44,406.00 Dr
		Pradan.Ak towards on			
		accoumt.			
	SBP A15032008 21	Being cheque issued	14,538.00		58,944.00 Dr
		towards on account			
		paymnet			
22 Mar, 2008	JV 22032008 9	Being TDS deducted	121.00		59,065.00 Dr
		from Ak.Pradhan			
		towards on account @			
		2.06% on RS:5850/-			
	JV 22032008 9	Being Room Rent	50.00		59,115.00 Dr
		deducted from			
		Ak.Pradan towards on			
		account			
	SBP A22032008 19	Being cheque issued to	5,679.00		64,794.00 Dr
		Ak.Pradan towards on			
		account.			
29 Mar, 2008	JV 29032008 5	Being TDS deducted	54.00		64,848.00 Dr
		from Ak.Pradan towards			
		on account @ 2.06% on			
		RS : 2600/-			
	JV 29032008 5	Being Room Rent	50.00		64,898.00 Dr
		deducted towards on			
		account			
	SBP A29032008 5	Being cheque issued to	2,496.00		67,394.00 Dr
		Ak.Pradan towards on			
		account.			
		Total/Closing Balance	67,394.00		67,394.00 Dr
Pramod. S o	n account	Opening Balance			0.00 Dr
28 Jan, 2008	JV 28012008 1	Being Amount Deducted	122.00		122.00 Dr
		From Pramod .S			
		towords TDS @			
		2.06%on 5900/-			
	SCP C28012008 5	Being Cash Paid to	5,778.00		5,900.00 Dr
		Pramod Contractor			
		towords Laying of SWG			
		Pipes & CC Pipes Work			
		and Making of Manholes			
		Plumbing work			
02 Feb, 2008	JV 02022008 2	Being TDS deducted	113.00		6,013.00 Dr
		from Pramod.S towards			
		on account @ 2.06% on			
		RS : 5500/-			

	cument	_			
Date	Number	Narration	Debit	Credit	Running Balance
02 Feb, 2008	SCP C02022008 8	Being cheque issued to Pramod Kumar towards on account.	5,387.00		11,400.00 Dr
		Total/Closing Balance	11,400.00		11,400.00 Dr
Singamma d	on account	Opening Balance	,		0.00 Dr
09 Feb, 2008	JV 09022008 9	Being Amount Deducted	13.00		13.00 Dr
·		towords TDS @ 2.06% On 620/-			
	SBP A09022008 14	Being Cheque issued towords Rod Bending Work for Front Gate Arch	607.00		620.00 Dr
16 Feb, 2008	JV 16022008 19	Being TDS deducted from Singamma towards on account @ 2.06%	16.00		636.00 Dr
	SBP A16022008 16	Being cheque issued to Singamma towards on account.	784.00		1,420.00 Dr
01 Mar, 2008	JV 01032008 13	Being amount credited towards TDS Deducted @ 2.06% on 2220/-	46.00		1,466.00 Dr
	SBP A01032008 13	Being cheque issued towards on account payment	2,174.00		3,640.00 Dr
08 Mar, 2008	JV 08032008 1	Being TDS deducted from Singamma towards on account	107.00		3,747.00 Dr
	SBP A08032008 26	Being cheque issued to Singamma towards on account.	5,080.00		8,827.00 Dr
15 Mar, 2008	JV 15032008 4	Being TDS deducted from Singamma towards on account	208.00		9,035.00 Dr
	JV 15032008 4	Being amount deducted from Singamma towards Room Rent	100.00		9,135.00 Dr
	SBP A15032008 12	Being cheque issued to Singamma towards on account	9,777.00		18,912.00 Dr
22 Mar, 2008	JV 22032008 11	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 14795/-	305.00		19,217.00 Dr
	JV 22032008 11	Being Room Rent deducted from Singamma towards on account	100.00		19,317.00 Dr

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
22 Mar, 2008	SBP A22032008 21	Being cheque issued to Singamma towards on account.	14,490.00		33,807.00 Dr
29 Mar, 2008	JV 29032008 7	Being TDS deducted from Singamma towards on account @ 2.06%	149.00		33,956.00 Dr
	JV 29032008 7	Being Room Rent deducted from Singamma towards on account	100.00		34,056.00 Dr
	JV 29032008 8	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 2900/-	60.00		34,116.00 Dr
	SBP A29032008 7	Being cheque issued to Singamma towards on account.	6,866.00		40,982.00 Dr
	SBP A29032008 8	Being cheque issued to Singamma towards on account	2,840.00		43,822.00 Dr
		Total/Closing Balance	43,822.00		43,822.00 Dr
Lokanath or	n account	Opening Balance			0.00 Dr
14 Jan, 2008	SBP A14012008 1	Being cheque issued to Lokanath towards on account for plumbing work.	5,083.00		5,083.00 Dr
21 Jan, 2008	SBR A21012008 3	Being cheque received from Loknath.		5,083.00	0.00 Dr
15 Mar, 2008	SBP A15032008 27	Being cheque issued towards on Account p[ayment	5,083.00		5,083.00 Dr
Out we #4 Due	-11	Total/Closing Balance	10,166.00	5,083.00	5,083.00 Dr
•	dhan on account	Opening Balance	120.00		0.00 Dr
09 Feb, 2008	JV 09022008 11	Being Amount Deducted towords TDS @ 2.06% on 6750/-	139.00		139.00 Dr
	SBP A09022008 16	Being Cheque issued towords Laying of SWG Pipes work and Making of Manholes	6,611.00		6,750.00 Dr
16 Feb, 2008	JV 16022008 20	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on RS: 4350/-	90.00		6,840.00 Dr
	SBP A16022008 18	Being cheque issued to Subrajit Pradan towards on account.	4,260.00		11,100.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
23 Feb, 2008	JV 23022008 11	Being amount credited towards TDS Deducted @2.06% 5750/-	118.00		11,218.00 Dr
	SBP A23022008 10	Being cheque issued towards on account payment	5,632.00		16,850.00 Dr
01 Mar, 2008	JV 01032008 14	Being amount credited towards TDS Deducted @2.06% on 5050/-	104.00		16,954.00 Dr
	SBP A01032008 14	Being cheque issued towards on account Payment	4,946.00		21,900.00 Dr
08 Mar, 2008	JV 08032008 11	Being amount credited towards TDS Deducted @2.06% on 7200 /-	148.00		22,048.00 Dr
	SBP A08032008 28	Being cheque issued towards on account payment	7,052.00		29,100.00 Dr
15 Mar, 2008	JV 15032008 6	Being TDS deducted from Subrajit Pradan towards on account @ 2.06%	229.00		29,329.00 Dr
	SBP A15032008 15	Being cheque issued to Subrajit Pradan towards on account	10,871.00		40,200.00 Dr
22 Mar, 2008	JV 22032008 15	Being TDS deducted from Subrajit Pradhan towards on account @ 2.06% on Rs: 11450/-	236.00		40,436.00 Dr
	SBP A22032008 25	Being cheque issued to Subrajit Pradhan towards on account.	11,214.00		51,650.00 Dr
29 Mar, 2008	JV 29032008 12	Being TDS deducted from Subrajith Pradhan towards on account @ 2.06%	79.00		51,729.00 Dr
	SBP A29032008 12	Being cheque issued to Subrajit Pradhan towards on account.	3,771.00		55,500.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount debited to S Pradan on account & credited to TDS Payable towards Short deduction of TDS for Hire charges.	62.00		55,562.00 Dr
		Total/Closing Balance	55,562.00		55,562.00 Dr
N.Mannem c	on account	Opening Balance			0.00 Dr
15 Mar. 2008	SBP A15032008 14	Being cheque issued to	999.00		999.00 Dr

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Date	Number	Narration	Debit	Credit	Running Balance
		N.Mannem towards on			
		account.			
20 Mar, 2008	JV 20032008 3	Being TDS deducted	21.00		1,020.00 Dr
		from N.Mannem			
		towards on account @			
		2.06% on RS : 1020/-			
	SBR A20032008 1	Being cheque received		999.00	21.00 Dr
		from N.Mannem.			
	SCP C20032008 1	Being cash paid to	999.00		1,020.00 Dr
		N.Mannem towards on			
		account.			
24 Mar, 2008	JV 24032008 3	Being TDS deducted	99.00		1,119.00 Dr
		from N.Mannem			
		towards on account @			
		2.06% on RS : 4800/-			
	SCP C24032008 1	Being cash paid to	4,701.00		5,820.00 Dr
		N.Mannem towards on			
		account.			
31 Mar, 2008	JV 31032008 1	Being TDS deducted	76.00		5,896.00 Dr
		from Mannem towards			
		on account @ 2.06% on			
		RS : 3690/-			
	JV 31032008 9	Being amount debited to	20.00		5,916.00 Dr
		Mannem on account &			
		credited to TDS Payable			
		towards Short deduction			
	000 00400000 4	of TDS.	0.044.00		0 500 00 D
	SCP C31032008 1	Being cash paid to	3,614.00		9,530.00 Dr
		N.Mannem towards on			
		account. Total/Closing Balance	10,529.00	999.00	9,530.00 Dr
K Vankatasi	hwarulu On Account	Opening Balance	10,329.00	333.00	9,330.00 Dr 0.00 Dr
		· -	111.00		
22 Mar, 2008	JV 22032008 13	Being TDS deducted from K.Venkateshwarulu	111.00		111.00 Dr
		towards on account @			
		2.06% on Rs : 5380/-			
	SBP A22032008 23		5,269.00		5,380.00 Dr
	3DF AZZU3ZUU0 Z3	Being cheque issued to K.Venkateshwarulu	5,209.00		5,360.00 DI
		towards on account.			
29 Mar, 2008	JV 29032008 10	Being TDS deducted	80.00		5,460.00 Dr
29 Mai, 2006	37 29032000 10	from K.Venkateshwarulu	80.00		3,400.00 DI
		towards on account @			
		2.06%			
	SBP A29032008 10	Being cheque issued to	3,742.00		9,202.00 Dr
	ODI M28032000 10	K.Venkateshwarulu	3,742.00		3,202.00 DI
		towards on account.			
		Total/Closing Balance	9,202.00		9,202.00 Dr
			-,	I .	-,

Document	- N	D.1.4	0 !!	D' D.l
Date Number	Narration	Debit	Credit	Running Balance
P.Ghasiya On Account	Opening Balance			0.00 Dr
22 Mar, 2008 JV 22032008 14	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on	210.00		210.00 Dr
SBP A22032008 24	RS : 10200/- Being cheque issued to P.Ghasiya towards on account.	9,990.00		10,200.00 Dr
29 Mar, 2008 JV 29032008 11	Being TDS deducted from P.Ghasiya towards on account	117.00		10,317.00 Dr
SBP A29032008 11	Being cheque issued to P.Ghasiya towards on account.	5,193.00		15,510.00 Dr
D Dish and an On A/O	Total/Closing Balance	15,510.00		15,510.00 Dr
P.Pithambar On A/C	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 2	Being TDS deducted from P.Pithamabar towards on account @ 2.06% on RS: 2230/-	46.00		46.00 Dr
SCP C31032008 6	Being cash paid to P.Pithamabar towards on account.	2,184.00		2,230.00 Dr
Alivalu Manga an account	Total/Closing Balance	2,230.00		2,230.00 Dr 0.00 Dr
Alivelu Manga on account	Opening Balance	47.00		
31 Mar, 2008 JV 31032008 9	Being amount debited to Alivelumanga & credited to TDS Payable towards Short deduction of TDS.	47.00		47.00 Dr
	Total/Closing Balance	47.00		47.00 Dr
Adisheshu - Loan	Opening Balance			0.00 Dr
14 Nov, 2007 SBP A14112007 3	Being cheque issued to Adiseshu towards Loan for Bringing Masoons (Deduct @ 1000/- Per Week)	30,000.00		30,000.00 Dr
18 Nov, 2007 JV 18112007 1	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C		1,000.00	29,000.00 Dr
24 Nov, 2007 JV 24112007 8	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu		1,000.00	28,000.00 Dr
01 Dec, 2007 JV 01122007 1	A/C Being Amount		1,000.00	27,000.00 Dr

Document Date Number	Narration	Debit	Credit	Dunning Palanco
Date Number	Transfered from	Debit	Credit	Running Balance
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
24 Dec, 2007 JV 24122007 1	Being Amount		4,000.00	23,000.00 Dr
14 Dec, 2007 3V 24122007 1	Transfered from		4,000.00	25,000.00 DI
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
26 Dec, 2007 SBP A26122007	Being cheque issued to	50,000.00		73,000.00 Dr
	Adiseshu towards Loan			- ,
	for brick production unit			
	& deducted @ 2000/-			
	per week.			
29 Dec, 2007 JV 29122007 2	Being Amount		1,000.00	72,000.00 Dr
	Transfered from			
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
05 Jan, 2008 JV 05012008 1	Being Amount		1,000.00	71,000.00 Dr
	Transfered from			
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
10 Jan, 2008 JV 10012008 4	Being Amount		3,000.00	68,000.00 Dr
	Transfered from			
	Adisheshu Loan A/C transfered to Adisheshu			
	A/C			
19 Jan, 2008 JV 19012008 1	Being Amount		3,000.00	65,000.00 Dr
13 3411, 2000 37 13012000 1	Transfered from		3,000.00	00,000.00 Di
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
28 Jan, 2008 JV 28012008 2	Being Amount		3,000.00	62,000.00 Dr
,	Transfered from		,	,
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
01 Feb, 2008 JV 01022008 3	Being Amount		3,000.00	59,000.00 Dr
	Transfered from			
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
09 Feb, 2008 JV 09022008 8	Being Amount		3,000.00	56,000.00 Dr
	Transfered from			
	Adisheshu Loan A/C			

Document				
Date Number	Narration	Debit	Credit	Running Balance
	transfered to Adisheshu			
	A/C			
16 Feb, 2008 JV 16022008 18	Being Amount		1,000.00	55,000.00 Dr
	Transfered from			
	Adisheshu Loan A/C			
	transfered to Adisheshu			
	A/C			
23 Feb, 2008 JV 23022008 8	Being amount Deducted		3,000.00	52,000.00 Dr
	towards Loan			
01 Mar, 2008 JV 01032008 12	Being amount credited		3,000.00	49,000.00 Dr
	to Adisheshu Towards			
	Loan			
05 Mar, 2008 JV 05032008 4	Being amount deducted		3,000.00	46,000.00 Dr
	from Adiseshu towards			
	Loan			
15 Mar, 2008 JV 15032008 3	Being amount deducted		3,000.00	43,000.00 Dr
	from Adiseshu towards			
	Loan			
22 Mar, 2008 JV 22032008 10	Being Loan deducted		3,000.00	40,000.00 Dr
	from Adiseshu towards			
	on account			
29 Mar, 2008 JV 29032008 6	Being Loan deducted		3,000.00	37,000.00 Dr
	from Adiseshu towards			
	on account			
	Total/Closing Balance	80,000.00	43,000.00	37,000.00 Dr
G.Mohan Rao- Loan	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
O.Vekatesh-Loan	Opening Balance			0.00 Dr
18 Jun, 2007 SBP A18062007 1	Being cheque issued to	25,000.00		25,000.00 Dr
	o.Venkatesh towards			
	loan			
	Total/Closing Balance	25,000.00		25,000.00 Dr
Vijayalaxmi Loan	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Singamma Loan	Opening Balance			0.00 Dr
09 Feb, 2008 SBP A09022008 11	Being Cheque issued	1,00,000.00		1,00,000.00 Dr
	towards Advance			
	Payment for Centring &			
	Road Bending Works &			
	Deduct @ 15000/- Per			
	Bunglow on RCC Bill			
15 Mar, 2008 SBP A15032008 26	Bing cheque issued to C	5,000.00		1,05,000.00 Dr
	H.Singamma towards			
	Loan			
	Total/Closing Balance	1,05,000.00		1,05,000.00 Dr

	ument		- Name (* a	D.1.4	0 114	D'
Date	Number		Narration	Debit	Credit	Running Balance
Vishvesh - Lo	oan		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Pramod Kum	nar		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Anil Kumar P	Petty Cash Accor	unt	Opening Balance			0.00 Dr
19 Jun, 2007	SCP C19062007	1	Being cash paid toAnil	700.00		700.00 Dr
			Kumar towads on			
			account for purchase of			
			Ceiling fans			
21 Jun, 2007	SCP C21062007	2	Being cash padi to Anil	500.00		1,200.00 Dr
			kumar towards on			
			account for purchase of			
			cutting player			
23 Jun, 2007	SCR C23062007	1	Being cash received		700.00	500.00 Dr
			from Anil Kumar towards			
			on account			
25 Jun, 2007	SCR C25062007	1	Being cash recieved		500.00	0.00 Dr
,			from Anil Kumar towards			
			on account			
			Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
Aravind petty	/ cash account		Opening Balance	,	,	0.00 Dr
	SCP C05062007	1	Being cahs paid to	270.00		270.00 Dr
		•	Aravind towards on			
			account for purchase of			
			Bags.			
	SCR C05062007	1	Being cash received		270.00	0.00 Dr
	3011 00000 <u>2</u> 001	·	from Aravind towards on		270.00	0.00 5.
			account			
27 Oct, 2007	SCP C27102007	1	Being Cash Paid	700.00		700.00 Dr
27 001, 2007	001 021102001	•	towords Purcahse of	700.00		700.00 Di
			Drums Purpouse			
29 Oct, 2007	SCR C29102007	1	Being Cash Recived		700.00	0.00 Dr
29 Oct, 2007	3CK 029102001	'	towords On A/C		700.00	0.00 DI
			Payment			
00 Nov. 2007	CCD C00442007	4	Being Cash Paid	500.00		500.00 Dr
06 NOV, 2007	SCP C08112007	1	towords Purchase of	500.00		300.00 DI
47 Nov. 0007	COD 047440007		water dispenser		500.00	0.00 D*
17 Nov, 2007	SCR C17112007	1	Being Cash Recived		500.00	0.00 Dr
			towords On A/C			
			Clearence	000.00		000 00 D
22 Nov, 2007	SCP C22112007	4	Being Cash Paid	300.00		300.00 Dr
			towords Purchase of			
			Battaries			
	SCP C22112007	5	Being Cash paid	700.00		1,000.00 Dr
			towords Purcahse of			
			Tool Kit			
22 Dec, 2007	SCP C22122007	2	Being cash paid to	700.00		1,700.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Aravind towards on			
			account for purchase of			
			first aid kit & executive			
			bag.			
01 Jan, 2008	SCP C01012008	1	Being cash paid to	200.00		1,900.00 Dr
			Aravind towards on			
			account for purchase of			
			Computer covers.			
	SCR C01012008	1	Being on account		200.00	1,700.00 Dr
			received from Aravind.			
	SCR C01012008	2	Being on account		300.00	1,400.00 Dr
			received from Aravind.			
	SCR C01012008	3	Being on account		700.00	700.00 Dr
			received from Aravind.			
21 Jan, 2008	SCR C21012008	1	Being on account		700.00	0.00 Dr
			received from Aravind.			
	SCP C21012008	4	Being cash paid to	2,500.00		2,500.00 Dr
			Aravind towards	,		
			purchase of			
			M.S.Drums.			
14 Feb, 2008	SCR C14022008	1	Being amount received		2,500.00	0.00 Dr
			towards on account		,	
			payment			
15 Mar, 2008	SCP C15032008	33	Being cash paid to	1,300.00		1,300.00 Dr
			Aravind towards on			
			account for purchase of			
			G.I.Sheet			
17 Mar, 2008	SCR C17032008	1	Being on account		1,300.00	0.00 Dr
			received from Aravind.			
			Total/Closing Balance	7,170.00	7,170.00	0.00 Dr
Bhavani pra	sad petty cash		Opening Balance			0.00 Dr
account						
21 Jun, 2007	SCP C21062007	1	Being cash paid to	15,000.00		15,000.00 Dr
			Chavani Prasad towards			
			on acount			
26 Jun, 2007	SCP C26062007	2	Being cash paid to	8,000.00		23,000.00 Dr
			Bhavani Prasad towards			
			on account			
04 Jul, 2007	SCR C04072007	1	Being cash received		15,000.00	8,000.00 Dr
			from Bhavani Prasad			
			towards on account			
	SCR C04072007	2	Being cash received		8,000.00	0.00 Dr
			from Bhavani Prasad			
			towards on account			
			Total/Closing Balance	23,000.00	23,000.00	0.00 Dr

Description	Document		Narration Dahit				
Total/Closing Balance			Narration	Debit	Credit	Running Balance	
29 Jan, 2008 SCR C29012008 2 Beintg on account received from G.Murali. SCP C29012008 9 Being cash paid to Murali towards on account for paper add in D.C. 06 Feb, 2008 SCP C06022008 1 Being cash paid to Murali towards on account for add in d.c. classifides on 8,9 10th febuary 2008. SCR C06022008 1 Being on account received from Murali. Being cash paid to Murali towards on account for paper add in d.c. classifides on 8,9 10th febuary 2008. SCR C06022008 9 Being on account received from Murali. Being cash paid to Murali towards on account for purchasde of oleaders. 12 Feb, 2008 SCR C12022008 1 Being on account received from Murali. SCR C12022008 7 Being on account received from G.Murali. SCR C12022008 7 Being on account for D.C. Tamination of MMA 3 size board. 13 Feb, 2008 SCR C13022008 1 Being amount received towards on account for paper add in Deccan chronicle. SCP C13022008 5 Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount paid towards on account payment for Xerox charges	D Badrinath Petty Cash Account		_ ·			0.00 Dr 0.00 Dr	
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SCP C29012008 9 Being cash paid to Murali towards on account for paper add in D.C.	29 Jan, 2008	SCR C29012008	2	Beintg on account		1,200.00	1,200.00 Cr
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SCR C12022008 3 Being on account received from Murali Being on account received from G.Murali. SCP C12022008 7 Being cash paid to Murali towards on account for Lamination of MNM A3 size board. Being amount received towards on account SCP C13022008 1 Being amount received towards on account SCP C13022008 3 Being account for paper add in Deccan chronicle. SCP C13022008 5 Being amount paid towards on account payment for Xerox charges SCR C16022008 1 Being amount received towards on account payment for Xerox charges SCR C16022008 1 Being amount received towards on account payment for Xerox charges SCR C21022008 1 Being amount received towards on account payment for Xerox charges SCR C21022008 1 Being amount received towards on account payment for Xerox charges SCR C21022008 1 Being amount received towards on account payment for Xerox Charges SCR C21022008 1 Being amount received towards on account payment for Xerox Charges SCR C21022008 1 Being amount received towards on account SCR C21022008 1 Being on account SCR C21022008 1 Being on account SCR C21022008 1 Being on account SCR C21022008 1 SCR C2102	10 Fab 2000	CCD C42022000	4			500.00	0.00 Dr
SCR C12022008 3 Being on account received from G.Murali. SCP C12022008 7 Being cash paid to Murali towards on account for Lamination of MNM A3 size board. 13 Feb, 2008 SCR C13022008 1 Being amount received towards on account SCP C13022008 3 Being cash paid to Murali towards on account for paper add in Deccan chronicle. SCP C13022008 5 Being amount paid towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges 16 Feb, 2008 SCR C21022008 1 Being amount received towards on account received from G.Murali.	12 Feb, 2008	SCR C12022008	ı	_		500.00	ום 0.00
received from G.Murali. SCP C12022008 7 Being cash paid to Murali towards on account for Lamination of MNM A3 size board. 13 Feb, 2008 SCR C13022008 1 Being amount received towards on account SCP C13022008 3 Being cash paid to Murali towards on account for paper add in Deccan chronicle. SCP C13022008 5 Being amount paid towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account payment for Xerox charges 1700.00 1,200.00 1,200.00 200.00 200.00 1,200.00 1		SCB C12022008	3			700.00	700.00 Cr
SCP C12022008 7 Being cash paid to Murali towards on account for Lamination of MNM A3 size board. 13 Feb, 2008 SCR C13022008 1 Being amount received towards on account for paper add in Deccan chronicle. SCP C13022008 5 Being amount paid towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account payment for Xerox charges 21 Feb, 2008 SCR C21022008 1 Being an account received towards on account payment for Xerox Charges 21 Feb, 2008 SCR C21022008 1 Being an account received from G.Murali.		30K 012022000	3	_		700.00	700.00 01
Murali towards on account for Lamination of MNM A3 size board. 13 Feb, 2008 SCR C13022008 1 Being amount received towards on account SCP C13022008 3 Being cash paid to Murali towards on account for paper add in Deccan chronicle. SCP C13022008 5 Being amount paid 200.00 200.00 200.00 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account payment for Xerox charges 21 Feb, 2008 SCR C21022008 1 Being an account received from G.Murali.		SCP_C12022008	7		700.00		0.00 Dr
account for Lamination of MNM A3 size board. Being amount received towards on account SCP C13022008 3 Being cash paid to Murali towards on account for paper add in Deccan chronicle. SCP C13022008 5 Being amount paid towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account Being amount received towards on account Being amount received towards on account 1,200.00		001 012022000	•	_ ·	700.00		0.00 21
of MNM A3 size board. Being amount received towards on account SCP C13022008 3 Being cash paid to Murali towards on account for paper add in Deccan chronicle. SCP C13022008 5 Being amount paid towards on account payment for Xerox charges Being amount received towards on account Being amount paid 200.00 200.00 200.00 21 Feb, 2008 SCR C16022008 1 Being amount received towards on account 21 Feb, 2008 SCR C21022008 1 Being on account received from G.Murali.							
13 Feb, 2008 SCR C13022008 1 Being amount received towards on account SCP C13022008 3 Being cash paid to Murali towards on account for paper add in Deccan chronicle. SCP C13022008 5 Being amount paid towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account payment for Xerox charges 21 Feb, 2008 SCR C21022008 1 Being an account received from G.Murali.							
towards on account Being cash paid to Murali towards on account for paper add in Deccan chronicle. SCP C13022008 5 Being amount paid towards on account payment for Xerox charges Being amount received towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account Being on account 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	13 Feb, 2008	SCR C13022008	1			1,200.00	1,200.00 Cr
Murali towards on account for paper add in Deccan chronicle. SCP C13022008 5 Being amount paid 200.00 towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account 21 Feb, 2008 SCR C21022008 1 Being on account 21 Feb, 2008 SCR C21022008 1 Being on account 1,200.00 1,200.0	•			_		,	·
account for paper add in Deccan chronicle. SCP C13022008 5 Being amount paid 200.00 200.00 towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account 21 Feb, 2008 SCR C21022008 1 Being on account received from G.Murali.		SCP C13022008	3	Being cash paid to	1,200.00		0.00 Dr
Deccan chronicle. Being amount paid 200.00 200.00 200.				Murali towards on			
SCP C13022008 5 Being amount paid towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account 21 Feb, 2008 SCR C21022008 1 Being on account received from G.Murali.				account for paper add in			
towards on account payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account 21 Feb, 2008 SCR C21022008 1 Being on account received from G.Murali.				Deccan chronicle.			
payment for Xerox charges 16 Feb, 2008 SCR C16022008 1 Being amount received towards on account 21 Feb, 2008 SCR C21022008 1 Being on account received from G.Murali.		SCP C13022008	5	Being amount paid	200.00		200.00 Dr
Charges Being amount received 200.00 0.00 1 1 1 1 1 1 1 1 1				towards on account			
16 Feb, 2008 SCR C16022008 1 Being amount received towards on account 21 Feb, 2008 SCR C21022008 1 Being on account received from G.Murali.				payment for Xerox			
towards on account 21 Feb, 2008 SCR C21022008 1 Being on account received from G.Murali. 1,200.00 1,200.00				_			
21 Feb, 2008 SCR C21022008 1 Being on account 1,200.00 1,200.00	16 Feb, 2008	SCR C16022008	1	_		200.00	0.00 Dr
received from G.Murali.				towards on account			
	21 Feb, 2008	SCR C21022008	1	_		1,200.00	1,200.00 Cr
SCP C21022008 3 Being cash paid to 1,200.00 0.00							
		SCP C21022008	3		1,200.00		0.00 Dr
Murali towards on							
account for paper add in							
D.C. 28 Feb, 2008 SCP C28022008 1 Being amount paid to 1,200.00 1,200.00	28 Feb. 2008	SCP C28022008	1		1.200.00		1,200.00 Dr

	ument		 			
Date	Number		Narration	Debit	Credit	Running Balance
			Murali towards on			
			account For Paper Add			
28 Feb, 2008	SCR C28022008	1	Being on account		1,200.00	0.00 Dr
			received from Murali.G			
05 Mar, 2008	SCP C05032008	7	Being cash paid to	1,200.00		1,200.00 Dr
			G.Murali towards on			
			account for D.C.			
			Classified paper add.			
11 Mar, 2008	SCR C11032008	1	Being on account		1,200.00	0.00 Dr
			received from G.Murali.			
13 Mar, 2008	SCP C13032008	1	Being cash paid to	1,200.00		1,200.00 Dr
			G.Murali towards on			
			account for			
			D.C.Classified Add.			
	SCR C13032008	1	Being on account		1,200.00	0.00 Dr
			received from G.Murali.			
19 Mar, 2008	SCR C19032008	1	Being on account		500.00	500.00 Cr
			received from Murali.			
	SCP C19032008	6	Being cash paid to	500.00		0.00 Dr
			Murali.G towards on			
			account for			
			photographs.			
20 Mar, 2008	SCR C20032008	1	Being on account		1,200.00	1,200.00 Cr
			received from G.Murali.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,
	SCP C20032008	2	Being cashn paid to	1,200.00		0.00 Dr
		_	Murali towards on	1,20100		
			account.			
27 Mar, 2008	SCP C27032008	1	Being cash paid to	1,200.00		1,200.00 Dr
			G.Murali towards on	1,20100		1,20000 21
			account for paper add.			
	SCR C27032008	1	Being on account		1,200.00	0.00 Dr
	00.1 02.002000	•	received from G.Murali.		,,_00.00	0.00 2.
			Total/Closing Balance	12,700.00	12,700.00	0.00 Dr
Jai Kumar P	etty Cash Accou	nt	Opening Balance	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Dr
			Total/Closing Balance			0.00 Dr
Mahender P	etty Cash accour	nt	Opening Balance			500.00 Dr
	SCP C12042007	3	Being cash paid to	7,500.00		8,000.00 Dr
/ .p., 2001	33. 3.20-2001	J	Mahender towards on	7,000.00		5,000.00 Di
			account			
08 Sep, 2007	JV 08092007	1	Being amount		8,000.00	0.00 Dr
00 3 c p, 2007	37 00092007	•	transferred from		0,000.00	0.00 Di
			Mahender petty cash			
			account to Mahender			
00 len 0000	COD C00040000	4.4	Loan account.	E 000 00		E 000 00 D-
29 Jan, 2008	SCP C29012008	11	Being cash paid to	5,000.00		5,000.00 Dr
			Mahendar towards on			
			account for valuation for			

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			MNM project loan.			
10 Mar, 2008	SCR C10032008	1	Being on account		5,000.00	0.00 Dr
			received from			
			Mahender.			
			Total/Closing Balance	12,500.00	13,000.00	0.00 Dr
Malla Reddy	Petty Cash		Opening Balance			5,000.00 Dr
7 May, 2007	SCP C07052007	1	Being cash paid to	1,00,000.00		1,05,000.00 Dr
			Mallareddy towards on			
			account for submitting			
			Rampally Layout			
08 May. 2007	SCR C08052007	1	Being cash received		1,00,000.00	5,000.00 Dr
· · · · · · · · · · · · · · · · · · ·		•	from Malla Reddy		1,00,000100	2,222.22
			towards on account			
22 Jun, 2007	SCP C22062007	1	Being cash paid to	10,000.00		15,000.00 Dr
.z Juli, 2007	301 022002001	'	Mallaredddy towards on	10,000.00		13,000.00 Di
			account for HUDA forest			
			Dept.NDC Work			
0007	COD C00000007	0	1 '		10 000 00	E 000 00 D*
23 Jun, 2007	SCR C23062007	2	Being cash received		10,000.00	5,000.00 Dr
			from Mallreddy towards			
			on account	4 000 00		
3 Jul, 2007	SCP C03072007	1	Being cash paid to	1,000.00		6,000.00 Dr
			MAlalreddy towards on			
			account for Huda			
			inspection			
6 Jul, 2007	SCR C06072007	1	Being cash received		1,000.00	5,000.00 Dr
			from malla REddy			
			towards on account			
17 Jul, 2007	SCR C17072007	1	Being cash received		5,000.00	0.00 Dr
			from mallareddy			
			towards on account.			
)2 Aug, 2007	SCP C02082007	1	Being cash paid to	1,000.00		1,000.00 Dr
			Mallareddy towards cloth			
			print & Ammonia print			
			for Approval Plan			
1 Aug, 2007	SCR C11082007	1	Being cash received		1,000.00	0.00 Dr
-			from Mallareddy towards			
			on account			
5 Nov. 2007	SCP C05112007	1	Being cash paid to	5,000.00		5,000.00 Dr
,			mallareddy towards on	,,,,,,,,		-,
			account for HUDA			
			Work.			
3 Nov 2007	SCR C13112007	3	Being Cash Recived		5,000.00	0.00 Dr
5 140V, 2007	331 313112001	J	towords on A/C		5,500.00	0.00 DI
			Payment			
			Total/Closing Balance	1,17,000.00	1,22,000.00	0.00 Dr
			Total Closing Dalance	1,17,000.00	1,22,000.00	0.00 DI
			į l		1	

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Phanender I	Petty Cash Accou	ınt	Opening Balance		T	0.00 Dr
			Total/Closing Balance			0.00 Dr
Phani Kuma	ar Petty Cash acco	ount.	Opening Balance			200.00 Dr
20 Jun, 2007	SCR C20062007	1	Bieng cash received		24,000.00	23,800.00 Cr
			from Phani kumar			
			towards on account			
	SCP C20062007	1	Being cash paid to Phani	24,000.00		200.00 Dr
			towards on acount			
26 Jun, 2007	SCR C26062007	1	Being cash received		200.00	0.00 Dr
			from Phani Kumar			
			towards on account			
24 Dec, 2007	SCP C24122007	1	Being cash paid to Phani	800.00		800.00 Dr
			Kumar towards on			
			account for scaning of			
			Rampally plans.			
	SCP C24122007	2	Being cash paid to Phani	1,000.00		1,800.00 Dr
			Kumar towards on			
			account for rampally			
			plans xerox.			
09 Jan, 2008	SCR C09012008	2	Being Cash Recived		1,800.00	0.00 Dr
			towords On A/C			
			Payment			
			Total/Closing Balance	25,800.00	26,000.00	0.00 Dr
Prabhaker F	Rao petty cash		Opening Balance			0.00 Dr
account						
29 Oct, 2007	SCP C29102007	4	Being Cash Paid throw	1,000.00		1,000.00 Dr
			Vishwesh towords On			
			A/C Payment			
03 Nov, 2007	SCR C03112007	1	Being on account		1,000.00	0.00 Dr
			received from			
			Prabhaker rao.			
08 Nov, 2007	SCP C08112007	3	Being Cash Paid	1,000.00		1,000.00 Dr
			towords Payment of			
			Misc Expenses			
17 Nov, 2007	SCP C17112007	6	Being Cash Paid	2,000.00		3,000.00 Dr
			towords Site Expenses			
13 Dec, 2007	SCP C13122007	1	Being cash paid to	3,000.00		6,000.00 Dr
			prabhakar towards			
			purchase of polithin			
			covers & plywood items			
			for site expenses			
31 Dec, 2007	SCR C31122007	1	Being on account		1,000.00	5,000.00 Dr
			received from			
			Prabhaker Rao.			
	SCR C31122007	2	Being on account		2,000.00	3,000.00 Dr
			received from			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Dec, 2007	SCR C31122007	3	Being on account		3,000.00	0.00 Dr
			received from			
			Prabhaker Rao.			
	SCP C31122007	15	Being cash paid to	2,000.00		2,000.00 Dr
			Prabhaker towards on	_,,,,,,,,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			account for petty cash			
			expenses.			
20 lon 2009	SCP C30012008	1	Being Cash Paid to	1,000.00		3,000.00 Dr
30 Jan, 2008	3CF C30012006	1	_	1,000.00		3,000.00 Di
			Krishna Engg Co			
			towords Repairs &			
			Maintanence Charges of			
			Submersable Bore Well			
			Motor.			
13 Feb, 2008	SCR C13022008	2	Being amount received		1,000.00	2,000.00 Dr
			towards on account			
	SCR C13022008	3	Being amount received		1,888.00	112.00 Dr
			towards on account			
14 Feb, 2008	SCP C14022008	9	Being amount paid to	1,000.00		1,112.00 Dr
			Prabhakar towards on			
			account for Local			
			Purchase			
01 Mar, 2008	SCR C01032008	1	Being on account		1,112.00	0.00 Dr
•			received from		,	
			Prabhaker.			
04 Mar 2008	SCP C04032008	1	Being amount paid to	1,000.00		1,000.00 Dr
04 Mai, 2000	001 004032000		PRabhakar towardson	1,000.00		1,000.00 Di
			account for petty cash			
45.4	000 04500000	•	Expences		4.050.00	50.00.0
15 Mar, 2008	SCR C15032008	3	Being on account		1,056.00	56.00 Cr
			received from			
			Prabhaker Rao.			
	SCR C15032008	4	Being on account		80.00	136.00 Cr
			received from			
			Prabhaker Rao.			
	SCP C15032008	34	Being cash paid to	1,000.00		864.00 Dr
			Prabhaker Rao towards			
			on account for site			
			expenses.			
17 Mar, 2008	SCP C17032008	1	Being cash paid to	2,000.00		2,864.00 Dr
			Prabhaker Rao towards			
			on account for petty			
			cash expenses.			
			Total/Closing Balance	15,000.00	12,136.00	2,864.00 Dr
Prabhaker R	Reddy Petty Cash		Opening Balance	-,,,,,,,,,,,	,	0.00 Dr
Account	,,		- F-5g - Sidi 100			0.00 51
	COD C00400007	2	Poing Cook Poid	20,000,00		20 000 00 5-
08 Oct, 2007	SCP C08102007	3	Being Cash Paid	20,000.00		20,000.00 Dr
			towords Registrition of			

	ument	⊣			
Date	Number	Narration	Debit	Credit	Running Balance
		Mottagege Deed in			
		Favour of HUDA for			
		Nilgiri Homes			
30 Oct, 2007	SCR C30102007 1	Being Cash Recived		20,000.00	0.00 Dr
		towords On A/C			
		Payment			
25 Mar, 2008	SCP C25032008 1	Being cash paid to	50,000.00		50,000.00 Dr
		Prabhaker Reddy	·		
		towards on account for			
		SRO/SBH Challan			
		/Keesara towards			
		Registration expenses			
		for Sy.No.100/2			
		Rampally.			
20 Mar 2008	SCP C29032008 1	Being cash paid to	1,25,000.00		1,75,000.00 Dr
29 IVIAI, 2000	3C1 C29032000 1	Prabhker Reddy	1,23,000.00		1,73,000.00 DI
		towards on account for			
		SRO/Challan/Keesara			
		for Registration			
		Expenses for P.No.53. Total/Closing Balance	1,95,000.00	20,000.00	1,75,000.00 Dr
Dramad Kun	mar Datty Cook	_	1,95,000.00	20,000.00	0.00 Dr
	nar Petty Cash	Opening Balance			0.00 Di
Account		Total/Clasina Dalamas			0.00 D.
D D.I		Total/Closing Balance			0.00 Dr
	ou petty cash a/c.	Opening Balance			0.00 Dr
07 Feb, 2008	SCP C07022008 3	Being cash paid to	500.00		500.00 Dr
		Praveen Babu towards			
		on account for plans			
		xerox.			
09 Feb, 2008	SCR C09022008 1	Being on account		500.00	0.00 Dr
		received from Praveen			
		Babu.			
		Total/Closing Balance	500.00	500.00	0.00 Dr
•	er Petty Cash	Opening Balance			9,400.00 Dr
Account.					
29 May, 2007	SCP C29052007 1	Being cahs paid to	700.00		10,100.00 Dr
		Raghvendra towards			
		tranportation of steel			
		from Head office			
08 Sep, 2007	JV 08092007 1	Being amount		10,100.00	0.00 Dr
		transferred from			
		Raghavendra petty cash			
		account to Raghavendra			
		Loan account.			
		Total/Closing Balance	700.00	10,100.00	0.00 Dr
Ram Mohan	petty cash account	Opening Balance		,	0.00 Dr
	SCP C29122007 4	Being cash paid to Ram	1,000.00		1,000.00 Dr
	55. 520122007 4	Joing Gaon paid to Rain	1,000.00		1,000.00 DI

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Mohan towards petty			
			cash expenses at			
			rampally site.			
05 Jan, 2008	SCR C05012008	2	Being on account		1,000.00	0.00 Dr
			received from Ram			
			Mohan.			
	SCP C05012008	10	Being Cash Paid	1,000.00		1,000.00 Dr
			towords Office			
			Expenses			
19 Jan, 2008	SCR C19012008	1	Being on account		361.00	639.00 Dr
			received from Ram			
			Mohan.			
	SCP C19012008	8	Being cash paid to Ram	1,000.00		1,639.00 Dr
			Mohan towards on			
			account for petty cash			
			expenses for site.			
24 Jan, 2008	SCP C24012008	14	Being cash paid to Ram	1,000.00		2,639.00 Dr
			Mohan towards on			
			account for pettry cash			
			expenses for site.			
28 Jan, 2008	SCR C28012008	1	Being Cash Recived		1,000.00	1,639.00 Dr
			towords On A/C			
			Payment			
30 Jan, 2008	SCR C30012008	1	Being cash received		903.00	736.00 Dr
			from Ram Mohan			
			towards on account.			
31 Jan, 2008	SCP C31012008	5	Being cash paid to Ram	1,000.00		1,736.00 Dr
			Mohan towards on			
			account for petty			
			expenses at site.			
02 Feb, 2008	SCP C02022008	7	Being cash paid to Ram	1,500.00		3,236.00 Dr
			Mohan towards on			
			account for petty cash			
			expenses at site.			
08 Feb, 2008	SCR C08022008	1	Being on account		1,871.00	1,365.00 Dr
			received from Ram			
			Mohan.			
14 Feb, 2008	SCR C14022008	2	Being amount received		320.00	1,045.00 Dr
			towards on account			
			payment			
	SCP C14022008	8	Being amount paid to	1,500.00		2,545.00 Dr
			Ram Mohan towards on			
			account for Petty cash			
			&other Expences for			
			Site			
22 Feb, 2008	SCR C22022008	1	Being amount recived		2,006.00	539.00 Dr
			from Mohan Rao			

	cument		-			
Date	Number		Narration	Debit	Credit	Running Balance
			towards on account			
23 Feb, 2008	SCP C23022008	2	Being amount paid	2,000.00		2,539.00 Dr
			towards on account for			
			Local purcahses in site			
3 Mar, 2008	SCP C03032008	3	Being amount paid to	300.00		2,839.00 Dr
			Ram Mohan Towards on			
			account for Petty cash			
			Expences			
08 Mar, 2008	SCP C08032008	2	Being cash paid to Ram	300.00		3,139.00 Dr
			Mohan towards on			
			account for			
			transportation of monitar			
			from office to site.			
5 Mar. 2008	SCR C15032008	1	Being on account		2,408.00	731.00 Dr
		•	received from		_,	
			RamMohan.			
	SCR C15032008	2	Being on account		503.00	228.00 Dr
	0011 010002000	_	received from Ram		000.00	220.00 21
			Mohan.			
7 Mar, 2008	SCP C17032008	3	Being cash paid to	1,500.00		1,728.00 Dr
7 IVIAI, 2000	3CF C17032006	3	RamMohan towards on	1,500.00		1,720.00 DI
			account for site			
0000	000 0000000		expenses.		4 500 00	400.00 D.
22 Mar, 2008	SCR C22032008	1	Being on account		1,596.00	132.00 Dr
			received from Ram			
	000 0000000		Mohan.	4 000 00		4 400 00 D
	SCP C22032008	15	Being cash paid to Ram	1,000.00		1,132.00 Dr
			Mohan towards petty			
			cash expenses.			
9 Mar, 2008	SCP C29032008	2	Being cash paid to Ram	1,000.00		2,132.00 Dr
			Mohan towards on			
			account for petty cash			
			expenses for site.			
			Total/Closing Balance	14,100.00	11,968.00	2,132.00 Dr
Ramesh Pet	ty Cash Account		Opening Balance			0.00 Dr
6 Oct, 2007	SCP C06102007	1	Being cash paid to	1,500.00		1,500.00 Dr
			Ramesh towards on			
			account for clasified add			
			in D.C. for requirement			
			of Engineers.			
4 Oct, 2007	SCP C24102007	2	Being Cash Paid to Ch	800.00		2,300.00 Dr
			Ramesh towords			
			Payment of Electricity			
			Bill			
29 Oct, 2007	SCR C29102007	2	Being Cash Recived		1,500.00	800.00 Dr
•			towords On A/C			
			Payment			
			,			

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
31 Oct, 2007	SCR C31102007	1	Being Cash Recived		800.00	0.00 Dr
			towords On A/C			
			Payment			
24 Nov. 2007	SCP C24112007	1	Being Cash Paid to	1,500.00		1,500.00 Dr
,			Ramesh. Ch towords	,		,
			Paper Add In Deccan			
			Chronical			
28 Nov. 2007	SCR C28112007	1	Being Cash Recived		1,500.00	0.00 Dr
201101, 2007	0011 020112001	•	towords On A/C		1,000.00	0.00 Di
			Payment			
12 Dog 2007	SCD C12122007	2	Being cash paid to	1,500.00		1,500.00 Dr
13 Dec, 2007	SCP C13122007	2		1,300.00		1,300.00 DI
			Ramesh towards Nilgiri			
			plans & scanning,			
	000 04440000		Printing charges		4 500 00	0.00 D.
14 Dec, 2007	SCR C14122007	1	Being Cash Recived		1,500.00	0.00 Dr
			towords On A\C			
			Payment			
18 Dec, 2007	SCP C18122007	1	Being cash paid to	5,000.00		5,000.00 Dr
			Ramesh towards xeox			
			copy lamination charges			
19 Dec, 2007	SCR C19122007	1	Being on account		5,000.00	0.00 Dr
			received from Ramesh.			
	SCP C19122007	3	Being cash paid to	2,000.00		2,000.00 Dr
			Ramesh towards on			
			account for xerox of site			
			plans.			
20 Dec, 2007	SCR C20122007	1	Being on account		2,000.00	0.00 Dr
			received from Ramesh.			
26 Dec, 2007	SCR C26122007	1	Being on account		1,500.00	1,500.00 Cr
			received from Ramesh.			
29 Dec, 2007	SCP C29122007	9	Being cash paid to	1,500.00		0.00 Dr
			Ramesh towards on	·		
			account for paper add in			
			D.C.from Rampally site (
			Independent House).			
05 Jan, 2008	SCR C05012008	3	Being on account		1,500.00	1,500.00 Cr
		-	received from Ramesh.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000.00
17 Jan, 2008	SCR C17012008	2	Being on account		1,500.00	3,000.00 Cr
17 0011, 2000	0011 011012000	-	received from Ramesh.		1,000.00	0,000.00
	SCP C17012008	2	Being Cash Paid	1,500.00		1,500.00 Cr
	301 017012000	2	towords Add in D.C	1,500.00		1,300.00 01
			Classifieds on Dated 18,			
	000 047040000		19, & 20th Jan 2008.	1 500 00		0.00 Dr
	SCP C17012008	4	Being cash paid to	1,500.00		0.00 Dr
			Ramesh towards on			
			account for (SRO			
			towards ec expenses &			

Doc	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			miscellaneous			
			expenses)			
31 Jan, 2008	SCP C31012008	4	Being cash paid to	6,500.00		6,500.00 Dr
			Ramesh towards on			
			account for 200 nos of			
			display boards.			
09 Feb, 2008	SCR C09022008	2	Being on account		6,500.00	0.00 Dr
50 . 65, 2000	00.1 000022000	_	received from Ramesh.		0,000.00	0.00 2.
15 Mar, 2008	SCR C15032008	6	Being on account		1,390.00	1,390.00 Cr
10 Mai, 2000	00K 010002000	Ü	received from Ramesh.		1,000.00	1,000.00 01
	SCB C15022009	7	Being on account		110.00	1,500.00 Cr
	SCR C15032008	,	received f rom Ramesh.		110.00	1,500.00 CI
	000 04500000	00		4 500 00		0.00 D.
	SCP C15032008	30	Being cash paid to	1,500.00		0.00 Dr
			Ch.Ramesh towards			
			paper add in D.C for			
			situation vacant	04 000 00	04 000 00	0.00 D.
			Total/Closing Balance	24,800.00	24,800.00	0.00 Dr
	Petty Cash Accou	ınt	Opening Balance			500.00 Dr
21 May, 2007	SCP C21052007	3	Being cash paid to Sai	1,000.00		1,500.00 Dr
			kumar towards on			
			acount			
12 Jul, 2007	SCR C12072007	1	Being cash received		702.00	798.00 Dr
			from Sai Kuamr towards			
			on account			
08 Sep, 2007	JV 08092007	1	Being amount		798.00	0.00 Dr
			transferred from Sai			
			Kumar petty cash			
			account to Sai Kumar			
			Loan account.			
08 Dec. 2007	SCP C08122007	2	Being cash paid to	2,000.00		2,000.00 Dr
50 200, 200.	00. 000.2200.	_	Saikumar towards on	2,000.00		_,000.00
			account for purchase of			
			Glass frame & stationery			
			for exhibition.			
12 Doc 2007	SCP C13122007	4	Being Cash Paid to	5,000.00		7,000.00 Dr
13 Dec, 2007	SCP C13122007	4		5,000.00		ום 1,000.00 ום
			Saikumar shifting of			
			Stair Case Boxes	40.000.00		4 7 000 00 5
17 Dec, 2007	SCP C17122007	4	Being cash paid to	10,000.00		17,000.00 Dr
			SaiKumar towards on			
			account			
29 Jan, 2008	SCR C29012008	1	Being on account		6,207.00	10,793.00 Dr
			received from Sai			
			Kumar.			
			Total/Closing Balance	18,000.00	7,707.00	10,793.00 Dr
Sanieev Pet	ty cash account		Opening Balance			0.00 Dr
oarijeev i et						
-	SCP C04082007	1	Being cash paid to	3,000.00		3,000.00 Dr

Doc	ument]			
Date	Number		Narration	Debit	Credit	Running Balance
			account for Repairs &			
			Maintenance charges			
16 Aug, 2007	SCR C16082007	1	Being cash received		3,000.00	0.00 Dr
			from Sanjeev towards			
			on acount			
			Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
Shakeer pet	ty cash account		Opening Balance			0.00 Dr
08 Feb, 2008	SCP C08022008	2	Being cash paid to	3,000.00		3,000.00 Dr
			Shakeer towards on			
			account for repair &			
			servicing charges for			
			vehicle no.			
			AP10AK7871.			
12 Feb, 2008	SCR C12022008	2	Being on account		3,000.00	0.00 Dr
			received from Shakeer.			
			Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
Shanker Red	ddy petty cash		Opening Balance			0.00 Dr
account						
22 Nov, 2007	SCP C22112007	3	Being Cash Paid	3,000.00		3,000.00 Dr
			towords Applying Labour			
			Licence			
24 Dec, 2007	SCP C24122007	4	Being cash paid to	2,500.00		5,500.00 Dr
			Shanker Reddy towards			
			on account for sales tax			
			registration purpose.			
			Total/Closing Balance	5,500.00		5,500.00 Dr
Shivraj petty	/ cash account		Opening Balance			0.00 Dr
09 Jan, 2008	SCP C09012008	1	Being cash paid to	1,500.00		1,500.00 Dr
			Shivraj towards on			
			account for d.c.			
			classified add on			
			11,12,13 january 2008.			
	SCR C09012008	1	Being on account		1,500.00	0.00 Dr
			received from Shivraj.			
23 Jan, 2008	SCR C23012008	1	Being on account		1,300.00	1,300.00 Cr
			received from Shiv Raj.			
	SCP C23012008	3	Being cash paid to	1,300.00		0.00 Dr
			Shivraj towards on			
			account for Add in D.C.			
			Classifieds.			
			Total/Closing Balance	2,800.00	2,800.00	0.00 Dr
Srinivas Red	ddy petty cash		Opening Balance			0.00 Dr
account						
31 Oct, 2007	SCP C31102007	2	Being Cash Paid	5,000.00		5,000.00 Dr
			towords APCPDCL			•
			works			
			WOINS			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towords On A/C			
			Payment			
20 Dec, 2007	SCP C20122007	3	Being cash paid to	5,000.00		5,000.00 Dr
			Srinivas Reddy towards			
			on account for e seva &			
			mutation of rampally			
			land sy.no.128.			
24 Jan 2008	SCP C24012008	7	Being cash paid to	12,000.00		17,000.00 Dr
24 Jan, 2000	001 024012000	,	Srinivas Reddy towards	12,000.00		17,000.00 DI
			survey of sy.no.20& 21			
			Kachwan Singaram.			
20 les 2000	CCD C20042000	2	_		5 000 00	12 000 00 Dr
28 Jan, 2008	SCR C28012008	2	Being Cash Recived		5,000.00	12,000.00 Dr
			towords on A/C			
			Payment	22 000 00	10,000,00	12 000 00 Dr
Vanlestaaku	Dee wetter eeel	_	Total/Closing Balance	22,000.00	10,000.00	12,000.00 Dr
	ar Rao petty cash	1	Opening Balance			0.00 Dr
account						
19 Jan, 2008	SCP C19012008	1	Being cash paid to	1,000.00		1,000.00 Dr
			Venkatesh wara Rao			
			towards on account for			
			add in times classifieds.			
	SCR C19012008	2	Being on account		1,000.00	0.00 Dr
			received from			
			Venkateshwara Rao.			
			Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Vishwesh p	etty cash account	t	Opening Balance			0.00 Dr
28 May, 2007	SCP C28052007	2	Being cash paid to	500.00		500.00 Dr
			Vishwsh towards on			
			account			
09 Jun, 2007	SCR C09062007	1	Being cash received		500.00	0.00 Dr
			from Vishwesh towards			
			on account			
14 Jun, 2007	SCP C14062007	1	Being cash paid to	3,000.00		3,000.00 Dr
•			Vishwesh towards	,		•
			hospital charges for			
			Narsimha			
18 Jun, 2007	SCP C18062007	1	Being cash padi to	450.00		3,450.00 Dr
	00. 0.000200.	•	Vishwesh towards on			0, 100.00 2.
			acount for purchase of			
			Cement Bags			
	SCR C18062007	1	Being amount received		450.00	3,000.00 Dr
	3CK C10002001	'	from Vishwesh towards		430.00	3,000.00 Di
			on account			
22 lun 2007	CCD COOCOOC	2			2 000 00	1 000 00 0-
23 Jun, 2007	SCR C23062007	3	Being cash received		2,000.00	1,000.00 Dr
			from Vishwesh towards			
04 000=	000 00107007	,	on account		454.00	540.00 B
04 Jul, 2007	SCR C04072007	4	Being cash received		454.00	546.00 Dr

	cument		-			
Date	Number		Narration	Debit	Credit	Running Balance
			from Vishwesh towards			
			on account			
14 Jul, 2007	SCR C14072007	1	Being cash received		546.00	0.00 Dr
			from Vishwesh towards			
			on account			
	SCP C14072007	6	Being cash paid to	1,000.00		1,000.00 Dr
			vishwesh towards on			
			account			
17 Sep, 2007	SCR C17092007	1	Being Cash Recived		1,000.00	0.00 Dr
			Towords On A/c			
			Payment			
06 Oct, 2007	SCP C06102007	3	Being cash paid to	1,000.00		1,000.00 Dr
			Vishwesh towards on	,		,
			account for petty cash			
			expenses.			
27 Oct, 2007	SCR C27102007	1	Being Cash Recived		1,000.00	0.00 Dr
2. 00., 200.	00.1 02.10200.	•	towords On A/C		1,000.00	0.00 2.
			Payment			
			Total/Closing Balance	5,950.00	5,950.00	0.00 Dr
Suresh on a	n/c		Opening Balance	2,22222	,,,,,,,,	0.00 Dr
	SCP C28022008	3	Being amount paid to	15,000.00		15,000.00 Dr
201 00, 2000	001 020022000	3	Suresh towards on	10,000.00		10,000.00 DI
			account for Transport			
			Charges for Pipes			
11 Mar 2009	JV 11032008 1		Being amount		15,000.00	0.00 Dr
11 Mai, 2006	JV 11032006 1	1	transferred from Suresh		15,000.00	0.00 DI
			on account toSai Spun Pies.			
			Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
Bani Sussir	oi On A/C			13,000.00	13,000.00	0.00 Dr
Rani Susair	_		Opening Balance	450.00		
14 Mar, 2008	SCP C14032008	1	Being cash paid to Rani	450.00		450.00 Dr
			Susairaj towards on			
			account for insurance			
			charges for singapore			
			trip to Mr.Hari Mehta.			
15 Mar, 2008	SCR C15032008	5	Being on account		450.00	0.00 Dr
			received from Rani			
			Susairaj.	450.00	450.00	0.00 D
			Total/Closing Balance	450.00	450.00	0.00 Dr
	rthy On Account		Opening Balance			0.00 Dr
18 Mar, 2008	SCP C18032008	4	Being cash paid to	15,000.00		15,000.00 Dr
			Ramana Murthy towards			
			on account for Valuation,			
			wetting and estimation			
			purpose.			
24 Mar, 2008	SCR C24032008	1	Being on account		15,000.00	0.00 Dr

	cument	- Name (2 and	D.1.4	0 !!	D' D.I
Date	Number	Narration	Debit	Credit	Running Balance
		received from Ramana			
		Murthy.	.=	4	
		Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
Deshmukh d	on account	Opening Balance			0.00 Dr
19 Mar, 2008	SCP C19032008 4	Being cash paid to	10,000.00		10,000.00 Dr
		Deshmukh towards on			
		account for singapore			
		trip with Anand Mehta &			
		Hari Mehta to Exhibition.			
		Total/Closing Balance	10,000.00		10,000.00 Dr
Narender Pe	etty Cash Account	Opening Balance			0.00 Dr
	SCP C25032008 3	Being cash paid to	1,000.00		1,000.00 Dr
. ,		Narender towards on	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
		account for vehicle			
		repair & maintenance			
		charges for vehicle no.			
		AP10AK7871.			
26 Mar, 2008	SCR C26032008 1	Being on account		1,000.00	0.00 Dr
20 Iviai, 2000	3CK C20032000 1	received from Narender.		1,000.00	0.00 DI
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Hemendra		Opening Balance	1,000.00	1,000.00	0.00 Dr
	11/ 07040000 40			4.045.00	
07 Jan, 2008	JV 07012008 12	Being amount credited		4,845.00	4,845.00 Cr
		to Hemendra towards			
		salary for the month of			
		December 2007			
08 Jan, 2008	SCP C08012008 2	Being cash paid to	4,845.00		0.00 Dr
		Hemendra towards			
		salary for the month of			
		December 2007			
		Total/Closing Balance	4,845.00	4,845.00	0.00 Dr
Krishna Pra	sad	Opening Balance			0.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited		9,490.00	9,490.00 Cr
		towords Salary for the			
		Month of January 2008			
	SBP A04022008 1	Being cheque issued to	9,490.00		0.00 Dr
		Krishna Prasad towards			
		salary for the month of			
		January 2008.			
05 Mar, 2008	JV 05032008 1	Being Amount Credited		13,028.00	13,028.00 Cr
		to Krishna Prasad			
		towords Salary for the			
		Month of Feb 2008			
	SBP A05032008 1	Being cheque issued to	13,028.00		0.00 Dr
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Krishna Prasad towards	-,3.00		0.00 21
		salary for the month of			
		febuary 2008.			
		Total/Closing Balance	22,518.00	22,518.00	0.00 Dr
		. Stat S.SSing Balanio	,0.5.00	,0.0.00	0.00 Di

Document				
Date Number	Narration	Debit	Credit	Running Balance
Laxmi Narsaiah.S	Opening Balance			0.00 Dr
07 Jan, 2008 JV 07012008 2	Being amount credited		5,039.00	5,039.00 Cr
	to Laxmi Narsaiah			
	towards salary for the			
	month of December			
	2007			
SBP A07012008 3	Being cheque issued to	5,039.00		0.00 Dr
	Laxmi Narsaiah.S			
	towards salary for the			
	month of December			
	2007.			
04 Feb, 2008 JV 04022008 1	Being Amount Credited		5,200.00	5,200.00 Cr
	towords Salary for the			
	Month of January 2008			
MBP A04022008 1	Being Cheque issued	5,200.00		0.00 Dr
	towords Salary Payment			
	for the Month of January			
	2008			
03 Mar, 2008 JV 03032008 1	Being amount credited		5,372.00	5,372.00 Cr
	to Laxmi Narsaiah			
	towards salary for the			
	month of Feb 08`			
MBP A03032008 1	Being cheque issued	5,372.00		0.00 Dr
	towards Salary for the			
	month of Feb 08			
	Total/Closing Balance	15,611.00	15,611.00	0.00 Dr
Mahender	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Mohan Rao.G	Opening Balance			0.00 Dr
08 Nov, 2007 JV 08112007 1	Being amount credited		2,942.00	2,942.00 Cr
	towards salary for the			
	month of Oct 2007			
SCP C08112007 5	Being Cash Paid	2,942.00		0.00 Dr
	towords Salary For the			
	Month of Oct 2007			
01 Dec, 2007 SCP C01122007 2	Being Cash Paid to	500.00		500.00 Dr
	Mohan Rao .G towords			
	Salary Advance for the			
	Month of December			
05 Dec, 2007 JV 05122007 4	Being amount credited		5,283.00	4,783.00 Cr
	to Mohan Rao towards			
	salary for the month of			
	November 2007	- 000 - 0		- 0
07 Dec, 2007 SCP C07122007 5	Being cash paid to	5,283.00		500.00 Dr
	Mohan Rao towards			
	salary for the month of			
	November 2007.			

	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
29 Dec, 2007	SBP A29122007 22	Being cheque issued to	2,000.00		2,500.00 Dr
		Mohan Rao towards			
		loan for purchase of			
		moble and deducted @			
		250/- per month.			
07 Jan, 2008	JV 07012008 1	Being Amount Credited		4,877.00	2,377.00 Cr
		towords Salary for the			
		Month of December			
		2007			
	MBP A07012008 1	Being Cheque issued	4,129.00		1,752.00 Dr
		towords Salary Payment			
		for the Month of			
		December 2007			
02 Feb, 2008	SCP C02022008 4	Being cash paid to	500.00		2,252.00 Dr
		Mohan Rao towards			
		salry advance for the			
0451 0000	N/ 04000000 4	month of Feb 2008		5 000 00	0.707.00.0-
04 Feb, 2008	JV 04022008 1	Being Amount Credited		5,039.00	2,787.00 Cr
		towords Salary for the			
	MDD 40400000 4	Month of January 2008	4 200 00		1 500 00 Dr
	MBP A04022008 1	Being Cheque issued towords Salary Payment	4,289.00		1,502.00 Dr
		for the Month of January			
		2008			
03 Mar, 2008	JV 03032008 1	Being amount credited		4,769.00	3,267.00 Cr
03 Mai, 2000	3V 03032000 I	to Mohan towards		4,709.00	3,207.00 01
		salary for the month of			
		Feb 08`			
	MBP A03032008 1	Being cheque issued	4,019.00		752.00 Dr
		towards Salary for the	.,0.0.00		. 02.00 2.
		month of Feb 08			
19 Mar, 2008	SCP C19032008 7	Being cash paid to	500.00		1,252.00 Dr
·		Mohan Rao. G towards			•
		salary advance for the			
		month of March 2008.			
		Total/Closing Balance	24,162.00	22,910.00	1,252.00 Dr
N.Krishna K	umari	Opening Balance			0.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited		6,710.00	6,710.00 Cr
		towords Salary for the			
		Month of January 2008			
	MBP A04022008 1	Being Cheque issued	6,710.00		0.00 Dr
		towords Salary Payment			
		for the Month of January			
		2008			
03 Mar, 2008	JV 03032008 1	Being amount credited		6,724.00	6,724.00 Cr
		to Krishna Kumari			
		towards salary for the			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		month of Feb 08			
03 Mar, 2008	MBP A03032008 1	Being cheque issued	6,724.00		0.00 Dr
		towards Salary for the			
		month of Feb 08			
		Total/Closing Balance	13,434.00	13,434.00	0.00 Dr
Narshima		Opening Balance	·		0.00 Dr
01 Apr, 2007	JV 01042007 1	Being amount credited		1,200.00	1,200.00 Cr
017tp1, 2007	01012001	to Narsimha towards		1,200.00	1,200.00 01
		salary for the month of			
		March 07			
	SCP C01042007 1	Being cash paid to	1,200.00		0.00 Dr
	3CF C01042007 1	Narasimha towards	1,200.00		0.00 DI
		Salary for the month of			
	11/ 00050005 /	March		4 500 00	4 500 00 0
08 May, 2007	JV 08052007 1	Being amount credited		1,500.00	1,500.00 Cr
		to Narsimha towards			
		salary for the month of			
		April 07			
	SCP C08052007 3	Being cash paid to	1,500.00		0.00 Dr
		Narsimha towards			
		Watchman Salary			
07 Jun, 2007	JV 07062007 2	Being amount credited		1,500.00	1,500.00 Cr
		to Narsimha towards			
		salary for the month of			
		JUNE 07			
09 Jun, 2007	JV 09062007 2	Being amount credited		1,500.00	3,000.00 Cr
		towards Watchman			
		Salary for the month of			
		Mary 2007.			
	SCP C09062007 3	Being cash paid to	1,500.00		1,500.00 Cr
		Narsimha Watchman	,		,
		charges			
02 Jul, 2007	SCP C02072007 1	Being cash paid to	5,000.00		3,500.00 Dr
02 001, 2007	001 002072007	Narasimha towards loan	0,000.00		0,000.00 21
		fo surgery expenses			
04 Jul, 2007	SCR C04072007 3	Being cash received		5,000.00	1,500.00 Cr
04 0 01, 2007	001 004012001 0	from Narsimha		0,000.00	1,000.00 01
		narsimha towards loan			
07 141 2007	JV 07072007 2			1,500.00	3,000.00 Cr
07 Jul, 2007	JV 07072007 2	Being amount credited to Narsimha towards		1,500.00	3,000.00 CI
		salary for the month of			
	000 0000000	July 07	4 500 60		4 500 00 0
	SCP C07072007 2	Being cash paid to	1,500.00		1,500.00 Cr
		Narsimha towards			
		watchman charges for			
		the month of June			
07 Aug, 2007	JV 07082007 2	Being amount credited		1,500.00	3,000.00 Cr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Narsimha towards			
		salary for the month of			
		Aug 07			
11 Aug, 2007	SCP C11082007 1	Being cash paid to	1,500.00		1,500.00 Cr
		Narsimha towards			
		salary for the month of			
		July.			
08 Sep, 2007	SCP C08092007 1	Being cash paid to	1,500.00		0.00 Dr
• •		Narsimha towards	·		
		salary for the month of			
		August.			
06 Oct, 2007	JV 06102007 1	Being amount credited		1,500.00	1,500.00 Cr
00 001, 2007	01 00102007 1	to Narsimha towards		1,000.00	1,000.00 01
		salary for the month of			
		Sep07			
	SCP C06102007 2	Being cash paid to	1,500.00		0.00 Dr
	3CP C06102007 2	Narsimha towards	1,500.00		0.00 DI
		salary for the month of			
	N/ 00440007 4	September 2007.		4 500 00	4 500 00 0
08 Nov, 2007	JV 08112007 1	Being amount credited		1,500.00	1,500.00 Cr
		to Narsimha towards			
		salary for the month of			
		Oct 2007	4 = 00 00		2.22
	SCP C08112007 4	Being Cash Paid	1,500.00		0.00 Dr
		towords Salary for the			
		month of Oct 2007			
05 Dec, 2007	JV 05122007 5	Being amount credited		1,500.00	1,500.00 Cr
		to Narsimha towards			
		salary for the month of			
		November 2007			
07 Dec, 2007	SCP C07122007 7	Being cash paid to	1,500.00		0.00 Dr
		Narsimha towards			
		salary paid for the month			
		of November 2007.			
12 Jan, 2008	JV 12012008 1	Being amount credited		1,500.00	1,500.00 Cr
		to Narsimha towards			
		salary for the month of			
		December- 2007			
	SCP C12012008 6	Being Cash Paid to	1,250.00		250.00 Cr
		Narsimha towords			
		Salary for the Month of			
		Dec-2007			
18 Jan, 2008	SCP C18012008 4	Being Cash Paid to	250.00		0.00 Dr
		Narsimha towords			
		Room Rent Deducted			
		from Salary which is			
		Rectified (

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Rembrushment)			
02 Feb, 2008	JV 02022008 1	Being amount credited		1,500.00	1,500.00 Cr
		to Narsimha towards			
		salary for the month of			
		January 2008			
	SCP C02022008 3	Being cash paid to	1,500.00		0.00 Dr
		Narsimha towards			
		salary for the month of			
		January 2008.			
		Total/Closing Balance	21,200.00	21,200.00	0.00 Dr
Naveen Kun	nar	Opening Balance			0.00 Dr
06 Sep, 2007	JV 06092007 2	Being amount credited		5,863.00	5,863.00 Cr
,		towards salary for the		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
		month of Aug 07			
	SBP A06092007 1	Being cheque issued to	5,863.00		0.00 Dr
		Naveen Kumar towards	2,223.33		
		salary for the month of			
		Aug 2007.			
03 Oct, 2007	SBP A03102007 1	Being cheque issued to	2,000.00		2,000.00 Dr
JJ OCI, 2007	3DI A03102007 1	MMH towards Naveen	2,000.00		2,000.00 Di
		Kumar loan repayment.			
04 Oct 2007	IV 04102007 1	Being amount credited		5,350.00	3,350.00 Cr
04 Oct, 2007	JV 04102007 1	towards salary for the		5,350.00	3,350.00 Ci
	CDD 404400007 4	month of Sep 07	4 350 00		4 000 00 D*
	SBP A04102007 1	Being cheque issued to Naveen Kumar towards	4,350.00		1,000.00 Dr
		salary for the month of			
47.0 / 0007	000 04740000	Sep07.	500.00		4 500 00 D
17 Oct, 2007	SCP C17102007 2	Being Cash Paid to	500.00		1,500.00 Dr
		Naveen Kumar Towords			
		Salary Advance			
03 Nov, 2007	SBP A03112007 14	Being cheque issued to	5,056.00		6,556.00 Dr
		Naveen Kumar towards			
		salary paid for the month			
		of October 2007.			
05 Nov, 2007	JV 05112007 1	Being Amount Credited		6,056.00	500.00 Dr
		towords Salary for the			
		Month of October 2007			
05 Dec, 2007	JV 05122007 1	Being Amount Credited		3,250.00	2,750.00 Cr
		towords Salary for the			
		Month of November			
		2007			
	MBP A05122007 1	Being Cheque issued	3,250.00		500.00 Dr
		towords Salary Payment			
		for the Month of			
		November 2007			
19 Dec, 2007	SBP A19122007 2	Being cheque issued to	4,000.00		4,500.00 Dr

	cument	⊣.		_	
Date	Number	Narration	Debit	Credit	Running Balance
		naveen Kumar towards			
		Loan for the month of			
		December 2007 and			
		deducted @1000/- per			
		month.			
5 Jan, 2008	SCP C05012008 6	Being Cash Paid to	500.00		5,000.00 Dr
		Naveen towords Salary			
		Advnce			
7 Jan, 2008	JV 07012008 1	Being Amount Credited		5,185.00	185.00 Cr
		towords Salary for the		3,733733	
		Month of December			
		2007			
	MBP A07012008 1	Being Cheque issued	3,685.00		3,500.00 Dr
	WIDP AU/U12000 1	towords Salary Payment	3,065.00		3,300.00 DI
		for the Month of			
	000 000040000	December 2007		500.00	0 000 00 D
8 Jan, 2008	SCR C08012008 1	Being salary advance		500.00	3,000.00 Dr
		received from Naveen			
		Kumar.			
8 Jan, 2008	SBP A18012008 1	Being cheque issued to	1,500.00		4,500.00 Dr
		Naveen Kumar towards			
		salary advance for the			
		month of jan-2008.			
4 Feb, 2008	JV 04022008 1	Being Amount Credited		6,347.00	1,847.00 Cr
		towords Salary for the			
		Month of January 2008			
	MBP A04022008 1	Being Cheque issued	3,847.00		2,000.00 Dr
		towords Salary Payment			
		for the Month of January			
		2008			
3 Mar, 2008	JV 03032008 1	Being amount credited		4,078.00	2,078.00 Cr
		to NAveen Kumar		,	
		towards salary for the			
		month of Feb 08			
	MBP A03032008 1	Being cheque issued	3,078.00		1,000.00 Dr
	WBI 700002000 1	towards Salary for the	0,070.00		1,000.00 D1
		month of Feb 08			
2 Mar 2009	SCP C13032008 2	Being cash paid to	1,500.00		2,500.00 Dr
3 Mar, 2008	3CF C13032006 2	Naveen Kumar towards	1,500.00		2,500.00 DI
		salary advance for the			
		month of March 2008.	20.420.00	20,000,00	0 F00 00 D.
N117		Total/Closing Balance	39,129.00	36,629.00	2,500.00 Dr
Phani Kuma		Opening Balance			0.00 Dr
3 Jan, 2008	SBP A23012008 1	Being caheque issued to	1,000.00		1,000.00 Dr
		Phani Kumar towards			
		salary advance for the			
		month of January 2008.			

Doc	cument	_			
Date	Number	Narration	Debit	Credit	Running Balance
13 Feb, 2008	SBP A13022008 1	Being cheque issued to	1,000.00		2,000.00 Dr
		Phani Kumar towards			
		salary advance for the			
		month of Febuary 2008.			
03 Mar, 2008	JV 03032008 1	Being amount credited		4,467.00	2,467.00 Cr
		to Phani Kumar towards			
		salary for the month of			
		Feb 08			
	MBP A03032008 1	Being cheque issued	2,467.00		0.00 Dr
		towards Salary for the	,		
		month of Feb 08			
15 Mar, 2008	SBP A15032008 1	Being cheque issued to	1,000.00		1,000.00 Dr
10 Mai, 2000	ODI 7110002000 1	Phani Kumar Towards	1,000.00		1,000.00 D1
		Salry advance for the			
		month of March08			
		Total/Closing Balance	5,467.00	4,467.00	1,000.00 Dr
Prabhakar R	Paddy K	Opening Balance	0,407.00	4,407.00	0.00 Dr
	-	Being amount credited		15,856.00	15,856.00 Cr
05 May, 2007	JV 05052007 1	_		13,830.00	13,030.00 Ci
		towards salary for the			
	ODD 407050007 4	month of April 07	45.050.00		0.00 D
07 May, 2007	SBP A07052007 1	Being cheque issued to	15,856.00		0.00 Dr
		prabhakar Reddy			
		towards Salary for the			
		month of April			
05 Jun, 2007	JV 05062007 1	Being amount credited		15,052.00	15,052.00 Cr
		towards salary for the			
		month of May 07			
06 Jun, 2007	MBP A06062007 1	Being cheque isued to	14,352.00		700.00 Cr
		Prabhakar REddy			
		towards salary for the			
		month of May-2007.			
05 Jul, 2007	JV 05072007 1	Being amount credited		15,533.00	16,233.00 Cr
		towards salary for the			
		month of June 07			
	MBP A05072007 1	Being amount credited	14,833.00		1,400.00 Cr
		to Prabhakar REddy			
		towards salaries for the			
		month of June			
03 Aug, 2007	MBP A03082007 1	Bieng amount credited	14,352.00		12,952.00 Dr
00 / lag, 2001		to Prabhakar towards	,002.00		,0000
		Salary for the month of			
		July			
07 Aug, 2007	JV 07082007 1	Being amount credited		15,052.00	2,100.00 Cr
or Aug, 2007	3 v 07002007 1	_		13,032.00	2,100.00 CI
		towards salary for the			
00.0 0007	11/ 00000007 /	month of July 07		45 500 00	47 000 00 0-
06 Sep, 2007	JV 06092007 1	Being amount credited		15,503.00	17,603.00 Cr
		towards salary for the			

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		month of Aug 07			
06 Sep, 2007	MBP A06092007 1	Bieng amount credited	14,803.00		2,800.00 Cr
		to Prabhakar towards			
		Salary for the month of			
		Aug 07			
03 Oct, 2007	MBP A03102007 1	Being cheque issued to	10,009.00		7,209.00 Dr
		MPIPL towards			
		prabhaker reddry &			
		Srinivas Reddy Ioan			
		repayment.			
04 Oct, 2007	JV 04102007 1	Being amount credited		15,533.00	8,324.00 Cr
		towards salary for the			
		month of Sep` 07			
	MBP A04102007 1	Being amount credited	14,533.00		6,209.00 Dr
		towards salary for the			
		month of Sep 07			
05 Nov, 2007	JV 05112007 1	Being Amount Credited		15,503.00	9,294.00 Cr
		towords Salary for the			
		Month of October 2007			
	MBP A05112007 1	Being Cheque issued	14,503.00		5,209.00 Dr
		towords Salary Payment			
		for the Month of October			
		2007			
24 Nov, 2007	SCR C24112007 1	Being Cash Recived		5,109.00	100.00 Dr
		from MPIPL on behalf of			
		Prabhakar Reddy.K			
		Loan A/C			
05 Dec, 2007	JV 05122007 1	Being Amount Credited		15,533.00	15,433.00 Cr
		towords Salary for the			
		Month of November			
		2007			
	MBP A05122007 1	Being Cheque issued	15,533.00		100.00 Dr
		towords Salary Payment			
		for the Month of			
		November 2007			
07 Jan, 2008	JV 07012008 1	Being Amount Credited		15,503.00	15,403.00 Cr
		towords Salary for the			
		Month of December			
		2007			
	MBP A07012008 1	Being Cheque issued	15,503.00		100.00 Dr
		towords Salary Payment			
		for the Month of			
		December 2007			.= .ac -
04 Feb, 2008	JV 04022008 1	Being Amount Credited		15,503.00	15,403.00 Cr
		towords Salary for the			
	MDD 404055555	Month of January 2008	45 500 00		100.00 5
	MBP A04022008 1	Being Cheque issued	15,503.00		100.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towords Salary Payment			
		for the Month of January			
		2008			
3 Mar, 2008	JV 03032008 1	Being amount credited		15,566.00	15,466.00 Cr
,		to Prabhakar Reddy		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
		towards salary for the			
		month of Feb 08			
	MDD Accessor 4		45 500 00		400 00 D.
	MBP A03032008 1	Being cheque issued	15,566.00		100.00 Dr
		towards Salary for the			
		month of Feb 08			
24 Mar, 2008	SBP A24032008 1	Being cheque issued to	598.00		698.00 Dr
		Modi Ventures towards			
		payment for short			
		deduction as TDS paid			
		on his behalf.			
1 Mar, 2008	JV 31032008 14	Being TDS deducted	1,525.00		2,223.00 Dr
	0.002000	from Prabhaker Reddy	.,020.00		_,0.00
		towards salary for the			
		Year 2007-2008			
			1,77,469.00	1,75,246.00	2,223.00 Dr
)uabbalcau D	1	Total/Closing Balance	1,77,409.00	1,73,240.00	•
Prabhaker R		Opening Balance			0.00 Dr
8 Nov, 2007	JV 08112007 1	Being amount credited		15,684.00	15,684.00 Cr
		towards salary for the			
		month of Oct 2007			
2 Nov, 2007	SCP C12112007 3	Being Cash Paid	15,684.00		0.00 Dr
		towords Salary for the			
		Month of Oct 2007			
8 Jan, 2008	JV 08012008 1	Being amount credited		19,361.00	19,361.00 Cr
,		towards salary for the		,	•
		month of Dec 2007			
	SBP A08012008 1	Being Cheque issued	19,361.00		0.00 Dr
	3BF A00012000 1		19,301.00		0.00 DI
		towards salary for the			
		month of Dec 2007		40.400.00	40.400.00.0
4 Feb, 2008	JV 04022008 1	Being Amount Credited		18,490.00	18,490.00 Cr
		towords Salary for the			
		Month of January 2008			
	MBP A04022008 1	Being Cheque issued	18,490.00		0.00 Dr
		towords Salary Payment			
		for the Month of January			
		2008			
3 Mar, 2008	JV 03032008 1	Being amount credited		19,691.00	19,691.00 Cr
		to Prabhakar Rao		12,3003	. 5,55 5
		towards salary for the			
		- I			
		month of Feb 08	10.001.00		2 22 =
	MBP A03032008 1	Being cheque issued	19,691.00		0.00 Dr
		towards Salary for the			
		towards Salary for the			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		month of Feb 08			
		Total/Closing Balance	73,226.00	73,226.00	0.00 Dr
Prashanth.P		Opening Balance			0.00 Dr
05 Apr, 2007	JV 05042007 1	Being amount credited		3,103.00	3,103.00 Cr
		to Prashanth towards			
		salary for the month of			
		March			
	SBP A05042007 1	Being cheque issued to	3,103.00		0.00 Dr
		prashnath towards			
		SAlary for the month of			
		March			
23 Apr, 2007	SCP C23042007 1	Being cash paid to	500.00		500.00 Dr
		Prashant kumar towards			
		salary advance for the			
		month of April			
3 Oct, 2007	MBR A03102007 1	Being Cheque revoiced		500.00	0.00 Dr
		from Green Wood			
		Estates on Behalf of			
		Prashant loan			
		Repayment			
		Total/Closing Balance	3,603.00	3,603.00	0.00 Dr
R.Sai Kumai	•	Opening Balance			0.00 Dr
7 Jan, 2008	JV 07012008 11	Being amount credited		2,987.00	2,987.00 Cr
		to Sai Kumar .R towards			
		salary for the month of			
		December 2007			
	SCP C07012008 1	Being cash paid to Sai	2,987.00		0.00 Dr
		Kumar.R towards salary			
		for the month of			
		December 2007.			
9 Jan, 2008	SCP C29012008 1	Being cash paid to R.Sai	500.00		500.00 Dr
		Kumar /Store Keeper			
		towards salary advance			
		for the month of January			
		2008.			
22 Feb, 2008	SCP C22022008 1	Being cash paid to Sai	500.00		1,000.00 Dr
		Kumar towards salary			
		advance for the month			
		of Febuary 2008			
25 Feb, 2008	SCP C25022008 2	Being amount paid to	2,000.00		3,000.00 Dr
		Sai Kumar.R towards			
		Mobile Loan Deduct			
		Monthly 200/-			
		Total/Closing Balance	5,987.00	2,987.00	3,000.00 Dr
Raghvandra	.т	Opening Balance			0.00 Dr
-		Total/Closing Balance			0.00 Dr

Document Date Number		Norration Dobit	B.1.4	Cradit	Dunning Polones
		Narration	Debit	Credit	Running Balance
Raj Kumar.B.M	И.	Opening Balance			0.00 Dr
07 Jan, 2008 J	V 07012008 3	Being amount credited		2,394.00	2,394.00 Cr
		to RajKumar towards			
		salary for the month of			
		December 2007			
5	SBP A07012008 4	Being cheque issued to	2,394.00		0.00 Dr
		Rajkumar towards			
		salary for the month of			
		December 2007.			
04 Feb, 2008 J	IV 04022008 1	Being Amount Credited		4,458.00	4,458.00 Cr
		towords Salary for the			
		Month of January 2008			
1	MBP A04022008 1	Being Cheque issued	4,458.00		0.00 Dr
-		towords Salary Payment	,,		
		for the Month of January			
		2008			
03 Mar, 2008 J	IV 03032008 1	Being amount credited		4,338.00	4,338.00 Cr
05 Mai, 2000 0	03032000 1	to RAj Kumar B.M.		4,000.00	4,000.00 01
		towards salary for the			
		month of Feb 08			
	ADD 402022000 4		4 229 00		0.00 Dr
IV	MBP A03032008 1	Being cheque issued	4,338.00		0.00 Dr
		towards Salary for the			
		month of Feb 08 Total/Closing Balance	11,190.00	11,190.00	0.00 Dr
Ram Mohan			11,190.00	11,190.00	0.00 Dr
	NDD 404400007 0	Opening Balance	0.000.00		
04 Dec, 2007 S	SBP A04122007 2	Being cheque issued to	8,200.00		8,200.00 Dr
		Ram Mohan towards			
		salary for the month of			
		November 2007.			
05 Dec, 2007 J	IV 05122007 2	Being Amount Credited		8,200.00	0.00 Dr
		towords Salary for the			
		Month of November			
		2007			
07 Jan, 2008 J	V 07012008 1	Being Amount Credited		8,458.00	8,458.00 Cr
		towords Salary for the			
		Month of December			
		2007			
N	MBP A07012008 1	Being Cheque issued	8,458.00		0.00 Dr
		towords Salary Payment			
		for the Month of			
		December 2007			
04 Feb, 2008 J	IV 04022008 1	Being Amount Credited		8,458.00	8,458.00 Cr
		towords Salary for the			
		Month of January 2008			
	4BB 404000000 4		0.450.00		0.00 Dr
N	MBP A04022008 1	being Cheque issued	0,400.00	1	0.00 Dr
Ŋ	MBP A04022008 1	Being Cheque issued towords Salary Payment	8,458.00		0.00 DI

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		2008			
21 Feb, 2008	SBP A21022008 1	Being cheque issued to	2,000.00		2,000.00 Dr
		Ram Mohan towards			
		Loan for purchase of			
		mobile And deducted @			
		200/- per Month.			
03 Mar. 2008	JV 03032008 1	Being amount credited		8,476.00	6,476.00 Cr
		to Ram Mohan towards		5, 11 515 5	5, 5.55 5.
		salary for the month of			
		Feb 08			
	MBP A03032008 1	Being cheque issued	8,276.00		1,800.00 Dr
	WIDF A03032000 1		0,270.00		1,000.00 DI
		towards Salary for the			
		month of Feb 08	35,392.00	33,592.00	1,800.00 Dr
Sai Kumar		Total/Closing Balance	33,392.00	33,392.00	0.00 Dr
Sai Kumar		Opening Balance			0.00 Dr 0.00 Dr
Chaabadu: N		Total/Closing Balance			
Sheshadri. N		Opening Balance			0.00 Dr
05 May, 2007	JV 05052007 1	Being amount credited		6,717.00	6,717.00 Cr
		towards salary for the			
		month of April 07			
	JV 05052007 2	Being amount credited		250.00	6,967.00 Cr
		to N. Seshadri towards			
		Cell Phone Allowance			
		for April 2007.			
	SCP C05052007 1	Being cash paid to	250.00		6,717.00 Cr
		Sheshadri towards cell			
		phone Allowance for			
		April			
07 May, 2007	SBP A07052007 3	Being cheque issued to	6,717.00		0.00 Dr
		sheshadri towards			
		Salary for the month of			
		April			
05 Jun, 2007	JV 05062007 1	Being amount credited		7,169.00	7,169.00 Cr
,		towards salary for the		,	•
		month of May 07			
06 Jun, 2007	MBP A06062007 1	Being cheque isued to	7,169.00		0.00 Dr
50 0uii, 2007	WIDI 7100002007 1	Sheshadritowards salary	7,100.00		0.00 21
		for the month of			
		May-2007.			
10 lun 2007	CCD C420C2007 4		5 000 00		5 000 00 Dr
13 Jun, 2007	SCP C13062007 1	Being cash paid to	5,000.00		5,000.00 Dr
		Sheshadri towards laon			
		for education &			
		dedcut500/- per Month			
05 Jul, 2007	JV 05072007 1	Being amount credited		7,183.00	2,183.00 Cr
		towards salary for the			
		month of June 07			
	MBP A05072007 1	Being amount credited	7,183.00		5,000.00 Dr

Doo	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
		to Prabhakar REddy			
		towards salaries for the			
		month of June			
09 Jul, 2007	SCR C09072007 1	Being cash received		300.00	4,700.00 Dr
,		from Sheshadri towards			•
		loan repayment			
03 Aug 2007	MBP A03082007 1	Bieng amount credited	7,169.00		11,869.00 Dr
00 / tug, _00.		to Sheshadri towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 555.55 2.
		Salary for the month of			
		July			
07 Aug 2007	JV 07082007 1	Being amount credited		7,169.00	4,700.00 Dr
07 Aug, 2007	JV 07082007 1			7,109.00	4,700.00 DI
		towards salary for the			
	000 00700007 4	month of July 07		500.00	4 000 00 D.
	SCR C07082007 1	Being cash received		500.00	4,200.00 Dr
		from Sheshadri towards			
		loan			
06 Sep, 2007	JV 06092007 1	Being amount credited		7,169.00	2,969.00 Cr
		towards salary for the			
		month of Aug 07			
	MBP A06092007 1	Bieng amount credited	7,169.00		4,200.00 Dr
		to Sheshadri towards			
		Salary for the month of			
		Aug 07			
08 Sep, 2007	SCR C08092007 1	Being Cash Recived		500.00	3,700.00 Dr
		From Sheshadri towords			
		Loan Repayment			
04 Oct, 2007	JV 04102007 1	Being amount credited		6,533.00	2,833.00 Cr
		towards salary for the			
		month of Sep 07			
	MBP A04102007 1	Being amount credited	6,033.00		3,200.00 Dr
		towards salary for the			·
		month of Sep 07			
05 Nov 2007	JV 05112007 1	Being Amount Credited		7,169.00	3,969.00 Cr
00 . 101, 200.	01 001.12001	towords Salary for the		1,100.00	0,000.00
		Month of October 2007			
	MBP A05112007 1	Being Cheque issued	7,169.00		3,200.00 Dr
	WIDI A03112007 1	towords Salary Payment	7,103.00		0,200.00 Di
		for the Month of October			
		2007			
40 Nov. 0007	1)/ 40440007 0			1 800 00	1 100 00 Dr
12 Nov, 2007	JV 12112007 2	Being amount credited		1,800.00	1,400.00 Dr
		to sheshadri towards			
		Loan for Educational			
		purpose Company			
		contribution 33%			
		(5000*33%)			
13 Nov, 2007	SCR C13112007 2	Being cash received		1,510.00	110.00 Cr
		from Sheshadri towards			

Document	- Name d'an	D.1.7	0 114	B' B.I
Date Number	Narration	Debit	Credit	Running Balance
	Loan repayment. on			
	Behalf of Paramount			
	Builders.			
22 Nov, 2007 SCP C22112007 6	Being cash paid to	110.00		0.00 Dr
,	Sheshadri towards			
	excess loan deduction			
	for the month of October			
	salary statement.		- 400 00	= 400 00 0
05 Dec, 2007 JV 05122007 1	Being Amount Credited		7,183.00	7,183.00 Cr
	towords Salary for the			
	Month of November			
	2007			
MBP A05122007 1	Being Cheque issued	7,183.00		0.00 Dr
	towords Salary Payment			
	for the Month of			
	November 2007			
07 Jan, 2008 JV 07012008 1	Being Amount Credited		6,960.00	6,960.00 Cr
97 Jan, 2008 JV 07012008 1			0,900.00	0,900.00 CI
	towords Salary for the			
	Month of December			
	2007			
MBP A07012008 1	Being Cheque issued	6,960.00		0.00 Dr
	towords Salary Payment			
	for the Month of			
	December 2007			
04 Feb, 2008 JV 04022008 1	Being Amount Credited		6,960.00	6,960.00 Cr
	towords Salary for the		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
	Month of January 2008			
MBP A04022008 1	Being Cheque issued	6,960.00		0.00 Dr
WIBF A04022006 1	· · ·	0,900.00		0.00 DI
	towords Salary Payment			
	for the Month of January			
	2008			
03 Mar, 2008 JV 03032008 1	Being amount credited		6,414.00	6,414.00 Cr
	to Sheshadri towards			
	salary for the month of			
	Feb 08			
MBP A03032008 1	Being cheque issued	6,414.00		0.00 Dr
	towards Salary for the	·		
	month of Feb 08			
	Total/Closing Balance	81,486.00	81,486.00	0.00 Dr
Srinivas Reddy	Opening Balance	5.,.55.55	0.1, 100.00	0.00 Dr
·			10 105 00	
95 May, 2007 JV 05052007 1	Being amount credited		10,125.00	10,125.00 Cr
	towards salary for the			
	month of April 07			
97 May, 2007 SBP A07052007 2	Being cheque issued to	10,125.00		0.00 Dr
	Srinivas Reddy towards			
	Salary for the month of			
	April			

Document		<u> </u>				
Date	Number	Narration	Debit	Credit	Running Balance	
05 Jun, 2007	JV 05062007 1	Being amount credited		9,672.00	9,672.00 Cr	
		towards salary for the				
		month of May 07				
06 Jun, 2007	MBP A06062007 1	Being cheque isued to	9,672.00		0.00 Dr	
		G.Srinivas				
		REddytowards salary for				
		the month of May-2007.				
07 Jun, 2007	JV 07062007 1	Being amount credited		500.00	500.00 Cr	
07 Gan, 2007	01 01002001	to Srinivas Reddy		000.00	000.00 01	
		towards Cell Allowance				
		difference for the month				
	000 00700007 4	of April 7 May.	500.00		0.00 D.	
	SCP C07062007 1	Being cash paid to	500.00		0.00 Dr	
		Srinivas Reddy towards				
		Cell Allowance				
		difference for the month				
		of April 7 May.				
05 Jul, 2007	JV 05072007 1	Being amount credited		10,125.00	10,125.00 Cr	
		towards salary for the				
		month of June 07				
	MBP A05072007 1	Being amount credited	10,125.00		0.00 Dr	
		to Srinivas				
		Reddytowards salaries				
		for the month of June				
10 Jul, 2007	JV 10072007 1	Being amount credited		250.00	250.00 Cr	
		to Srinivas rEddy				
		towards short payment				
		of cell bil for June.				
	SCP C10072007 2	Being cash padi to	250.00		0.00 Dr	
		Srinivas rEddy towards				
		short payment of cell bil				
		for June.				
03 Aug 2007	MBP A03082007 1	Bieng amount credited	10,059.00		10,059.00 Dr	
05 Aug, 2007	WDI 703002007 1	to Sriniuvasd REddy	10,000.00		10,000.00 Ы	
		towards Salary for the				
		•				
07.4	11/ 07000007 4	month of July		40.050.00	0.00 D.	
07 Aug, 2007	JV 07082007 1	Being amount credited		10,059.00	0.00 Dr	
		towards salary for the				
		month of July 07				
06 Sep, 2007	JV 06092007 1	Being amount credited		10,059.00	10,059.00 Cr	
		towards salary for the				
		month of Aug 07				
	MBP A06092007 1	Bieng amount credited	10,059.00		0.00 Dr	
		to Sriniuvasd REddy				
		towards Salary for the				
		month of Aug 07				
	MBP A03102007 1	Being cheque issued to	500.00		500.00 Dr	

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		MPIPL towards			
		prabhaker reddry &			
		Srinivas Reddy Ioan			
		repayment.			
04 Oct, 2007	JV 04102007 1	Being amount credited		9,950.00	9,450.00 Cr
		towards salary for the			
		month of Sep 07			
	MBP A04102007 1	Being amount credited	9,750.00		300.00 Dr
		towards salary for the			
		month of Sep 07			
05 Nov, 2007	JV 05112007 1	Being Amount Credited		10,059.00	9,759.00 Cr
		towords Salary for the			
		Month of October 2007			
	MBP A05112007 1	Being Cheque issued	9,859.00		100.00 Dr
		towords Salary Payment			
		for the Month of October			
		2007			
03 Dec, 2007	SCR C03122007 1	Being Cash Recived		100.00	0.00 Dr
		from Srinivas Reddy.G			
		towords Loan			
		Repayment from Modi			
		Estates.			
05 Dec, 2007	JV 05122007 1	Being Amount Credited		9,950.00	9,950.00 Cr
		towords Salary for the			
		Month of November			
		2007			
	MBP A05122007 1	Being Cheque issued	9,950.00		0.00 Dr
		towords Salary Payment			
		for the Month of			
		November 2007			
07 Jan, 2008	JV 07012008 1	Being Amount Credited		10,196.00	10,196.00 Cr
		towords Salary for the			
		Month of December			
		2007			
	MBP A07012008 1	Being Cheque issued	10,196.00		0.00 Dr
		towords Salary Payment	·		
		for the Month of			
		December 2007			
04 Feb, 2008	JV 04022008 1	Being Amount Credited		10,196.00	10,196.00 Cr
,		towords Salary for the		,	,
		Month of January 2008			
	MBP A04022008 1	Being Cheque issued	10,196.00		0.00 Dr
		towords Salary Payment	-,		
		for the Month of January			
		2008			
05 Feb, 2008	SBP A05022008 1	Being cheque issued to	50,000.00		50,000.00 Dr
	I		55,555.55		55,555.55 Di

	cument	⊣			
Date	Number	Narration	Debit	Credit	Running Balance
		towards srinivas reddy			
		h.l.soft loan from s.b. to			
		mnm (A-207 soa) &			
		deducted from			
		1000/-per month.			
3 Mar, 2008	JV 03032008 1	Being amount credited		9,686.00	40,314.00 Dr
		to G.Srinivas Reddy		2,000100	,
		towards salary for the			
		month of Feb 08			
	MBP A03032008 1	Being cheque issued	8,686.00		49,000.00 Dr
	MBP A03032008 1		0,000.00		49,000.00 DI
		towards Salary for the			
		month of Feb 08	4 50 007 00	4 40 007 00	40 000 00 D.
		Total/Closing Balance	1,59,927.00	1,10,927.00	49,000.00 Dr
Sunitha		Opening Balance			0.00 Dr
1 Jan, 2008	SCP C31012008 3	Being cash paid to	300.00		300.00 Dr
		Sunitha (sales			
		Co-Ordinetor) towards			
		salary advance for the			
		month of January 2008.			
4 Feb, 2008	JV 04022008 1	Being Amount Credited		4,458.00	4,158.00 Cr
		towords Salary for the			
		Month of January 2008			
9 Feb, 2008	SCP C09022008 1	Being cash paid to	4,158.00		0.00 Dr
		Sunitha towards salary			
		for the month of January			
		2008.			
	SCP C09022008 2	Being cash paid to	2,000.00		2,000.00 Dr
	001 003022000 2	Sunitha towards Loan &	2,000.00		2,000.00 Di
		deducted from incentive			
		account.			
0.140000	11/ 00000000 4			4 4 2 4 0 0	0.404.00.0-
3 Mar, 2008	JV 03032008 1	Being amount credited		4,131.00	2,131.00 Cr
		to Sunitha towards			
		salary for the month of			
		Feb 08			
	MBP A03032008 1	Being cheque issued	4,131.00		2,000.00 Dr
		towards Salary for the			
		month of Feb 08			
		Total/Closing Balance	10,589.00	8,589.00	2,000.00 Dr
enkat Ram	nana.D	Opening Balance			0.00 Dr
7 Jan, 2008	JV 07012008 1	Being Amount Credited		7,656.00	7,656.00 Cr
		towords Salary for the			
		Month of December			
		2007			
	MBP A07012008 1	Being Cheque issued	7,656.00		0.00 Dr
		towords Salary Payment	,		
		for the Month of			
		December 2007			
		DOUGHIDGE 2007			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
04 Feb, 2008	JV 04022008 1	Being Amount Credited		7,903.00	7,903.00 Cr
		towords Salary for the			
		Month of January 2008			
	MBP A04022008 1	Being Cheque issued	7,903.00		0.00 Dr
		towords Salary Payment			
		for the Month of January			
		2008			
03 Mar, 2008	JV 03032008 1	Being amount credited		6,847.00	6,847.00 Cr
		to Venkat Ramana			
		towards salary for the			
		month of Feb 08			
	MBP A03032008 1	Being cheque issued	6,847.00		0.00 Dr
		towards Salary for the	5,55		
		month of Feb 08			
		Total/Closing Balance	22,406.00	22,406.00	0.00 Dr
Vijay Kumar		Opening Balance	,	,	0.00 Dr
08 Nov, 2007		Being amount credited		2,265.00	2,265.00 Cr
00 1101, 2007		towards salary for the		_,	_,
		month of Oct 2007			
	SCP C08112007 6	Being Cash Paid	2,265.00		0.00 Dr
	001 000112007 0	towords Salary For the	2,200.00		0.00 Di
		Month of Oct 2007			
05 Dec. 2007	JV 05122007 5	Being amount credited		4,067.00	4,067.00 Cr
03 Dec, 2007	37 03122007 3	to Vijay kumar towards		4,007.00	4,007.00 01
		salary for the month of			
		November 2007			
07 D 0007	COD 007400007 C		4.067.00		0.00 D*
07 Dec, 2007	SCP C07122007 6	Being cash paid to Vijay	4,067.00		0.00 Dr
		Kumar towards salary			
		for the month of			
	N/ 00040000 4	November 2007.		4.074.00	4.074.00.0
09 Jan, 2008	JV 09012008 1	Being amount debited to		4,071.00	4,071.00 Cr
		Vijay Kumar towards			
		salary for the month of			
		December 2007	4.074.00		0 00 B
	SCP C09012008 4	Being cash paid to Vijay	4,071.00		0.00 Dr
		Kumar (Electrician			
)towards salary for the			
		month of December			
		2007.			
04 Feb, 2008	JV 04022008 1	Being Amount Credited		4,200.00	4,200.00 Cr
		towords Salary for the			
		Month of January 2008			
07 Feb, 2008	SCP C07022008 1	Being cash paid to Vijay	4,200.00		0.00 Dr
		Kumar towards salary			
		for the month of January			
		2008			
08 Mar, 2008	JV 08032008 14	Being amount debited to		3,924.00	3,924.00 Cr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Vijay Kumar towards			
		salary for the month of			
		Feb 2008			
08 Mar, 2008	SCP C08032008 1	Being cash paid to Vijay	3,924.00		0.00 Dr
		Kumar towards salary			
		for the month of febuary			
		2008.			
		Total/Closing Balance	18,527.00	18,527.00	0.00 Dr
Vijayalaxmi		Opening Balance			0.00 Dr
24 Dec, 2007	SBP A24122007 10	Being cheque issued to	10,000.00		10,000.00 Dr
	02. 7.2.1.2200. 10	Vijayalaxmi towards loan	. 5,555.55		.0,000.00 2.
		for purchase of vehicle			
		and the same deducted			
		for 500/- per month.			
07 lan 2000	IV 07040000 4	Being Amount Credited		F 160 00	4 924 00 Dr
07 Jan, 2008	JV 07012008 1			5,169.00	4,831.00 Dr
		towords Salary for the			
		Month of December			
		2007			
	MBP A07012008 1	Being Cheque issued	4,469.00		9,300.00 Dr
		towords Salary Payment			
		for the Month of			
		December 2007			
		Total/Closing Balance	14,469.00	5,169.00	9,300.00 Dr
Vishwesh.K		Opening Balance			0.00 Dr
04 Apr, 2007	JV 04042007 1	Being amount credited		4,895.00	4,895.00 Cr
		towards salary for the			
		month of Aug 07			
12 Apr, 2007	SCP C12042007 1	Being cheque issued to	4,895.00		0.00 Dr
		Vishwesh towards			
		Salary for the month of			
		March			
21 May 2007	SCP C21052007 1	Being cash paid to	3,000.00		3,000.00 Dr
21 May, 2007	001 021002007 1	Vishwesh towards	0,000.00		0,000.00 Di
		Mobile loan & deduct			
		500/-P.m.			
00.0 0007	IV 00000007 4			F 402 00	2 402 00 0*
06 Sep, 2007	JV 06092007 1	Being amount credited		5,492.00	2,492.00 Cr
		towards salary for the			
		month of Aug 07			
	MBP A06092007 1	Bieng amount credited	5,492.00		3,000.00 Dr
		to Vishwesh.k towards			
		Salary for the month of			
		Aug 07			
03 Oct, 2007	SBP A03102007 2	Being cheque issued to	2,000.00		5,000.00 Dr
		Vista Homes towards			
		Vishwesh.K loan			
		1		I .	
		repayment.			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards salary for the			
		month of Sep 07			
04 Oct, 2007	MBP A04102007 1	Being amount credited	4,917.00		4,500.00 Dr
		towards salary for the			
		month of Sep 07			
05 Nov, 2007	JV 05112007 1	Being Amount Credited		5,411.00	911.00 Cr
00 1101, 2007	000000000000000000000000000000000000000	towords Salary for the		0, 111.00	011.00 01
		Month of October 2007			
	MBP A05112007 1		4,911.00		4,000.00 Dr
	WDI A03112007	towords Salary Payment	4,011.00		4,000.00 DI
		for the Month of October			
	000 00044000	2007	440.00		4.440.00 D.:
08 Nov, 2007	SCP C08112007 7	Being Cash Paid to	113.00		4,113.00 Dr
		Vishwesh towords			
		Incentive Payable for the			
		Year of 2006-2007			
	SCP C08112007 8	Being Cash Paid to	720.00		4,833.00 Dr
		Vishwesh towords			
		Bonus Payable			
23 Nov, 2007	JV 23112007 1	Being amount credited		720.00	4,113.00 Dr
		to Vishvesh towards			
		Bonus for the year			
		06-07.			
	JV 23112007 1	Being amount credited		113.00	4,000.00 Dr
		to Vishvesh towards			
		Incentives for the year			
		06-07.			
05 Dec, 2007	JV 05122007 1	Being Amount Credited		4,083.00	83.00 Cr
,		towords Salary for the		,	
		Month of November			
		2007			
	MBP A05122007 1	Being Cheque issued	4,083.00		4,000.00 Dr
		towords Salary Payment	.,000.00		1,000.00 2.
		for the Month of			
		November 2007			
00 Dec 2007	CDD 400400007 40		19,000,00		22 000 00 Dr
08 Dec, 2007	SBP A08122007 12	Being cheque issued to Vishwesh towards	18,000.00		22,000.00 Dr
		1 10111110011110111011			
		Educational Loan deduct			
		@ 1000/- PM from			
		Salary.			
31 Jan, 2008	SCR C31012008 1	' 3 ' ' '		2,000.00	20,000.00 Dr
		from Vista Homes on			
		behalf of Vishwesh			
		towards excess loan			
		deducted.			
			40 404 00	00 404 00	00 000 00 5
		Total/Closing Balance	48,131.00	28,131.00	20,000.00 Dr

Document	Narration	Debit	Credit	Running Balance
Narsing Deshmukh	Opening Balance		0.0000	0.00 Dr
08 Mar, 2008 SBP A08032008 12		2,000.00		2,000.00 Dr
	Total/Closing Balance	2,000.00		2,000.00 Dr
M.Rajkumar	Opening Balance			0.00 Dr
08 Mar, 2008 SBP A08032008 13	Being cheque issued to M.Rajkumar towards reference incentive for B.M.Rajkumar.	1,600.00		1,600.00 Dr
	Total/Closing Balance	1,600.00		1,600.00 Dr
K.V.Bhuvaneshwari	Opening Balance			0.00 Dr
08 Mar, 2008 SBP A08032008 14	Being cheque issued to K.V.Bhuvaneshwari towards reference incentive for sunitha.	1,600.00		1,600.00 Dr
	Total/Closing Balance	1,600.00		1,600.00 Dr
P.Ramesh	Opening Balance			0.00 Dr
08 Mar, 2008 SBP A08032008 15	Being cheque issued to P.Ramesh towards reference incentive for Vijay Kumar. Total/Closing Balance	1,600.00		1,600.00 Dr
Mahender - Loan	Opening Balance	1,600.00		0.00 Dr
	Being amount	8,000.00		8,000.00 Dr
08 Sep, 2007 JV 08092007 1	transferred from Mahender petty cash account to Mahender Loan account.	0,000.00		8,000.00 Di
03 Oct, 2007 MBR A03102007 1	Being Cheque revoiced from Green Wood Estates on Behalf of Mahender loan Repayment		500.00	7,500.00 Dr
	Total/Closing Balance	8,000.00	500.00	7,500.00 Dr
Raghavendra - Loan	Opening Balance			0.00 Dr
08 Sep, 2007 JV 08092007 1	Being amount transferred from Raghavendra petty cash account to Raghavendra Loan account.	10,100.00		10,100.00 Dr
03 Oct, 2007 MBR A03102007 1			10,100.00	0.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document	Narration	Debit	Credit	Running Balance
	Raghavendra loan			
	Repayment			
	Total/Closing Balance	10,100.00	10,100.00	0.00 Dr
Sai Kumar - Loan	Opening Balance			0.00 Dr
08 Sep, 2007 JV 08092007 1	Being amount	798.00		798.00 Dr
	transferred from Sai			
	Kumar petty cash			
	account to Sai Kumar			
	Loan account.			
22 Oct, 2007 SBR A22102007	1 Being Cheque Recived		798.00	0.00 Dr
	From Modi Properties &			
	Investment Pvt Ltd			
	Behalf of Sai Kumar			
	Loan A/C			
	Total/Closing Balance	798.00	798.00	0.00 Dr
Kesoram Sunderlal Fatehpuri	a Opening Balance			0.00 Dr
21 Apr, 2007 SCP C21042007	1 Being cash paid to	1,600.00		1,600.00 Dr
·	Kesoram sunderlala			
	Fatehpuria towards			
	petro Carddeposit for			
	Srinivas Reddy			
09 May, 2007 SBP A09052007	1 Being cheque issued to	3,100.00		4,700.00 Dr
•	Kesoram Sunderlal	·		,
	Fatehpuria towards			
	petro Card Deposit.			
25 May, 2007 SCP C25052007	1 Being cash paid to	1,000.00		5,700.00 Dr
2, 12, 12, 12, 12, 12, 12, 12, 12, 12, 1	Prabhakar REddy	,		,
	towards conveyance to			
	visit office use			
10 Jul, 2007 SCP C10072007	1 Being cash paid to	1,600.00		7,300.00 Dr
,	Srinivas REddy towards	,		,
	conveyance for official			
	use.			
17 Jan, 2008 SBP A17012008	1 Being cheque issued to	5,000.00		12,300.00 Dr
	Kesoram Sunderlal	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	Fatehpuria towards			
	petrol card deposit for			
	tata indica for site visit.			
	Total/Closing Balance	12,300.00		12,300.00 Dr
Modi Properties & Investment	s Opening Balance			0.00 Dr
Pvt Ltd.				
01 Dec, 2007 JV 01122007 3	Being amount credited		40,000.00	40,000.00 Cr
,	to Modi Properties &		2,223.00	
	Investments Pvt Ltd			
	towards supervision			
	charges for the month of			
	November 2007			
	110.0.11001 2001			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
01 Dec, 2007	JV 01122007 3	Being TDS deducted	4,120.00		35,880.00 Cr
		from supervision			
		charges @ 10.3% on			
		RS: 40000/-			
	SBP A01122007 19	Being cheque issued to	35,880.00		0.00 Dr
		Modi Properties &			
		Investments Pvt Ltd			
		towards Supervision			
		Charges.			
02 Jan, 2008	JV 02012008 2	Being amount credited		40,000.00	40,000.00 Cr
,		to Modi Properties &		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
		Investments Pvt Ltd			
		towards supervision			
		charges for the month of			
		December 2007			
	JV 02012008 2	Being TDS deducted	4,120.00		35,880.00 Cr
	3V 02012000 Z	from supervision	4,120.00		33,000.00 01
		charges @ 10.3% on			
		RS : 40000/-			
	CDD 402042000 4		25 990 00		0.00 Dr
	SBP A02012008 1	Being cheque issued to	35,880.00		0.00 Dr
		Modi Properties &			
		Investments Pvt Ltd			
		towards Supervision			
04 5-6 0000	11/ 04000000 4	Charges.		40,000,00	40 000 00 0
01 Feb, 2008	JV 01022008 1	Being amount credited		40,000.00	40,000.00 Cr
		to Modi Properties &			
		Investments Pvt Ltd			
		towards supervision			
		charges for the month of			
		Jan 2008	4 400 00		07.000.00
	JV 01022008 1	Being TDS deducted	4,120.00		35,880.00 Cr
		from supervision			
		charges @ 10.3% on			
		RS : 40000/-			
	SBP A01022008 1	Being cheque issued to	35,880.00		0.00 Dr
		Modi Properties &			
		Investments Pvt Ltd			
		towards Supervision			
		Charges for the month			
		of Jan 2008.			
01 Mar, 2008	JV 01032008 19	Being amount Credited	4,120.00		4,120.00 Dr
		Towards TDS Deducted			
		@10.3% on 40000/-			
	JV 01032008 19	Being amount credited		40,000.00	35,880.00 Cr
		to Modi Properties &			
		Investments Pvt Ltd			
		towards supervision			

Date	cument Number	Narration	Debit	Credit	Running Balance
		charges for the month of	200.0	0.00.1	Training Dalarios
		Feb 2008			
01 Mar, 2008	SBP A01032008 22	Being cheque issued to	35,880.00		0.00 Dr
•		Modi Properties &	,		
		Investments Pvt Ltd			
		towards Supervision			
		Charges for the month			
		of Feb 2008.			
		Total/Closing Balance	1,60,000.00	1,60,000.00	0.00 Dr
ARDES		Opening Balance			25,000.00 Dr
		Total/Closing Balance			25,000.00 Dr
Tempest Ad	vertising Pvt Ltd	Opening Balance			0.00 Dr
06 Dec, 2007	JV 06122007 1	Being TDS deducted	2,060.00		2,060.00 Dr
		from Tempest			
		Advertising Pvt Ltd			
		towards printing of			
		Brouchers @ 2.06% on			
		RS: 100000/-			
	SBP A06122007 1	Being cheque issued to	97,940.00		1,00,000.00 Dr
		Tempest Advertising Pvt			
		Ltd towards printing of			
		Brouchers advance.			
21 Dec, 2007	JV 21122007 6	Being amount credited		42,799.00	57,201.00 Dr
		to Tempest Advertising			
		Pvt.Ltd towards			
		Advertisement charges			
		aganist their bill no.			
		CN/289/07-08 dt:			
		14.12.07			
	JV 21122007 11	Being TDS deducted	441.00		57,642.00 Dr
		from Tempest			
		Advertising Pvt Ltd			
		towards advertisement			
		expenses aganist their			
		bill no. CN/289/07-08 dt			
		: 14.12.07	40.0=0.00		4 00 000 00 5
	SBP A21122007 6	Being cheque issued to	42,358.00		1,00,000.00 Dr
		Tempest Advertising Pvt			
		Ltd towards			
		advertisement charges			
		aganist their bill no.			
		CN/289/07-08 dt :			
00 lan 0000	IV 02042000 4	14.12.07.		1 00 000 00	0.00 D*
02 Jan, 2008	JV 02012008 1	Being amount transferred from		1,00,000.00	0.00 Dr
		Tempest to Creative Services.			
		GETVICES.			

	cument		⊣			
Date	Number		Narration	Debit	Credit	Running Balance
05 Jan, 2008	JV 05012008	1	Being TDS deducted from Tempest	225.00		225.00 Dr
			Advertising Pvt Ltd			
			towards advertising			
			charges aganist their bill			
			no. CN/301/07-08 dt :			
			22.12.07			
	SBP A05012008	6	Being cheque issued to	21,629.00		21,854.00 Dr
			Tempest Advertising Pvt			
			Ltd towards advertising			
			charges aganist their bill			
			no. CN/301/07-08 dt :			
			22.12.07.			
07 Jan, 2008	JV 07012008	7	Being amount credited		21,854.00	0.00 Dr
			to Tempest advertising			
			Pvt Ltd towards			
			advertisement charges			
			aganist their bill no.			
			CN/301/07-08 dt :			
			22.12.07		04.054.00	04.054.00.0
10 Jan, 2008	JV 10012008	2	Being amount credited		21,854.00	21,854.00 Cr
			to Tempest Advertising			
			Pvt ltd towards			
			advertisement charges			
			aganist their bill no.			
			CN/306/07-08 dt :			
	N/ 40040000	•	29.12.07.		0.400.00	00 000 00 0
	JV 10012008	3	Being amount credited		9,106.00	30,960.00 Cr
			to Tempest Advertising			
			Pvt ltd towards			
			advertisement charges			
			aganist their bill no.			
			CN/312/07-08 dt :			
	JV 10012008	4	05.01.08. Being TDS deducted	225.00		30,735.00 Cr
	JV 10012008	4	from Tempest	225.00		30,733.00 CI
			Advertising Pvt Ltd			
			towards @ 1.03%			
	JV 10012008	4	Being TDS deducted	94.00		30,641.00 Cr
	37 10012008	4	from Tempest	94.00		30,041.00 CI
			Advertising Pvt Ltd			
			towards @ 1.03%			
12 Jan, 2008	SBP A12012008	3 1	Being cheque issued to	21,629.00		9,012.00 Cr
12 Jan, 2000	ODI A12012000	, 1	Tempest Advertising Pvt	21,023.00		5,012.00 OI
			Ltd towards			
			advertisement charges			
			aganist their bill no.			
			against their bill flo.			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		CN/306/07-08			
12 Jan, 2008	SBP A12012008 2	Being cheque issued to	9,012.00		0.00 Dr
		Tempest Advertising Pvt			
		Ltd towards			
		advertisement charges			
		aganist their bill no.			
		CN/312/07-08 dt:			
		05.01.08			
23 Feb, 2008	JV 23022008 7	Being amount credited		20,943.00	20,943.00 Cr
		to Tempest Advertising			
		Pvt. Ltd towards			
		Advertising charges			
		against their bill			
		no.343/07/08			
	JV 23022008 15	Being amount credited	216.00		20,727.00 Cr
		towards TDS Deducted			
		@1.03% on 20943/-			
	SBP A23022008 17	Being cheque issued	20,727.00		0.00 Dr
		towards Advertising			
		charges Against bill			
		no-343/07-08			
11 Mar, 2008	JV 11032008 5	Being amount credited		20,943.00	20,943.00 Cr
		towards Advertising			
		charges against bill			
		no-285/07 Dt-08.03.08			
15 Mar, 2008	JV 15032008 1	Being amount credited	146.00		20,797.00 Cr
		towardsTDS Deducted			
		@2.06% on 14228/-			
	JV 15032008 2	Being amount credited	216.00		20,581.00 Cr
		towardsTDS Deducted			
		@2.06% on 20943/-			
	JV 15032008 16	Being amount credited		14,228.00	34,809.00 Cr
		towards Advertising			
		charges against bill			
		no-CN/380/07-08			
		Dt-01.03.08			
	SBP A15032008 2	Being cheque issued	14,082.00		20,727.00 Cr
		towards Advertising			
		Charges against bill			
		no-CN/380/07-08			
		Dt-01/3/08			
	SBP A15032008 8	Being cheque issued	20,727.00		0.00 Dr
		towards Advertising			
		charges against bill			
		no-CN/385/07-08			
		Dt-08/3/08			
		Total/Closing Balance	2,51,727.00	2,51,727.00	0.00 Dr

Document				
Date Number	Narration	Debit	Credit	Running Balance
Income Tax Advance	Opening Balance			0.00 Dr
01 Mar, 2008 SBP A01032008 23	Being Cheque iddued to	75,000.00		75,000.00 Dr
	Income Tax towards It			
	Fee For ASsesment			
	Year 2005-06			
05 Mar, 2008 SBP A05032008 6	Being cheque issued	75,000.00		1,50,000.00 Dr
	towards Income Tax			
	Advance for			
	A.Y.2005-06 for 25%			
	advance payment for IT			
	fees.			
31 Mar, 2008 SBR A31032008 4	Being cheque cancelled.		75,000.00	75,000.00 Dr
	Total/Closing Balance	1,50,000.00	75,000.00	75,000.00 Dr
Ranjith Reddy.M	Opening Balance			0.00 Dr
31 Dec, 2007 SBP A31122007 4	Being cheque issued to	2,50,000.00		2,50,000.00 Dr
	Ranjith Reddy.M			
	towards advance			
	payment for sale			
	consideration of Land.	2 52 222 22		0 F0 000 00 D
	Total/Closing Balance	2,50,000.00		2,50,000.00 Dr
Ravi Kanth Reddy.M	Opening Balance			0.00 Dr
31 Dec, 2007 SBP A31122007 3	Being cheque issued to	2,50,000.00		2,50,000.00 Dr
	Ravi Kanth Reddy.M			
	towards advance			
	payment for sale			
	consideration of Land.		0.50.000.00	0.00 D
06 Feb, 2008 SBR A06022008 2	Being cheque received		2,50,000.00	0.00 Dr
	from Ravi Kanth Reddy . Total/Closing Balance	2,50,000.00	2,50,000.00	0.00 Dr
K.Lakshmi Narayan	Opening Balance	2,30,000.00	2,30,000.00	0.00 Dr
	Being cheque issued	25 00 000 00		
15 Mar, 2008 SBP A15032008 28	towards Advance	25,00,000.00		25,00,000.00 Dr
	Paymnet for purchase of Loan			
25 Mar, 2008 SBP A25032008 2	Being cheque issued to	10,00,000.00		35,00,000.00 Dr
25 Mai, 2000 SBI A23032000 2	K.Lakshmi Narayan	10,00,000.00		33,00,000.00 DI
	towards payment for			
	purchase of land.			
28 Mar, 2008 SBP A28032008 1	Being cheque issued	13,25,000.00		48,25,000.00 Dr
20 Mar, 2000 CD: 7120002000 1	towards Yourself for	10,20,000.00		10,20,000.00 21
	RTGS infavour of			
	K.Laxmi Narayan.			
31 Mar, 2008 JV 31032008 10	Being amount debited to	5,00,000.00		53,25,000.00 Dr
51 Mai, 2000 01 01002000 10	K. laxminarayana &	0,00,000.00		00,20,000.00 21
	credited to Modi			
	Housing Pvt. Ltd.			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards advance			
			amount transferred.			
			Total/Closing Balance	53,25,000.00		53,25,000.00 Dr
P.Kashinath	Yadav		Opening Balance			0.00 Dr
15 Mar, 2008	SBP A15032008	29	Being cheque issued	25,00,000.00		25,00,000.00 Dr
			towards Advance			
			payment for purchase of			
			Land			
25 Mar, 2008	SBP A25032008	1	Being cheque issued to	10,00,000.00		35,00,000.00 Dr
			P.Kashinath Yadav			
			towards payment for			
			purchase of Land.			
31 Mar, 2008	JV 31032008 1	0	Being amount debited to	5,00,000.00		40,00,000.00 Dr
			P Kashinadh & credited	5,55,555		,,
			to Modi Housing Pvt.			
			Ltd. towards advance			
			amount transferred.			
			Total/Closing Balance	40,00,000.00		40,00,000.00 Dr
B.B.Naidu			Opening Balance	10,00,000		0.00 Dr
	SBP A22032008	26	Being cheque issued	10,00,000.00		10,00,000.00 Dr
22 Mar, 2000	05. 7.22002000		towards D.D. infavour of	10,00,000.00		10,00,000.00 21
			B.B.Naidu.			
25 Mar, 2008	SBR A25032008	2	Being D.D. cancelled		10,00,000.00	0.00 Dr
25 Mai, 2000	ODIT 725052000	2	infavour of B.B. Naidu		10,00,000.00	0.00 Di
	SBP A25032008	3	Being cheque issued	6,65,000.00		6,65,000.00 Dr
	3DI A23032000	3	towards D.D. infavour of	0,00,000.00		0,00,000.00 Di
			B.B.Naidu.			
	SBP A25032008	7	Being cheque issued	1,66,250.00		8,31,250.00 Dr
	3BF A23032006	,	towards D.D. infavour of	1,00,230.00		0,51,250.00 DI
			B.B.Naidu.			
28 Mar, 2008	SBR A28032008	1	Being D.D. cancelled		6,65,000.00	1,66,250.00 Dr
26 Mai, 2006	3BK A20032000	'	infavour of B.B. Naidu		0,03,000.00	1,00,230.00 DI
	CDD 420022000	E			1 66 250 00	0.00 Dr
	SBR A28032008	5	Being D.D. Cancelled		1,66,250.00	0.00 Dr
			inffavour of B.B.Naidu Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
Madhusudha	na Poddy		Opening Balance	10,51,250.00	10,51,250.00	0.00 Dr
	SBP A22032008	27	Being cheque issued	10,00,000.00		10,00,000.00 Dr
22 IVIAI, 2006	3DF A22032006	27	· · ·	10,00,000.00		10,00,000.00 Ы
			towards D.D. infavour of			
	ODD 40500000	•	Madhusudhana Reddy		40.00.000.00	0.00 D
25 Mar, 2008	SBR A25032008	3	Being D.D. cancelled		10,00,000.00	0.00 Dr
			infavour of			
			Madhusudhana Reddy.			
	SBP A25032008	4	Being cheque issued	6,65,000.00		6,65,000.00 Dr
			towards D.D. infavour of			
			Madhusudhana Reddy.			
	SBP A25032008	8	Being cheque issued	1,66,250.00		8,31,250.00 Dr
			towards D.D. infavour of			

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			Madhusudhana Reddy.			
28 Mar, 2008	SBR A28032008	2	Being D.D. cancelled		6,65,000.00	1,66,250.00 Dr
			infavour of			
			Madhusudhana Reddy			
	SBR A28032008	6	Being D.D. Cancelled		1,66,250.00	0.00 Dr
			inffavour of K.Madhu		, , , , , , , , , , , , , , , , , , , ,	
			Sudhan Reddy.			
			Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
/.Satyanara	vana		Opening Balance		10,01,010	0.00 Dr
	SBP A22032008	28	Being cheque issued	10,00,000.00		10,00,000.00 Dr
2 IVIAI, 2000	3DP A22032000	20	towards D.D. infavour of	10,00,000.00		10,00,000.00 Ы
			V.Satyanarayana		40.00.00	2.22
5 Mar, 2008	SBR A25032008	4	Being D.D. Cancelled		10,00,000.00	0.00 Dr
			infavour of			
			V.Satyanarayana.			
	SBP A25032008	5	Being cheque issued	6,65,000.00		6,65,000.00 Dr
			towards D.D. infavour of			
			V.Satyaanaraya.			
	SBP A25032008	10	Being cheque issued	1,66,250.00		8,31,250.00 Dr
			towards D.D. infavour of			
			V.Satyanarayana.			
8 Mar, 2008	SBR A28032008	3	Being D.D. Cancelled		6,65,000.00	1,66,250.00 Dr
o Mai, 2000	OBIT 7120002000	Ü	inffavour of		0,00,000.00	1,00,200.00 21
			V.Satyanarayana			
	CDD 400000000	•			1 66 250 00	0.00 D*
	SBR A28032008	8	Being D.D. Cancelled		1,66,250.00	0.00 Dr
			inffavour of			
			V.Satyanarayana	40 24 250 00	40 24 250 00	0.00 D=
			Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
K.Narsimha	•		Opening Balance			0.00 Dr
2 Mar, 2008	SBP A22032008	29	Being cheque issued	10,00,000.00		10,00,000.00 Dr
			towards D.D. infavour of			
			K.Narsimha Reddy			
5 Mar, 2008	SBR A25032008	5	Being D.D. Cancelled		10,00,000.00	0.00 Dr
			infavour of K.Narsimha			
			Reddy			
	SBP A25032008	6	Being cheque issued	6,65,000.00		6,65,000.00 Dr
			towards D.D. infavour of	2,22,22222		5,55,555.55
			K.Narsimha Reddy.			
	SBP A25032008	9	Being cheque issued	1,66,250.00		8,31,250.00 Dr
	3BF A23032000	9		1,00,230.00		0,31,230.00 DI
			towards D.D. infavour of			
			K.Narsimha Reddy.			4 00 050 00 5
8 Mar, 2008	SBR A28032008	4	Being D.D. Cancelled		6,65,000.00	1,66,250.00 Dr
			inffavour of K.Narsimha			
			Reddy			
	SBR A28032008	7	Being D.D. Cancelled		1,66,250.00	0.00 Dr
			inffavour of K.Narsimha			

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document Date Number		Narration	Debit	Credit	Running Balance
		Reddy		0.00	
		Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
Yalalla Raghupathi Reddy		Opening Balance			0.00 Dr
27 Mar, 2008 SBP A2703200	08 2	Being cheque issued to	19,00,000.00		19,00,000.00 Dr
		Yalalla Raghupathi			
		Reddy towards advance			
		for purchase of Land in			
		Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
Yalalla Srinivas Reddy		Opening Balance			0.00 Dr
27 Mar, 2008 SBP A2703200	08 3	Being cheque issued to	19,00,000.00		19,00,000.00 Dr
		Yalalla Srinivas Reddy			
		towards advance for			
		purchase of Land in			
		Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
Yalalla Ram Reddy		Opening Balance			0.00 Dr
27 Mar, 2008 SBP A2703200	08 4	Being cheque issued to	19,00,000.00		19,00,000.00 Dr
		Yalalla Ram Reddy			
		towards advance for			
		purchase of Land in			
		Sy.No. 23 Kowkur. Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
Yalalla Krishna Reddy		Opening Balance	19,00,000.00		0.00 Dr
27 Mar, 2008 SBP A2703200	08 5	Being cheque issued to	19,00,000.00		19,00,000.00 Dr
27 Mai, 2000 SDI A2703200	,6 5	Yalalla Krishna Reddy	19,00,000.00		19,00,000.00 DI
		towards advance for			
		purchase of Land in			
		Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
Yalalla Balwanth Reddy		Opening Balance			0.00 Dr
27 Mar, 2008 SBP A2703200	08 6	Being cheque issued to	19,00,000.00		19,00,000.00 Dr
		Yalalla Balwanth Reddy	, ,		, ,
		towards advance for			
		purchase of Land in			
		Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
Yalalla Jagadishwara Red	ddy	Opening Balance			0.00 Dr
27 Mar, 2008 SBP A2703200	08 7	Being cheque issued to	19,00,000.00		19,00,000.00 Dr
		YalallaJagadishwara			
		Reddy towards advance			
		for purchase of Land in			
		Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
13 Tejal T.Mehta		Opening Balance		05 000 00	0.00 Dr
31 Jan, 2008 SBR A3101200	08 1	Being cheque received		25,000.00	25,000.00 Cr
		from Tejal T.Mehta			

			1	cument	
Running Balance	Credit	Debit	Narration	Number	Date
			towards B.No. 13		
			RT.NO.1108.		
0.00 Dr		25,000.00	Being amount debited to	3 JV 31032008 3	31 Mar, 2008
			Plot No.13 & Credited to		
			Instalments Declared		
			07-08 towards		
			Instalments receivable		
			upto 31-3-2008.		
0.00 Dr	25,000.00	25,000.00	Total/Closing Balance		
0.00 Dr	,		Opening Balance	at Krishna Murthy	14 K. Venkat
25,000.00 Cr	25,000.00		Being cheque received	7 SBR A19122007 3	
20,000.00 0.	20,000.00		from K. Venkat Krishna	02117110122001	. 0 2 00, 200.
			Murthy towards B.No.14.		
			RT.NO.1008.		
2,25,000.00 Cr	2,00,000.00		Being Cheque Recived	SBR A09012008 1	09 Jan, 2008
2,23,000.00 01	2,00,000.00		From 14 K. Venkat	3 3 3 5 1 2 3 3 1 2 3 3 1 2 3 3 3 1 2 3 3 3 3 3	39 Jan, 2000
			Krishna Murthy Vide		
			1		
			Recipt No 1104.		
4 00 000 00	0.04.000.00		RT.NO.1104.		-
4,26,000.00 Cr	2,01,000.00		Being cheque received	3 SBR A16022008 1	16 Feb, 2008
			from B.No.14		
			Rt.No.1113		
5,96,000.00 Cr	1,70,000.00		Being cheque received	SBR A16022008 2	
			from B.No.14		
			Rt.No.1111.		
20,25,000.00 Dr		26,21,000.00	Being amount debited to	3 JV 31032008 3	31 Mar, 2008
			Plot No.14 K. Venkata		
			Krishna & Credited to		
			Instalments Declared		
			07-08 towards		
			Instalments receivable		
			upto 31-3-2008.		
20,33,590.00 Dr		8,590.00	Being amount debited to	JV 31032008 7	
, ,			B.No.14 K.		
			Venkatakrishna Murthy		
			& Credited to Service		
			tax towards Service tax		
0 20,33,590.00 Dr	5 96 000 00	26 29 590 00			
0.00 Dr	0,00,000.00	20,20,000.00	- 1	Pita Dharia & Hrmila	20 Mr Mre Di
0.00 Di			Spering Dalatice	ista Dilaria & Ullillia	
25 000 00 0-	25 000 00		Poing chague received	ODD 440040000 4	
25,000.00 Cr	25,000.00		1	5 5BK A10012008 1	10 Jan, 2008
			B.No. 20. RT.NO.1010		
0.	5,96,000.00 25,000.00	26,29,590.00	collected for the Q.E. 31-12-07. Total/Closing Balance Opening Balance Being cheque received from Mr.Mrs Rita Dharia & Urmila Dharia towards B.No. 20. RT.NO.1010	Rita Dharia & Urmila S SBR A10012008 1	20 Mr.Mrs R i Dharia 10 Jan, 2008

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	cument	Namatian	Dabit	0	Di Dalanaa
Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 3	Being amount debited to Plot No.20 Mrs & Mr Rita Dharia & Credited to Instalments Declared 07-08 towards Instalments receivable	5,00,000.00		4,75,000.00 Dr
		upto 31-3-2008. Total/Closing Balance	5,00,000.00	25,000.00	4,75,000.00 Dr
49 Mr.&Mrs.	Nikhal Singhal,	Opening Balance		,	0.00 Dr
Urmila	3 ,	3			
	SBR A19122007 1	Being cheque received		25,000.00	25,000.00 Cr
10 000, 2001	OBIT 7110122007	from Mr.&Mrs. Nikhal		20,000.00	20,000.00 01
		Singhal, Urmila towards			
		B.No.49 RT.NO.1005.			
29 Jan, 2008	SBR A29012008 1	Being cheque received		2,00,000.00	2,25,000.00 Cr
-o oa, -ooo		from Mr.&Mrs. Nikhal		2,00,000.00	_,,,
		Singhal, Urmila towards			
		B.No.49. RT.NO.1107.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	20,99,000.00		18,74,000.00 Dr
•		Plot No.49 Mr & Mrs	, ,		, ,
		Nikhal Singh& Credited			
		o Instalments Declared			
		07-08 towards			
		Instalments receivable			
		upto 31-3-2008.			
	SBR A31032008 3	Being cheque received		18,74,000.00	0.00 Dr
		from Mr& Mrs. Nikhal			
		Singhal, Urmila towards			
		B.No. 49 RT.NO.1120.			
		Total/Closing Balance	20,99,000.00	20,99,000.00	0.00 Dr
50 R.V. Ram	nakrishnan	Opening Balance			0.00 Dr
05 Feb, 2008	SBR A05022008 1	Being cheque received		25,000.00	25,000.00 Cr
		from R.V.Subramaniam			
		towards payment for			
		B.No. 50. RT.NO.1015.			
20 Feb, 2008	SBR A20022008 1	Being cheque received		2,00,000.00	2,25,000.00 Cr
		from R.V.Subramaiam			
		towards B.No.50			
	ODD 40500000 4	RT.NO.1115.		5 40 000 00	7.05.000.00.00
25 Mar, 2008	SBR A25032008 1	Being cheque received		5,10,000.00	7,35,000.00 Cr
		from R.V. Ramakrishnan towards			
		B.No.50 RT.No.1119.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	7,35,000.00		0.00 Dr
o i Iviai, ZUUO	JV 31032000 3	Plot No.50 Mr V	7,33,000.00		0.00 DI
		Ramakrishnan Credited			
		o Instalments Declared			
		o matamiento Declared			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		07-08 towards			
		Instalments receivable			
		upto 31-3-2008.			
31 Mar, 2008	JV 31032008 8	Being amount debited to	20,394.00		20,394.00 Dr
		B.No.50 V			
		RAmakrishnan &			
		Credited to Service tax			
		towards Service tax			
		collected for the Q.E.			
		31-12-07.			
		Total/Closing Balance	7,55,394.00	7,35,000.00	20,394.00 Dr
6 Pramod 0	Gaibe	Opening Balance	1,00,0000	1,00,000100	0.00 Dr
	SBR A18122007 1	Being cheque received		25,000.00	25,000.00 Cr
o Dec, 2007	3BK A10122007 1	from Pramod Gajbe		23,000.00	25,000.00 Ci
		towards B.No.56.			
		RT.No.1007.		4 50 000 00	4.75.000.00.0
2 Jan, 2008	SBR A02012008 1	Being cheque received		1,50,000.00	1,75,000.00 Cr
		from B.No.56 towards			
		part payment for 1st			
		installment. RT.No.1101			
9 Feb, 2008	SBR A19022008 1	Being cheque received		2,25,000.00	4,00,000.00 Cr
		from pramod Gajbe			
		towards Pament			
		Received for B.No-56			
		Vide R.No-1114.			
5 Mar, 2008	SCP C15032008 36	Being cash paid to LIC	1,500.00		3,98,500.00 Cr
		Franklin expeses on			
		behalf of B.No.56.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	30,00,000.00		26,01,500.00 Dr
		Plot No.56 Mr Pramod			
		Gaibe Credited o			
		Instalments Declared			
		07-08 towards			
		Instalments receivable			
		upto 31-3-2008.			
	JV 31032008 7	Being amount debited to	3,296.00		26,04,796.00 Dr
	JV 31032006 7	B.No.56 Pramod Gajbe	3,290.00		20,04,790.00 DI
		-			
		& Credited to Service			
		tax towards Service tax			
		collected for the Q.E.			
		31-12-07.	20 04 700 00	4 00 000 00	00 04 700 00 7
7 D - 14 '	-L D	Total/Closing Balance	30,04,796.00	4,00,000.00	26,04,796.00 Dr
7 RamaKris		Opening Balance			0.00 Dr
3 Feb, 2008	SCR C23022008 1	Being amount Received		25,000.00	25,000.00 Cr
		From Ramakrishna Rao			
		Towards Booking			
		amount For Flat No-57			

Document	⊣. ,			
Date Number	Narration	Debit	Credit	Running Balance
	R.No-1018			
08 Mar, 2008 SBR A08032008 1	Being cheque received		1,90,000.00	2,15,000.00 Cr
	from Rama Krishna Rao			
	towards B.No.57 RT			
	.No.1020.			
31 Mar, 2008 JV 31032008 3	Being amount debited to	2,25,000.00		10,000.00 Dr
	Plot No.57 Ponnana	, ,		
	Ramakrishna Credited o			
	Instalments Declared			
	07-08 towards			
	Instalments receivable			
	upto 31-3-2008.			
	Total/Closing Balance	2,25,000.00	2,15,000.00	10,000.00 Dr
58 Mr.V.N.Padmavathi	Opening Balance	2,23,000.00	2,13,000.00	0.00 Dr
	' "		25 000 00	
31 Dec, 2007 SBR A31122007 1	Being cheque received		25,000.00	25,000.00 Cr
	from 58			
	Mr.V.N.Padmavathi.			
	RT.NO.1009.			
07 Jan, 2008 SBR A07012008 2	Being cheque received		1,00,000.00	1,25,000.00 Cr
	from V.N.Padmavathi			
	towards P.No.58.(Part			
	Payment) RT.No.1103.			
06 Feb, 2008 SBR A06022008 1	Being cheque received		1,00,000.00	2,25,000.00 Cr
	from V.N.Padmavathi			
	towards 1st Installment			
	part payment.			
	RT.No.1109.			
31 Mar, 2008 JV 31032008 3	Being amount debited to	30,00,000.00		27,75,000.00 Dr
	Plot No.58 M V Chandra			
	Mouli Credited o			
	Instalments Declared			
	07-08 towards			
	Instalments receivable			
	upto 31-3-2008.			
	Total/Closing Balance	30,00,000.00	2,25,000.00	27,75,000.00 Dr
60 Rajesh Patel	Opening Balance	, ,		0.00 Dr
28 Feb, 2008 SBR A28022008 1	Being cheque received		25,000.00	25,000.00 Cr
20 1 05, 2000	from Rajesh Patel		20,000.00	20,000.00 0.
	towards booking amount			
	vide RT.No.1019.			
07.M 0000 CDD 40700000 4			2 00 000 00	2.25.000.00.0.
27 Mar, 2008 SBR A27032008 1	Being cheque received		2,00,000.00	2,25,000.00 Cr
	from Rajesh Patel			
	towards B.No.60			
	RT.NO.1118.	0.07.000		=
31 Mar, 2008 JV 31032008 3	Being amount debited to	2,25,000.00		0.00 Dr
	Plot No.60 Rajesh Patel			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Credited o Instalments			
		Declared 07-08 towards			
		Instalments receivable			
		upto 31-3-2008.			
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Dr
61 R. Usha		Opening Balance			0.00 Dr
18 Dec, 2007	SBR A18122007 2	Being cheque received		25,000.00	25,000.00 Cr
		from R.Usha towards			
		B.No.61 RT.NO.1001			
07 Jan, 2008	SBR A07012008 1	Being cheque received		2,00,000.00	2,25,000.00 Cr
o. ca, 2000		from R.Usha towards		_,00,000.00	_,,
		P.No.61. RT.No.1102.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	25,84,000.00		23,59,000.00 Dr
31 Mai, 2006	37 31032006 3	Plot No.61 Mrs R Usha	23,04,000.00		23,39,000.00 DI
		Credited o Instalments			
		Declared 07-08 towards			
		Instalments receivable			
		upto 31-3-2008.			
	JV 31032008 7	Being amount debited to	1,133.00		23,60,133.00 Dr
		B.No.61 R Usha &			
		Credited to Service tax			
		towards Service tax			
		collected for the Q.E.			
		31-12-07.			
		Total/Closing Balance	25,85,133.00	2,25,000.00	23,60,133.00 Dr
68 Raju Vad	lamani	Opening Balance			0.00 Dr
18 Dec, 2007	SBR A18122007 3	Being cheque received		25,000.00	25,000.00 Cr
		from Raju Vadlamani			
		towards B.no.68			
		RT.No.1002.			
16 Jan, 2008	SBR A16012008 3	Being cheque received		2,00,000.00	2,25,000.00 Cr
,		from V.Raju towards		, ,	
		B.No.68. RT.NO.1106.			
31 Mar 2008	JV 31032008 3	Being amount debited to	25,33,000.00		23,08,000.00 Dr
01 Mar, 2000	01 01002000 0	Plot No.68 Mr Raju	20,00,000.00		20,00,000.00 Di
		Vadlamani Credited o			
		Instalments Declared			
		07-08 towards			
		Instalments receivable			
	n/ 04	upto 31-3-2008.	4 400 00		00 00 100 00 5
	JV 31032008 7	Being amount debited to	1,133.00		23,09,133.00 Dr
		B.No.68 Raju			
		Vadlamani & Credited to			
		Service tax towards			
		Service tax collected for			
		the Q.E. 31-12-07.			
		Total/Closing Balance	25,34,133.00	2,25,000.00	23,09,133.00 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
72 G. Renuk	a	Opening Balance			0.00 Dr
18 Dec, 2007	SBR A18122007 4	Being cheque received		25,000.00	25,000.00 Cr
		from G.Renuka towards			
		B.No.72. RT.No.1003.			
16 Jan, 2008	SBR A16012008 2	Being cheque received		2,00,000.00	2,25,000.00 Cr
		from G.Renuka from			
		B.No.72. RT.NO.1105.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	25,33,000.00		23,08,000.00 Dr
		Plot No.72 Mrs G			
		Renuka Credited o			
		Instalments Declared			
		07-08 towards			
		Instalments receivable			
		upto 31-3-2008.			
	JV 31032008 7	Being amount debited to	1,133.00		23,09,133.00 Dr
		B.No.72 G. Renuka &			
		Credited to Service tax			
		towards Service tax			
		collected for the Q.E.			
		31-12-07.			
		Total/Closing Balance	25,34,133.00	2,25,000.00	23,09,133.00 Dr
73 Padmalat	ha	Opening Balance			0.00 Dr
31 Jan, 2008	SCR C31012008 2	Being cash received		17,000.00	17,000.00 Cr
		from Padmalatha			
		towards payment for			
		B.No.73. RT.NO.1014.			
01 Feb, 2008	SBR A01022008 1	Being cheque received		8,000.00	25,000.00 Cr
		from Padmalatha			
		towards			
		B.No.73.RT.NO.1013.			
16 Feb, 2008	SBR A16022008 3	Being cheque received		1,00,000.00	1,25,000.00 Cr
		from B.No.73			
		RT.No.1016.			
	SCR C16022008 2	Being cash Received		1,00,000.00	2,25,000.00 Cr
		From Padmalatha			
		towrds Installment			
		payment for Bunglow			
		No.73 R.No-1017			
15 Mar, 2008	SCP C15032008 35	Being cash paid to LIC	1,500.00		2,23,500.00 Cr
		Franklin expeses on			
		behalf of B.No.73.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	5,98,000.00		3,74,500.00 Dr
		Plot No.73 Mrs			
		Padmalatha Credited o			
		Instalments Declared			
		07-08 towards			
		Instalments receivable			

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	cument Number	Narration	Dobit	Cradit	Dunning Polones
Date	Number		Debit	Credit	Running Balance
0.4.4.	", 0,100000 7	upto 31-3-2008.	4 400 00		0.75.000.00 D
31 Mar, 2008	JV 31032008 7	Being amount debited to B.No.73 Padmalatha &	1,133.00		3,75,633.00 Dr
		Credited to Service tax			
		towards Service tax			
		collected for the Q.E.			
		31-12-07.			
	SBR A31032008 2	Being cheque received		59,600.00	3,16,033.00 Dr
		from Padmalatha			
		towards B.No. 73			
		RT.No.1121.	6 00 633 00	2 84 600 00	2 46 022 00 Dr
07 D . I I	C Description	Total/Closing Balance	6,00,633.00	2,84,600.00	3,16,033.00 Dr
87 Boddapa		Opening Balance			0.00 Dr
14 Mar, 2008	SBR A14032008 1	Being cheque received		25,000.00	25,000.00 Cr
		from Boddapati Prasad			
		towards B.No.87			
		R.T.No.1117.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	25,000.00		0.00 Dr
		Plot No.87 Boddapati			
		Prasad Credited o			
		Instalments Declared			
		07-08 towards			
		Instalments receivable			
		upto 31-3-2008.	05 000 00	05 000 00	0.00 D
05 M: V D-		Total/Closing Balance	25,000.00	25,000.00	0.00 Dr
95 Mr. V. Ra		Opening Balance			0.00 Dr
16 Jan, 2008	SBR A16012008 1	Being cheque received		25,000.00	25,000.00 Cr
		from Mr. V. Ravi			
		Shanker towards			
		P.No.95. RT.NO.1011			
11 Feb, 2008	SBR A11022008 1	Being DD Recived (1,75,000.00	2,00,000.00 Cr
		Part Payment)from Mr.			
		V. Ravi Shanker			
		towords Bunglow 95			
		Vide Recipt no 1110			
		(Part Payment)			
03 Mar, 2008	SBR A03032008 1	Being cheque received		1,50,000.00	3,50,000.00 Cr
		from Ravi Shanker			
		towards Installment			
		payment vide			
		RT.No.1010.			
31 Mar, 2008	JV 31032008 3	Being amount debited to	5,02,000.00		1,52,000.00 Dr
		Plot No.95 Mr V Ravi			
		Shankar Credited o			
		Instalments Declared			
		07-08 towards			
		Instalments receivable		l	

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		upto 31-3-2008.			
31 Mar, 2008	JV 31032008 7	Being amount debited to	4,800.00		1,56,800.00 Dr
		B.No.95 V Ravi Shankar			
		& Credited to Service			
		tax towards Service tax			
		collected for the Q.E.			
		31-12-07.			
		Total/Closing Balance	5,06,800.00	3,50,000.00	1,56,800.00 Dr
Radikesh Ad	dvertising Media	Opening Balance			0.00 Dr
	JV 05012008 1	Being TDS deducted	587.00		587.00 Dr
		from Radikesh			
		Advertising Media			
		towards @ 1.03%			
	JV 05012008 4	Being amount debited to		57,000.00	56,413.00 Cr
	JV 05012008 4	Radikesh Advertising		57,000.00	50,415.00 CI
		Media towards			
		1110 41101 10 11 411 411			
		Advertisement expenses			
		3 months advance			
	SBP A05012008 9	Being cheque issued to	56,413.00		0.00 Dr
		Radikesh Advertising			
		Media towards			
		conformation of			
		hoardings & 3 months			
		advance payment.			
27 Jan, 2008	JV 27012008 8	Being Amount Credited		11,900.00	11,900.00 Cr
		towords Supply of			
		Hording Banner aginst			
		to their Invoice no 1332			
		dt 03-01-2008			
28 Jan, 2008	SBP A28012008 17	Being cheque issued to	11,900.00		0.00 Dr
		Radikesh Advertising			
		Media towards hoarding			
		banner aganist their bill			
		no. 1332 dt : 03.01.08.			
9 Mar, 2008	JV 29032008 2	Being amount credited		6,778.00	6,778.00 Cr
o Mai, 2000	01 20002000 2	to Radhikesh Advertising		0,110.00	0,770.00 01
		Media towards printing			
		of hoarding banner			
		aganist their bill no.			
		114/03/08 dt :			
	N/ 000	14.03.2008.	70.00		0.700.00
	JV 29032008 2	Being amount credited	70.00		6,708.00 Cr
		towards TDS @ 2.06%			
	SBP A29032008 1	Being cheque issued to	6,708.00		0.00 Dr
		Radikesh Advertising			
		Media towards printing			
		of hoarding banner			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			aganist their bill no. 114/03/08 dt : 14.03.2008.			
31 Mar, 2008	JV 31032008	3 9	Being amount debited to Radhika Advertisers & credited to TDS Payable towards Short deduction of TDS. Total/Closing Balance	123.00 75,801.00	75,678.00	123.00 Dr 123.00 Dr
Prasad Ass	ociates		Opening Balance	70,001.00	70,070.00	0.00 Dr
	JV 02062007	' 1	Being amount credited to Prasad Associates towards consultancy charges		3,00,000.00	3,00,000.00 Cr
	JV 02062007	1	Being amout Credited toPrasad Associates service Tax		36,720.00	3,36,720.00 Cr
	JV 02062007	' 1	Being Tds deducted from Prasad Associates @ 12.24%	17,341.00		3,19,379.00 Cr
11 Jun, 2007	SBP A110620	07 1	Being cheque issued to Prasad Associates towards consultancy charges	3,19,379.00		0.00 Dr
17 Oct, 2007	JV 17102007	' 1	Being Amount Credited Prasad Associates towords TDS Challan Payment for the year 06-07.	11,448.00		11,448.00 Dr
29 Dec, 2007	JV 29122007	1	Being amount credited to Prasad Associates towards consultancy charges		3,00,000.00	2,88,552.00 Cr
	JV 29122007	1	Being amout Credited toPrasad Associates service Tax		37,080.00	3,25,632.00 Cr
	JV 29122007	' 1	Being Tds deducted from Prasad Associates @ 10.03%	34,719.00		2,90,913.00 Cr
	JV 29122007	' 1	Being Tds deducted from Prasad Associates @ 10.03%(Arears)	17,341.00		2,73,572.00 Cr
	SBP A291220	07 13	Being cheque issued to Prasad Associates towards consultancy charges receipt of sanction form huda &	2,85,020.00		11,448.00 Dr

	ument	Nametica.	Dalait	0	D Dalamaa
Date	Number	Narration	Debit	Credit	Running Balance
		local authority 15%			
23 Feb, 2008	JV 23022008 18	Being amount credited		1,00,000.00	88,552.00 Cr
		to Prasad Associates			
		towards consultancy			
		charges			
	JV 23022008 18	Being amout Credited		12,360.00	1,00,912.00 Cr
		toPrasad Associates			
		service Tax			
	JV 23022008 18	Being Tds deducted	11,573.00		89,339.00 Cr
		from Prasad Associates			
		@ 10.03%			
	SBP A23022008 19	Being cheque issued to	1,00,787.00		11,448.00 Dr
		Prasad Associates			
		towards First			
		Installment of Project			
		Consultancy Charges			
		Total/Closing Balance	7,97,608.00	7,86,160.00	11,448.00 Dr
Borewell		Opening Balance			0.00 Dr
7 Jan, 2008	JV 07012008 9	Being amount credited	19,685.00		19,685.00 Dr
		to Balaji Borewells	,		
		towards Borewell drilling			
		aganist their bill dt :			
		27.12.07			
3 Feb, 2008	SCP C13022008 7	Being amount paid to	1,000.00		20,685.00 Dr
,		Krishna Engg. towards	,		-,
		borewell Removing &			
		Fixing charges of 2			
		boremotors Ref-Scpc			
		30012008-1			
31 Mar, 2008	JV 31032008 16	Being amount amount		20,685.00	0.00 Dr
71 Mai, 2000	01 01002000 10	credited to Borewell &		20,000.00	0.00 21
		debited to work in			
		progress account.			
		Total/Closing Balance	20,685.00	20,685.00	0.00 Dr
Rricks / Red	Bricks/ Table Bricks		_0,000.00		0.00 Dr
	SCP C11052007 1	Being cash paid to	670.00		670.00 Dr
1 Way, 2001	3CF C11032007 1	Raghu towards	070.00		070.00 DI
		purchase of Bricks			
4 lun 2007	CCD C040C0007 4	·	1,490.00		2 160 00 Dr
4 Jun, 2007	SCP C04062007 1	Being cash paid to	1,490.00		2,160.00 Dr
		O.Venkatesh towards			
		purchase of Bricks	540.00		0.700.00.0
9 Jun, 2007	SCP C09062007 4	Being cash paid to	540.00		2,700.00 Dr
		Raghu towards pur of			
		bricks			
6 Jun, 2007	SCP C16062007 3	Being cash paid	630.00		3,330.00 Dr
		toRaghu towardfs			
		purchase of Bricks			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
16 Jun, 2007	SCP C16062007	4	Being cash paid to O.Venkatesh towards shifting of Water.	900.00		4,230.00 Dr
23 Jun, 2007	SCP C23062007	3	Being cash paid to Raghu towards purchase of Bricks	670.00		4,900.00 Dr
	SCP C23062007	4	Being cash paid to Rahgu towards purchase of Bricks	590.00		5,490.00 Dr
30 Jun, 2007	SCP C30062007	3	Being cash paid to Raghu towards pur of bricks	370.00		5,860.00 Dr
	SCP C30062007	4	Being cash paid to Raghu towards pur of bricks	1,425.00		7,285.00 Dr
07 Jul, 2007	SCP C07072007	1	Being cash paid to Raghu towards purchase of Bricks	3,375.00		10,660.00 Dr
14 Jul, 2007	SCP C14072007	3	Being cash paid to Raghu towards purchase of bricks	4,080.00		14,740.00 Dr
23 Jul, 2007	SCP C23072007	1	Being cash paid to Raghu towards shifting material bringing water & other miscelleneous work at site.	1,430.00		16,170.00 Dr
28 Jul, 2007	SCP C28072007	1	Being cash paid to Raghu towards purchase of Bricks	900.00		17,070.00 Dr
27 Oct, 2007	SCP C27102007	7	Being Cash Paid to Adisheshu towords Purchase of Local Bricks	1,730.00		18,800.00 Dr
	SCP C27102007	8	Being Cash Paid to Mannem towords Purchase of Local Bricks	7,470.00		26,270.00 Dr
03 Nov, 2007	SCP C03112007	2	Being cash paid to Adiseshu towards purchase of Bricks.	510.00		26,780.00 Dr
	SCP C03112007	3	Being cash paid to Mannem towards purchase of Bricks.	3,795.00		30,575.00 Dr
7 Nov, 2007	SCP C17112007	7	Being Cash Paid to Mannem Towords Purcahse of Local Bricks	1,110.00		31,685.00 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
20 Nov, 2007	SCP C20112007	1	Being Cash Paid to	983.00		32,668.00 Dr
			Mannem towords			
			Purchase of Local			
			Bricks			
24 Nov, 2007	SCP C24112007	3	Being Cash Paid to	1,295.00		33,963.00 Dr
			Adisheshu towords			
			Purchase of Local			
			Bricks			
01 Dec, 2007	SCP C01122007	3	Being Cash Paid to	590.00		34,553.00 Dr
			Adisheshu towords			
			Purchase of Local			
			Bricks			
	SCP C01122007	4	Being Cash Paid to	1,770.00		36,323.00 Dr
			Mannem towords			,
			Purchase of Local			
			Bricks			
	SCP C01122007	5	Being Cash Paid to	1,785.00		38,108.00 Dr
			Mannem towords	,		,
			Purchase of Local			
			Bricks			
10 Dec. 2007	SCP C10122007	4	Being cash paid to	110.00		38,218.00 Dr
. 0 2 00, 200.			A.Vijay towards			
			purchase of Bricks.			
	SCP C10122007	5	Being cash paid to	280.00		38,498.00 Dr
			Adiseshu towards			,
			purchase of bricks.			
	SCP C10122007	6	Being cash paid to	1,340.00		39,838.00 Dr
			Mannem towards			
			purchase of Bricks.			
17 Dec, 2007	SCP C17122007	2	Being cash paid to	430.00		40,268.00 Dr
			Adiseshu towards			
			purchase of bricks.			
	SCP C17122007	3	Being cash paid to	2,740.00		43,008.00 Dr
			Mannem towards			
			purchase of bricks.			
24 Dec, 2007	SBP A24122007	7	Being cheque issued to	14,094.00		57,102.00 Dr
			Vishwakarma			
			Enterprises towards			
			supply of table bricks at			
			rampally site.			
	SCP C24122007	5	Being cash paid to	540.00		57,642.00 Dr
			Adiseshu towards			
			purchase of local bricks.			
29 Dec, 2007	SCP C29122007	5	Being cash paid to	4,307.00		61,949.00 Dr
			Mannem towards			
			purchase of bricks.			

Document			_			
Date	Number		Narration	Debit	Credit	Running Balance
			Adiseshu towards			
			purchase of bricks.			
29 Dec, 2007	SCP C29122007	7	Being cash paid to	2,530.00		65,149.00 Dr
			Mannem towards			
			purchase of bricks.			
05 Jan, 2008	SCP C05012008	7	Being Cash Paid to	720.00		65,869.00 Dr
00 0011, 2000	000012000	•	Adisheshu towords local	720.00		00,000.00 21
			Purchase of Bricks			
	SCP C05012008	8	Being Cash Paid to	3,245.00		69,114.00 Dr
	001 003012000	U	Mannem towords local	3,240.00		00,114.00 DI
			Purchase of Bricks			
40 1	000 040040000	•		F 000 00		74 204 00 D.
12 Jan, 2008	SCP C12012008	3	Being Cash paid to	5,280.00		74,394.00 Dr
			Mannem towords Local			
			Purchase of Bricks			
14 Jan, 2008	SCP C14012008	1	Being Cash Paid to	270.00		74,664.00 Dr
			Adisheshu towords			
			Local Purchase of			
			Bricks			
19 Jan, 2008	SBP A19012008	8	Being cheque issued to	13,024.00		87,688.00 Dr
			Vishwakarma			
			Enterprises towards			
			supply of bricks at site.			
	SCP C19012008	4	Being cash paid to	3,915.00		91,603.00 Dr
			Mannem towards			
			purchase of bricks.			
	SCP C19012008	6	Being cash paid to	630.00		92,233.00 Dr
			Adiseshu towards			,
			purchase of bricks.			
28 Jan, 2008	SCP C28012008	6	Being Cash paid	9,555.00		1,01,788.00 Dr
20 0411, 2000	001 020012000	Ü	towords Local Purchase	0,000.00		1,01,700.00 D1
			of Bricks			
29 Jan, 2008	SCP C29012008	2	Being cash paid to	1,120.00		1,02,908.00 Dr
29 Jan, 2006	3CF C29012006	2		1,120.00		1,02,900.00 DI
			Adiseshu towards			
			purchase of bricks.	0.070.00		4 00 004 00 D
31 Jan, 2008	JV 31012008 2	2	Being amount credited	3,976.00		1,06,884.00 Dr
			to Venkat Sai hollow			
			bricks towards purchase			
			of hollow bricks aganist			
			their bill dt : 26.12.07.			
02 Feb, 2008	SCP C02022008	9	Being cash paid to	8,970.00		1,15,854.00 Dr
			Mannem towards			
			purchase of Bricks.			
09 Feb, 2008	SBP A09022008	17	Being Cheque issued to	11,063.00		1,26,917.00 Dr
			Bhavani Building			
			Material Suppliers			
			towords Supply of Table			
			Bricks (4728Nos)			

	ument		- Name of an	D.1.1		B
Date	Number		Narration	Debit	Credit	Running Balance
09 Feb, 2008	SBP A09022008	20	Being Cheque issued to Sri Sai Enterprises towords Supplying of Table Bricks	14,040.00		1,40,957.00 Dr
	SCP C09022008	7	Being cash paid to Mannem towards purchase of bricks.	5,910.00		1,46,867.00 Dr
	SCP C09022008	8	Being cash paid to Adiseshu towards purchase of Brricks.	1,170.00		1,48,037.00 Dr
13 Feb, 2008	SBP A13022008	5	Being cheque issued to V>V> Narsiah towards supply of 497 No. of Hollow Bricks Against bill Dt-26/12/07	3,976.00		1,52,013.00 Dr
16 Feb, 2008	SCP C16022008	9	Being amount paid to Mannem towards purcahse of Local Bricks	11,197.00		1,63,210.00 Dr
	SCP C16022008	12	Being amount paid to Subrajit Pradhan towards purcahse of Local Bricks	1,000.00		1,64,210.00 Dr
23 Feb, 2008	SBP A23022008	14	Being cheque issued to Vishwakarma Enterprises towards purchase of Bricks	13,680.00		1,77,890.00 Dr
	SCP C23022008	5	Being amount paid to Mannem towards Purcahse of Local Bricks	11,780.00		1,89,670.00 Dr
25 Feb, 2008	SBP A25022008	3	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Bricks	12,244.00		2,01,914.00 Dr
01 Mar, 2008	SCP C01032008	8	Being purchases of Local Bricks.	900.00		2,02,814.00 Dr
	SCP C01032008	9	Being amount paid to Mannem towards Purcahse of Local Bricks	8,962.00		2,11,776.00 Dr
	SCP C01032008	10	Being amount paid to Adisheshu towards Purcahse of Local Bricks	190.00		2,11,966.00 Dr
08 Mar, 2008	JV 08032008	4	Being amount credited to Sai Datta Flyash Bricks towards purcahse	29,029.00		2,40,995.00 Dr

	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
		of Hollow Bricks against			
		bill no-059 Dt-18/01/08			
08 Mar, 2008	JV 08032008 6	Being amdount credited	52,038.00		2,93,033.00 Dr
		to Sai Datta Flyash			
		Bricks towards purchase			
		dof Hollow Bricks			
		against bill no-068&069			
		Dt-14.2.08 &07.02.08			
	SBP A08032008 18	Being cheque issued to	13,680.00		3,06,713.00 Dr
		Bhavani Building	,		, ,
		Material suppliers			
		towards purchase of red			
		bricks.			
	SCP C08032008 3	Being cash paid to	190.00		3,06,903.00 Dr
	3CF C00032000 3	Adiseshu towards	190.00		3,00,903.00 Di
	000 00000000 4	purchase of bricks.	4 000 00		0.44.000.00 D.
	SCP C08032008 4	Being cash paid to	4,920.00		3,11,823.00 Dr
		Mannem towards			
		purchase of bricks.			
15 Mar, 2008	SBP A15032008 23	Being cheque issued to	13,680.00		3,25,503.00 Dr
		Anjaneyulu (BMS)			
		towards suplly of Table			
		Bricks			
18 Mar, 2008	SCP C18032008 7	Being cash paid to	13,280.00		3,38,783.00 Dr
		Mannem towards			
		purchase of Bricks.			
22 Mar, 2008	SCP C22032008 22	Being cash paid to	9,562.00		3,48,345.00 Dr
		Mannem towards			
		purchase of bricks.			
29 Mar, 2008	SCP C29032008 4	Being cash paid to	5,525.00		3,53,870.00 Dr
		Mannem towards			
		purchase of Bricks.			
31 Mar. 2008	JV 31032008 16	Being amount amount		3,53,870.00	0.00 Dr
•		credited to Bricks / Red		, ,	
		Bricks / Table Bricks &			
		debited to work in			
		progress account.			
		Total/Closing Balance	3,53,870.00	3,53,870.00	0.00 Dr
Camera		Opening Balance	0,00,01010	5,55,51 5155	0.00 Dr
28 Nov, 2007	JV 28112007 4	Being amount credited	6,750.00		6,750.00 Dr
20 NOV, 2007	JV 20112007 4	to Shweta Computers &	0,730.00		0,730.00 DI
		Peripherals towards			
		purchase of camera			
		aganist their bill no.			
04.14 5555	N/ 0400000 :5	57292 dt: 12.11.07		0.750.00	0.00 5
31 Mar, 2008	JV 31032008 16	Being amount amount		6,750.00	0.00 Dr
		i l	I		

	ume			Namatian	5.14	. ".	
Date		Number		Narration	Debit	Credit	Running Balance
				credited to Camera &			
				debited to work in			
				progress account.			
_				Total/Closing Balance	6,750.00	6,750.00	
Cement				Opening Balance			0.00 Dr
03 Nov, 2007	JV	03112007	5	Being amount credited	37,725.00		37,725.00 Dr
				to Saidatta Flyash			
				Bricks towards			
				purchase of cement			
				aganist their bill no. 039			
				dt : 22.10.07.			
08 Dec, 2007	JV	08122007	6	Being amount credited	40,000.00		77,725.00 Dr
				to Vasavadatta cement			
				for purchase of cement			
				item against their bill			
				no.HDRL03772,			
				DT.18.11.2007.	40.000.00		4 47 705 00 B
	JV	08122007	9	Being amount credited	40,000.00		1,17,725.00 Dr
				to Vasavadatta cement			
				for purchase of cement			
				item against their bill			
				no.HDGD4424,			
45 Dag 2007	1\ /	15100007	7	dt.29.11.2007.	27 900 00		1 55 535 00 Dr
15 Dec, 2007	J۷	15122007	7	Being amount credited	37,800.00		1,55,525.00 Dr
				to Saidatta Flyash Bricks towards purchase			
				of cement aganist their			
				bill no. 047 dt : 24.11.07			
10 Jan, 2008	JV	10012008	1	Being amount credited	40,000.00		1,95,525.00 Dr
10 Jan, 2000	JV	10012000	'	to Vasavadatta Cement	+0,000.00		1,33,323.00 DI
				towards purchase of			
				cement aganist their bill			
				no. HDGDO5191 dt :			
				30.12.07			
19 Jan, 2008	JV	19012008	4	Being amount credited	2,200.00		1,97,725.00 Dr
			•	to Ravi cement Industry	_,		.,,
				towards purchase of			
				cement aganist their bill			
				no. 177 dt : 14.01.08			
	J۷	19012008	5	Being amount credited	40,600.00		2,38,325.00 Dr
				to Vasavadatta Cement	2,222		, ,
				towards purchase of			
				cement aganist their bill			
				no. HDRLO 4585 dt :			
				14.12.07.			
27 Jan, 2008	J۷	27012008	16	Being Amount Debited	12,348.00		2,50,673.00 Dr
				towords Purchase of			

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ume	Number		Narration	Debit	Credit	Running Balance
Date		Nullibei		Solid Bricks Blocks	Debit	Credit	Nullling Dalance
				against to their Invoice no 058 dated 18-01-2008			
31 Jan, 2008	JV	31012008	5	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO5447 dt: 14.01.08	40,400.00		2,91,073.00 Dr
14 Feb, 2008	JV	14022008	1	Being amount Debited to BAdrinath RCC Hume Pipes towards Purcahse of Cement Hume Pipes against bill no-04 Dt-6/2/08	2,04,570.00		4,95,643.00 Dr
16 Feb, 2008	JV	16022008	13	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO 05684 dt: 24.01.08	40,400.00		5,36,043.00 Dr
27 Feb, 2008	JV	27022008	2	Being amount credited towards purchase of Cement Against bill no- HYA/0996 Dt-31.01.08	37,480.00		5,73,523.00 Dr
01 Mar, 2008	JV	01032008	6	Being amount credited to Vasavadatta ement towards purchase of cement aganist their bill no. HDRLO6215 dt: 08.02.08	40,400.00		6,13,923.00 Dr
08 Mar, 2008	JV	08032008	7	Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6759 Dt-25.02.08	40,400.00		6,54,323.00 Dr
	JV	08032008	8	Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6207 Dt-20.02.08	40,800.00		6,95,123.00 Dr
	J∨	08032008	9	Being amdount credited to maruthi Pipe Industry towards purcahse of Pipes against bill no-063 Dt-04.03.08	1,12,000.00		8,07,123.00 Dr

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
20 Mar, 2008	JV 20032008	1	Being amount credited	75,000.00		8,82,123.00 Dr
			to Sai Spun Pipes			
			towards purchase of			
			cement hume pipes			
			aganist their bill no. 063			
			dt :29.02.08,01.03.08.			
22 Mar, 2008	JV 22032008	1	Being amount credited	41,000.00		9,23,123.00 Dr
			to Vasavadatta Cement	·		
			towards purchase of			
			cement aganist their bill			
			no. HDRLO7173 dt :			
			05.03.2008.			
	JV 22032008	2	Being amount credited	37,710.00		9,60,833.00 Dr
	0	_	to Mayur Enterprises	0.,		0,00,000.00 2.
			towards purchase of			
			cement Asbestos rige			
			,Ac sheet aganist their			
			bill no. 214 dt :			
			19.03.2008.			
29 Mar, 2008	JV 29032008	13	Being amount deducted		400.00	9,60,433.00 Dr
29 Iviai, 2000	37 29032008	13	from Adiseshu towards		400.00	9,00,433.00 DI
			missusing of cement			
24 Mar 2009	JV 31032008	16	bags Being amount amount		9,60,433.00	0.00 Dr
31 Mar, 2008	JV 31032008	10	credited to Cement &		9,00,433.00	0.00 DI
			debited to work in			
			progress account. Total/Closing Balance	9,60,833.00	9,60,833.00	0.00 Dr
China / Stan	o Duct			9,00,033.00	9,00,033.00	
Chips / Ston		7 0	Opening Balance	2.040.00		0.00 Dr
J7 Jun, 2007	SBP A0706200	7 2	Being cheque isued to	3,849.00		3,849.00 Dr
			Veerabhadra Swamy			
			Enterprises towards			
	000 000000		Dust.	0.000.00		7 440 00 D
09 Jun, 2007	SCP C0906200	7 2	Being cash paid to	3,600.00		7,449.00 Dr
			Srinivas towards			
			purchase of Stone dust			
14 Jul, 2007	SBP A1407200	7 2	Being cheque issued to	12,459.00		19,908.00 Dr
			Veerabhadra Swamy			
			towards purchase of			
			dust & granite.			
	SCP C1407200	7 5	Being cash paid to	3,800.00		23,708.00 Dr
			Srinivas towards			
			purchase of Dust			
			against inward no.18.			
03 Nov, 2007	SBP A0311200	7 8	Being cheque issued to	11,856.00		35,564.00 Dr
30 1101, 2001						
001101, 2001			Veerabhadra Swamy			

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			supply of stone dust for			
			construction of Labour			
			Quarters.			
03 Nov, 2007	SBP A03112007	10	Being cheque issued to	3,640.00		39,204.00 Dr
			Nivedita Building			
			Material towrds supply of			
			stone dust.			
17 Nov, 2007	SBP A17112007	4	Being Cheque issued to	3,952.00		43,156.00 Dr
			Veerabhadra Swamy			
			Enterprises toworods			
			Supply of Stone Dust for			
			Construction of C.D.S			
	SBP A17112007	5	Being Cheque issued to	7,280.00		50,436.00 Dr
			Nivedita B/M Suppliers			
			toworods Supply of			
			Grinate for Construction			
			of C.D.S			
	SBP A17112007	12	Being Cheque issued to	10,574.00		61,010.00 Dr
			Niveditha Building			
			Material Supplies			
			towords Supply of Stone			
			Dust			
24 Nov, 2007	SBP A24112007	12	Being Cheque issued to	25,487.00		86,497.00 Dr
			Sri Sai Enterprises			
			towords Supply of Stone			
			Dust			
01 Dec, 2007	SBP A01122007	17	Being cheque issued to	10,920.00		97,417.00 Dr
			Sri Sai Enterprises			
			towards purchase of			
			stone dust.			
08 Dec, 2007	SBP A08122007	14	Being cheque issued to	7,280.00		1,04,697.00 Dr
			Sri sai enterprises			
			towards supply of stone			
			dust at rampally site			
24 Dec, 2007	SBP A24122007	1	Being cheque issued to	18,200.00		1,22,897.00 Dr
			Sri Sai Enterprises			
			towards supply of stone			
			dust			
29 Dec, 2007	SBP A29122007	17	Being cheque issued to	14,560.00		1,37,457.00 Dr
			Sri Sai Enterprises			
			towards purchase of			
			stone dust			
05 Jan, 2008	SBP A05012008	11	Being cheque issued to	18,200.00		1,55,657.00 Dr
			Sri Sai Enterprises			
			towards supply of stone			
			dust from niligiri homes .			
	SBP A05012008	12	Being cheque issued to	3,016.00		1,58,673.00 Dr

Date	cument Number		Narration	Debit	Credit	Running Balance
Duto	Humber		Sri Sai Enterprises	Desir	Orean	ranning Balance
			towards supply of baby			
			chips from niligiri homes.			
2 Jan, 2008	SBP A12012008	7	Being cheque issued to	2,574.00		1,61,247.00 Dr
2 0011, 2000	051 7112012000	•	Sri Sai Enterprises	2,01 1.00		1,01,211.00 21
			towards supply of stone			
			dust from rampally site.			
	SBP A12012008	13	Being cheque issued to	9,666.00		1,70,913.00 Dr
	02. 7.120.2000		Sri Sai Enterprises	3,000.00		.,. 0,0 .0.00 2.
			towards supply of baby			
			chips at site.			
	SBP A12012008	15	Being cheque issued to	11,853.00		1,82,766.00 Dr
			Sri Sai Enterprises	,		, ,
			towards supply of stone			
			dust at site.			
9 Jan, 2008	SBP A19012008	5	Being cheque issued to	3,222.00		1,85,988.00 Dr
			Sri Sai Enterprises			
			towards supply of baby			
			chips at site.			
	SBP A19012008	6	Being cheque issued to	11,853.00		1,97,841.00 Dr
			Sri Sai Enterprises			
			towards supply of stone			
			dust at site.			
8 Jan, 2008	SBP A28012008	29	Being cheque issued to	9,666.00		2,07,507.00 Dr
			Sri Sai Enterprises			
			towards supply of Chips			
			at site.			
	SBP A28012008	30	Being cheque issued to	26,630.00		2,34,137.00 Dr
			Sri Sai Enterprises			
			towards supply of stone			
			dust.			
1 Feb, 2008	SBP A01022008	15	Being Cheque issued to	6,390.00		2,40,527.00 Dr
			Sri Sai Enterprises			
			towrods Supply of Baby			
			Chips			0.04.404.00.5
	SBP A01022008	16	Being Cheque issued to	23,574.00		2,64,101.00 Dr
			Sri Sai Enterprises			
			towords Supply of Stone			
0 F-k 0000	CDD 400000000	40	Dust	6 200 00		2 70 404 00 D
19 Feb, 2008	SBP A09022008	10	Being Cheque issued to Sri Sai Enterprises	6,390.00		2,70,491.00 Dr
			towords Supplying of			
			Baby Chips			
	SBP A09022008	19	Being Cheque issued to	11,853.00		2,82,344.00 Dr
	ODI 703022000	13	Sri Sai Enterprises	11,000.00		2,02,044.00 DI
			towords Supply of Stone			
			Dust			
			Dust			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
16 Feb, 2008	SBP A16022008	12	Being cheque issued to	3,222.00		2,85,566.00 Dr
			Sri Sai Enterprises			
			towards supply of Baby			
			Chips 1 load at site.			
	SBP A16022008	13	Being cheque issued to	19,755.00		3,05,321.00 Dr
			Sri Sai Enterprises			
			towards supply of stone			
			dust 5 loads at site.			
23 Feb, 2008	SBP A23022008	11	Being cheque issued to	3,222.00		3,08,543.00 Dr
			Srisai Enterprises			
			towards Purchase of			
			Stone Dust			
	SBP A23022008	12	Being cheque issued to	15,804.00		3,24,347.00 Dr
			Sri Sai Enterprises	,,,,,,		-, ,-
			towards purchase of			
			Stone Dust			
25 Feb. 2008	SBP A25022008	1	Being cheque issuednto	7,602.00		3,31,949.00 Dr
			Sri Sai Venkata Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,5 1,5 15155 = 1
			Supplier towards			
			purchase of Stone Dust			
	SBP A25022008	2	Being cheque issuednto	6,444.00		3,38,393.00 Dr
		_	Sri Sai Venkata Material	5,		5,55,555.55
			Supplier towards			
			purchase of Baby Chips			
	SBP A25022008	4	Being cheque issuednto	11,403.00		3,49,796.00 Dr
		·	Sri Sai Venkata Material	,		5, 15,1 55155 = 1
			Supplier towards			
			purchase of Stone Dust			
	SBP A25022008	5	Being cheque issuednto	6,444.00		3,56,240.00 Dr
	02. /.20022000	Ū	Sri Sai Venkata Material	5,		0,00,2 .0.00 2.
			Supplier towards			
			purchase of Baby Chips			
	SBP A25022008	6	Being cheque issuednto	5,931.00		3,62,171.00 Dr
	OD . 7.20022000	Ü	Sri Sai Venkata Material	0,001.00		0,02,111100 21
			Supplier towards Earlier			
			80% on account is			
			Released BAlance			
			payment is Now Paying			
08 Mar 2008	SBP A08032008	19	Being cheque issued to	3,222.00		3,65,393.00 Dr
00 Mai, 2000	ODI A00032000	13	Sri Sai Enterprises	0,222.00		0,00,000.00 Di
			towards supply of baby			
			chips.			
	SBP A08032008	20	Being cheque issued to	11,853.00		3,77,246.00 Dr
	ODI A00002000	20	Sri Sai Enterprises	11,000.00		0,77,2 1 0.00 DI
			towards supply of stone			
			dust.			
15 Mar 2008	SBP A15032008	24	Being cheque issued to	3,222.00		3,80,468.00 Dr
15 Iviai, 2000	3D1 A10002000		Doing Grioque issued to	5,222.00		5,00, 4 00.00 DI

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			Sri Sai Entp towards			
			supply of BAby Chips			
15 Mar, 2008	SBP A15032008	25	Being cheque issued to	7,902.00		3,88,370.00 Dr
			Sri Sai Entp towards			
			supply of Stone Dust			
22 Mar, 2008	SBP A22032008	6	Being cheque issued to	7,692.00		3,96,062.00 Dr
,		_	Bhavani Building	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,55,55=155=1
			Material Suppliers			
			towards supply of stone			
			dust at site.			
	SBP A22032008	10	Being cheque issued to	3,222.00		3,99,284.00 Dr
	3BF A22032006	10	Srisai Enterprises	3,222.00		3,99,204.00 DI
			•			
			towards supply of baby			
	000 40000000	4.4	chips at site.	2.054.00		4.00.00E.00 D.
	SBP A22032008	11	Being cheque issued to	3,951.00		4,03,235.00 Dr
			Sri Sai Enterprises			
			towards supply of stone			
			dust at site.			
	SBP A22032008	12	Being cheque issued to	4,228.00		4,07,463.00 Dr
			Sai Vishal Enteprises			
			towards supply of baby			
			chips at site.			
	SBP A22032008	13	Being cheque issued to	4,992.00		4,12,455.00 Dr
			sai vishal enterprises			
			towards supply of stone			
			dust.			
29 Mar, 2008	SBP A29032008	13	Being cheque issued to	3,846.00		4,16,301.00 Dr
			Bhavani Building			
			Material Suppliersd			
			towards supply of stone			
			dust at site.			
	SBP A29032008	14	Being cheque issued to	3,222.00		4,19,523.00 Dr
			Sri Sai Enterprises			
			towards supply of baby			
			chips.			
31 Mar, 2008	JV 31032008	16	Being amount amount		4,19,523.00	0.00 Dr
,			credited to Chips &		, ,	
			Stone Dust & debited to			
			work in progress			
			account.			
			Total/Closing Balance	4,19,523.00	4,19,523.00	0.00 Dr
Consumable	es		Opening Balance	, ,	, , , , , , , , ,	0.00 Dr
20 Apr, 2007		1	Being amount credited	1,250.00		1,250.00 Dr
_0 / ipi, 2001	2. 200-72001	•	to total Solutions	1,200.00		1,200.00 DI
			towards purchase of			
			Consumables against			
			bill no.5 dt-7/4/07			
			Dill 110.3 dt-7/4/07			

Doo	ume						
Date		Number		Narration	Debit	Credit	Running Balance
14 Aug, 2007	JV	14082007	1	Being the amt credited to Kissan Drip Irrigation systems towards purchase of consumables against billno 226, dt 6/8/07	1,461.00		2,711.00 Dr
21 Dec, 2007	JV	21122007	4	Being amount credited to Ruchi Metals towards purchase of consumables aganist their bill no. 1183 dt: 13.12.07	644.00		3,355.00 Dr
	JV	21122007	10	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 9987 dt: 14.12.07	226.00		3,581.00 Dr
28 Dec, 2007	JV	28122007	2	Being amount credited to Sainath Technical Services towards purchase of Tonner Refill aganist their bill no. 613 dt: 19.12.07	100.00		3,681.00 Dr
	JV	28122007	8	Being amount credited to Ganapathi Computers & Perpherals towards purchase of catridge aganist their bill no 373 dt: 20.12.07.	1,475.00		5,156.00 Dr
	JV	28122007	9	Being amount credited to Ganapathi Computers & Perpherals towards purchase of hp laserjet aganist their bill no 375 dt: 22.12.07.	5,500.00		10,656.00 Dr
	JV	28122007	10	Being amount credited to Ezzy International towards purchase of consumables aganist their bill no. 204 dt: 25.12.07	394.00		11,050.00 Dr
16 Feb, 2008	JV	16022008	6	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10146 dt:	147.00		11,197.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			06.02.08			
15 Mar, 2008	JV 15032008	3 17	Being amount credited	6,000.00		17,197.00 Dr
			towards purchase of			
			Water Cooler against			
			bill no-288 Dt-13.03.08			
29 Mar, 2008	JV 29032008	3 4	Being amount credited	24,750.00		41,947.00 Dr
•			to Industrial Equipment	,		•
			Centre towards			
			purchase of Trolly			
			aganist their bill no. 193			
			dt : 04.02.2008			
31 Mar 2008	JV 31032008	3 17	Being amount amount		41,947.00	0.00 Dr
31 Mai, 2000	3V 31032000	, ,,	credited to		41,547.00	0.00 DI
			Consumables & debited			
			to work in progress			
			account. Total/Closing Balance	41,947.00	41,947.00	0.00 Dr
Electrical Ma	atorial		_	71,347.00	71,577.00	0.00 Dr
		.07 4	Opening Balance	700.00		
23 Jun, 2007	SCP C230620	07 1	Being cash paid to	700.00		700.00 Dr
			Rajesh Electrical			
			towards purchase of			
			Ceiling fan.	207.00		4 007 00 B
06 Jul, 2007	JV 06072007	4	Being amount credited	367.00		1,067.00 Dr
			to Ragi & Ragi			
			enterprirses towards			
			purchase of electrivcal			
			Items aginst bill no.1753			
			& 1754 dt-26/6/07			
03 Nov, 2007	JV 03112007	7 8	Being amount credited	873.00		1,940.00 Dr
			to Rohit Electrical &			
			Engineering Company			
			towards purchase of			
			electrical material			
			aganist their bill no.			
			10192 & 10216 dt :			
			30.10.07			
24 Nov, 2007	JV 24112007	2	Being Debited towords	956.00		2,896.00 Dr
			Purchase of Electrical			
			Material Against to their			
			Invoice No: 006606			
27 Nov, 2007	JV 27112007	2	Being amount credited	2,406.00		5,302.00 Dr
			to Rohit Electrical &			
			Engineering Company			
			towards purchase of			
			electrical material			
			aganist their bill no.			
			10057 dt : 20.11.07			

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
28 Nov, 2007	JV	28112007	6	Being amount credited	1,008.00		6,310.00 Dr
				to Shubham Enterprises			
				towards purchase of			
				Electrical materila			
				aganist their bill no.			
				10550 dt : 12.11.07			
08 Dec, 2007	J۷	08122007	2	Being the amount	2,498.00		8,808.00 Dr
				credited to Sehgal			
				enterprises for purchase			
				of Electrical Items			
				Against their bill			
				no.8404, dt.30.11.2007			
	J۷	08122007	3	Being the amount	768.00		9,576.00 Dr
	•	00122001	Ü	credited to Sehgal	7 00.00		0,010.00 21
				enterprises for purchase			
				of Electrical Items			
				Against their bill			
				no.8407, dt.03.12.2007			
	JV	08122007	8	Being amount credited	4,513.00		14,089.00 Dr
	3 V	00122001	O	to Rohith Electrical	4,515.00		14,000.00 Di
				Engineering company			
				for purchase of Electrical			
				item against their bill			
				no.10069,			
				dt.29.11.2007.			
45 Day 0007	N /	45400007	0		1 000 00		45 007 00 D*
15 Dec, 2007	J۷	15122007	3	Being amount credited	1,008.00		15,097.00 Dr
				to Industrial Electricals			
				towards purchase of			
				electrical material			
				aganist their bill no.			
				3489 dt : 06.12.07	444.00		45 544 00 B
21 Dec, 2007	JV	21122007	5	Being amount credited	414.00		15,511.00 Dr
				to Rohit Electricals &			
				Engineering Company			
				towards purchase of			
				electrical material			
				aganist their bill no.			
				10085 dt : 12.12.07			
	J۷	21122007	7	Being amount credited	1,949.00		17,460.00 Dr
				to Shubham Enterprises			
				towards purchase of			
				electrical material			
				aganist their bill no.			
				10779 dt : 01.12.07			
	JV	21122007	8	Being amount credited	2,358.00		19,818.00 Dr
				to Shubham Enterprises			
				towards purchase of			

	cume			Norration	Dobit	Cradit	Dunning Polones
Date		Number		Narration electrical material	Debit	Credit	Running Balance
				aganist their bill no.			
28 Dec, 2007	JV	28122007	12	Being amount credited to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no.	11,899.00		31,717.00 Dr
07 Jan, 2008	JV	07012008	5	10091 dt : 15.12.07 Being amount credited to Shubham Enterprises towards purchase of	146.00		31,863.00 Dr
	JV	07012008	6	electrical material aganist their bill no. 10923 dt: 24.12.07 Being amount credited to Shubham Enterprises towards purchase of	2,862.00		34,725.00 Dr
27 Jan, 2008	JV	27012008	1	electrical material aganist their bill no. 11019 dt: 26.12.07 Being Amount Debited towords Purchase of Electrical Items aginst to	775.00		35,500.00 Dr
	J۷	27012008	2	their Invoice no 10928 dated 24-01-2008 Being Amount Debited towords Purchase of Electrical Items aginst to	7,809.00		43,309.00 Dr
	J۷	27012008	7	their Invoice no 9478 dated 04-01-2008 Being Amount Debited towords Purchase of Electrical Items aginst to their Invoice no 11116	1,718.00		45,027.00 Dr
	JV	27012008	14	dt 04-01-2008 Being Amount Debited towords Purchase of Pump & Electrical Items against to their invoice no 342 dated	21,244.00		66,271.00 Dr
	J۷	27012008	18	11-01-2008 Being Amount Debited towords Supply of Electrical Items Against invoice 8453 & 8432	12,888.00		79,159.00 Dr

	cum						
Date		Number		Narration	Debit	Credit	Running Balance
				dated 10-01-2008			
27 Jan, 2008	JV	27012008	21	Being Amount Debited	551.00		79,710.00 Dr
				towords Purchase of			
				Electrical items against			
				to the Bill No 11083			
	JV	27012008	22	Being Amount Debited	1,131.00		80,841.00 Dr
				towords Purchase of	,		
				Electrical Items against			
				to their invoice no 119			
				dated 12-01-2008			
16 Feb, 2008	.IV	16022008	15	Being amount credited	1,350.00		82,191.00 Dr
10 1 05, 2000	OV	10022000	10	to Rohit Electricals	1,000.00		02,101.00 21
				towards purchase of			
				electrical material			
				aganist their bill no. 145			
				dt : 25.01.08			
04.140000	n. /	04000000			045.00		00 000 00 D
01 Mar, 2008	JV	01032008	1	Being amount credited	615.00		82,806.00 Dr
				to Rohit Electricals &			
				Engineering Company			
				towards electrical items			
				aganist their bill no. 186			
				dt : 27.02.08			
31 Mar, 2008	JV	31032008	16	Being amount amount		82,806.00	0.00 Dr
				credited to Electrical			
				Goods & debited to			
				work in progress			
				account.			
				Total/Closing Balance	82,806.00	82,806.00	0.00 Dr
Equipment				Opening Balance			0.00 Dr
17 Apr, 2007	JV	17042007	1	Being amount credited	2,125.00		2,125.00 Dr
				to Compage Computers			
				towards purchase of			
				UPS against bill			
				no.I-5308 dt-26/3/07			
12 Nov, 2007	JV	12112007	3	Being amount credited	8,350.00		10,475.00 Dr
				to Nagina Industrial			
				Corporation towards			
				purchase of Hammering			
				Machine aganist their bill			
				no. 3506 dt : 02.11.07			
05 Jan, 2008	JV	05012008	2	Being amount credited	49,400.00		59,875.00 Dr
				to Acme Construction			
				Machines towards			
				purchase of Earth			
				Compactor Machine			
				aganist their bill no. 412			
				dt : 22.12.2007			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
23 Feb, 2008	JV 23022008	1	Being amount credited	325.00		60,200.00 Dr
			towards purchase of			
			Toner Refill against bill			
			no-749 Dt-12/2/08			
15 Mar, 2008	JV 15032008	18	Being amount credited	2,550.00		62,750.00 Dr
			towards purchase of	·		
			UPS against bill no-505			
			Dt-12.03.08			
31 Mar, 2008	JV 31032008	16	Being amount amount		62,750.00	0.00 Dr
			credited to Equipments		,	
			& debited to work in			
			progress account.			
			Total/Closing Balance	62,750.00	62,750.00	0.00 Dr
False Ceillin	g Material		Opening Balance	,	,	0.00 Dr
	JV 12122007	1	Being amount credited	3,761.00		3,761.00 Dr
. 2 2 00, 200.		•	to s.M. & Sons	5,7 5 1155		3,7 3 1.13 2 1
			Enterprises towards			
			purchase of pop sheet			
			material item aganist			
			their bill no. 132 dt :			
			05.12.07			
21 Mar 2009	JV 31032008	16	Being amount amount		3,761.00	0.00 Dr
51 Iviai, 2006	37 31032006	10	credited to False Ceilling		3,701.00	0.00 DI
			Material & debited to			
			work in progress			
			account. Total/Closing Balance	3,761.00	3,761.00	0.00 Dr
Granita / Bo	nded Stones		Opening Balance	3,701.00	3,701.00	0.00 Dr
	SBP A0706200	7 1	· -	9 990 00		
07 Juli, 2007	SBP A0706200	7 1	Being cheque issued to	8,880.00		8,880.00 Dr
			Veerabhadra Swamy			
			enterprises towards			
40.1 000=	000 4400000		purchase of Granite	4 000 00		40.000.00 D
16 Jun, 2007	SBP A1606200	7 4	Being cheque issued to	4,380.00		13,260.00 Dr
			Veerabhadra swamy			
			towards purchase of			
			Granite	40.400.00		aaa aa B
13 Nov, 2007	SBP A1311200	7 6	Being cheque issued to	42,120.00		55,380.00 Dr
			Veerabhadra Swamy			
			Enterprises towards			
			supply of Granite for			
			construction of C.R.S.			
17 Nov, 2007	SBP A1711200	7 1	Being Cheque issued to	16,827.00		72,207.00 Dr
			Veerabhadra Swamy			
			Enterprises toworods			
			Supply of Grinate for			
			10			
			Construction of C.D.S			

	ument			.		
Date	Number		Narration	Debit	Credit	Running Balance
			Nivedita B/M Suppliers toworods Supply of Stone Dust for Construction of C.D.S			
24 Nov, 2007	SBP A24112007	7	Being cheque issued to Nivedhitha Building Material Suppliers towards supply of Granite for construction of C.R.S	8,250.00		84,513.00 Dr
	SBP A24112007	13	Being Cheque issued to Sri Sai Enterprises towords Construction of CDS & Labour Quarters	10,920.00		95,433.00 Dr
	SBP A24112007	14	Being Cheque issued to Veerabhadra Swamy Enterprises towords Supply of Grinate	49,138.00		1,44,571.00 Dr
28 Nov, 2007	SBP A28112007	1	Being cheque issued to Sri Sai Enterprises towards supply of Granite for construction of labour quartes (Difference amount paid 10920+910).	910.00		1,45,481.00 Dr
01 Dec, 2007	SBP A01122007	18	Being cheque issued to Sri Sai Enterprises towards purchase of Granite.	72,845.00		2,18,326.00 Dr
08 Dec, 2007	SBP A08122007	18	Being cheque issued to Sri sai enterprises towards supply of Granite at Rampally Site	44,616.00		2,62,942.00 Dr
10 Dec, 2007	SBR A10122007	1	Being Cheque Canclled towords Rate Diffrences		8,250.00	2,54,692.00 Dr
13 Dec, 2007	SBP A13122007	1	Being Cheque issued to Niveditha Building Matirials Suppliers for Construction of CRS Inward No 75, 85, 86, 91, 92	18,715.00		2,73,407.00 Dr
17 Dec, 2007	SBP A17122007	11	Being Cheque issued to Sri Sai Enterpirses towords Supply of Grinite Vide Invoice no 273, 278, 280, 282	16,224.00		2,89,631.00 Dr
24 Dec, 2007	SBP A24122007	9	Being cheque issued to	20,000.00		3,09,631.00 Dr

	cument Number		Narration	Debit	Credit	Dunning Polones
Date	Number			Debit	Credit	Running Balance
			Sri Sai Enterprises towards supply of			
			granite for rampally site.			
00 D 0007	ODD 400400007	40	1	10 169 00		2 24 700 00 Dr
9 Dec, 2007	SBP A29122007	10	Being cheque issued to Sri Sai Enterprises	12,168.00		3,21,799.00 Dr
			towards purchase of			
			granite.			
	CDD 420122007	10	Being cheque issued to	6,183.00		3,27,982.00 Dr
	SBP A29122007	19	Sri Sai Enterprises	0,105.00		3,27,902.00 DI
			towards purchase of			
			granite.			
	SBP A29122007	20	Being cheque issued to	6,600.00		3,34,582.00 Dr
	3DI A29122001	20	Anjaneyulu towards	0,000.00		3,34,302.00 Di
			purchase of granite.			
	SBP A29122007	26	Being cheque issued to	4,336.00		3,38,918.00 Dr
	3DI A29122001	20	Sri Sai Enterprises	4,330.00		3,30,310.00 Di
			towards purchase of			
			Granite.			
)5 Jan, 2008	SBR A05012008	1	Being cheque received		6,600.00	3,32,318.00 Dr
70 Garri, 2000	OBIT 7.00012000	·	from Anjaneulu towards		0,000.00	0,02,010.00 D.
			cheque cancelled.			
	SBP A05012008	18	Being cheque issued to	41,184.00		3,73,502.00 Dr
	62. 7.666.2666		Bhavani Building	,		5,. 5,552.55 2.
			Material Suppliers			
			towards supply of			
			Granite from niligiri			
			homes.			
	SBP A05012008	19	Being cheque issued to	6,600.00		3,80,102.00 Dr
			Bhavani Building			
			Material Suppliers			
			towards supply of			
			granite from niligiri			
			homes.			
12 Jan, 2008	SBP A12012008	11	Being cheque issued to	50,336.00		4,30,438.00 Dr
			Bhavani Building			
			MaterialSuppliers			
			towards supply of			
			Granite at site.			
	SBP A12012008	14	Being cheque issued to	4,117.00		4,34,555.00 Dr
			Sri Sai Enterprises			
			towards supply of			
			granite at site.			
9 Jan, 2008	SBP A19012008	4	Being cheque issued to	36,932.00		4,71,487.00 Dr
			Bhavani Building			
			Material Suppliers			
			towards supply of			
			Granite at site.			

	ument		<u> </u>			
Date	Number		Narration	Debit	Credit	Running Balance
28 Jan, 2008	SBP A28012008	26	Being cheque issued to Sri Sai Enterprises towards supply of granite at r5amapally site.	2,402.00		4,73,889.00 Dr
	SBP A28012008	28	Being cheque issued to Bhavani Building Material Suppliers towards supply of Granite	27,115.00		5,01,004.00 Dr
01 Feb, 2008	SBP A01022008	13	Being Cheque issued to Bhavani Building Material Suppliers towords Supply Granite / Bended Stones	19,225.00		5,20,229.00 Dr
08 Mar, 2008	SBP A08032008	17	Being cheque issued to Bhavani Building Material suppliers towards purchase of granite.	3,474.00		5,23,703.00 Dr
31 Mar, 2008	JV 31032008 1	16	Being amount amount credited to Granite / Bended Stones & debited to work in progress account.		5,23,703.00	0.00 Dr
Hardware M	atorials		Total/Closing Balance Opening Balance	5,38,553.00	5,38,553.00	0.00 Dr 0.00 Dr
03 Jul, 2007		1	Being amount crdited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9335 dt-23/6/07	450.00		450.00 Dr
06 Jul, 2007	JV 06072007	3	Being amount credited to Jinkrupa Agency towards purchase of tools against bill no.085 dt-21/6/07	554.00		1,004.00 Dr
03 Nov, 2007	JV 03112007	2	Being amount credited to Mayur Enterprises towards purchase of Hardware Material aganist their bill no. 123	24,261.00		25,265.00 Dr
24 Nov, 2007	JV 24112007	1	dt : 26.10.2007. Being Debited towords Purchase of Hard Ware Items Against to their	873.00		26,138.00 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Invoice no 716 dated			
			21-11-2007			
24 Nov, 2007	JV 24112007	4	Being Debited towords	2,860.00		28,998.00 Dr
			Purchase of A.C Sheets			
			against to their Invoice			
			no 131 dated			
			14-11-2007			
27 Nov, 2007	JV 27112007	3	Being amount cedited to	25,385.00		54,383.00 Dr
			Mayur Enterprises			
			towards purchase of AC			
			Sheets aganist their bill			
			no. 133 dt : 23.11.07			
08 Dec, 2007	JV 08122007	11	Being amount credited	5,990.00		60,373.00 Dr
			to Shiva Shakti Steel			
			Tubes for purchase of			
			MS - Roundpipe item			
			against ill no.8491,			
			dt.21.11.2007.			
15 Dec, 2007	JV 15122007	2	Being amount credited	13,960.00		74,333.00 Dr
			to Mayur Enterprises			
			towards purchase of			
			MsDoors aganist their			
			bill no. 135 dt : 03.12.07			
21 Dec, 2007	JV 21122007	3	Being amount credited	137.00		74,470.00 Dr
			to H.M. Brothers			
			towards purchase of			
			hardware Material			
			aganist their bill no. 206			
			dt : 14.12.07			
28 Dec, 2007	JV 28122007	5	Being amount credited	583.00		75,053.00 Dr
			to Secunderabad Iron &			
			Hardware Merchants			
			towards purchase of			
			Gampas aganist their bill			
			no. 994 dt : 22.12.07			
31 Dec, 2007	SCP C31122007	3	Being cash paid to	2,650.50		77,703.50 Dr
			L.K.Chowdary H/W			
			towards purchase of			
			hardware material			
			aganist their bill no.			
			1005,1004,302,dt:			
			24.12.07,17.12.07,			
27 Jan, 2008	JV 27012008	6	Being Amount Debited	1,519.00		79,222.50 Dr
			towords Purchase of			
			Hard ware aginst to			
			their Invoice no 10031			
			dated 19-01-2008			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	JV 16022008 16	Being amount credited	1,113.00		80,335.50 Dr
		to Secunderabad Iron &			
		Harware Merchants			
		towards purchase of			
		Gampas aganist their bill			
		no. 10053 dt : 01.02.08			
22 Mar, 2008	JV 22032008 3	Being amount credited	48,672.00		1,29,007.50 Dr
·		to Secunderabad Iron &	·		, ,
		Hardware Merchants			
		towards purchase of			
		G.I.Wire aganist their bill			
		no. 10203 dt :			
		19.03.2008.			
31 Mar, 2008	JV 31032008 16	Being amount amount		1,29,007.50	0.00 Dr
31 Iviai, 2000	37 31032000 10	credited to Hardware		1,29,007.50	0.00 Di
		Material & debited to			
		work in progress account.			
		Total/Closing Balance	1,29,007.50	1,29,007.50	0.00 Dr
Kaddies		_	1,23,007.30	1,29,007.30	0.00 Dr
	000 004440007 0	Opening Balance	2 025 00		
24 Nov, 2007	SCP C24112007 2	Being Cash Paid to	2,625.00		2,625.00 Dr
		Akbar towords Purchase			
		of Caddies @ 105*25			
19 Mar, 2008	SCP C19032008 1	Being cash paid to	18,000.00		20,625.00 Dr
		Raghu towards			
		purchase of kaddies for			
		laying of franling at			
		survey no.23.			
31 Mar, 2008	JV 31032008 16	Being amount amount		20,625.00	0.00 Dr
		credited to Kaddies &			
		debited to work in			
		progress account.			
		Total/Closing Balance	20,625.00	20,625.00	0.00 Dr
Metal		Opening Balance			0.00 Dr
04 Jun, 2007	SBP A04062007 1	Being cheque issued to	14,760.00		14,760.00 Dr
		Veerabhadra Swamy			
		towards purchase of			
		20MM Metal & Granite			
27 Oct, 2007	SBP A27102007 5	Being Cheque issued to	2,392.00		17,152.00 Dr
		Verabhadra Swamy			
		Enterprises towords			
		Supply of 40mm Metal			
	SBP A27102007 6	Being Cheque issued to	12,636.00		29,788.00 Dr
		Verabhadra Swamy	,		,
		Enterprises towords			
		Supply of 40mm Metal			
	SBP A27102007 7	Being Cheque issued to	3,952.00		33,740.00 Dr
			5,552.00		20,0.00 51

	ument		<u> </u>			
Date	Number		Narration	Debit	Credit	Running Balance
			Verabhadra Swamy			
			Enterprises towords			
			Supply of 40mm Metal			
03 Nov, 2007	SBP A03112007	9	Being cheque issued to	2,392.00		36,132.00 Dr
			Veerabhadra Swamy			
			Enterprises towards			
			supply of 40mm Metal			
13 Nov, 2007	SBP A13112007	5	Being cheque issued to	4,784.00		40,916.00 Dr
			Veerabhadra Swamy			
			Enterprises towards			
			supply of 40mm Metal			
			for construction of c.r.s.			
17 Nov, 2007	SBP A17112007	3	Being Cheque issued to	14,352.00		55,268.00 Dr
			Veerabhadra Swamy			
			Enterprises toworods			
			Supply of 40MM Metal			
			for Construction of			
			C.R.S			
01 Dec, 2007	SBP A01122007	16	Being cheque issued to	8,272.00		63,540.00 Dr
			Janardan towards			
			purchase of meta.			
08 Dec, 2007	SBP A08122007	13	Being Cheque issued to	4,092.00		67,632.00 Dr
			janardhan towards			
			supply of 40mm metal			
17 Dec, 2007	SBP A17122007	10	Being Cheque Issued to	10,190.00		77,822.00 Dr
			Great India Pvt Ltd			
			towords Supply of			
			40mm Metel Vide No			
			293 -294			
	SBP A17122007	12	Being Cheque issued to	5,122.00		82,944.00 Dr
			Janardhan towords			
			Supply of 20mm Metal			
			Vide Inward 282			
	SBP A17122007	13	Being Cheque issued to	2,002.00		84,946.00 Dr
			Janardhan towords			
			Supply of 20mm Metal			
			Vide Inward 272			
19 Dec, 2007	SBP A19122007	1	Being cheque issued to	10,190.00		95,136.00 Dr
			Greate India Mining Pvt			
			Ltd towards purchase of			
			40mm Machine cut.			
	SBR A19122007	2	Being cheque received		10,190.00	84,946.00 Dr
			from Great India Mininig			
			Pvt. Ltd.			
24 Dec, 2007	SBP A24122007	6	Being cheque issued to	4,004.00		88,950.00 Dr
			Janardan towards			
			supply of 40mm Metal.			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
29 Dec, 2007	SBP A29122007	16	Being cheque issued to	2,002.00		90,952.00 Dr
			Janardhan towards			
			supply of 40mm Metal.			
31 Dec, 2007	SBP A31122007	2	Being cheque issued to	5,408.00		96,360.00 Dr
•			Niveditha Building	,		•
			Material Suppliers			
			towards purchase of			
			40mm Metal.			
05 Jan 2008	SBP A05012008	13	Being cheque issued to	5,928.00		1,02,288.00 Dr
03 3411, 2000	ODI 700012000	13	Bhavani Building	0,020.00		1,02,200.00 Di
			Material Suppliers			
			towards supply of 40			
			mm Metal from Niligiri			
			Homes.	4 400 00		4 00 440 00 B
	SBP A05012008	14	Being cheque issued to	4,160.00		1,06,448.00 Dr
			Janardan towards			
			supply of metal from			
			niligiri homes.			
09 Jan, 2008	SBR A09012008	2	Being Cheque Canclled		4,004.00	1,02,444.00 Dr
			issued in Favour of			
			Janardhan			
	SBR A09012008	3	Being Cheque Canclled		4,092.00	98,352.00 Dr
			issued in Favour of			
			Janardhan			
	SBR A09012008	4	Being Cheque Canclled		2,002.00	96,350.00 Dr
			issued in Favour of			
			Janardhan			
	SBR A09012008	5	Being Cheque Canclled		2,002.00	94,348.00 Dr
			issued in Favour of			
			Janardhan			
	SBR A09012008	6	Being Cheque Canclled		5,122.00	89,226.00 Dr
			issued in Favour of		,	•
			Janardhan			
	SBR A09012008	7	Being Cheque Canclled		4,160.00	85,066.00 Dr
	0211 7100012000	•	issued in Favour of		1,100.00	00,000.00 D1
			Janardhan			
	SBR A09012008	8	Being Cheque Canclled		8,272.00	76,794.00 Dr
	3BIT A03012000	O	issued in Favour of		0,272.00	70,734.00 DI
			Janardhan			
40 lon 2000	CDD 442042000	0		6 006 00		82,800.00 Dr
12 Jan, 2008	SBP A12012008	8	Being cheque issued to	6,006.00		82,800.00 DI
			Sri Sai Enterprises			
			towards supply of 20mm			
	000	4	Metal at site.	0.500.05		00 000 00 5
	SBP A12012008	10	Being cheque issued to	9,500.00		92,300.00 Dr
			Bhavani Building			
			Material Suppliers			
			towards supply of 40mm			

D 00	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Metal at site.			
28 Jan, 2008	SBP A28012008 2	7 Being cheque issued to	3,800.00		96,100.00 Dr
		Bhavani Building			
		Suppliers towards			
		supply of 40mm Metal			
24 5 1 2000	ODD 404000000 4	1	2 000 00		00 400 00 D _{**}
01 Feb, 2008	SBP A01022008 1	2 Being Cheque issued to	2,080.00		98,180.00 Dr
		Bhavani Building			
		Material Suppliers			
		towords Supply of 40			
		MM Metal			
	SBP A01022008 1	4 Being Cheque issued to Sri Sai Enterprises	6,342.00		1,04,522.00 Dr
		towords Supply of 20			
		MM Metal			
01 Mar 2009	SBP A01032008 1		6,342.00		1,10,864.00 Dr
01 Mar, 2008	3DF A01032006 1	6 Being cheque issued to	0,342.00		1,10,004.00 DI
		Sri sai Enterprises			
		towards Purchase dof			
		Metal			
	SBP A01032008 2	4 Beidng cheque issued to	6,240.00		1,17,104.00 Dr
		Anjaneyulu			
		(BMS)towards Purchase	е		
		of Metal			
08 Mar, 2008	SBP A08032008 1	6 Being cheque issued to	2,080.00		1,19,184.00 Dr
		Bhavani Building			
		Material Suppliers			
		towards supply of 40mr			
		Metal.			
15 Mar 2008	SBP A15032008 2		2,080.00		1,21,264.00 Dr
13 Mai, 2000	ODI A10002000 2	Anjaneyulu (Bhavani	2,000.00		1,21,204.00 DI
		Building Material			
		Supplier) towards			
		purchase of Metal			
22 Mar, 2008	SBP A22032008	Being cheque issued to	4,160.00		1,25,424.00 Dr
		Bhavani Building			
		Material Suppliers			
		towards purchase of			
		40mm metal at site.			
	SBP A22032008	Being cheque issued to	6,342.00		1,31,766.00 Dr
		Sri Sai Enterprises			
		towards supply of 20mr			
		metal at site.			
31 Mar, 2008	JV 31032008 16	Being amount amount		1,31,766.00	0.00 Dr
, ivial, 2000	0 V 0 1002000 10	credited to Metal &		1,51,700.00	0.00 DI
		debited to work in			
		progress account.	4 74 040 00	4 74 040 00	2 22 5
		Total/Closing Balance	1,71,610.00	1,71,610.00	0.00 Dr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
Morram		Opening Balance			0.00 Dr
12 Jan, 2008	SBP A12012008 6	Being cheque issued to	2,155.00		2,155.00 Dr
		Yellaiah towards supply			
		of Morram at Rampally			
		Site.			
	SBP A12012008 12	Being cheque issued to	900.00		3,055.00 Dr
		Venkat Sai Building			
		Material Suppliers			
		towards Morram at site.			
	SBP A12012008 16	Being cheque issued to	3,560.00		6,615.00 Dr
		Yellaiah towards supply			
		of Morram at site.			
19 Jan, 2008	SBP A19012008 9	Being cheque issued to	1,500.00		8,115.00 Dr
		Yellaiah towards supply			
		of Morram at site.			
01 Feb, 2008	SBP A01022008 2	Being Cheque Issued to	750.00		8,865.00 Dr
		Bhavani Building			
		Material Suppliers (
		Anjaneyulu) Inward 397.			
31 Mar, 2008	JV 31032008 16	Being amount amount		8,865.00	0.00 Dr
		credited to Morram &			
		debited to work in			
		progress account.			
		Total/Closing Balance	8,865.00	8,865.00	0.00 Dr
Pipe		Opening Balance			0.00 Dr
03 Nov, 2007	JV 03112007 7	Being amount credited	2,546.00		2,546.00 Dr
		to Shiv Shakti Steel			
		Tubes towards purchase			
		of Pipes aganist their bill			
		no. 8227 dt : 29.10.07			
28 Dec, 2007	JV 28122007 13	Being amount credited	42,100.00		44,646.00 Dr
		to Dilpreeth Tubes Pvt			
		Ltd towards purchase of			
		Ms-Round Pipe aganist			
		their bill no. 2290 dt :			
		12.12.07	7.404.00		54 770 00 B
07 Jan, 2008	JV 07012008 4	Being amount credited	7,124.00		51,770.00 Dr
		to Praful Sanitary			
		towards purchase of			
		g.i.wire aganist their bill			
	N/ 07040000 40	no. 759 dt : 24.12.07	40 447 00		00 007 00 D
27 Jan, 2008	JV 27012008 12	Being Amount Debited	12,117.00		63,887.00 Dr
		towords Purchase of			
		Sanitary latems against			
		to their Invoice no 701 dt			
	IV 27012000 45	04-12-2007	20,601.00		9/ /00 nn D*
	JV 27012008 15	Being Amount Debited	20,001.00		84,488.00 Dr

	ument					B! B :
Date	Number		Narration	Debit	Credit	Running Balance
			towords Purchase of MS			
			- Round Pipe items			
			against to their Invoice			
			no 9201 & 9202 Dated			
			22-01-2008			
16 Feb, 2008	JV 16022008	12	Being amount credited	6,005.00		90,493.00 Dr
			to ShivShakti Steel	·		
			Tubes towards purchase			
			of MS. Round pipe			
			aganist their bill no.			
			9325 dt : 01.02.08			
01 Mar, 2008	JV 01032008	10	Being amount credited	7,000.00		97,493.00 Dr
01 Mai, 2000	37 01032000	10	to Praful Sanitary	7,000.00		91,490.00 DI
			towards Purchase of			
			Mud Pipe Against bill			
00.140000	11./ 00000000	•	no-871 Dt-09.02.08	4 00 000 00		0.05.400.00 D _{**}
08 Mar, 2008	JV 08032008	2	Being amount credited	1,28,000.00		2,25,493.00 Dr
			to Maruthi Pipe Industry			
			towards purchase of			
			Pipes against bill no-075			
			Dt-04-03-08			
	JV 08032008	10	Being amount credited	1,71,000.00		3,96,493.00 Dr
			to S.V.S.Products			
			Pvt.Ltd towards			
			purchase of cement			
			hume Pipes against bill			
			no-448,419,423,424,428			
29 Mar, 2008	JV 29032008	1	Being amount credited	16,988.00		4,13,481.00 Dr
			to Shivshakthi Steel			
			Tubes towards purchase			
			of M.S.Round pipe			
			aganist their bill no.			
			9823 dt : 17.03.2008.			
31 Mar, 2008	JV 31032008	16	Being amount amount		4,13,481.00	0.00 Dr
			credited to Pipes &			
			debited to work in			
			progress account.			
			Total/Closing Balance	4,13,481.00	4,13,481.00	0.00 Dr
Plumbing &	Sanitary Mater	ials	Opening Balance			0.00 Dr
27 Nov, 2007	JV 27112007	4	Being amount credited	2,150.00		2,150.00 Dr
•			to Indigo Art Printers	,		,
			towards purchase of			
			sanitary material aganist			
			their bill no. 1065 dt :			
			17.11.07			
28 Nov, 2007	JV 28112007	1	Being amount credited	220.00		2,370.00 Dr
20 140V, 2001	5 V 20112001	'	to Sai Teja Agencies	220.00		2,070.00 01
			to dai reja Agendies			

	ument		Norrotion	Dobit	Cradit	Dunning Polones
Date	Number		Narration	Debit	Credit	Running Balance
			towards purchase of plumbing & sanitary material aganist their bill no. 3416 dt : 23.11.07			
08 Dec, 2007	JV 08122007	1	Being amount credited to Ravi Cement Industry towards purchase of Plumbing Material aganist their bill no. 167 dt: 30.11.07	1,650.00		4,020.00 Dr
	JV 08122007	4	Being amount credited to Pratul Sanitary towards purchase of sanitary material against their bill no.697, dt.03.12.2007	2,496.00		6,516.00 Dr
5 Dec, 2007	JV 15122007	1	Being amount credited to Ravi Cement Industry towards purchase of Man hole covers aganist their bill no. 170 dt: 05.12.07	650.00		7,166.00 Dr
27 Jan, 2008	JV 27012008	20	Being Amount Credited towords Purchase of Pipes items against to their invoice no 797 dt 09-01-2008	6,423.00		13,589.00 Dr
9 Feb, 2008	JV 09022008	4	Being amount credited to Praful Sanitary towards purchase of SWG Mud Pipe aganist their bill no. 735,763 dt: 14.12.07, 26.12.07	60,125.00		73,714.00 Dr
	JV 09022008	15	Being Amount Credited towords Supply of SWG Mud Pipes against to their invoice no 841 dt 29-01-2008	37,117.00		1,10,831.00 Dr
11 Mar, 2008	JV 31032008	16	Being amount amount credited to Plumbing & Sanitary & debited to work in progress account.		1,10,831.00	0.00 Dr
			Total/Closing Balance	1,10,831.00	1,10,831.00	0.00 Dr
RCC Rings			Opening Balance			0.00 Dr
17 Nov, 2007	SBP A17112007	7 7	Being Cheque issued to D.Srinivas Rao towords	4,050.00		4,050.00 Dr

Document		⊣			
Date Numl	per	Narration	Debit	Credit	Running Balance
		Supply of RCC Rings			
24 Nov, 2007 SBP A241	12007 11	Being Cheque issued to	5,310.00		9,360.00 Dr
		Srinivas Rao .G towords			
		Supply of RCC Rings			
		Including Transportation			
01 Dec, 2007 SBP A011	22007 15	Being cheque issued to	1,350.00		10,710.00 Dr
7. 200, 200.		D.Srinivas Rao towards	1,000.00		. 0,1 . 0.00 2.
		purchase of R.c.c.rings			
17 Dec, 2007 SBP A171	22007 9	Being Cheuqe issued to	1,140.00		11,850.00 Dr
7 Dec, 2007 SBP AT71	22007 9	Srinivas Rao towords	1,140.00		11,000.00 DI
		Supply of RCC RIngs			
		and Cement Stones			
31 Mar, 2008 JV 31032	2008 16	Being amount amount		11,850.00	0.00 Dr
		credited to RCC Rings			
		& debited to work in			
		progress account.			
		Total/Closing Balance	11,850.00	11,850.00	0.00 Dr
Road Work Material		Opening Balance			0.00 Dr
3 Jan, 2008 JV 03012	2008 1	Being Amount Debited	3,308.00		3,308.00 Dr
		to Malliah towords Earth			
		Work Cutting, Dressing			
		Laying Morrum up to			
		75mm thk with 1 Layer			
		of 65 mm HBG Metal			
JV 03012	2008 2	Being amount Debited	14,630.00		17,938.00 Dr
JV 03012	.000 2	to Malliah towards	14,000.00		17,000.00 D1
		Allowance for			
		ConsumablesEarth			
		Work Cutting, Dressing			
		Laying Morrum up to			
		75mm thk with 2 Layer			
		of 75 mm HBG Metal			
31 Mar, 2008 JV 31032	2008 16	Being amount amount		17,938.00	0.00 Dr
		credited to Road Work			
		Material & debited to			
		work in progress			
		account.			
		Total/Closing Balance	17,938.00	17,938.00	0.00 Dr
Sand		Opening Balance			0.00 Dr
24 Dec, 2007 SBP A241	22007 5	Being cheque issued to	6,088.00		6,088.00 Dr
		vishwakarma	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,
		Enterprises towards			
		supply of sand.			
0 lon 2000 CDD #400	12000 7		6 110 00		12 207 00 0~
9 Jan, 2008 SBP A190	12008 7	Being cheque issued	6,119.00		12,207.00 Dr
		toVishwakarma			
		Enterprises towards			
		supply of Sand at site.			

Document					
Date	Number	Narration	Debit	Credit	Running Balance
01 Mar, 2008	SBP A01032008 17	Being cheque issued to	15,973.00		28,180.00 Dr
		Kiran Enterprises			
		towards purchase of			
		Sand			
22 Mar. 2008	SBP A22032008 8	Being cheque issued to	11,019.00		39,199.00 Dr
,		Kiran Enterprises	, , , , , , , , , , , , , , , , , , , ,		,
		towards supply of sand			
		at site.			
1 Mar 2008	JV 31032008 16	Being amount amount		39,199.00	0.00 Dr
1 Mai, 2000	01 01002000 10	credited to Sand &		00,100.00	0.00 21
		debited to work in			
		progress account.	39,199.00	39,199.00	0.00 Dr
Shahad Ctar	ne/Kerb Stone	Total/Closing Balance	39,199.00	39, 199.00	
		Opening Balance	0.040.00		0.00 Dr
8 Nov, 2007	JV 28112007 3	Being amount credited	8,842.00		8,842.00 Dr
		to Sree veeranjaneya &			
		Co towards purchase of			
		stone aganist their bill			
		no. 053 dt : 14.11.07			
1 Mar, 2008	JV 31032008 16	Being amount amount		8,842.00	0.00 Dr
		credited to Shabad			
		Stone / Kerb Stone &			
		debited to work in			
		progress account.			
		Total/Closing Balance	8,842.00	8,842.00	0.00 Dr
oil Testing	Charges	Opening Balance			0.00 Dr
2 Jan, 2008	SBP A12012008 19	Being cheque issued to	3,000.00		3,000.00 Dr
		Babu Rao towards Soil			
		Testing Charges for site			
		at rampally.			
3 Feb, 2008	SCP C13022008 8	Being amount paid to	50.00		3,050.00 Dr
0 . 00, 2000	00. 0.0022000 0	Vijay Electricals towards	33.33		0,000.00 2.
		Despaching of soiltest			
		report from Rampally To			
		Prasad Associates office			
4 M 0000	IV 04000000 40			2.050.00	0.00 D*
1 Mar, 2008	JV 31032008 16	Being amount amount		3,050.00	0.00 Dr
		credited to Soil Testine			
		Charges & debited to			
		work in progress			
		account.			
		Total/Closing Balance	3,050.00	3,050.00	0.00 Dr
iteel		Opening Balance			0.00 Dr
6 Jul, 2007	JV 06072007 1	Being amount credited	9,180.00		9,180.00 Dr
		to Akash Steels towards			
		purchase of steel			
		against bill no.892			
			1		

Doc	ume			-			
Date		Number		Narration	Debit	Credit	Running Balance
06 Jul, 2007	JV	06072007	2	Being amount credited to Akash Steels towards purchase of Steel against bill no.888 dt-23/6/07	11,703.00		20,883.00 Dr
09 Feb, 2008	JV	09022008	2	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. 1119 dt: 29.01.08	54,199.00		75,082.00 Dr
	JV	09022008	3	Being amount credited to Aeran Steel Corporation towards purchase of Rod aganist their bill no. 1096 dt: 1096 dt: 1096 dt: 01.02.08.	1,865.00		76,947.00 Dr
	JV	09022008	5	Being amount credited towards purchase of M.S.Hinger aganist their bill no. 425 dt : 23.01.08	404.00		77,351.00 Dr
01 Mar, 2008	JV	01032008	8	Being amount credited to Shalini Steels towards purcahse of Steel against bill no-2357 Dt-24.02.08	2,75,388.00		3,52,739.00 Dr
	JV	01032008	9	Being amount credited to Akash Steels towards purchase of TMT Bars against bill no-1139 Dt-20.02.08	80,594.00		4,33,333.00 Dr
15 Mar, 2008	JV	15032008	13	Being amount crdited towards purchase of Steel Against bill no-1152 Dt-05.03.08	7,28,017.00		11,61,350.00 Dr
	JV	15032008	14	Being amount credited towads purchase of Binding Wire against bill no-1290 Dt-05.03.08	7,447.00		11,68,797.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Steel & debited to work in progress account.		11,68,797.00	0.00 Dr
Sundry Expe	ense	es		Total/Closing Balance Opening Balance Total/Closing Balance	11,68,797.00	11,68,797.00	0.00 Dr 0.00 Dr 0.00 Dr

	cument			.	.	Dunning Polones
Date	Number		Narration	Debit	Credit	Running Balance
Sundry Purc			Opening Balance			0.00 Dr
05 Jun, 2007	SCP C05062007	2	Being cash paid towards purchase of officwe Bags.	263.00		263.00 Dr
16 Jun, 2007	SCP C16062007	2	Being cash paid towards purchase of Tape & pipe.	55.00		318.00 Dr
25 Jun, 2007	SCP C25062007	1	Being cash paid to Raman Trading towards purchase of cutting player	120.00		438.00 Dr
	SCP C25062007	2	Being cash paid to Kesoram sunderlal towrds purchase of MS Drum Empty	350.00		788.00 Dr
14 Jul, 2007	SCP C14072007	2	Being cash paid to Annapurna Hardware towards purchase of binding wire against	579.00		1,367.00 Dr
27 Oct, 2007	SCP C27102007	5	inward no.22,23,24 Being Cash Paid to Vishwesh towords Purchase of Bamboo stick & Ribbons	1,525.00		2,892.00 Dr
29 Oct, 2007	SCP C29102007	2	Being Cash Paid to Keshavram Sundrel towords Purchase of Empty Drum	700.00		3,592.00 Dr
	SCP C29102007	3	Being Cash Paid towords Purchase of Screw Driver	73.00		3,665.00 Dr
03 Nov, 2007	SCP C03112007	1	Being cash paid towards purchase of material from construction of labour quarters.	1,000.00		4,665.00 Dr
17 Nov, 2007	SCP C17112007	1	Being Cash Paid towords Purchase of Fishers (Tools)	28.00		4,693.00 Dr
	SCP C17112007	2	Being Cash Paid towords Purcahse of Sheet Metel Screws	67.00		4,760.00 Dr
	SCP C17112007	3	Being Cash Paid towords Purchase of Tools	278.00		5,038.00 Dr
	SCP C17112007	5	Being Cash Paid towords Purchase of Clamp Meater	728.00		5,766.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
10 Dec, 2007	SCP C10122007	3	Being cash paid to	750.00		6,516.00 Dr
			Computer Collections			
			towards purchase of			
			RAM aganist their bill no.			
			7346 dt : 08.12.07.			
31 Dec, 2007	SCP C31122007	2	Being cash paid to	654.00		7,170.00 Dr
			Amimata Ply Wood &			
			Hardware towards			
			purchase of plywood			
			commercial aganist their			
			bill no. 216 dt :13.12.07			
	SCP C31122007	6	Being cash paid to	1,596.00		8,766.00 Dr
			Rama LaxmanaStores			
			towards purchase of			
			tarpalin sheet aganist			
			their bill dt : 13.12.07.			0 T00 00 B
	SCP C31122007	8	Being cash paid to	30.00		8,796.00 Dr
			General stores towards			
			purchase of dheemis			
			stick for levelling of			
			P.C.C.	4=0.00		0 074 00 B
	SCP C31122007	13	Being cash paid to	178.00		8,974.00 Dr
			Nemaram towards			
			purchase of batteys,			
			cleaning material aganist			
04 1 0000	000 00404000		their bill no. 19.11.07	000.00		0.474.00 D
01 Jan, 2008	SCP C01012008	4	Being cash paid to	200.00		9,174.00 Dr
			Swetha Computers &			
			peripherals towards			
			purchase of dust covers			
			aganist their bill no. 66808 dt : 02.01.08.			
	000 004040000	_		110.00		0 204 00 Dr
	SCP C01012008	5	Being cash paid to China Bazar towards	110.00		9,284.00 Dr
			purchase of flask aanist			
			their bill dt : 22.12.07.			
	SCP C01012008	6	Being cash paid to	114.00		9,398.00 Dr
	3CP C01012006	O	P.J.Agencies towards	114.00		9,390.00 DI
			purchase of Door			
			Stoppers aganist their			
			bill no. 3036 dt :			
			14.12.07			
	SCP C01012008	7	Being cash paid to	163.00		9,561.00 Dr
	551 501012000	'	Doulath Pen Stores	100.00		5,50 1.00 DI
			towards purchase of			
			Toruch Light aganist			
			their bill no. 1647 dt :			
			alon billio. 1047 dt.			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			30.11.07.			
01 Jan, 2008	SCP C01012008	8	Being cash paid to	270.00		9,831.00 Dr
			Doulath Pen Stores			
			towards purchase of			
			charges with batteries			
			aganist their bill no.			
			1618 dt: 21.11.07			
	SCP C01012008	9	Being cash paid to	120.00		9,951.00 Dr
			Ashoka Electric Co			,
			towards purchase of			
			dummys aganist their bill			
			no.14300 dt : 19.12.07.			
	SCP C01012008	10	Being cash paid to V.I.P.	263.00		10,214.00 Dr
	00. 00.0.2000	. •	Corner towards			.0,2 2 .
			purchase of executive			
			bag aganist their bill no.			
			1085 dt : 22.12.07.			
05 Jan, 2008	SCP C05012008	1	Being cash paid to	95.00		10,309.00 Dr
00 0011, 2000	001 000012000	•	China Bazar towards	00.00		10,000.00 21
			purchase of plastic stool			
			aganist their bill dt :			
			04.01.08.			
	SCP C05012008	4	Being cash paid towards	753.00		11,062.00 Dr
	301 003012000	4	purchase of sundry	7 33.00		11,002.00 DI
			items & petty cash			
			expenses incurred in			
			site.			
	SCP C05012008	15	Being cash paid to	2,649.00		13,711.00 Dr
	3CF C03012006	13	Dhanalaxmi Traders	2,049.00		13,711.00 DI
			towards purchase of			
			sundry items aganist			
			their bill no.			
			4098,2016,2015.,4094,4			
			dt: 1.12.07,27.12.07,20.11.0			
10 les 2000	CCD C48042000	10	Being cash paid towards	73.00		12 794 00 Dr
18 Jan, 2008	SCP C18012008	12	purchase of petrol &	73.00		13,784.00 Dr
			1			
			miscellaneous expenses incurred at site.			
	000 040040000	40		200.00		44.070.00 D.
	SCP C18012008	13	Being cash paid towards	288.00		14,072.00 Dr
			purchase of hardware			
			material and			
			miscellaneous expenses			
00.1	000 000		incurred at site.	000.00		44.070.00.5
23 Jan, 2008	SCP C23012008	1	Being cash paid towards	800.00		14,872.00 Dr
	000 0000:		purchase of M.S.Drums	440.00		45 040 00 B
	SCP C23012008	2	Being cash paid to	440.00		15,312.00 Dr

Date	cument Number		Narration	Debit	Credit	Running Balance
Dato	- Turnbor		Anand Glassware	Dobit	Grount	rtaining Dalance
			towards purchase of			
			cups& soucers, glass,			
			tray aganist their bil no.			
			032 dt : 22.01.08.			
24 Jan, 2008	SCP C24012008	2	Being cash paid to Shah	845.00		16,157.00 Dr
			Traders towards			
			purchase of			
			M.S.L.Angles aganist			
			their bill no. 898 dt :			
			23.01.08.			
29 Jan, 2008	SCP C29012008	3	Being cash paid to	92.00		16,249.00 Dr
			Annapurna Electricals &			
			Hardware towards			
			purchase of G.I. wire			
			aganist their bill dt :			
	000 000010000	•	28.01.08.	240.00		40 40F 00 D.
	SCP C29012008	6	Being cash paid to Sudhakar Brand	246.00		16,495.00 Dr
			towards purchase of			
			G.I.Wire aganist their bill			
			dt : 28.12.07.			
30 Jan, 2008	SCP C30012008	4	Being cash paid to	10.00		16,505.00 Dr
		•	Harish towards			,
			purchase of cycle tube			
			for currning pipe office			
			use.			
	SCP C30012008	5	Being cash paid to	10.00		16,515.00 Dr
			Harish towards			
			purchase of empty			
			cement bags for office			
			use.			
	SCP C30012008	6	Being cash paid to	57.00		16,572.00 Dr
			Nemran kirana general			
			stores towards purchase			
			of sundry items for site use (Phenoyel, Lifeboy,			
			detol, rinsoap).			
	SCP C30012008	7	Being cash paid to Jay	169.00		16,741.00 Dr
	001 000012000	•	Enterprises towards	100.00		10,7 11.00 21
			purchase of 5 ltrs diesel			
			for earth compact			
			machine.			
	SCP C30012008	8	Being cash paid to	25.00		16,766.00 Dr
			S.Mohan towards			
			purchase of tin for			
			brining diesel and auto			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			fare for brining diesel at site.			
30 Jan, 2008	SCP C30012008	10	Being cash paid to Jay Enterprises towards purchase of duster for	24.00		16,790.00 Dr
	SCP C30012008	12	site use Being cash paid to Sri Sai Medical & General Stores towards purchase of medicence for sukya labour aganist their bill dt: 21.01.08.	89.00		16,879.00 Dr
05 Feb, 2008	SCP C05022008	3	Being cash paid towards purchase of stamps.	100.00		16,979.00 Dr
08 Feb, 2008	SCP C08022008	3	Being cash paid to Sri sai madical & General stores towards purchase of medicines for Labour	65.00		17,044.00 Dr
	SCP C08022008	4	Being cash paid to sri sai medical & general stores towards purchase of medicines for murali labour.	104.00		17,148.00 Dr
	SCP C08022008	8	Being cash paid towards purchase of cycle tube for using of curing pipe.	10.00		17,158.00 Dr
	SCP C08022008	11	Being cash paid towards purchase of medicines for 2 labours.	50.00		17,208.00 Dr
	SCP C08022008	12	Being cash paid towards purchase of medical expenses for Adiseshu labours.	72.00		17,280.00 Dr
	SCP C08022008	14	Being cash paid towards purchase of plumbing items.	82.00		17,362.00 Dr
	SCP C08022008	16	Being cash paid towards purchase of cells & toruch for using of site	60.00		17,422.00 Dr
12 Feb, 2008	SCP C12022008	4	purpose. Being cash paid to Sri Laxmi Bamboo towards purchase of ladders 2 nos aganist their bill dt: 11.02.08.	460.00		17,882.00 Dr
13 Feb, 2008	SCP C13022008	13	Being amount paid	481.00		18,363.00 Dr

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards purcahse			
			ofSand Screening			
			Mesh-Coarse and Fire			
			Sand Sponges, Brooms			
			Sticks, Binding Wire, &			
			Thread.			
13 Feb, 2008	SCP C13022008	14	Being amount paid	100.00		18,463.00 Dr
			towards Capasitor used			
			in starter			
	SCP C13022008	16	Being amount paid	100.00		18,563.00 Dr
			towards purcahse of			7,
			Coconut Ropes, Hera			
			Blades, Vaccum			
			Rubbers			
	SCP C13022008	17	Being amount paid	830.00		19,393.00 Dr
	001 010022000		towards purcahse of G.I.	000.00		10,000.00 21
			Fitting for Site office			
14 Feb, 2008	MCP C14022008	1	Being amount paid to	1,800.00		21,193.00 Dr
141 00, 2000	WOI 014022000	'	Dilpreet Tubes towards	1,000.00		21,100.00 DI
			purcahse of M.S.Drums			
21 Feb, 2008	SCP C21022008	2	Being cash paid to	130.00		21,323.00 Dr
211 60, 2000	3C1 C21022000	2	Sudhakar Electricals	130.00		21,323.00 DI
			towards purchase of			
			PVC Pipe aganist their			
			bill dt : 20.02.08			
22 Fab 2000	CCD C22022000	_	Being cash paid to	20.00		24 242 00 Dr
22 Feb, 2008	SCP C22022008	5	Neearam Kirana &	20.00		21,343.00 Dr
			General Stores towards			
			purchase of nirma			
			powder for cleaning of			
	000 0000000	•	drums for site use.	20.00		04 000 00 D _{**}
	SCP C22022008	6	Being cash paid to	20.00		21,363.00 Dr
			Neearam Kirana &			
			General Stores towards			
			purchase of nirma			
			powder for cleaning of			
			drums for site use.	0= 00		04 000 00 B
	SCP C22022008	9	Being amount paid to	25.00		21,388.00 Dr
			Rammohan towards			
			purchase of Child			
			Labour Prohibition for			
			office use	^-		04 (=0 00 5
	SCP C22022008	10	Being amount paid to	85.00		21,473.00 Dr
			Rammohan towards			
			purchase of Flask for			
	000 00	4.5	Office use	44.00		04 404 00 5
	SCP C22022008	12	Being amount paid tod	11.00		21,484.00 Dr

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Rammohan towards Purchase of Dettol for Site office			
01 Mar, 2008	SCP C01032008	2	Being amount paid to Dhanalaxmi Traders towards purchase of Pipes including Transportation	604.00		22,088.00 Dr
	SCP C01032008	3	Being amount paid to Prabhakar towards Purcahse of G.I Fillings for Maintanance of Curing Pipe Line	657.00		22,745.00 Dr
05 Mar, 2008	SCP C05032008	1	Being cash paid to Paras India towards purchase of binding wire 2kgs aganist their bill dt: 04.03.08.	96.00		22,841.00 Dr
	SCP C05032008	3	Being cash paid towards purchase of 2 nos electrical material pole.	60.00		22,901.00 Dr
15 Mar, 2008	SCP C15032008	3	Being cash paid toAnnapurna Electrical & Hardware towards purchase of tube lights aganist their bill dt: 23.02.08.	40.00		22,941.00 Dr
	SCP C15032008	7	Being cash paid to Annapurna Electrical & Hardware towards purchase of blades aganist their bill dt: 26.02.08.	20.00		22,961.00 Dr
	SCP C15032008	8	Being cash paid to Srinivasa Filling Station towards purchase of petrol for going to TATA Indicom service centre on 28.02.08.	50.00		23,011.00 Dr
	SCP C15032008	9	Being cash paid to Srinivasa Filling Station towards purchase of petrol for going to TATA Indicom service station centre	50.00		23,061.00 Dr
	SCP C15032008	11	Being cash paid to Annapurna Electrical &	80.00		23,141.00 Dr

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Number		Hardware towards	Debit	Credit	Rulling Balance
			purchase of nylon trade for marking of site.			
15 Mar, 2008	SCP C15032008	14	Being cash paid to Annapurna Electrical & Hardware towards purchase of axes blades for plumbing work aganist their bill dt:	21.00		23,162.00 Dr
	SCP C15032008	18	04.03.08. Being cash paid to Annapurna Electrical & Hardware towards purchase of axes blades aganist their bill dt:	20.00		23,182.00 Dr
	SCP C15032008	19	10.03.08. Being cash paid to Ramesh towards purchase of cleaning	50.00		23,232.00 Dr
	SCP C15032008	27	material for site use. Being cash paid to Dhanalami Traders towards purchase of	1,056.00		24,288.00 Dr
	SCP C15032008	28	dheemis aganist their bill no. 4340 dt: 04.03.08. Being cash paid towards purchase of clips for binding hdpe pipe & hexa bladesaganist their			24,368.00 Dr
17 Mar, 2008	SCP C17032008	5	bill dt :05.03.08. Being cash paid to Sri Laxminarayana Iron Company towards purchase of G.I.Sheet aganist their bill no. 555	1,220.00		25,588.00 Dr
19 Mar, 2008	SCP C19032008	2	dt: 15.03.08. Being cash paid to Sri Venkateshwara Bamboo towards purchase of 30 Bamboos aganist their bill no.975 dt	1,120.00		26,708.00 Dr
22 Mar, 2008	SCP C22032008	1	:17.03.2008. Being cash paid to Sivasai kirana Shop towards purchase of waterbottles, thumsup bottle for visiting of	73.00		26,781.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Humber	architechtural from	Debit	Orcait	Training Balance
		prasadassociates from			
		MNM site.			
22 Mar, 2008	SCP C22032008 2	Being cash paid to	85.00		26,866.00 Dr
.Z IVIAI, 2006	3CF C22032006 2	China Bazar towards	85.00		20,000.00 DI
		purchase of flask for tea			
		to staff aganist their bill			
		dt : 12.03.08.	22.22		
	SCP C22032008 8	Being cash paid to	30.00		26,896.00 Dr
		Annapurna Electrical &			
		Hardware towards			
		purchase of condenser			
		for celling fan at Vista			
		Homes.			
	SCP C22032008 10	Being cash paid towards	10.00		26,906.00 Dr
		purchase of chalkpiece			
		box for marking at site.			
	SCP C22032008 14	Being cash paid towards	260.00		27,166.00 Dr
		purchase of water cans			
		for site at 12.03.08 to			
		17.03.08.			
1 Mar, 2008	JV 31032008 16	Being amount amount		27,166.00	0.00 Dr
		credited to Sundry			
		Purchases & debited to			
		work in progress			
		account.			
		Total/Closing Balance	27,166.00	27,166.00	0.00 Dr
Γiles		Opening Balance			0.00 Dr
8 Dec, 2007	JV 08122007 10	Being amount credited	33,607.00		33,607.00 Dr
		to Pratul Sanitart for			
		purchase of Tiles item			
		against their bill no.656,			
		dt.22.11.2007.			
31 Mar, 2008	JV 31032008 16	Being amount amount		33,607.00	0.00 Dr
,		credited to Tiles &		,	
		debited to work in			
		progress account.			
		Total/Closing Balance	33,607.00	33,607.00	0.00 Dr
Tools		Opening Balance	,	,	0.00 Dr
2 Oct, 2007	JV 22102007 1	Being Amount Debited	1,496.00		1,496.00 Dr
.2 001, 2001	01 22102001	towords Purchase of	1, 100.00		1,100.00 21
		tools against to their			
		Invoice no 9688 dated			
		09-10-2007			
12 Nov. 2007	JV 03112007 3	Being amount credited	4,322.00		5,818.00 Dr
3 Nov, 2007	JV 03112007 3	to Seelam Dasaratha &	4,322.00		5,616.00 DI
		Sons towards purchase			

Doo	um						
Date		Number		Narration	Debit	Credit	Running Balance
				of Tools aganist their bill			
				no. 017 dt : 27.10.07.			
28 Nov, 2007	JV	28112007	2	Being amount credited	383.00		6,201.00 Dr
				to Secunderabad Iron &			
				Hardware Merchants			
				towards purchase of			
				tools aganist their bill no.			
				9804 dt :12.11.07			
	JV	28112007	5	Being amount credited	135.00		6,336.00 Dr
				to H.M.Brothers towards			
				purchase of Tools			
				aganist their bill no. 259			
				dt: 07.11.07			
	J۷	28112007	7	Being amount credited	1,870.00		8,206.00 Dr
				to Jinkrupa Agency			
				towards purchase of			
				Tools aganist their bill			
				no. 286 dt : 22.11.07			
27 Jan, 2008	JV	27012008	3	Being Amount Debited	6,820.00		15,026.00 Dr
				towords Purchase of			
				Tools Items aginst to			
				their Invoice no 020			
				dated 21-01-2008			
	JV	27012008	4	Being Amount Debited	372.00		15,398.00 Dr
				towords Purchase of			
				Curring Pipe aginst to			
				their Invoice no 378			
				dated 16-01-2008			
	JV	27012008	11	Being Amount Credited	5,096.00		20,494.00 Dr
				towords Purchase of			
				MS- Sheet items against			
				to their Invocie no 3554			
				dated 04-12-2007			
	JV	27012008	17	Being Amount Debited	166.00		20,660.00 Dr
				towords Purchase of			
				Tools aginst to their			
				invoice no 10030 dt			
				19-01-2008			
16 Feb, 2008	JV	16022008	17	Being amount credited	1,374.00		22,034.00 Dr
				to Secunderabad Iron &			
				Hardware Merchants			
				towards purchase of			
				Tools aganist their bill			
				no. 10070dt : 07.02.08			
01 Mar, 2008	JV	01032008	3	Being amount credited	784.00		22,818.00 Dr
				to Jinkrupa Agency			
				towards purchase of			

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Debit	Credit	Running Balance
1 673 00		24,491.00 Dr
1,073.00		24,491.00 DI
	24 401 00	0.00 Dr
	24,491.00	0.00 DI
24 491 00	24 491 00	0.00 Dr
2-1,-10 1100	2-1,-101100	0.00 Dr
12 000 00		12,000.00 Dr
12,000.00		12,000.00 DI
	12 000 00	0.00 Dr
	12,000.00	0.00 DI
12 000 00	12 000 00	0.00 Dr
12,000.00	12,000.00	0.00 Dr
77 046 00		77,046.00 Dr
77,040.00		77,040.00 DI
	77 046 00	0.00 Dr
	77,040.00	0.00 DI
77.046.00	77.046.00	0.00 Dr
11,01000	,,,,,,,,,,,	0.00 Dr
3 968 00		3,968.00 Dr
0,000.00		0,000.00 D1
945 00		4,913.00 Dr
343.00		÷,₹13.00 DI
	1,673.00 24,491.00 12,000.00 77,046.00 77,046.00 3,968.00	24,491.00 24,491.00 12,000.00 12,000.00 77,046.00 77,046.00 3,968.00

Document				
Date Number	Narration	Debit	Credit	Running Balance
	Allowance for			
	ConsumablesEarth			
	Work Cutting, Dressing			
	Laying Morrum up to			
	75mm thk with 1 Layer			
	of 65 mm HBG Metal			
23 Jan, 2008 JV 23012008	1 Being amount credited	7,398.00		12,311.00 Dr
	to Mannem towards			
	Allowance for			
	Consumables for Earl	:h		
	Work excavation along			
	plot boundarrys i.e. for			
	compound walls			
31 Jan, 2008 JV 31012008	6 Being amount credited	1,622.00		13,933.00 Dr
0.00., 2000 0. 0.0.2000	to Mahaboob towards	1,022.00		10,000.00 2.
	Allowance			
	forConsumables for			
	Fabrication of Hoarding	15		
	& Making of window			
	grills			
31 Mar, 2008 JV 31032008	19 Being amount credited		13,933.00	0.00 Dr
31 Wai, 2000 3V 31032000	to Allowance for		13,933.00	0.00 DI
	Consumables & Debite	d		
	to work in progress			
	account.			
	Total/Closing Balance	13,933.00	13,933.00	0.00 Dr
Allowance for Equipment	Opening Balance	10,000.00	10,000.00	0.00 Dr
27 Jul, 2007 JV 27072007	Being amount credited	3,968.00		3,968.00 Dr
27 Jul, 2007 JV 27072007	to O.Venkatesh toward			5,300.00 DI
	Allowanced for	3		
	Eequipment for making			
		'		
	of CRS Wall at Nilgiri			
	Homes from 13.07.07 1	10		
40 Dec 2007 IV 42422007		1,415.00		5,383.00 Dr
12 Dec, 2007 JV 12122007				5,363.00 DI
	towards Hire charges for			
	supply of material False			
	ceiling work done at sit	9		
	dt:30.11.2007 to			
	07.12.2007.	4.470.00		0 - 00 00 - 0
03 Jan, 2008 JV 03012008	2 Being amount Debited	4,179.00		9,562.00 Dr
	to Malliah towards			
	Allowance for	.		
	Equipments Earth Wor			
	Cutting, Dressing Laying	·		
	Morrum up to 75mm th with 2 Layer of 75 mm	K		

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			HBG Metal			
03 Jan, 2008	JV 03012008	3	Being amount Debited	8,165.00		17,727.00 Dr
			to Malliah towards			
			Allowance for Equipment			
			Laying CC Road using			
			20mm Metal Including			
			VDF with all other			
			Equipments like miller,			
			Vibrator , Diesel Etc.			
23 Jan, 2008	JV 23012008	1	Being amount credited	14,793.00		32,520.00 Dr
, , , , , , , , , , , , , , , , , , , ,			to Mannem towards	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Allowance for Equipment			
			for Earth Work			
			excavation along plot			
			boundarrys i.e. for			
24 lan 2000	11/ 24042000	6	compound walls Being amount credited	2 245 00		25 765 00 Dr
31 Jan, 2008	JV 31012008	6		3,245.00		35,765.00 Dr
			to Mahaboob towards			
			Allowance for Equipment			
			for Fabrication of			
			Hoardings & Making of			
			window grills			
31 Mar, 2008	JV 31032008	19	Being amount credited		35,765.00	0.00 Dr
			to Allowance for			
			Equipments & Debited			
			to work in progress			
			account.			
			Total/Closing Balance	35,765.00	35,765.00	0.00 Dr
Labour Cha	rges		Opening Balance			0.00 Dr
27 Jul, 2007	JV 27072007	1	Being amount credited	5,292.00		5,292.00 Dr
			to O.Venkatesh towards			
			Allowanced for Labour			
			for making of CRS Wall			
			at Nilgiri Homes from			
			13.07.07 to 21.07.07			
12 Dec, 2007	JV 12122007	1	Being amount credited	1,095.00		6,387.00 Dr
			to ansari towards labour			
			charges for false ceiling			
			work done at Nilgiri			
			HOmes from dtd.			
			30.11.2007 to			
			07.12.2007, against			
			their bill dt.12.12.2007			
13 Dec, 2007	SCP C13122007	7 3	Being Cash Paid to	200.00		6,587.00 Dr
. 5 2 55, 2007	20. 210122001		Saikumar shifting of	200.00		5,007.00 51
			Stair Case Boxes			
24 Dec, 2007	SCP C24122007	7 6	Being cash paid to Vijay	220.00		6,807.00 Dr
	20. 021122001		g cac paid to vijay	220.00		2,007.00 51

	ument Number		Narration	Debit	Credit	Dunning Palance
Date	Number			Debit	Credit	Running Balance
			towards labour charges for assitance in electrical			
			work at mnm			
2 lan 2000	IV 02042000	4		472.00		7 270 00 Dr
3 Jan, 2008	JV 03012008	1	Being Amount Debited to Malliah towords Earth	472.00		7,279.00 Dr
			Work Cutting, Dressing			
			Laying Morrum up to			
			75mm thk with 1 Layer			
	11/ 00040000	0	of 65 mm HBG Metal	2.080.00		0.260.00 D
	JV 03012008	2	Being amount Debited	2,089.00		9,368.00 Dr
			to Malliah towards			
			Allowance for Labour			
			Charges Earth Work			
			Cutting, Dressing Laying			
			Morrum up to 75mm thk			
			with 2 Layer of 75 mm			
	N/ 00040000	_	HBG Metal	0.400.00		40.007.00 D
	JV 03012008	3	Being amount Debited	3,499.00		12,867.00 Dr
			to Malliah towards			
			Allowance for Labour			
			Charges Laying CC			
			Road using 20mm Metal			
			Including VDF with all			
			other Equipments like			
			miller, Vibrator, Diesel			
			Etc.			
3 Jan, 2008	JV 23012008	1	Being amount credited	14,793.00		27,660.00 Dr
			to Mannem towards			
			Labour charges for			
			Earth Work excavation			
			along plot boundarrys			
			i.e. for compound walls			
1 Jan, 2008	JV 31012008	6	Being amount credited	3,245.00		30,905.00 Dr
			to Mahaboob towards			
			Allowance for Labour			
			Charges for Fabrication			
			of Hoardings & Making			
			of window grills			
1 Mar, 2008	JV 31032008	19	Being amount credited		30,905.00	0.00 Dr
			to Labour Charges &			
			Debited to work in			
			progress account.			
			Total/Closing Balance	30,905.00	30,905.00	0.00 Dr
abour Welf	fare Allowance		Opening Balance			0.00 Dr
5 Mar, 2008	SCP C15032008	3 5	Being cash paid towards	150.00		150.00 Dr
			admin expenses for 3			
			childern of labour in Govt			

	ument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			School.			
2 Mar, 2008	SCP C22032008	11	Being cash paid towards	50.00		200.00 Dr
			joining one labour			
			childern in Government			
			school at Rampally.			
1 Mar, 2008	JV 31032008	19	Being amount credited		200.00	0.00 Dr
			to Labour Welfare			
			Expenses & Debited to			
			work in progress			
			account.			
			Total/Closing Balance	200.00	200.00	0.00 Dr
Architectura	l Fees		Opening Balance			0.00 Dr
2 Jun, 2007	JV 02062007	1	Being amount credited	3,00,000.00		3,00,000.00 Dr
			to Prasad Associates			
			towards consultancy			
			charges			
	JV 02062007	1	Being amout Credited	36,720.00		3,36,720.00 Dr
			toPrasad Associates			
			service Tax			
9 Dec, 2007	JV 29122007	1	Being amount credited	3,00,000.00		6,36,720.00 Dr
			to Prasad Associates			
			towards consultancy			
			charges			
	JV 29122007	1	Being amout Credited	37,080.00		6,73,800.00 Dr
			toPrasad Associates			
			service Tax			
3 Feb, 2008	JV 23022008	18	Being amount credited	1,00,000.00		7,73,800.00 Dr
			to Prasad Associates			
			towards consultancy			
			charges			
	JV 23022008	18	Being amout Credited	12,360.00		7,86,160.00 Dr
			toPrasad Associates			
			service Tax			
1 Mar, 2008	JV 31032008	18	Being amount credited		7,86,160.00	0.00 Dr
			to Architectural Fees &			
			Debited to work in			
			progress account.			
			Total/Closing Balance	7,86,160.00	7,86,160.00	0.00 Dr
Petrol / Dies	el & Waste oil		Opening Balance			0.00 Dr
4 Feb, 2008	SCP C14022008	5	Being amount paid to	25.00		25.00 Dr
			Ram mohan Rao			
			towards Petrol charges			
5 Mar, 2008	SCP C05032008	6	Being cash paid tom	4,300.00		4,325.00 Dr
			Ramakrishna Reddy			
			towards disel expenses			
			for JCB.			

Document				
Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008 JV 31032008 18	Being amount credited		4,325.00	0.00 Dr
	to Petrol / Diesel /			
	Waste Oil & Debited to			
	work in progress			
	account.			
	Total/Closing Balance	4,325.00	4,325.00	0.00 Dr
Plants	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Surveying Charges	Opening Balance			0.00 Dr
18 Mar, 2008 SCP C18032008 5	Being cash paid to	10,500.00		10,500.00 Dr
	Ananth Reddy towards			
	survying charges for			
	Sy.No.100/2 Rampally			
	Village.			
31 Mar, 2008 JV 31032008 18	Being amount credited		10,500.00	0.00 Dr
71 War, 2000 0 0 0 1002000 10	to Survey Charges &		10,000.00	0.00 Bi
	Debited to work in			
	progress account.			
	Total/Closing Balance	10,500.00	10,500.00	0.00 Dr
Fransporation Charges & Hama		10,000.00	10,500.00	0.00 Dr
•	opening balance			0.00 Di
Charges		500.00		500 00 D
30 Jun, 2007 SCP C30062007 2	- 3	500.00		500.00 Dr
	transport charges			
5 Nov, 2007 SBP A05112007 1	3	2,000.00		2,500.00 Dr
	J.Sirisha towards			
	Transportation charges			
	for deliviring material			
95 Dec, 2007 JV 05122007 3	Being TDS deducted	52.00		2,552.00 Dr
	from Alivelu Manga			
	towards transportation			
	charges for the month of			
	November 2007			
SBP A05122007 1	Being cheque issued to	2,448.00		5,000.00 Dr
	AliveluManga towards			
	Transortation charges			
	for delivering the			
	materials to site from			
	suppliers for the month			
	of November 2007.			
0 Dec, 2007 SCP C10122007 1		500.00		5,500.00 Dr
10 500, 2007 601 610122007	Krishna towards	000.00		0,000.00 D1
	Transportation of			
	Material from Office to			
0.D 0007 00D 01010005	Site.	200.00		F 000 00 B
18 Dec, 2007 SCP C18122007	0	300.00		5,800.00 Dr
	Vasavadatta Cement			
	towards hamali charges			

Date	cument Number		Narration	Debit	Credit	Running Balance
	. Tallingo.		for supply of cement bags aganist their bill no. HDRLO3772	3331	- Crount	g _a.a.a.ee
18 Dec, 2007	SCP C18122007	5	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement bags aganist their bill no. HDRLO4424	300.00		6,100.00 Dr
31 Dec, 2007	SCP C31122007	7	Being cash paid to Potha Raju towards brining of 3 and bags from cherlapally to mnm.	70.00		6,170.00 Dr
	SCP C31122007	10	Being cash paid towards Auto fare from transportation of material from E.C.I.L to Paramount Builders to MNM.	120.00		6,290.00 Dr
07 Jan, 2008	SBP A07012008	1	Being cheque issued to Alivelumanga towards transport charges for 3 months.	2,000.00		8,290.00 Dr
21 Jan, 2008	SCP C21012008	5	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 200 nos cement bags.	300.00		8,590.00 Dr
	SCP C21012008	6	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 53 grade cement bags.	300.00		8,890.00 Dr
31 Jan, 2008	SCP C31012008	1	Being cash paid to D.C.M. towards transportation charges 16mm steel from Mallapur to Rampally.	1,000.00		9,890.00 Dr
04 Feb, 2008	SCP C04022008	1	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. HDRLO5447 dt: 14.01.08.	300.00		10,190.00 Dr
07 Feb, 2008	JV 07022008	1	Being TDS deducted from Alivelumanga	54.00		10,244.00 Dr

Date	ument Number	Narration	Debit	Credit	Running Balance
Duto	rtaniboi	towards transportation	Dobit	Ground	rtanning Balance
		charges for the month of			
		january 2008 @ 2.06%			
		on RS : 2600/-			
7 Feb, 2008	SBP A07022008 1	Being cheque issued to	2,546.00		12,790.00 Dr
7 1 60, 2000	3DI A07022000 I	Alivelumanga towards	2,540.00		12,7 30.00 DI
		transportation charges			
		for ace trally for the			
		month of january 2008			
0 Eab 2000	SCP C08022008 6	Being cash paid to Auto	600.00		13,390.00 Dr
8 Feb, 2008	3CF C00022000 0	Trally towards	000.00		13,390.00 DI
		transportation of			
		material from ranigunj			
		secunderabad to mnm			
	SCP C08022008 7	rampally Being cash paid towards	200.00		12 E00 00 Dr
	SCP C08022008 7		200.00		13,590.00 Dr
		transportation of bore motor from site to			
		secunderabad for			
4 Eab 2009	MCD C14022009 1	repairing purpose. Being amount paid to	700.00		14 200 00 Dr
4 Feb, 2008	MCP C14022008 1	Dilpreet Tubes towards	700.00		14,290.00 Dr
		purcahse of M.S.Drums			
		l'			
		(Transportation			
0.5-1- 0000	COD 040000000	Charges)	200.00		14 F00 00 D
8 Feb, 2008	SCP C18022008 2	Being amount paid to	300.00		14,590.00 Dr
		VAsavadatta Cement			
7 F-1- 0000	11/ 0700000 4	towards Hamali charges	2 200 00		47 200 00 Dr
7 Feb, 2008	JV 27022008 1	Being amount credited	2,800.00		17,390.00 Dr
		towards Transportation			
		And Unloading charges			
		against bill			
2 Mar. 2000	CCD C02022000 2	no-429/31.01.08	200.00		17 600 00 Dr
3 Mar, 2008	SCP C03032008 2	Being amount paid to Vasavadatta Cement	300.00		17,690.00 Dr
		towards Hamali Charges			
		for Unloading of 200			
E Mar. 2000	IV 05022000 2	Non pie BAgs Being TDS deducted	55 OO		17,745.00 Dr
5 Mar, 2008	JV 05032008 3	_	55.00		17,745.00 DI
		from Alivelumanga			
		towards transportation			
		charges for the month of			
	CDD ACCOCCCC :	January 2008.	2 505 20		00 040 00 5-
	SBP A05032008 4	Being cheque issued to	2,595.00		20,340.00 Dr
		Alivelumanga towards			
		transportation charges			
		for AEC V.No.13*4686			

	cument	Norration	Dobit	Cradit	Dunning Polones
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of January			
		2008.	222.22		00 040 00 D
0 Mar, 2008	SCP C10032008 2	Being cash paid to	300.00		20,640.00 Dr
		Vasavadatta Cement			
		towards hamali charges			
		for loading & unloading			
		200 ppc bags aganist			
		their p.o. no.8338			
		@1.50 per bag.			
	SCP C10032008 3	Being cash paid to	300.00		20,940.00 Dr
		Vasavadatta Cement			
		towards hamali charges			
		for unloading of 200 nos			
		43 gr cement bags			
		aganist their bill no.			
		8249 @1.50 per bag.			
5 Mar, 2008	SCP C15032008 21	Being cash paid towards	150.00		21,090.00 Dr
oa., 2000	20. 0.0002000 2.	transportation charges	. 55.55		_ :,000:00 _ :
		for shifting of Material			
		from Office to MNM Site.			
	SCP C15032008 22	Being cash paid to	250.00		21,340.00 Dr
	3CP C15032006 22		250.00		21,340.00 DI
		phani kumar towards			
		Auto charges for office			
	000 00400000	to site.	200.00		04 040 00 D
4 Mar, 2008	SCP C24032008 2	Being cash paid to	300.00		21,640.00 Dr
		Vasavadatta Cement			
		towards hamali charges			
		for supply of cement			
		aganist their bill no.			
		HDRLO7173 dt:			
		05.03.2008.			
1 Mar, 2008	JV 31032008 18	Being amount credited		21,640.00	0.00 Dr
		to Transportation /			
		Hamali & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	21,640.00	21,640.00	0.00 Dr
Vater Tanke	er	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Repairs & M	laintenance	Opening Balance			0.00 Dr
	SCP C22022008 13	Being amount paid to	728.00		728.00 Dr
		Ram Mohan towards			
		IHP Motor Starter			
		Repairing in site			
3 Feb, 2008	JV 23022008 3	Being amount credited	5,000.00		5,728.00 Dr
0 1 00, 2000	5 v 20022000 0	towards Replacement of	0,000.00		5,720.00 DI
		· ·			
		Spanner and repairs of			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			motor against bill no-213			
			Dt-26.12.07			
31 Mar, 2008	JV 31032008 1	8	Being amount credited		5,728.00	0.00 Dr
			to Repairs &			
			Maintenance & Debited			
			to work in progress			
			account.			
			Total/Closing Balance	5,728.00	5,728.00	0.00 Dr
Electricity E	ynenses		Opening Balance	2,1-2111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Dr
-	SCP C23042007	2	Being cash paid to	633.00		633.00 Dr
23 Apr., 2007	3CF C23042007	2	AAO/ERO towards	033.00		033.00 DI
	000 04005000		electricity charges	000.00		055 00 D
10 May, 2007	SCP C10052007	1	Being cash paid to	322.00		955.00 Dr
			Electricity charges for			
			the month of april			
23 Jun, 2007	SBP A23062007	2	Being cheque issued	284.00		1,239.00 Dr
			towards electricity			
			charges			
14 Jul, 2007	SBP A14072007	1	Being cheque issued	472.00		1,711.00 Dr
			towards electricity			
			charges for the month of			
			june			
18 Aug, 2007	SBP A18082007	3	Bieng cheque issued	504.00		2,215.00 Dr
			towards Electricity			
			charges for the month of			
			July.			
17 Sep. 2007	SBP A17092007	1	Being cheque issued	347.00		2,562.00 Dr
			towards Electricity			_,,
			Charges paid for the			
			month of Aug 2007.			
29 Oct, 2007	SBP A29102007	3	Being Cheque issued	8,800.00		11,362.00 Dr
29 Oct, 2007	3DI A29102001	3	towords DD Purpouse	0,000.00		11,302.00 DI
			· ·			
			infavour of DEE /Opperatoin/ APCPDCL			
			1 '''			
			Medchal Through			
			Srinivas Reddy	707.00		40.00=.00
31 Oct, 2007	SCP C31102007	1	Being Cash Paid	725.00		12,087.00 Dr
			towords Payment of			
			Electricity Bill No 0472			
			dated 09-10-2007			
01 Nov, 2007	SCP C01112007	1	Being Cash Paid	150.00		12,237.00 Dr
			towords Purchase of 3			
			Phase Meter Box of			
			Rampally Site			
05 Nov, 2007	SBR A05112007	2	Being (DD Cancllation)		8,800.00	3,437.00 Dr
			Purpouse infavour of			
			DEE /Opperatoin/			
			1			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		APCPDCL Medchal			
		Through Srinivas Reddy			
12 Nov, 2007	SBP A12112007 1	Being cheque issued to	11,200.00		14,637.00 Dr
,		Apcpdcl towards D.D.	,		,
		charges for 3 phase			
		electrical meter			
		Rampally infavour of			
		DEE/OPERATION/MED(
23 Nov. 2007	JV 23112007 1	Being amount credited	720.00		15,357.00 Dr
23 1400, 2007	37 23112007 1	to Vishvesh towards	720.00		10,007.00 Di
		Bonus for the year			
		06-07.			
00 Nov. 2007	CDD 400440007 4		725.00		16 092 00 Dr
26 Nov, 2007	SBP A26112007 1	Being Cheque issued to	725.00		16,082.00 Dr
		DEE Operation Medchal			
		APCPDCL towords			
		Removel & Dismandle			
		of Single Phase Meter	- 400 00		00 0T0 00 B
12 Jan, 2008	SBP A12012008 4	Being cheque issued to	7,188.00		23,270.00 Dr
		AAO/ERO towards			
		electricity bill payment			
		for the month of			
		december 2007.			
12 Feb, 2008	SBP A12022008 1	Being cheque issued to	9,522.00		32,792.00 Dr
		AAO/ERO: 312 towards			
		electricity bill payment			
		for the month of January			
		2008.			
10 Mar, 2008	SBP A10032008 1	Being cheque issued to	7,856.00		40,648.00 Dr
		AAO/ERO: 312 towards			
		electricity bill payment			
		for the month of Febuary			
		2008.			
31 Mar, 2008	JV 31032008 12	Being amount credited	10,664.00		51,312.00 Dr
		to Electricity Bills			
		payable & Debited to			
		Electricity expenses			
		towards March month			
		telephone bills provision.			
	JV 31032008 18	Being amount credited		51,312.00	0.00 Dr
		to Electricity Expenses		·	
		& Debited to work in			
		progress account.			
		Total/Closing Balance	60,112.00	60,112.00	0.00 Dr
Processing	charges	Opening Balance	,	,	0.00 Dr
_	SCP C08052007 1	Being cash paid to	64,300.00		64,300.00 Dr
20 Iviay, 2007	GGI G00032007 I	HUDA towards	0-7,300.00		0 -1 ,000.00 DI
		processing charges paid			
		processing charges paid			

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document Date Number		Narration	Debit	Credit	Running Balance
Date Number		for	Debit	Credit	Ruilling Balance
		S.no.128/,129,132,133,1			
		& 136 of Rampally			
31 Mar, 2008 JV 31032008	24	Being amount credited		64,300.00	0.00 Dr
51 Mai, 2006 3V 31032006	21	to Processing charges &		04,300.00	0.00 DI
		debited to work in			
		progress account.			
		Total/Closing Balance	64,300.00	64,300.00	0.00 Dr
Salaries - Construction De	ivision	Opening Balance	,	,	0.00 Dr
31 Mar, 2008 JV 31032008		Being amount		34,538.00	34,538.00 Cr
71 Mar, 2000 01 01002000	20	transferred from		0 1,000.00	01,000.00
		Salaries - Construction			
		division to WIP			
JV 31032008	26	Being amount	34,538.00		0.00 Dr
		transferred to salaries to	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		Salaries - construction			
		division			
		Total/Closing Balance	34,538.00	34,538.00	0.00 Dr
Miscellaneous Expnese - S	Site	Opening Balance			0.00 Dr
8 Dec, 2007 SCP C2812200	7 4	Being cash paid to	20.00		20.00 Dr
		Rama Dhram Kanta			
		towards weightment			
		charges of round pipe.			
31 Dec, 2007 SCP C3112200	7 11	Being cash paid to Tent	150.00		170.00 Dr
		Houses towards rent for			
		helogen lights -3 nos			
		engaged from			
SCP C3112200	7 12	Being cash paid to Ram	220.00		390.00 Dr
		Koti towards sharpening			
		of tools .			
24 Jan, 2008 SCP C2401200	08 1	Being cash paid to	20.00		410.00 Dr
		Rama Dharam Kanta			
		towards weightment of			
		M.S. Pipes , Round			
		Pipes aganist their bill			
		no. 567 dt : 23.01.08.			4=0.00 B
30 Jan, 2008 SCP C3001200	08 11	Being cash paid towards	60.00		470.00 Dr
		medical bill for			
		connection with treatment to one of the			
		labourwho injured during excavation(sukya labour			
		ID Card No. 1035)			
31 Jan, 2008 SCP C3101200	08 2	Being cash paid to	40.00		510.00 Dr
71 Jan, 2000 SOF GS101200	.U Z	BestWeight Bridge	40.00		310.00 DI
		towards weightment of			
		16mm steel aganist their			
		13.1111 Globa against their			

Doc	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			bill no. 409 dt : 29.01.08.			
05 Feb, 2008	SCP C05022008	1	Being cash paid to	50.00		560.00 Dr
			Shafiq towards Tiffen			
			allowances.			
	SCP C05022008	2	Being cash paid to	20.00		580.00 Dr
			Rama Dharam Kanta			
			towards weigtment of			
			round pipes aganist their			
			bill no. 4686 dt :			
			01.02.08.			
)8 Feb, 2008	SCP C08022008	5	Being cash paid to	25.00		605.00 Dr
70 T CD, 2000	001 000022000	3	Satish towards medical	20.00		000.00 DI
			treatment he wa injured			
			-			
4 F-k 0000	CCD C44000000	0	while working.	40.00		64F 00 D*
4 Feb, 2008	SCP C14022008	2	Being amount paid to	40.00		645.00 Dr
			JAibhavani Dharma			
			Kanta towards			
			Weightment charges of			
			Steel			
22 Feb, 2008	SCP C22022008	3	Being amount paid to	40.00		685.00 Dr
			Shoban towards			
			Weightment of Steel			
8 Mar, 2008	SBP A08032008	29	Being cheque issued to	1,000.00		1,685.00 Dr
			Adiseshu towards hut			
			allowances for centering			
			labour.			
4 Mar, 2008	SCP C14032008	4	Being cash paid to Ravi	20.00		1,705.00 Dr
			Weightment Bridge			
			towards weightment			
			charges of binding wire			
			aganist their bill no.1076			
			dt : 05.03.08.			
15 Mar 2008	SCP C15032008	15	Being cash paid to Jai	40.00		1,745.00 Dr
	00. 0.0002000		Bhavani Dharam Kanta	.0.00		.,
			towards weightment			
			charges of steel aganist			
			their bill no.11540 dt :			
			06.03.08.			
	CCD C45022000	10		40.00		1 705 00 Dr
	SCP C15032008	16	Being cash paid to Jai Bhavani Dharam Kanta	40.00		1,785.00 Dr
			towards weightment			
			charges of steel aganist			
			their bill no.12335 dt			
			06.03.08.			
21 Mar, 2008	SCP C21032008	2	Being amount paid to	20.00		1,805.00 Dr
			Shiv Shankar towards			
			Weightment charges of			

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Ms.Pipe			
22 Mar, 2008	SCP C22032008 12	Being cash paid towards	9.00		1,814.00 Dr
		purchase of one old tube			
		for tieing to lekagepipes.			
29 Mar, 2008	SCP C29032008 3	Being cash paid to	3,200.00		5,014.00 Dr
20 Mai, 2000	001 023002000 0	G.Mannem towards	0,200.00		0,014.00 D1
		constructions of huts 4			
		nos @ 800/-			
31 Mar, 2008	JV 31032008 27	Being amount		7,414.00	2,400.00 Cr
		transferred from			
		Miscellaneous expenses			
		- site to WIP			
	SCP C31032008 5	Being cash paid to	2,400.00		0.00 Dr
		P.Pithambar towards			
		constructions of 3 huts			
		@ 800/-			
		Total/Closing Balance	7,414.00	7,414.00	0.00 Dr
Security cha	arnes	Opening Balance	1,111100	1,111100	0.00 Dr
-	-		6.057.00		
9 NOV, 2007	JV 19112007 1	Being amount credited	6,057.00		6,057.00 Dr
		to United Security			
		Services towards			
		security charges for the			
		month of october 2007			
		aganist their bill no.			
		USS/616/07 dt:			
		31.10.07			
03 Dec, 2007	JV 03122007 1	Being amount credited	11,100.00		17,157.00 Dr
•		to United Security	,		•
		Services towards			
		security charges for the			
		month of November			
		2007 aganist their bill			
		no. USS /683/07 dt :			
		30.11.07			
07 Jan, 2008	JV 07012008 8	Being amount credited	11,100.00		28,257.00 Dr
		to United Security			
		Services towards			
		security service charges			
		for the month of			
		December aganist their			
		bill no. USS/755/07 dt :			
		31.12.07			
01 Feb, 2008	JV 01022008 8	Being amount credited	12,058.00		40,315.00 Dr
. 1 00, 2000	J. 0.022000 0	to United Security	. 2,300.00		10,010.00 DI
		Services towards			
		security service charges			
		aganist their bill no.			

	cument		Manuatian	D. I. it	0	D Dalamas
Date	Number		Narration	Debit	Credit	Running Balance
			USS/68/08 dt:			
			31.01.08	4.4.400.00		- 4 - 4 - 00 B
01 Mar, 2008	JV 01032008		Being amount credited	14,400.00		54,715.00 Dr
			to United Security			
			Services towards			
			security service charges			
			aganist their bill			
			no.USS/142/08 dt :			
			29.02.08			
			Total/Closing Balance	54,715.00		54,715.00 Dr
Hire Charge	es		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Hire Charge	s - Adisheshu		Opening Balance			0.00 Dr
27 Oct, 2007	JV 27102007	4	Being Amount Deducted	5.00		5.00 Dr
			towords TDS @ 2.06%			
			on Amount 250/-			
	SBP A27102007	4	Being Cheque issued to	245.00		250.00 Dr
			Adisheshu Transporting			
			of crodler from Phase IV			
24 Dec, 2007	JV 24122007		Being TDS deducted	37.00		287.00 Dr
•			from Adiseshu towards			
			hire chrages @ 2.06%			
			on Rs : 1800/-			
	SBP A24122007		Being cheque issued to	1,763.00		2,050.00 Dr
			Adiseshu towards Hire	,		,
			Charges .			
05 Jan, 2008	JV 05012008		Being TDS deducted	13.00		2,063.00 Dr
2000	0.000.2000		from Adiseshu towards	. 5.55		_,000.00
			hire charges @ 2.06%			
	SBP A05012008	I	Being cheque issued to	637.00		2,700.00 Dr
	32. 7.000.2000		Adiseshu towards hire	33.133		_,. 00:00
			charges.			
10 Jan, 2008	JV 10012008		Being TDS deducted	134.00		2.834.00 Dr
10 3411, 2000	37 10012000		from Adiseshu towards	104.00		2,004.00 DI
			on account @ 2.06%			
	JV 10012008		Being Room Rent	1,380.00		4,214.00 Dr
	37 10012000		deducted from Adiseshu	1,500.00		4,214.00 DI
			towards on account			
10 lan 2000	CDD 440040000			4,980.00		9,194.00 Dr
12 Jan, 2008	SBP A12012008		Being cheque issued to Adiseshu towards hire	4,900.00		9, 194.00 DI
10 lon 2000	IV 40040000	I	charges.	60.00		0.254.00.5-
19 Jan, 2008	JV 19012008	I	Being TDS deducted	00.00		9,254.00 Dr
			from Adiseshu towards			
			hire charges @ 2.06%			
	N/ 40046555		on Rs.2903/-	2.22		0.000.00.5
	JV 19012008		Being TDS deducted	8.00		9,262.00 Dr
			from Adiseshu towards			

Date	cument Number	Narration	Debit	Credit	Running Balance
Date	Nullibei	hire charges @ 2.06%	Debit	Credit	Running Dalance
		on Rs.390/-			
19 Jan, 2008	SBP A19012008 10	Being cheque issued to	2,843.00		12,105.00 Dr
,		Adiseshu towards hire	,		,
		charges.			
	SBP A19012008 11	Being cheque issued to	382.00		12,487.00 Dr
		Adiseshu towards hire			
		charges.			
28 Jan, 2008	JV 28012008 2	Being Room Rent	740.00		13,227.00 Dr
		deducted from Adiseshu			
		towards on account			
	JV 28012008 2	Being TDS deducted	183.00		13,410.00 Dr
		from Adiseshu towards			
		hire charges @ 2.06%			
	11/ 00040000 0	on RS: 8869/-	2 000 00		40 440 00 D
	JV 28012008 2	Being Amount Transfered from	3,000.00		16,410.00 Dr
		Adisheshu Loan A/C			
		transfered to Adisheshu			
		A/C			
	SBP A28012008 31	Being cheque issued to	4,947.00		21,357.00 Dr
		Adiseshu towards hire	,		•
		charges			
01 Feb, 2008	JV 01022008 5	Being Amount Deducted	258.00		21,615.00 Dr
		towords TDS @ 2.06%			
		on 12515/-			
	SBP A01022008 17	Being Cheque issued	12,257.00		33,872.00 Dr
		towords Production of			
		Kerbstones			
09 Feb, 2008	JV 09022008 6	Being Amount Deducted	143.00		34,015.00 Dr
		towords TDS @ 2.06%			
	CDD 400022000 40	on 6925/-	6 792 00		40 707 00 Dr
	SBP A09022008 10	Being Cheque issued towords Production of	6,782.00		40,797.00 Dr
		Hollow Brick Blocks			
16 Feb. 2008	JV 16022008 20	Being TDS deducted	39.00		40,836.00 Dr
		from Adiseshu towards			7,222
		hire charges @ 2.06%			
		on RS : 1877/-			
	SBP A16022008 19	Being cheque issued to	1,838.00		42,674.00 Dr
		Adiseshu towards hire			
		charges.			
23 Feb, 2008	JV 23022008 13	Being TDS deducted	37.00		42,711.00 Dr
		from Adisheshu towards			
		on account @ 2.06% on			
	N/ 00000000 ::	RS: 1816/-	404.00		40.045.00.5
	JV 23022008 14	Being amount credited	134.00		42,845.00 Dr

	cument	-			
Date	Number	Narration	Debit	Credit	Running Balance
		towards TDS Deducted			
		@2.06% on 6520/-			
23 Feb, 2008	SBP A23022008 15	Being cheque issued to	1,779.00		44,624.00 Dr
		Adisheshu towards Hire			
		charges			
	SBP A23022008 16	Being cheque issued	6,386.00		51,010.00 Dr
		towards Hire Charges			
01 Mar, 2008	JV 01032008 18	Being amount credited	192.00		51,202.00 Dr
,		towards TDS Deducted			,
		@2.06% on 9328/-			
	SBP A01032008 20	Being cheque issued to	9,136.00		60,338.00 Dr
	OBI A01032000 20	Adisheshu towards Hire	3,130.00		00,000.00 DI
OF M 0000	1)/ 05000000 4	charges	134.00		60 470 00 D*
05 Mar, 2008	JV 05032008 4	Being TDS deducted	134.00		60,472.00 Dr
		from Adiseshu towards			
		hire charges @ 2.06%	0.070.00		00.045.00.5
08 Mar, 2008	SBP A08032008 22	Being cheque issued to	6,373.00		66,845.00 Dr
		Adiseshu towards Hire			
		charges.			
22 Mar, 2008	JV 22032008 8	Being TDS deducted	91.00		66,936.00 Dr
		from Adiseshu towards			
		hire charges @ 2.06%			
		on RS : 4441/-			
	SBP A22032008 18	Being cheque issued to	4,350.00		71,286.00 Dr
		Adiseshu towards hire			
		charges.			
29 Mar, 2008	JV 29032008 13	Being TDS deducted	91.00		71,377.00 Dr
		from Adiseshu towards			
		hire charges @ 2.06%			
		on rs : 4401/-			
	JV 29032008 13	Being amount deducted	400.00		71,777.00 Dr
		from Adiseshu towards			•
		missusing of cement			
		bags			
	SBP A29032008 15	Being cheque issued to	3,910.00		75,687.00 Dr
	OBI A23032000 13	Adiseshu towards hire	0,510.00		70,007.00 DI
4 Mar 2000	11/ 24022000 20	charges.		75 697 00	0.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited		75,687.00	0.00 Dr
		to Hire Charges -			
		Adisheshu & Debited to			
		work in progress			
		account.	75 007 00	75 007 00	2005
	DI 10 11	Total/Closing Balance	75,687.00	75,687.00	
_	s - Bhagi Reddy	Opening Balance			0.00 Dr
3 Jun, 2007	JV 23062007 1	Being Tds deducted	97.00		97.00 Dr
		from Bhagi reddy			
		towards Hire charges @			

	ument	-			
Date	Number	Narration	Debit	Credit	Running Balance
		2.06%			
23 Jun, 2007	SBP A23062007 3	Being cheque issued to	4,590.00		4,687.00 Dr
		Bhagi reddy towards			
		cleaninof site near			
		collapsed wall.			
31 Mar, 2008	JV 31032008 20	Being amount credited		4,687.00	0.00 Dr
31 Wai, 2000	3V 31032000 20	to Hire Charges - Bhagi		4,007.00	0.00 Di
		Reddy & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	4,687.00	4,687.00	0.00 Dr
Hire Charge	s - Mannem	Opening Balance			0.00 Dr
10 Jan, 2008	JV 10012008 5	Being TDS deducted	1.00		1.00 Dr
		from Mannem towards			
		hire charges @ 2.06%			
12 Jan, 2008	SBP A12012008 18	Being cheque issued to	69.00		70.00 Dr
,		Mannem towards hire			
		charges.			
00 Feb 2000	11/ 22022000 42	Being amount credited	20.00		90.00 Dr
23 Feb, 2008	JV 23022008 12		20.00		90.00 DI
		towards TDS Deducted			
		@2.06% on 949/-			
	SBP A23022008 13	Being cheque issued to	929.00		1,019.00 Dr
		Mannem towards Hire			
		charges			
15 Mar, 2008	JV 15032008 10	Being TDS deducted	44.00		1,063.00 Dr
		from Mannem towards			
		hire charges @ 2.06%			
		on RS :2160/-			
	SBP A15032008 19	Being cheque issued to	2,116.00		3,179.00 Dr
	OD: 7110002000 10	Mannem towards hire	2,110.00		0,170.00 21
	11.4	charges.	000.00		0.540.00 D
22 Mar, 2008	JV 22032008 5	Being TDS deducted	363.00		3,542.00 Dr
		from Mannem towards			
		hire charges @ 2.06%			
		on RS : 17640/-			
	SBP A22032008 15	Being cheque issued to	17,277.00		20,819.00 Dr
		Mannem towards hire			
		charges.			
29 Mar, 2008	JV 29032008 17	Being TDS deducted	133.00		20,952.00 Dr
		from Mannem towards			
		Hire charges @ 2.06%			
	SBP A29032008 19	Being cheque issued to	6,311.00		27,263.00 Dr
	SDI 1120002000 19	Mannem towards hire	0,011.00		21,200.00 DI
		charges		07.000.00	2 22 =
31 Mar, 2008	JV 31032008 20	Being amount credited		27,263.00	0.00 Dr
		to Hire Charges -			

	cument	<u> </u>	_	_	
Date	Number	Narration	Debit	Credit	Running Balance
		Mannem & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	27,263.00	27,263.00	0.00 Dr
Hire charge	es - Murali	Opening Balance			0.00 Dr
05 Jan, 2008	JV 05012008 1	Being TDS deducted	31.00		31.00 Dr
		from Murali towards Hire			
		Charges @ 2.06%			
	JV 05012008 1	Being TDS deducted	26.00		57.00 Dr
		from Murali towards Hire			
		Charges @ 2.06%			
	SBP A05012008 20	Being cheque issued to	1,469.00		1,526.00 Dr
	051 7100012000 20	Murali towards hire	1,100.00		1,020.00 21
		charges.			
	SBP A05012008 21	Being cheque issued to	1,224.00		2,750.00 Dr
	3DF A03012006 21	Murali towards Hire	1,224.00		2,750.00 DI
04 5 1 0000	11/ 04000000 0	Charges.	40.00		0.700.00 D _{**}
01 Feb, 2008	JV 01022008 6	Being Amount Deducted	16.00		2,766.00 Dr
		towords TDS @ 2.06%			
		on 780/-			
	SBP A01022008 19	Being cheque issued	764.00		3,530.00 Dr
		towords Shifting of			
		Hoarding Boards from			
		SOB to MNM			
31 Mar, 2008	JV 31032008 20	Being amount credited		3,530.00	0.00 Dr
		to Hire Charges - Murali			
		& Debited to work in			
		progress account.			
		Total/Closing Balance	3,530.00	3,530.00	0.00 Dr
Hire Charge	es - Raghu	Opening Balance			0.00 Dr
04 Jun, 2007	JV 04062007 1	Being Tds deducted	26.00		26.00 Dr
		from Raghu towards			
		Hire charges @ 2.06%			
	SBP A04062007 3	Being cheque issued to	1,224.00		1,250.00 Dr
		Hire Charges Raghu			
		towards shifting of			
		Material			
16 Jun, 2007	JV 16062007 3	Being Tds deducted	77.00		1,327.00 Dr
•		from Hire charges			,
		Raghu @ 2.06%			
	JV 16062007 3	Being Tds deducted	77.00		1,404.00 Dr
	0 1000 <u>2</u> 001 0	from Hire charges	77.00		1,707.00 DI
		Raghu @ 2.06%			
	SDD 116060007 0		3 673 00		5 077 00 Dr
	SBP A16062007 2	Being cheque issued to	3,673.00		5,077.00 Dr
		Hire charges Raghu			
		towards shifting of			
		Material			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
16 Jun, 2007	SBP A16062007 3	Being cheque issued to	3,673.00		8,750.00 Dr
		Hire Charges Raghu			
		towards shifting of			
		Material			
14 Jul, 2007	JV 14072007 1	Being Tds deducted	154.00		8,904.00 Dr
		from Raghu @ 2.06%			
	SBP A14072007 3	Being cheque issued to	7,346.00		16,250.00 Dr
		Raghu towards shifting			
		of material in the site.			
28 Jul, 2007	JV 28072007 1	Bieng Tds deducted	41.00		16,291.00 Dr
		from Raghu towards hire			
		charges @ 2.06%			
	SBP A28072007 1	Being cheque issued to	1,959.00		18,250.00 Dr
		Raghu towards levelling			
		at the CRS Wall Inward			
		No.18.			
27 Oct, 2007	JV 27102007 2	Being Amount Deducted	41.00		18,291.00 Dr
		towords TDS @ 2.06%			
		on Amount 2000/-			
	SBP A27102007 2	Being Cheque issued to	1,959.00		20,250.00 Dr
		Raghu towords Twelling			
		Land			
03 Nov, 2007	JV 03112007 1	Being TDS deducted	79.00		20,329.00 Dr
		from Raghu towards			
		Hire Charges @ 2.06%			
		on Rs : 3875/-			
	SBP A03112007 11	Being cheque issued to	3,796.00		24,125.00 Dr
		Raghu towardshire			
		charges.			
31 Mar, 2008	JV 31032008 20	Being amount credited		24,125.00	0.00 Dr
		to Hire Charges -			
		Raghu & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	24,125.00	24,125.00	0.00 Dr
Hire Charge	s - Ranadheer Goud	Opening Balance			0.00 Dr
27 Oct, 2007	JV 27102007 3	Being Amount Deducted	5.00		5.00 Dr
		towords TDS @ 2.06%			
		on Amount 250/-			
	SBP A27102007 3	Being Cheque Issued to	245.00		250.00 Dr
		Ranadheer Goud for			
		Transporting of Cement			
		Bags from Paramount			
		Builders			
17 Nov, 2007	JV 17112007 1	Being Amount Deducted	10.00		260.00 Dr
		from Randheer			
		Goudtowords TDS @			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		2.06% on 500/-			
17 Nov, 2007	SBP A17112007 2	Being Cheque Issued to	490.00		750.00 Dr
		Randheer Goud towords			
		Shifting of Cement Bags			
		from P.M.R			
15 Mar, 2008	JV 15032008 11	Being TDS deducted	204.00		954.00 Dr
		from Randeer Goud			
		towards hire charges @			
		2.06%			
	SBP A15032008 20	Being cheque issued to	9,686.00		10,640.00 Dr
	OD: 7110002000 20	Randeer towards hire	0,000.00		10,010.00 21
		charges.			
22 Mar 2009	11/ 22022000 6	Being TDS deducted	255.00		10,895.00 Dr
22 IVIAI, 2000	JV 22032008 6	from Randheer towards	255.00		10,095.00 DI
		hire charges @ 2.06%			
		on RS : 12365/-	40.440.00		00 005 00 B
	SBP A22032008 16	Being cheque issued to	12,110.00		23,005.00 Dr
		Randheer Goud towards			
		hire charges.			
29 Mar, 2008	JV 29032008 18	Being TDS deducted	74.00		23,079.00 Dr
		from Randheer towards			
		hire charges @ 2.06%			
	SBP A29032008 20	Being cheque issued to	3,541.00		26,620.00 Dr
		Randheer towards hire			
		charges.			
31 Mar, 2008	JV 31032008 20	Being amount credited		26,620.00	0.00 Dr
		to Hire Charges -			
		Ranadheer Goud &			
		Debited to work in			
		progress account.			
		Total/Closing Balance	26,620.00	26,620.00	0.00 Dr
Hire charges	s - Srinivas	Opening Balance			0.00 Dr
11 May, 2007	SCP C11052007 2	Being cash paid to	2,938.00		2,938.00 Dr
•		Srinivas towards			
		rennewing of collapsed			
		wall			
14 Jul, 2007	JV 14072007 1	Being Tds deducted	55.00		2,993.00 Dr
1 1 July 2007	0 1 10 1 2001	from Srinivas @ 2.06%	00.00		2,000.00 21
	SCP C14072007 4	Being cash paid to	2,644.00		5,637.00 Dr
	301 014072007 4	Srinivas towards filling of	2,044.00		3,037.00 DI
		earth through out the			
20 1.1 222	11/ 00070007	Wall	50.00		E 000 00 D
28 Jul, 2007	JV 28072007 1	Bieng Tds deducted	52.00		5,689.00 Dr
		from Srinivas towards			
		hire charges @ 2.06%			
	SCP C28072007 3	Being cah pdi to Srinivas	2,488.00		8,177.00 Dr
		towards cleaning of CS			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Wall			
31 Mar, 2008	JV 31032008 9	Being amount debited to	61.00		8,238.00 Dr
		Srinivas on account &			
		credited to TDS Payable			
		towards Short deduction			
		of TDS for Hire charges.			
	JV 31032008 20	Being amount credited		8,238.00	0.00 Dr
		to Hire Charges -		,	
		Srinivas & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	8,238.00	8,238.00	0.00 Dr
Hire Charge	s-Singamma	Opening Balance	,	,	0.00 Dr
01 Mar, 2008	JV 01032008 16	Being amount credited	142.00		142.00 Dr
71 IVIAI, 2000	37 01032000 10	towards TDS Deducted	142.00		142.00 DI
		@2.06% on 6915/-			
	SBP A01032008 18	Being cheque issued	6,773.00		6,915.00 Dr
	3BF A01032000 16	towards Hire Charges	0,773.00		0,913.00 DI
05 Mar. 2000	IV 05022000 4	Being TDS deducted	174.00		7,089.00 Dr
05 Mar, 2008	JV 05032008 4		174.00		7,089.00 DI
		from Singamma towards			
	000 40000000	hire charges @ 2.06%	0.004.00		45 050 00 D.
08 Mar, 2008	SBP A08032008 21	Being cheque issued to	8,261.00		15,350.00 Dr
		Singamma towards hire			
		charges.			
15 Mar, 2008	JV 15032008 7	Being TDS deducted	268.00		15,618.00 Dr
		from Ch.Singamma			
		towards hire charges @			
		2.06%			
	SBP A15032008 16	Being cheque issued to	12,757.00		28,375.00 Dr
		Singamma towards Hire			
		Charges.			
22 Mar, 2008	JV 22032008 4	Being TDS deducted	257.00		28,632.00 Dr
		from Singamma towards			
		hire charges @ 2.06%			
		on RS : 12495/-			
	SBP A22032008 14	Being cheque issued to	12,238.00		40,870.00 Dr
		Singamma towards hire			
		charges.			
29 Mar, 2008	JV 29032008 16	Being TDS deducted	75.00		40,945.00 Dr
		from Singamma towards			
		hire charges @ 2.06%			
		on RS : 3645/-			
	SBP A29032008 18	Being cheque issued to	3,570.00		44,515.00 Dr
		Singamma towards hire			
		charges.			
31 Mar, 2008	JV 31032008 20	Being amount credited		44,515.00	0.00 Dr
,				,	

	cument	- Name (* 2000	5		B' B !
Date	Number	Narration	Debit	Credit	Running Balance
		to Hire Charges -			
		Singamma & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	44,515.00	44,515.00	0.00 Dr
Hire Charge	s -RamaKrishna	Opening Balance		,	0.00 Dr
Reddy	o rama a loma	Opening Dalanes			0.00 2.
-	11.4 0.5000000 0	Daire at TDO de de de de	000.00		000 00 D
05 Mar, 2008	JV 05032008 2	Being TDS deducted	222.00		222.00 Dr
		from Ramakrishna			
		Reddy towards hire			
		charges @ 2.06% on			
		RS : 10800/-(
		4300/-deducted from			
		advance 10800-4300)			
	SBP A05032008 2	Being cheque issued to	6,278.00		6,500.00 Dr
		Ramakrishna Reddy	5,210100		5,555.55
		towards hire charges			
04 M 0000	1) / 04000000 00			6 500 00	0.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited		6,500.00	יום 10.00
		to Hire Charges -			
		Ramakrishna Reddy &			
		Debited to work in			
		progress account.			
		Total/Closing Balance	6,500.00	6,500.00	0.00 Dr
Hire Charge	s- Bhavani Building	Opening Balance			0.00 Dr
Material Sup	opliers				
08 Mar, 2008	JV 08032008 13	Being TDS deducted	361.00		361.00 Dr
•		from Bhavani Building			
		Material Suppliers			
		towards @ 2.06%			
	CDD 400000000 00		17 101 00		17 E 1 E 00 D.
	SBP A08032008 30	Being cheque issued	17,184.00		17,545.00 Dr
		toBhavani Building			
		Material Suppliers			
		towards hire charges.			
15 Mar, 2008	JV 15032008 19	Being amount credited	111.00		17,656.00 Dr
		towards TDS Deucted			
		@2.06% on 5383/-			
	SBP A15032008 30	Being cheque issued to	5,383.00		23,039.00 Dr
		Anjaneyule (BMS)	5,555.55		
		towards hire charges			
21 Mar 2009	1\/ 24022009 20	Being amount credited		23,039.00	0.00 Dr
31 Mar, 2008	JV 31032008 20	_		23,039.00	0.00 DI
		to Hire Charges -			
		Bhavani Building			
		Material Suppliers &			
		Debited to work in			
		progress account.			
		Total/Closing Balance	23,039.00	23,039.00	0.00 Dr
		Total Closing Dalance	20,000.00	_0,000.00	0.00 5.

			1	
Date Number	Narration	Debit	Credit	Running Balance
Hire Charges - Chandrakala	Opening Balance			0.00 Dr
15 Mar, 2008 JV 15032008 8	Being TDS deducted	51.00		51.00 Dr
	from Chandrakala			
	towards Hire charges			
	@2.06%			
SBP A15032008 17	Being cheque issued to	2,449.00		2,500.00 Dr
	Chandrakala towards			
	hire charges.			
31 Mar, 2008 JV 31032008 20	Being amount credited		2,500.00	0.00 Dr
	to Hire Charges -			
	Chandrakala & Debited			
	to work in progress			
	account.			
	Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
Hire Charges -S.Pradan	Opening Balance			0.00 Dr
22 Mar, 2008 JV 22032008 7	Being TDS deducted	303.00		303.00 Dr
	from S.Pradhan towards			
	hire Charges @ 2.06%			
	on Rs : 14700/-			
SBP A22032008 17	Being cheque issued to	14,397.00		14,700.00 Dr
	S. Pradan towards hire			
	charges.			
31 Mar, 2008 JV 31032008 20	Being amount credited		14,700.00	0.00 Dr
	to Hire Charges - S.			
	Pradan & Debited to			
	work in progress			
	account.			
	Total/Closing Balance	14,700.00	14,700.00	0.00 Dr
Jobwork - Mannem	Opening Balance			0.00 Dr
01 Feb, 2008 JV 01022008 2	Being amount Deducted	10.00		10.00 Dr
	towords TDS @ 2.06%			
	on 500/-			
SBP A01022008 3	Being Chque issued	490.00		500.00 Dr
	towords Fixing of			
	Hoarding on Main Road			
	Rampally Size at the			
	Entrance			
29 Mar, 2008 JV 29032008 14	Being TDS deducted	91.00		591.00 Dr
	from Mannem towards			
	Job Work Charges @			
	2.06% On RS : 4416/-			
SBP A29032008 16	Being cheque issued to	4,326.00		4,917.00 Dr
	Mannem towards job			,
	work charges			
04.14	Being amount credited		4,917.00	0.00 Dr
31 Mar, 2008 JV 31032008 21				
31 Mar, 2008 JV 31032008 21	to Job work charges -			

	cument	Normation	Dale!	0	Domeine Delevis
Date	Number	Narration	Debit	Credit	Running Balance
		Mannem & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	4,917.00	4,917.00	0.00 Dr
Jobwork - N	larsimha	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Job Work S	ingamma	Opening Balance			0.00 Dr
29 Mar, 2008	JV 29032008 15	Beingh TDS deducted	10.00		10.00 Dr
		from Singamma towards			
		Job Work Charges @			
		2.06% on RS : 500/-			
	SBP A29032008 17	Being cheque issueed	489.00		499.00 Dr
		to Singamma towards			
		Job Work Charges.			
31 Mar, 2008	JV 31032008 21	Being amount credited		499.00	0.00 Dr
		to Job work charges -			
		Singamma & Debited to			
		work in progress			
		account.			
		Total/Closing Balance	499.00	499.00	0.00 Dr
Legal Exper	nses Sy.No.23	Opening Balance			0.00 Dr
17 Jan, 2008	SCP C17012008 1	Being Cash Paid	300.00		300.00 Dr
		towords Details of			
		Chaupasala for the year			
		1975 to 76.			
18 Jan, 2008	SCP C18012008 2	Being Cash Paid	1,500.00		1,800.00 Dr
		towords Certified Copy			
		of POR			
	SCP C18012008 6	Being Cash Paid to	450.00		2,250.00 Dr
		MRO office towords			
		Certified Copy of			
		Seshala Pahani of			
		SIngaram Village			
	SCP C18012008 7		4,500.00		6,750.00 Dr
		towords Pahanis for the	,		,
		Year 1960 to 2002			
	SCP C18012008 9	_	120.00		6,870.00 Dr
		Stamp Papers & Notary			,
		towords Survey of Sy no			
		20 & 21 Singaram(V)			
21 Jan, 2008	SCP C21012008 1	Being cash paid to	2,500.00		9,370.00 Dr
,		Saradhi Advocate	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,
		towards court papers of			
		sy.no.21 Kachwani			
		Singaram osno305			
		district court.			
	SCP C21012008 3	Being cash paid	850.00		10,220.00 Dr
	55. 5E101E000 0	_ 5g 50011 paid	230.00		.0,220.00 Di

	ument	-	5 1 %		
Date	Number	Narration	Debit	Credit	Running Balance
		Collector /office towards tippan of sy.no. 21.			
28 Jan, 2008	SCP C28012008 1	Being Cash Paid towords Certified Copy of ROR SY nos 1, 4, 37, 39, 40, 41, 45, 121, 130,	1,500.00		11,720.00 Dr
	SCP C28012008 2	& 131, Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131from 1960 to 2001(Kachuvaka	3,500.00		15,220.00 Dr
	SCP C28012008 3	Singaram) Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131from 1960 to 1961, 1965 to 1966, 1970 to 1971, 1975 to 1976, 1980 to 1981(3,500.00		18,720.00 Dr
	SCP C28012008 4	Kachuvaka Singaram) Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131from 1960 to 2001(Kachuvaka Singaram)	800.00		19,520.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount credited to Legal Expenses Sy.No.23 & Debited to work in progress account Sy.No.23		32,520.00	13,000.00 Cr
	SCP C31032008 7	Being cash paid to MRO/Office towards pahanis of Sy.No.20,21,22,23 Kowkur (V) year 160-61,61-62,77-78,80-8 5 years.	3,500.00		9,500.00 Cr
	SCP C31032008 8	Being cash paid to MRO/Office pahanis of Sy.No.20,21,22,23 years-1990-91,1995-96,2	3,500.00		6,000.00 Cr
	SCP C31032008 9	Being cash paid to MRO/Office certified copy of Mutation order of Sy.No.23.	1,200.00		4,800.00 Cr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	SCP C31032008	10	Being cash paid to	800.00		4,000.00 Cr
			MRO/Office kasara and			
			seshala pahanis of			
			Sy.No.20,21,22,23.			
	SCP C31032008	11	Being cash paid to	600.00		3,400.00 Cr
			E-Seva towards touch			,
			map of			
			sy.no.20,21,22,23.0			
	SCP C31032008	12	Being cash paid to	3,400.00		0.00 Dr
	001 001002000		E-Seva towards pahanis	0,100.00		0.00 51
			of Sy.No. 20,21,22,23.			
			Total/Closing Balance	32,520.00	32,520.00	0.00 Dr
Miscollanoo	us Expenses Sy.:	23	Opening Balance	02,020.00	02,020.00	0.00 Dr
	SCP C17012008		Being cash paid to	220.00		220.00 Dr
17 Jan, 2008	SCP C17012008	7	HUDA towards Land	220.00		220.00 DI
			use certificate of			
			Sy.No.20,21 Kachiwaka			
		_	Singaram.	4.500.00		4 700 00 B
18 Jan, 2008	SCP C18012008	5	Being Cash Paid	1,500.00		1,720.00 Dr
			towords Tounch Plan			
	SCP C18012008	8	Being Cash Paid	800.00		2,520.00 Dr
			towords Details of P.T			
			Record of Kachwaka			
			Singaram Village			
	SCP C18012008	11	Being Cash Paid to	450.00		2,970.00 Dr
			Certified Copy of			
			Pahanis Sy No 20 & 21			
			Singaram			
21 Jan, 2008	SCP C21012008	2	Being cash paid to	250.00		3,220.00 Dr
			Collector Office details			
			of Land equisition of sy			
			no. 20& 21.			
31 Mar, 2008	JV 31032008 2	22	Being amount credited		3,220.00	0.00 Dr
			to Miscellaneous			
			Expenses Sy.No.23 &			
			Debited to work in			
			progress account			
			Sy.No.23			
			Total/Closing Balance	3,220.00	3,220.00	0.00 Dr
Printing & S	tationery Sy.No.2	23	Opening Balance	,	, , ,	0.00 Dr
_	SCP C22012008	1	Being cash paid to	600.00		600.00 Dr
Juli, 2000	551 522012000	•	HUDA Clerk & Xerox	300.00		000.00 DI
			Operator towards			
			kachvan singaram bore			
			map and land use file			
			map , dulapally base			
			map & land use map			

Docum					
Date	Number	Narration	Debit	Credit	Running Balance
		xerox.			
31 Mar, 2008 JV	31032008 22	Being amount credited		600.00	0.00 Dr
		to Printing & Stationery			
		Sy.No.23 & Debited to			
		work in progress			
		account Sy.No.23			
		Total/Closing Balance	600.00	600.00	0.00 Dr
Survey Expense	-	Opening Balance			0.00 Dr
18 Jan, 2008 SC	CP C18012008 10	Being Cash Paid	1,000.00		1,000.00 Dr
		towords Charges of			
		Survvey of 20 & 21			
		Kachwani Singaram			
		Survey Charges MRO			
		Survey			
22 Jan, 2008 SC	CP C22012008 3	Being cash paid to	5,000.00		6,000.00 Dr
		Srinivas Reddy towards			
		survey of sy.no.20,21			
		kachwani singaram 10			
		acrs.			
1 Mar, 2008 JV	31032008 22	Being amount credited		6,000.00	0.00 Dr
		to Survey Expenses			
		Sy.No.23 & Debited to			
		work in progress			
		account Sy.No.23			
		Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
Vork-in-progre	-	Opening Balance			0.00 Dr
1 Mar, 2008 JV	31032008 22	Being amount credited	32,520.00		32,520.00 Dr
		to Legal Expenses			
		Sy.No.23 & Debited to			
		work in progress			
		account Sy.No.23			
JV	31032008 22	Being amount credited	3,220.00		35,740.00 Dr
		to Miscellaneous			
		Expenses Sy.No.23 &			
		Debited to work in			
		progress account			
		Sy.No.23	000.00		00 040 00 B
JV	31032008 22	Being amount credited	600.00		36,340.00 Dr
		to Printing & Stationery			
		Sy.No.23 & Debited to			
		work in progress			
	04000000	account Sy.No.23	0.000.00		40.040.00.5
JV	31032008 22	Being amount credited	6,000.00		42,340.00 Dr
		to Survey Expenses			
		Sy.No.23 & Debited to			
		work in progress			

Document					
Date Number		Narration	Debit	Credit	Running Balance
		account Sy.No.23			
		Total/Closing Balance	42,340.00		42,340.00 Dr
Computers		Opening Balance			0.00 Dr
07 Apr, 2007 JV 07042007	1	Being amount credited	20,800.00		20,800.00 Dr
		to Compage Data			
		products towards			
		purchase of Computer			
		against bill no.I-5308			
		dt-26/3/07	40.000		04 === 00 B
03 Nov, 2007 JV 03112007	6	Being amount credited	40,955.00		61,755.00 Dr
		to Compaq World			
		towards purchase of			
		Computers aganist P.O.			
04.14 0000 114 0400000		no. 7055 dt : 02.11.07.		04.707.00	00 000 00 D
31 Mar, 2008 JV 31032008	11	Being amount debited to		24,767.00	36,988.00 Dr
		Depreciation & credited			
		to Computers towards			
		depreciation @ 60%/30%			
		Total/Closing Balance	61,755.00	24,767.00	36,988.00 Dr
Furniture & Fittings		Opening Balance	01,700.00	24,707.00	0.00 Dr
24 Nov, 2007 JV 24112007	5	Being Amount Debited	2,678.00		2,678.00 Dr
241101, 2007 01 24112007	Ü	towords Purchase of	2,070.00		2,070.00 51
		Computer Table Against			
		to their Invoice no 305 dt			
		12-11-2007			
27 Nov, 2007 JV 27112007	5	Being amount credited	15,403.00		18,081.00 Dr
		to Chandras towards	, , , , , , , ,		,
		purchase of furniture			
		aganist their bill no.313			
		dt : 26.11.07			
28 Dec, 2007 JV 28122007	3	Being amount credited	1,625.00		19,706.00 Dr
		to Chandras towards			
		purchase of furniture			
		aganist their bill no. 324			
		dt: 22.12.07			
JV 28122007	4	Being amount credited	7,650.00		27,356.00 Dr
		to Chandras towards			
		purchase of furniture			
		aganist their bill no. 323			
		dt : 19.12.07			
31 Mar, 2008 JV 31032008	11	Being amount debited to		1,368.00	25,988.00 Dr
		Depreciation & credited			
		to Furniture & Fixtures			
		towards depreciation @			
		5%			
		Total/Closing Balance	27,356.00	1,368.00	25,988.00 Dr

Document				
Date Number	Narration	Debit	Credit	Running Balance
Tata Indica Xeta	Opening Balance			0.00 Dr
01 Apr, 2007 JV 01042007 2	Being amount credited	2,93,755.00		2,93,755.00 Dr
	to Concorde Motors &			
	debited to Tata Indica			
	Xeta towards purchases			
	of CAr against Bill			
	No.CcdHyd-0607-05322			
JV 01042007 2	Being amount credited	26,245.00		3,20,000.00 Dr
	to Concorde Motors &			
	debited to Tata Indica			
	Xeta towards			
	Registration charges			
	against Bill			
	No.CcdHyd-0607-05322			
31 Mar, 2008 JV 31032008 11	Being amount debited to		48,000.00	2,72,000.00 Dr
	Depreciation & credited			
	to Tata Indica Xeta			
	towards depreciation @			
	15%			
	Total/Closing Balance	3,20,000.00	48,000.00	2,72,000.00 Dr
Development Charges	Opening Balance			0.00 Dr
05 Oct, 2007 SCP C05102007 3	Being cash paid to	20,11,530.00		20,11,530.00 Dr
	HUDA towards			
	Development Charges			
	and balance of			
	processing charges of			
	Rampally Gated			
	Community Group			
	Housing Scheme Lay			
	Out. in			
	Sy.No.128(1),129(p),132			
	136(p).			
14 Dec, 2007 SCP C14122007 4	Being Cash Paid to SBH	4,97,850.00		25,09,380.00 Dr
	Medchal towords layout			
	Fees of Rampally			
	Lay-out			
	Total/Closing Balance	25,09,380.00		25,09,380.00 Dr
Land	Opening Balance			75,46,343.00 Dr
	Total/Closing Balance			75,46,343.00 Dr
Registration Expenses	Opening Balance			0.00 Dr
30 Oct, 2007 SCP C30102007 4	Being Cash Paid to	16,740.00		16,740.00 Dr
	SRO / Kesara towords			
	Registration Expenses			
	for Mortgage deed In			
	favour of HUDA for Sy			
	No 129, 130, 131 to 136			
	Total/Closing Balance	16,740.00		16,740.00 Dr

Docum	nent					
Date	Number		Narration	Debit	Credit	Running Balance
Work-in-Progre	ss		Opening Balance			19,95,243.48 Dr
31 Mar, 2008 JV	31032008	16	Being amount amount credited to Borewell & debited to work in	20,685.00		20,15,928.48 Dr
JV	31032008	16	progress account. Being amount amount credited to Bricks / Red Bricks / Table Bricks & debited to work in	3,53,870.00		23,69,798.48 Dr
JV	31032008	16	progress account. Being amount amount credited to Camera & debited to work in	6,750.00		23,76,548.48 Dr
JV	31032008	16	progress account. Being amount amount credited to Cement & debited to work in	9,60,433.00		33,36,981.48 Dr
٦٧	31032008	16	progress account. Being amount amount credited to Chips & Stone Dust & debited to work in progress	4,19,523.00		37,56,504.48 Dr
JV	31032008	16	account. Being amount amount credited to Electrical Goods & debited to work in progress	82,806.00		38,39,310.48 Dr
٦٧	31032008	16	account. Being amount amount credited to Equipments & debited to work in	62,750.00		39,02,060.48 Dr
JV	31032008	16	progress account. Being amount amount credited to False Ceilling Material & debited to work in progress account.	3,761.00		39,05,821.48 Dr
JV	31032008	16	Being amount amount credited to Granite / Bended Stones & debited to work in progress account.	5,23,703.00		44,29,524.48 Dr
٦٧	31032008	16	Being amount amount credited to Hardware Material & debited to work in progress account.	1,29,007.50		45,58,531.98 Dr

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Kaddies & debited to work in	20,625.00		45,79,156.98 Dr
	JV	31032008	16	progress account. Being amount amount credited to Metal & debited to work in	1,31,766.00		47,10,922.98 Dr
	JV	31032008	16	progress account. Being amount amount credited to Morram & debited to work in	8,865.00		47,19,787.98 Dr
	JV	31032008	16	progress account. Being amount amount credited to Pipes & debited to work in	4,13,481.00		51,33,268.98 Dr
	JV	31032008	16	progress account. Being amount amount credited to Plumbing & Sanitary & debited to work in progress	1,10,831.00		52,44,099.98 Dr
	JV	31032008	16	account. Being amount amount credited to RCC Rings & debited to work in	11,850.00		52,55,949.98 Dr
	JV	31032008	16	progress account. Being amount amount credited to Road Work Material & debited to work in progress account.	17,938.00		52,73,887.98 Dr
	JV	31032008	16	Being amount amount credited to Sand & debited to work in progress account.	39,199.00		53,13,086.98 Dr
	JV	31032008	16	Being amount amount credited to Shabad Stone / Kerb Stone & debited to work in	8,842.00		53,21,928.98 Dr
	JV	31032008	16	progress account. Being amount amount credited to Soil Testine Charges & debited to work in progress	3,050.00		53,24,978.98 Dr
	JV	31032008	16	account. Being amount amount credited to Steel & debited to work in	11,68,797.00		64,93,775.98 Dr

Doo	um	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				progress account.			
31 Mar, 2008	JV	31032008	16	Being amount amount	27,166.00		65,20,941.98 Dr
				credited to Sundry			
				Purchases & debited to			
				work in progress			
				account.			
	J۷	31032008	16	Being amount amount	33,607.00		65,54,548.98 Dr
				credited to Tiles &			
				debited to work in			
				progress account.			
	J۷	31032008	16	Being amount amount	24,491.00		65,79,039.98 Dr
				credited to Tools &			
				debited to work in			
				progress account.			
	JV	31032008	16	Being amount amount	12,000.00		65,91,039.98 Dr
				credited to Building			
				Material & debited to			
				work in progress			
				account.			
	JV	31032008	17	Being amount amount	77,046.00		66,68,085.98 Dr
				credited to Wood &			
				debited to work in			
				progress account.			
	J۷	31032008	17	Being amount amount	41,947.00		67,10,032.98 Dr
				credited to			
				Consumables & debited			
				to work in progress			
				account.			
	J۷	31032008	18	Being amount credited	7,86,160.00		74,96,192.98 Dr
				to Architectural Fees &			
				Debited to work in			
				progress account.			
	J۷	31032008	18	Being amount credited	4,325.00		75,00,517.98 Dr
				to Petrol / Diesel /			
				Waste Oil & Debited to			
				work in progress			
				account.			
	J۷	31032008	18	Being amount credited	10,500.00		75,11,017.98 Dr
				to Survey Charges &			
				Debited to work in			
				progress account.			
	J۷	31032008	18	Being amount credited	21,640.00		75,32,657.98 Dr
				to Transportation /			
				Hamali & Debited to			
				work in progress			
				account.			
	JV	31032008	18	Being amount credited	5,728.00		75,38,385.98 Dr

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				to Repairs &			
				Maintenance & Debited			
				to work in progress			
				account.			
31 Mar, 2008	JV	31032008	18	Being amount credited	51,312.00		75,89,697.98 Dr
				to Electricity Expenses			
				& Debited to work in			
				progress account.			
	J۷	31032008	19	Being amount credited	30,905.00		76,20,602.98 Dr
				to Labour Charges &			
				Debited to work in			
				progress account.			
	J۷	31032008	19	Being amount credited	200.00		76,20,802.98 Dr
				to Labour Welfare			
				Expenses & Debited to			
				work in progress			
				account.			
	J۷	31032008	19	Being amount credited	13,933.00		76,34,735.98 Dr
				to Allowance for			
				Consumables & Debited			
				to work in progress			
				account.			
	JV	31032008	19	Being amount credited	35,765.00		76,70,500.98 Dr
				to Allowance for			
				Equipments & Debited			
				to work in progress			
		0.4.000000		account.	75 007 00		77 40 407 00 D
	JV	31032008	20	Being amount credited	75,687.00		77,46,187.98 Dr
				to Hire Charges -			
				Adisheshu & Debited to			
				work in progress			
	n. /	04000000	00	account.	4 607 00		77 FO 074 O0 D*
	JV	31032008	20	Being amount credited	4,687.00		77,50,874.98 Dr
				to Hire Charges - Bhagi Reddy & Debited to			
				work in progress			
				account.			
	JV	31032008	20	Being amount credited	27,263.00		77,78,137.98 Dr
	0 0	01002000	20	to Hire Charges -	27,200.00		77,70,107.00 D1
				Mannem & Debited to			
				work in progress			
				account.			
	JV	31032008	20	Being amount credited	3,530.00		77,81,667.98 Dr
	- •	. ,	-	to Hire Charges - Murali	· · · · · · · · · · · · · · · · · · ·		,,
				& Debited to work in			
				progress account.			
	J۷	31032008	20	Being amount credited	24,125.00		78,05,792.98 Dr
					= -, -25.50		

Doc	um			<u> </u>			
Date		Number		Narration	Debit	Credit	Running Balance
				to Hire Charges - Raghu & Debited to work in progress			
31 Mar, 2008	JV	31032008	20	account. Being amount credited to Hire Charges - Ranadheer Goud & Debited to work in	26,620.00		78,32,412.98 Dr
	JV	31032008	20	progress account. Being amount credited to Hire Charges - Srinivas & Debited to	8,238.00		78,40,650.98 Dr
	JV	31032008	20	work in progress account. Being amount credited to Hire Charges - Singamma & Debited to	44,515.00		78,85,165.98 Dr
	JV	31032008	20	work in progress account. Being amount credited to Hire Charges -	6,500.00		78,91,665.98 Dr
	JV	31032008	20	Ramakrishna Reddy & Debited to work in progress account. Being amount credited to Hire Charges - Bhavani Building	23,039.00		79,14,704.98 Dr
	JV	31032008	20	Material Suppliers & Debited to work in progress account. Being amount credited to Hire Charges - Chandrakala & Debited	2,500.00		79,17,204.98 Dr
	JV	31032008	20	to work in progress account. Being amount credited to Hire Charges - S. Pradan & Debited to	14,700.00		79,31,904.98 Dr
	JV	31032008	21	work in progress account. Being amount credited to Processing charges & debited to work in	64,300.00		79,96,204.98 Dr
	JV	31032008	21	progress account. Being amount credited to Job work charges - Mannem & Debited to	4,917.00		80,01,121.98 Dr

Doc	ume	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				work in progress account.			
31 Mar, 2008	JV	31032008	21	Being amount credited to Job work charges - Singamma & Debited to	499.00		80,01,620.98 Dr
	JV	31032008	24	work in progress account. Being amount credited	31,80,750.00		1,11,82,370.98 Dr
				to Estimated Profit on Instalments receivable & debited to work in progress towards Estimated Profit @ 20% on Rs.21205000/- for the year 07-08.			
	JV	31032008	26	Being amount transferred from Salaries - Construction division to WIP	34,538.00		1,12,16,908.98 Dr
	JV	31032008	27	Being amount transferred from Miscellaneous expenses - site to WIP	7,414.00		1,12,24,322.98 Dr
				Total/Closing Balance	92,29,079.50		1,12,24,322.98 Dr

Group: Income (All amounts in Rs.)

Doo	um	ent					
Date		Number		Narration	Debit	Credit	Running Balance
Interest on I	Fixed	d Deposits		Opening Balance			0.00 Cr
31 Oct, 2007	SBF	R A3110200	7 1	Being Fixdeposit Intrest		10,849.32	10,849.32 Cr
				Recivable			
13 Dec, 2007	MB	R A1312200	7 1	Being monthly interest		58,280.41	69,129.73 Cr
				credited by bank			
				04235000039382			
	MB	R A1312200	7 1	Being monthly interest		58,280.41	1,27,410.14 Cr
				credited by bank			
				04235000039375			
18 Mar, 2008	SBF	R A1803200	8 2	Being inderst Capitalised		23,443.45	1,50,853.59 Cr
31 Mar, 2008	JV	31032008	13	Being amount credited		56,126.69	2,06,980.28 Cr
				to FDR Interest &			
				debited accured			
				Interest.			
				Total/Closing Balance		2,06,980.28	2,06,980.28 Cr
Miscellaneo	us Ir	ncome		Opening Balance			0.00 Cr
05 Jan, 2008	J۷	05012008	1	Being Room Rent		650.00	650.00 Cr
				deducted from Adiseshu			
				towards on account.			
	JV	05012008	1	Being Room Rent		400.00	1,050.00 Cr
				deducted from Mannem			
				towards on account.			
10 Jan, 2008	JV	10012008	5	Being Room Rent		800.00	1,850.00 Cr
				deducted from Mannem			
				towards on account			
	JV	10012008	5	Being Room Rent		1,380.00	3,230.00 Cr
				deducted from Adiseshu			
				towards on account			
28 Jan, 2008	JV	28012008	2	Being Room Rent		740.00	3,970.00 Cr
				deducted from Adiseshu			
				towards on account			
	JV	28012008	3	Being Room Rent		50.00	4,020.00 Cr
				deducted from			
				Ak.Pradan towards on			
				account			
	JV	28012008	4	Being Room Rent		400.00	4,420.00 Cr
				deducted from Mannem			
				towards on account			
01 Feb, 2008	JV	01022008	3	Being Room Rent		740.00	5,160.00 Cr
				Deducted from			
				Adisheshu towords			
				Room Rent			
	JV	01022008	4	Being Amount		400.00	5,560.00 Cr
				Deducted towords			
				Room Rent from			
				Mannem On A/C			
09 Feb, 2008	JV	09022008	8	Being Room Rent		740.00	6,300.00 Cr

Group: Income (All amounts in Rs.)

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				Deducted from			
				Adisheshu towords			
				Room			
09 Feb, 2008	J۷	09022008	10	Being Amount		450.00	6,750.00 Cr
				Deducted towords			
				Room Rent from			
				Mannem On A/C			
16 Feb, 2008	J۷	16022008	18	Being Room Rent		740.00	7,490.00 Cr
				Deducted from			
				Adisheshu towords			
				Room Rent			
	JV	16022008	19	Being amount deducted		1,190.00	8,680.00 Cr
				from Mannem towards		.,	2,222.22
				Room Rent			
23 Feb, 2008	J۷	23022008	8	Being Room Rent		690.00	9,370.00 Cr
20 : 02, 2000	•			Deducted from		333.33	3,5: 3:33 3:
				Adisheshu towords			
				Room Rent			
	JV	23022008	9	Being amount Deducted		450.00	9,820.00 Cr
	٠.	20022000	Ü	towards Room Rent		100.00	0,020.00 01
01 Mar, 2008	JV	01032008	12	Being amount Credited		530.00	10,350.00 Cr
71 IVIAI, 2000	JV	01032000	12	to Adisheshu towards		330.00	10,000.00 01
				Room Rent			
	JV	01032008	15	Being amount credited		550.00	10,900.00 Cr
	JV	01032000	13	to Mannem towards		330.00	10,300.00 Ci
				Room Rent			
05 Mar 2009	JV	05022000	4	Being amount deducted		530.00	11,430.00 Cr
05 Mar, 2008	JV	05032008	4	from Adiseshu towards		550.00	11,430.00 CI
00 M 0000	N /	00000000		Room Rent		FF0 00	11 000 00 0
08 Mar, 2008	J۷	08032008	1	Being amount deducted from Mannem towards		550.00	11,980.00 Cr
			_	Room Rent		50.00	10.000.00.0
15 Mar, 2008	J۷	15032008	3	Being amount deducted		50.00	12,030.00 Cr
				from pradan .Ak towards			
			_	Room Rent		400.00	10.510.00.0
	JV	15032008	3	Being amount deducted		480.00	12,510.00 Cr
				from Adiseshu towards			
				Room Rent			
	JV	15032008	4	Being amount deducted		100.00	12,610.00 Cr
				from Singamma towards			
				Room Rent			
	JV	15032008	5	Being amount deducted		500.00	13,110.00 Cr
				from Mannem towards			
				Room Rent			
22 Mar, 2008	JV	22032008	9	Being Room Rent		50.00	13,160.00 Cr
				deducted from			
				Ak.Pradan towards on			

Group: Income (All amounts in Rs.)

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				account			
22 Mar, 2008	JV	22032008	10	Being Room rent		480.00	13,640.00 Cr
				deducted from Adiseshu			
				towards on account			
	J۷	22032008	11	Being Room Rent		100.00	13,740.00 Cr
				deducted from			
				Singamma towards on			
				account			
	J۷	22032008	12	Being Room Rent		550.00	14,290.00 Cr
				deducted from Mannem			
				towards on account			
29 Mar, 2008	J۷	29032008	5	Being Room Rent		50.00	14,340.00 Cr
				deducted towards on			
				account			
	JV	29032008	6	Being Room Rent		430.00	14,770.00 Cr
				deducted from Adiseshu			
				towards on account			
	J۷	29032008	7	Being Room Rent		100.00	14,870.00 Cr
				deducted from			
				Singamma towards on			
				account			
	J۷	29032008	9	Being Room rent		550.00	15,420.00 Cr
				deducted from Mannem			
				towards on account.			
				Total/Closing Balance		15,420.00	15,420.00 Cr
Estimated P	rofit	on Instaln	nents	Opening Balance			0.00 Cr
receivable							
31 Mar, 2008	JV	31032008	24	Being amount credited		31,80,750.00	31,80,750.00 Cr
, , , , , , , , , , , , , , , , , , , ,				to Estimated Profit on		, , , , , , , , , , , , , , , , , , , ,	- ,,
				Instalments receivable &			
				debited to work in			
				progress towards			
				Estimated Profit @ 20%			
				on Rs.21205000/- for			
				the year 07-08.			
				Total/Closing Balance		31,80,750.00	31,80,750.00 Cr
Sales				Opening Balance		01,00,700.00	0.00 Cr
Galoo				Total/Closing Balance			0.00 Cr
				Total Globing Balanco			0.00 0.

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Advertising	Expenses		Opening Balance			0.00 Dr
22 Oct, 2007	SCP C22102007	2	Being Cash Paid to Deccan Chronical Towords Advertizment	1,500.00		1,500.00 Dr
24 Oct, 2007	SCP C24102007	1	charges Being Cash Paid to Decan Chronical towords Paper Add	1,340.00		2,840.00 Dr
28 Nov, 2007	SCP C28112007	1	Purpouse Being Cash Paid towords Paper Add in D.C	1,360.00		4,200.00 Dr
08 Dec, 2007	SCP C08122007	3	Being cash paid to Ch.Ramesh towards paper inserts at ECIL,	1,250.00		5,450.00 Dr
12 Dec, 2007	JV 12122007	3	Sainikpuri, Naredmet. Being amount debited to Times Business Solution Ltd towards advertisement expenses for reneuval add in	6,000.00		11,450.00 Dr
14 Dec, 2007	JV 14122007	1	property Being amount debited to Times Business Solution Ltd towards advertisement expenses for reneuval add in	672.00		12,122.00 Dr
21 Dec, 2007	JV 21122007	6	property Being amount credited to Tempest Advertising Pvt.Ltd towards Advertisement charges aganist their bill no. CN/289/07-08 dt: 14.12.07	42,799.00		54,921.00 Dr
22 Dec, 2007	SCP C22122007	3	Being cash paid towards paper inserts at ECIL.	1,250.00		56,171.00 Dr
26 Dec, 2007	SBP A26122007	2	Being cheque issued to Parivartan soft ware & Muilti Media towards payment for AMC of web site.	1,200.00		57,371.00 Dr
	SCP C26122007	4	Being cash paid to Deccan Chronicle towards paper add for MNM (independent houses)	1,110.00		58,481.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
29 Dec, 2007	SCP C29122007 3	Being cash paid towards paper inserts at all sets	750.00		59,231.00 Dr
		25000 uppal, ramanthapur, ngri.			
31 Dec, 2007	SBP A31122007 1	Being cheque issued to 99 Acres .Com towards	40,033.00		99,264.00 Dr
05 Jan, 2008	JV 05012008 4	renual of property add . Being amount debited to Radikesh Advertising	57,000.00		1,56,264.00 Dr
		Media towards Advertisement expenses 3 months advance			
	SCP C05012008 11	Being Cash Paid towords Paper Add for Situation Vecant for Admin Catagory	1,510.00		1,57,774.00 Dr
	SCP C05012008 12	&Customer Relations Being Cash Paid to Ramesh towords Paper Inserts at Thamkunta Alwal Diamond Point	800.00		1,58,574.00 Dr
	SCP C05012008 13	30000 Nos Being Cash Paid to Ramesh towords Add In	1,100.00		1,59,674.00 Dr
07 Jan, 2008	JV 07012008 7	Deccan Chronicle Being amount credited to Tempest advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/301/07-08 dt: 22.12.07	21,854.00		1,81,528.00 Dr
	JV 07012008 10	Being amount credited to Dwarak Digital towards purchase of banners aganist their bill no. 619 dt: 15.12.07	9,004.00		1,90,532.00 Dr
09 Jan, 2008	SCP C09012008 2	Being cash paid to Decca Chronicle towards paper add for independent houses bill no. 48436 dt: 09.01.08.	1,100.00		1,91,632.00 Dr
	SCP C09012008 6	Being cash paid to Ramesh towards paper inserts at J.Hills , Ammerpet (30,000) inserts.	850.00		1,92,482.00 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
10 Jan, 2008	JV 10012008 2	Being amount credited to Tempest Advertising Pvt Itd towards advertisement charges aganist their bill no. CN/306/07-08 dt: 29.12.07.	21,854.00		2,14,336.00 Dr
	JV 10012008 3	Being amount credited to Tempest Advertising Pvt ltd towards advertisement charges aganist their bill no. CN/312/07-08 dt: 05.01.08.	9,106.00		2,23,442.00 Dr
17 Jan, 2008	SCP C17012008 3	Being cash paid to D.C. towards advertisement for flats for sale.	1,100.00		2,24,542.00 Dr
19 Jan, 2008	SCP C19012008 2	Being cash paid towards paper inserts Ramanthapur, uppal, NGRI 30000 inserts.	850.00		2,25,392.00 Dr
23 Jan, 2008	SCP C23012008 5	Being cash paid to Decan Chronicle towards paper add in D.C. classified aganist their bill no. DC0695 dt: 23.01.08.	1,100.00		2,26,492.00 Dr
24 Jan, 2008	SCP C24012008 3	Being cash paid to CH. Ramesh towards paper inserts at ECIL,Gathkesar, Uppal.	3,000.00		2,29,492.00 Dr
	SCP C24012008 4	Being cash paid to Ch. Ramesh towards Ch.Ramesh towards paper inserts at Jubileehills, Ammerpet & Srinagar colony inserts 25000.	850.00		2,30,342.00 Dr
	SCP C24012008 5	Being cash paid to Times Classifides towards paper add in Modi & Modi constructions.	230.00		2,30,572.00 Dr
27 Jan, 2008	JV 27012008 8	Being Amount Debited towords Supply of Hording Banner aginst to their Invoice no 1332	11,900.00		2,42,472.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
29 Jan, 2008	SCP C29012008	dt 03-01-2008 10 Being cash paid to	1,100.00		2,43,572.00 Dr
		Deccan Chronicle			
		towards paper add for			
		Independent houses			
		aganist their bill no.			
		S/708/C51656 dt:			
		29.01.08.			
31 Jan, 2008	JV 31012008 4	Being amount credited	1,351.00		2,44,923.00 Dr
		to Dwarak Digital			
		towards printing of			
		hoarding banners			
		aganist their bill no. 628	3		
		dt: 28.102.07			
02 Feb, 2008	SCP C02022008	1 Being cash paid to	3,250.00		2,48,173.00 Dr
		Ch.Ramesh towards			
		paper inserts at Jubilee			
		Hills, 25000nos.			
	SCP C02022008	2 Being cash paid to	850.00		2,49,023.00 Dr
		Ramesh towards pape	r		
		inserts at hitech city,			
		madhapur 25000 nos o	of		
		all sites.			
06 Feb, 2008	SCP C06022008	2 Being cash paid toward			2,50,113.00 Dr
		d.c. classifieds add for			
		independent house			
		aganist their bill no.			
		s/0708/c53083 dt :			
00 Eab 2009	SCP C09022008	06.02.08.	ds 850.00		2,50,963.00 Dr
09 Feb, 2008	SCP C09022008	Being cash paid toward paper inserts at YMCA			2,50,965.00 DI
		Clock Towers 20000	α		
	SCP C09022008	inserts. 4 Being cash paid to	2,500.00		2,53,463.00 Dr
	001 003022000	Ramesh towards pape	· ·		2,00,400.00 Di
		inserts of mnm 20000	`		
		nos inserts at tarnaka,			
		nacharam & hubsiguda	n.		
	SCP C09022008	6 Being cash paid to	6,525.00		2,59,988.00 Dr
		Prana Fabrications			,,
		towards MNM flute			
		boards 200 nos for out			
		door aganist their bill no	o.		
		408			
13 Feb, 2008	SCP C13022008	4 Being amount paid to	1,100.00		2,61,088.00 Dr
-		G.Murali towards			
		Advertiwing charges			

	cument		.		B 5 !
Date	Number	Narration	Debit	Credit	Running Balance
16 Feb, 2008	SCP C16022008 4	Being amount paid to	2,500.00		2,63,588.00 Dr
		Ch.RAmesh towards			
		Paper Inserts at Jubilee			
		Hills			
	SCP C16022008 5	Being amount paid to	850.00		2,64,438.00 Dr
		CH.Ramesh towards			
		paper inserts at RTC			
		Crss Roads			
		,Chikadpally,			
		Ashoknagar			
21 Feb, 2008	SCP C21022008 4	Being cash paid to	1,100.00		2,65,538.00 Dr
		Decan Chronicle			
		towards paper add for			
		independent houses.			
23 Feb, 2008	JV 23022008 7	Being amount credited	20,943.00		2,86,481.00 Dr
,		to Tempest Advertising	7,5 5 5 5		,,
		Pvt. Ltd towards			
		Advertising charges			
		against their bill			
		no.343/07/08			
	JV 23022008 17	Beinag amount credited	30,000.00		3,16,481.00 Dr
	3V 23022000 17	to Matrix Advertising	30,000.00		3, 10, 1 01.00 Di
		towards Advertising			
	COD C00000000 0	charges	950.00		2 47 224 00 0
	SCP C23022008 3	Being ampunt paid to	850.00		3,17,331.00 Dr
		CH.Ramesh towards			
		Paper Inserts at			
		Narayanguda, Himayath			
		NAgar, &RTC X Roads	4 400 00		0 40 404 00 B
28 Feb, 2008	SCP C28022008 2	Being amount paid tod	1,100.00		3,18,431.00 Dr
		D.C towards Paper Add			
01 Mar, 2008	SCP C01032008 1	Being amount paid to	3,250.00		3,21,681.00 Dr
		Ramesh towards Paper			
		Inserts at Tarnaka,			
		Hubsiguda, Nacharam,			
		& Mallapur			
08 Mar, 2008	SCP C08032008 5	Being cash paid to	850.00		3,22,531.00 Dr
		Ramesh towards paper			
		inserts 20,000nos at			
		diamond point.			
10 Mar, 2008	SCP C10032008 1	Being cash paid to D.C.	1,100.00		3,23,631.00 Dr
		Classified towards paper			
		add .			
11 Mar, 2008	JV 11032008 5	Being amount credited	20,943.00		3,44,574.00 Dr
		towards Advertising			
		charges against bill			
		no-285/07 Dt-08.03.08			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
13 Mar, 2008	SCP C13032008 3	Being cash paid to	1,100.00		3,45,674.00 Dr
		Deccan Chronicle			
		towards paper add for			
		independent houses			
		aganist their bill no.			
		0708/c59556 dt :			
		13.03.2008.			
15 Mar, 2008	JV 15032008 16	Being amount credited	14,228.00		3,59,902.00 Dr
15 Iviai, 2006	JV 15032008 16	towards Advertising	14,220.00		3,39,902.00 Di
		charges against bill			
		no-CN/380/07-08			
		Dt-01.03.08			0.00 450 00 5
	SCP C15032008 29	Being cash paid to	3,250.00		3,63,152.00 Dr
		Ch.Ramesh towards			
		paper inserts for at			
		Ramanthapur,uppal,habs			
17 Mar, 2008	SCP C17032008 2	Being cash paid to	1,390.00		3,64,542.00 Dr
		Deccan Chronicle			
		towards paper add in			
		classfied situations			
		vacant for engineering			
		category.			
20 Mar, 2008	SCP C20032008 6	Being cash paid to	1,100.00		3,65,642.00 Dr
		Decan Chronicle			
		towards paper add for			
		independent houses			
		aganist their bill no.			
		s/708/c60860 dt :			
		21.03.2008.			
21 Mar 2008	SCP C21032008 1	Being cash paid to	850.00		3,66,492.00 Dr
21 Iviai, 2000	3C1 C21032000 1	Ramesh towards paper	030.00		3,00, 1 32.00 Di
		inserts at clock			
		tower,diamond point,			
		bowepally 20,000 nos.			
24 Mar, 2008	JV 24032008 1	Being amount credited	30,337.00		3,96,829.00 Dr
		to Vantage Advertising			
		Pvt Ltd towards			
		Hoarding display			
		charges aganistb their			
		bill dt : 2.03.08			
27 Mar, 2008	SCP C27032008 2	Being cash paid to D.C.	1,100.00		3,97,929.00 Dr
		towards paper add for			
		independent houses.			
29 Mar, 2008	JV 29032008 2	Being amount credited	6,778.00		4,04,707.00 Dr
•		to Radhikesh Advertising			
		Media towards printing			
		of hoarding banner			
		or riodiding barrier			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			aganist their bill no.			
			114/03/08 dt:			
			14.03.2008.			
31 Mar, 2008	JV 31032008	9	Being amount debited to	412.00		4,05,119.00 Dr
			99 Acres & credited to			
			TDS Payable towards			
			Short deduction of TDS.			
			Total/Closing Balance	4,05,119.00		4,05,119.00 Dr
Bank Charg	es		Opening Balance			0.00 Dr
20 Jun, 2007	MCP C20062007	1	Being amount debited	40.00		40.00 Dr
,			by bank towards DD			
			Charges.			
31 Oct, 2007	SBP A31102007	1	Being Bank Debited	2,020.00		2,060.00 Dr
01 001, 2007	ODI 7101102007	•	towords Bank Charges	2,020.00		2,000.00 D1
30 Nov, 2007	SBP A30112007	1	Being Bank Debited	250.00		2,310.00 Dr
30 NOV, 2007	3DI A30112007	'	towords Bank Charges (230.00		2,510.00 DI
			Service tax 50/- + Wire			
		_	Transfer 200/-)	500.00		0.040.00.0
26 Dec, 2007	SBP A26122007	3	Being cash Transaction	500.00		2,810.00 Dr
			debited by HDFC Bank.			
31 Jan, 2008	SBP A31012008	1	Being Amount Debited	421.35		3,231.35 Dr
			towords Bank Charges			
07 Feb, 2008	SBR A07022008	1	Being amount Credited		0.26	3,231.09 Dr
			By Bank			
18 Mar, 2008	SBP A18032008	1	Being Bank charges	300.00		3,531.09 Dr
			debited by HDFC Bank.			
23 Mar, 2008	SBP A23032008	1	Being bank charges	24.00		3,555.09 Dr
			Debited by Bank			
	SBR A23032008	1	Bank Charges		24.00	3,531.09 Dr
			REversed			
27 Mar, 2008	SBP A27032008	8	Being bank charges	37.08		3,568.17 Dr
			debited by HDFC Bank.			
29 Mar, 2008	SBP A29032008	23	Being bank charges	112.36		3,680.53 Dr
•			debited by HDFC Bank			,
31 Mar. 2008	SBP A31032008	3	Being bank charges	600.00		4,280.53 Dr
,			debited by HDFC Bank.			,
			Total/Closing Balance	4,304.79	24.26	4,280.53 Dr
Business Pr	omotion Expens	es	Opening Balance			0.00 Dr
	SCP C18052007	1	Being cash padi to	1,870.00		1,870.00 Dr
10 May, 2007	001 010002007	•	Daliwaar Hotel towards	1,070.00		1,070.00 D1
			dinner expenses for			
			Huda Staff			
06 Jul 2007	9CD C06073007	1	Being cash paid towards	783.00		2,653.00 Dr
06 Jul, 2007	SCP C06072007	1		763.00		∠,003.00 ⊅[
			lunch expenses for Huda			
			official who came for			
	000 000		Rampally inspection	07.00		0.00=.00
08 Oct, 2007	SCP C08102007	4	Being Cash Paid to	274.00		2,927.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Mallareddy towords			
		Lunch Expenses			
17 Oct, 2007	SCP C17102007 1	Being Cash Paid	248.00		3,175.00 Dr
		towards Lunch			
		Purpouse on HUDA			
		Work.			
		Total/Closing Balance	3,175.00		3,175.00 Dr
Consultancy	/ Charges	Opening Balance	3,113133		0.00 Dr
_	SCP C16022008 10	Being amount paid to	197.00		197.00 Dr
10 1 cb, 2000	001 010022000 10	Integreated Entp	137.00		107.00 DI
		towards ETDS filling of			
	000 04000000 44	26Q 2nd Quarter	400.00		007.00 D
	SCP C16022008 11	Being amount paid to	100.00		297.00 Dr
		Integreated Entp			
		towards ETDS Filling			
		Incidental charges			
20 Mar, 2008	JV 20032008 2	Being amount credited	4,49,440.00		4,49,737.00 Dr
		to GVA Intercapitalis			
		towards Proffessional			
		Fees of services for			
		financial requirements			
		against bill			
		no-GVAIPCPL/MPIPL/00			
22 Mar, 2008	SCP C22032008 19	Being cash paid to	100.00		4,49,837.00 Dr
		Integrated Enterprises			
		towards ETDS returns ,			
		incidental charges.			
	SCP C22032008 20	Being cash paid to	197.00		4,50,034.00 Dr
		Integrated Enterprises			,,
		towards ETDS Filing of			
		26q 3rd Quarter.			
	SCP C22032008 21	Being cash paid to	197.00		4,50,231.00 Dr
	3C1 C22032000 21	Integrated Enterprises	197.00		4,50,251.00 DI
		towards ETDS Filing of			
		26q 3rd Quarter.			
00 M 0000	11/ 00000000 40		25 000 00		4.75.004.00 Dr
29 Mar, 2008	JV 29032008 19	Being amount credited	25,000.00		4,75,231.00 Dr
		to B.Kamalakar Rao			
		towards consultancy			
		charges			
	JV 29032008 19	Being amout Credited to	1,545.00		4,76,776.00 Dr
		B.Kamalakar Rao			
		service Tax			
		Total/Closing Balance	4,76,776.00		4,76,776.00 Dr
Conveyance	Expenses	Opening Balance			0.00 Dr
21 May, 2007	SCP C21052007 2	Being cash paid to	250.00		250.00 Dr
		Vishwesh towards			
		VISHWESH (OWAIUS		1	

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
02 Jun, 2007	SCP C02062007	1	Being cash paid to Vishwesh towards conveyance	400.00		650.00 Dr
16 Jun, 2007	SCP C16062007	1	Being cash paid to Vishwesh towards conveyance from 3/6/07 to 15/6/07	369.00		1,019.00 Dr
30 Jun, 2007	SCP C30062007	1	Being cash paid to K.Vishwesh towards conveyance charges	484.00		1,503.00 Dr
04 Jul, 2007	SCP C04072007	2	Being cash paid towards auto fare from Rampalli to Ecil for Hospitilisation of Narsimha	12.00		1,515.00 Dr
	SCP C04072007	3	Being cash paid to Auto towards auto fare from Balanagar towards hospitalisation of Narsimha	295.00		1,810.00 Dr
	SCP C04072007	4	Being cash paid to Auto towards auto fare from Balanagar to ECIL on 2/7/07 towards hospitalisation of Narsimha	154.00		1,964.00 Dr
	SCP C04072007	5	Being cash paid to Auto towards Ecil to Rampally towards hospitalisation of Narsimha	12.00		1,976.00 Dr
	SCP C04072007	11	Being cash paid towards Auto fares form A.S.R.Nagar to Balnagar Doctor	142.00		2,118.00 Dr
28 Jul, 2007	SCP C28072007	2	Being cash paid to Vishwesh towards conveyance from 30/6/07 to 17/7/07	710.00		2,828.00 Dr
28 Aug, 2007	SCP C28082007	1	Being cash apdi to Sagar towards conveyance to Sagar	66.00		2,894.00 Dr
13 Sep, 2007	SCP C13092007	1	Being cash paid to Srinivas Reddy towards Conveyance for official work.	1,740.00		4,634.00 Dr
24 Sep, 2007	SCP C24092007	1	Being cash paid to Kesoram Sunderlal Fathepuria towards	1,600.00		6,234.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			petrol card deposit for			
			G.Srinivas Reddy.			
17 Oct, 2007	SCP C17102007	3	Being Cash Paid to	1,027.00		7,261.00 Dr
			Srinivas Reddy towords			
			Petrol Conveyence			
22 Oct, 2007	SCP C22102007	3	Being Cash Paid to	264.00		7,525.00 Dr
			Sheshadri towords			
			Petrol Conveyence			
27 Oct, 2007	SCP C27102007	2	Being Cash Paid to	837.00		8,362.00 Dr
ŕ			Vishwesh towords Petrol			,
			Conveyence			
	SCP C27102007	3	Being Cash Paid to	1,833.00		10,195.00 Dr
	00. 02.102001	Ü	Vishwesh towords Petrol			10,100.00 21
			Conveyence for the			
			Month of April to sep 07			
	SCP C27102007	4	Being Cash Paid to	514.00		10,709.00 Dr
	3CF C27 102007	4	Vishwesh towords Petrol			10,709.00 DI
			Conveyence from			
			06-10-2007 to			
			26-10-2007 to 26-10-2007.			
20.0-+ 2007	000 000400007	0		2 242 00		10 001 00 D*
30 Oct, 2007	SCP C30102007	3	Being cash paid to	2,212.00		12,921.00 Dr
			Prabhaker Reddy			
			towards petrol			
			conveyance for the			
			month of June & July			
			2007			45.040.00 B
12 Nov, 2007	SCP C12112007	1	Being Cash Paid to	2,295.00		15,216.00 Dr
			Prabhaker Reddy .K			
			towords Petrol			
			Conveyenvce for the			
			Month of Aug to Sep			
			2007			
13 Nov, 2007	SCP C13112007	1	Being Cash Paid to	1,911.00		17,127.00 Dr
			Vishwesh towords Petrol			
			Conveyence from Home			
			to Site for the Month of			
			May & Oct 2007			
22 Nov, 2007	SCP C22112007	1	Being Cash Paid to	1,228.00		18,355.00 Dr
			Srinivas Reddy towords			
			Petrol Conveyence			
28 Nov, 2007	SCP C28112007	2	Being Cash Paid to	1,304.00		19,659.00 Dr
			Prabhaker Reddy			
			towords Payment of			
			Petrol Conveyence for			
			the Month of Oct 2007			
01 Dec, 2007	SCP C01122007	6	Being Cash Paid to	204.00		19,863.00 Dr
			Viswesh towords Petrol			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
00 D 0007	000 000400007	0	Conveyence from 01-11-2007 to 26-11-2007	4 922 00		24 606 00 D-
03 Dec, 2007	SCP C03122007	2	Being Cash Paid to Vishwesh towords Petrol Conveyence for the Month of June/ November form Residence to Site office	1,833.00		21,696.00 Dr
07 Dec, 2007	SCP C07122007	3	Being cash paid to Naveen Kumar towards petrol conveyance from Head office to Tempest Advertisement.	100.00		21,796.00 Dr
17 Dec, 2007	SCP C17122007	1	Being cash paid to Srinivas Reddy towards petrol conveyance.	1,213.00		23,009.00 Dr
20 Dec, 2007	SCP C20122007	2	Being Cash Paid to Sheshadri.N Towords Petrol Conveyence from date 16-11-2007 to 20-12-2007	1,130.00		24,139.00 Dr
22 Dec, 2007	SCP C22122007	4	Being cash paid to Mohan Rao towards transportation charges for Rampally site to head office.	350.00		24,489.00 Dr
29 Dec, 2007	SCP C29122007	10	Being cash paid to Prabhaker Reddy towards conveyance for offical work from Dt: 01.11.07 to 30.12.07	1,467.00		25,956.00 Dr
31 Dec, 2007	SCP C31122007	9	Being cash paid to Vijay towards Conveyance for E.C.I.L. to MNM.	50.00		26,006.00 Dr
12 Jan, 2008	SCP C12012008	1	Being Cash paid to Srinivas Reddy towords Petrol Conveyence from Dated 01-12-2007 to 31-12-2007.	1,652.00		27,658.00 Dr
18 Jan, 2008	SCP C18012008	3	Being cash paid to B.M. RajKumar towards conveyance for official works from 17.12.07 to 10.01.08.	988.00		28,646.00 Dr
19 Jan, 2008	SCP C19012008	3	Being cash paid to G.Mohan Rao towards	230.00		28,876.00 Dr

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			autofare from 22.12.07 to 24.12.07 & 29.12.07 to05.01.08.			
19 Jan, 2008	SCP C19012008	5	Being cash paid to Prabhakar Reddy towards petrol conveyance for the month of 01.12.07 to 31.12.07.	1,651.00		30,527.00 Dr
	SCP C19012008	7	Being cash paid to B.M. Rajkumar towards petrol conveyance for 11.01.08 to 14.01.08.			30,859.00 Dr
24 Jan, 2008	SCP C24012008	9	Being cash paid towards auto charges from 17.1.08 to 19.01.08.	435.00		31,294.00 Dr
29 Jan, 2008	SCP C29012008	4	Being cash paid towards Auto Fare for labours	40.00		31,334.00 Dr
	SCP C29012008	5	Being cash paid towards auto charges for labour .	80.00		31,414.00 Dr
30 Jan, 2008	SCP C30012008	3	Being cash paid to Jay Enterprises towards Travelling expenses for connection of land line phone.	104.00		31,518.00 Dr
	SCP C30012008	13	Being cash paid to Vijay Electrician towards petrol charges incurred for going to TATA Indicom service centre secunderabad.	50.00		31,568.00 Dr
31 Jan, 2008	SCP C31012008	6	Being cash paid to J.Rambabu towards petrol conveyance for the month of January -2008.	936.00		32,504.00 Dr
02 Feb, 2008	SCP C02022008	6	Being cash paid to Phani Kumar towards conveyance.	261.00		32,765.00 Dr
	SCP C02022008	10	Being cash paid to Rajkumar towards petrol conveyance from 19.01.08 to 31.01.08.	789.00		33,554.00 Dr
08 Feb, 2008	SCP C08022008	9	Being cash paid to Mohan Rao towards auto fare from brining of 40mm m.s.pipes from	85.00		33,639.00 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Sob phase -III to MNM			
			site.			
08 Feb, 2008	SCP C08022008	15	Being cash paid to Vijay	25.00		33,664.00 Dr
			towards petrol charges			
			for brining of plumbing			
			items form ghatkesar.			
	SCP C08022008	17	Being cash paid towards	100.00		33,764.00 Dr
			petrol conveyance for			
			Narsimha.			
12 Feb, 2008	SCP C12022008	3	Being cash paid towards	50.00		33,814.00 Dr
			Travelling expenses for			
			4 labours at site.			
	SCP C12022008	6	Being cash paid to	20.00		33,834.00 Dr
			Shakeer towards			
			travelling expenses for			
			concorde motors to			
			uppal.			
	SCP C12022008	10	Being cash paid to	1,668.00		35,502.00 Dr
			Srinivas Reddy towards			
			conveyance for official			
			visits from 02.01.08 to			
			31.01.08			
13 Feb, 2008	SCP C13022008	2	Being cash paid to B.M.	794.00		36,296.00 Dr
			Rajkumar towards petrol			
			conveyance from			
			31.01.08 to 12.02.08.			
	SCP C13022008	9	Being amount paid to	50.00		36,346.00 Dr
			Vijay Electricals towards			
			Despaching of a/c			
			cheque from Head office			
			to Barkathpura &			
			bringing (soiltesting)			
			report From			
			Barkathpura to Head			
			office			
	SCP C13022008	10	Being amount paid to	50.00		36,396.00 Dr
			Vijay Electricals towards			•
			Despaching of of bill			
			from Barkathpura			
			(Baburaos Residence)			
			to Head office			
	SCP C13022008	11	Being amount paid to	50.00		36,446.00 Dr
			Vijay electricals towards	/-		,
			Bringing of Geologist			
			from RTC. x.Roads to			
			Rampallysite			
14 Feb. 2008	SCP C14022008	6	1	200.00		36,646.00 Dr
14 Feb, 2008	SCP C14022008	6	Being amount paid to	200.00		36,646.00

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			ram mohan towards			
			Auto charges in			
			connection with k&b			
			motor and sstartar from			
			ranigunj to sec_bad			
14 Feb, 2008	SCP C14022008	10	Being amount paid to	99.00		36,745.00 Dr
			prabhakar rao towards			
			Petrol Conveyance from			
			18/12/07 To 28/01/08			
16 Feb. 2008	SCP C16022008	2	Beinga mount paid to	40.00		36,785.00 Dr
,			Murali towards Auto			,
			charges for Labours			
			For Fitting of Boards			
	SCP C16022008	3	Being amount paid to	60.00		36,845.00 Dr
	001 010022000	3	Labours towards fixing	00.00		30,0 -1 3.00 Di
			of Boards			
22 Eab 2009	SCP C22022008	2	Being amount paid to	6.00		36,851.00 Dr
22 Feb, 2008	SCP C22022006	2	Shoban towards	0.00		30,031.00 DI
			Conveyance charges			
			from Rampalli to Site			
	000 0000000	_	(AUto Charges)	50.00		00 004 00 D
	SCP C22022008	7	Being cash paid towards	50.00		36,901.00 Dr
			purchase of petrol for			
			going to Tata Indicom			
			service centre & Vista			
			Homes site.			
	SCP C22022008	8	Being amount paid to	25.00		36,926.00 Dr
			Ram Mohan towards			
			Purchase of Petrol for			
			Going to Ghatkesar			
			Telephone Exchange			
			For BSNL Connection			
			Purpose			
23 Feb, 2008	SCP C23022008	1	Being amount paid to	734.00		37,660.00 Dr
			Prabhakar Rao towards			
			Petrol COnveyance			
			From Oct To JAn 08			
01 Mar, 2008	SCP C01032008	4	Being amount paid tod	1,064.00		38,724.00 Dr
			J.Rambabu towards			
			Petrol Conveyance for			
			the Month of Feb 08			
	SCP C01032008	5	Being amount paid tod	243.00		38,967.00 Dr
			JPhani Kumar			
			Conveyance Charges			
	SCP C01032008	6	Being amount paid to	1,120.00		40,087.00 Dr
			BM.Raj Kumar towards			•
			Conveyance			
			231110701100			

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			From:-12.02.08 To 29/02/08			
05 Mar, 2008	SCP C05032008	4	Being cash paid to Sheshadri towards	1,854.00		41,941.00 Dr
			petrol conveyance from 01.12.07 to 16.02.08			
14 Mar, 2008	SCP C14032008	2	Being cash paid to G.Srinivas Reddy towards petrol charges for 01.02.2008 to 29.02.2008.	1,771.00		43,712.00 Dr
15 Mar, 2008	SCP C15032008	23	Being cash paid to vijay towards petrol charges for going to vista homes for fixing of fan.	50.00		43,762.00 Dr
	SCP C15032008	24	Being cash paid towards purchase of petrol for going to Telephone office on 10.03.08.	50.00		43,812.00 Dr
	SCP C15032008	38	Being cash paid to Prabhaker Reddy towards petrol charges for the month of January 2008.	1,301.00		45,113.00 Dr
	SCP C15032008	39	Being cash paid to Prabhaker Reddy towards petrol charges for the month of Febuary 2008.	1,740.00		46,853.00 Dr
22 Mar, 2008	SCP C22032008	7	Being cash paid to Vijay towards petrol conveyance for going to vistahomes and fixing celling fan.	30.00		46,883.00 Dr
	SCP C22032008	17	Being cash paid to B.M.RajKumar towards petrol charges for 29.02.08 to 22.03.08.	1,497.00		48,380.00 Dr
	SCP C22032008	18	Being cash paid to Phani Kumar towards petrol charges for 01.03.2008 to 21.03.2008	283.00		48,663.00 Dr
26 Mar, 2008	SCP C26032008	1	Being cash paid to Narender towards conveyance to go to Concorde Motors to bring the vehicle.	60.00		48,723.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	SCP C31032008	3	Being cash paid to	1,021.00		49,744.00 Dr
			J.Rambabu towards			
			petrol conveyance for			
			the month of March			
			2008.			
			Total/Closing Balance	49,744.00		49,744.00 Dr
Electricity B	ill/Expenses		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Exhibition C	harges		Opening Balance			0.00 Dr
28 Nov, 2007	SBP A28112007	3	Being Cheque issued	57,048.07		57,048.07 Dr
			towords Indian Property	,		
			Show in Dubai Vide			
			Shall K-9 against to their			
			Invoice no 1359 (Wire			
			Transfer)			
In Dec. 2007	SBP A10122007	2	Being cheque issued to	11,236.00		68,284.07 Dr
10 Dec, 2007	3BI A10122007	2	LIC Housing Finance Ltd	11,230.00		00,204.07 DI
			towards Exbition			
	205 00504000	_	charges	0.000.00		77 04 4 07 D.:
5 Jan, 2008	SCP C05012008	3	Being cash paid towards	9,630.00		77,914.07 Dr
			expenses incureed for			
			dubhai exhibition from			
			12.12.07 to 18.12.07.			
17 Jan, 2008	SBP A17012008	2	Being cheque issued to	7,865.00		85,779.07 Dr
			Dreamz Media Net			
			Work towards Exhibition			
			Charges in mumbai on			
			dt : 25,26,27,28 jan			
			2008.			
21 Jan, 2008	SBR A21012008	2	Being cheque received		7,865.00	77,914.07 Dr
			from Dreamz Media Net			
			Work towards Exhibition			
			Charges in mumbai on			
			dt : 25,26,27,28 jan			
			2008.			
3 Feb, 2008	JV 13022008	1	Being amount debited to	6,742.00		84,656.07 Dr
0.00,2000	00022000	•	People Interactive (i) Pvt	0,7 12.00		01,000.07 21
			Ltd towards exhibition			
			charges			
	11/ 42022000	2	Being amount debited to	7 965 00		92,521.07 Dr
	JV 13022008	2	_	7,865.00		92,321.07 DI
			99 Acres. Com towards			
			Exhibition Charges	74.040.00		4 00 500 07 5
	JV 13022008	3	Being amount amount	71,012.00		1,63,533.07 Dr
			debited to Eastern			
			Trade & Exhibitors			
			Pvt.Ltd towards			
			exhibition charges			

	ument	<u> </u>		_	_
Date	Number	Narration	Debit	Credit	Running Balance
10 Mar, 2008	JV 10032008 1	Being amount credited to Bennets Coleman &	10,500.00		1,74,033.07 Dr
		Co Ltd towards Ehibition Charges			
19 Mar, 2008	SCP C19032008 3	Being cash paid to Deshmukh towards	1,891.00		1,75,924.07 Dr
		purchase of suit. Total/Closing Balance	1,83,789.07	7,865.00	1,75,924.07 Dr
Fringe Bene	fit Tax	Opening Balance			0.00 Dr
07 Jan, 2008	SBP A07012008 2	Being cheque issued to Fringe Benefit Tax towards payment for the month of April to December 2007.	2,000.00		2,000.00 Dr
31 Mar, 2008	JV 31032008 29	Being amount debited to FBT & credited to FBT Payable towards Provision for FBT payable for the 07-08.	6,115.00		8,115.00 Dr
ncentives.		Total/Closing Balance Opening Balance	8,115.00		8,115.00 Dr 0.00 Dr
14 Jun, 2007	SCP C14062007 2	Being cash paid to	1,200.00		1,200.00 Dr
	-	Srinivas REddy towards incentives on staff referal for B.Venugopal Goud	,		,
23 Nov, 2007	JV 23112007 1	Being amount credited to Vishvesh towards Incentives for the year 06-07.	113.00		1,313.00 Dr
		Total/Closing Balance	1,313.00		1,313.00 Dr
_egal Expen	ises	Opening Balance			0.00 Dr
25 Apr, 2007	SCP C25042007 1	Being cash paid to HUDA towards layout application forms	100.00		100.00 Dr
04 May, 2007	SCP C04052007 1	Being cash paid to stamp paper towards purchas eof Stamp papers	25.00		125.00 Dr
	SCP C04052007 2	Being cash paid to Gazetted officer towars attestation of Rampally lands	350.00		475.00 Dr
)7 May, 2007	SCP C07052007 2	Being cash paid to EC Exp for Survey no.128 & 129 of Rampally for Huda Purpose	600.00		1,075.00 Dr

	ument		1			
Date	Number		Narration	Debit	Credit	Running Balance
19 May, 2007	SCP C19052007	1	Being cah paid to E.c.towards E.c.Expeneses towards	600.00		1,675.00 Dr
14 Aug, 2007	SCP C14082007	1	Rampally Land. Being cash paid to Huda Clerk towards Rampally Land Use Map	200.00		1,875.00 Dr
16 Aug, 2007	SCP C16082007	1	Being cash paid to Huda clerk towards Rampally Base Map.	200.00		2,075.00 Dr
	SCP C16082007	2	Being cash paid to Huda towards land use certificate for SNo.128,129,132,133,13			2,775.00 Dr
04 Oct, 2007	SCP C04102007	1	Being cash paid to Harinath Reddy towards purchase of stamp	220.00		2,995.00 Dr
05 Oct, 2007	SCP C05102007	2	papers. Being cash paid towards purchase of frankling stamps and payments of challan in SBH			3,295.00 Dr
08 Oct, 2007	SCP C08102007	2	Being Cash Paid towords Notary Purpouse	50.00		3,345.00 Dr
30 Oct, 2007	SCP C30102007	2	Being Cash Paid to SRO / Kesara towords E.C Expenses for Mortgage deed for Sy No 129, 130, 131 to 136	1,000.00		4,345.00 Dr
08 Nov, 2007	SCP C08112007	2	Being Cash Paid to E. Filling towords Payment of Annual Returns E Filling Charges for F.Y	1,000.00		5,345.00 Dr
13 Dec, 2007	SCP C13122007	5	2006-2007. Being Cash Paid to Phani Kumar towords Purchase of Stamp	105.00		5,450.00 Dr
14 Dec, 2007	SCP C14122007	3	Papers Being Cash Paid to Venkatesh towords Purchase of Stamp	3,150.00		8,600.00 Dr
17 Dec, 2007	SCP C17122007	5	Papers Being cash paid towards purchase of Stamp Papers.	52.00		8,652.00 Dr
28 Dec, 2007	SCP C28122007	3	Being cash paid to	320.00		8,972.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Sheshadri towards			
			purchase of frankling			
			stamps and payment of			
			challan in SBH			
			(gunfoundry).			
29 Dec, 2007	SCP C29122007	1	Being cash paid to	2,100.00		11,072.00 Dr
			Venkatesh towards			
			purchase of			
			stamppapers 20 nos .			
05 Jan, 2008	SCP C05012008	9	Being Cash Paid to	300.00		11,372.00 Dr
			Sheshadri.N towords			
			Purchase of Franklin			
			Stamps for Appling O.D			
			On Fix Deposit			
07 Jan, 2008	SCP C07012008	2	Being cash paid to	25.00		11,397.00 Dr
			Sheshadri towards			
			purchase of stamp			
			paper.			
08 Jan, 2008	SCP C08012008	1	Being cash paid to	5,000.00		16,397.00 Dr
			Sudhir Advocate			
			towards MNM			
			construction legal			
			opinions			
16 Jan, 2008	SCP C16012008	1	Being Cash paid to	5,500.00		21,897.00 Dr
			Manisha / Advocate			
			towords Obtain Legal			
			Openion for Rampalli			
			G-05 Guntal for SBI (
			Along with search			
	000 000040000		Reports)	40.00		04 007 00 D.
22 Jan, 2008	SCP C22012008	2	Being cash paid towards	10.00		21,907.00 Dr
			purchase of cort fees			
07.5.1.0000	000 00700000	•	stamps.	400.00		00 007 00 D.
07 Feb, 2008	SCP C07022008	2	Being cash paid to Overseas Bank towards	120.00		22,027.00 Dr
			land use information			
10 Eab 2009	SCP C19022008	2	sy.no.274 of rampally . Being cash paid towards	250.00		22,277.00 Dr
19 Feb, 2008	SCP C19022006	2	purchase of stamps.	250.00		22,211.00 DI
10 Mar, 2008	SCP C10032008	4	Being cash paid to	7,500.00		29,777.00 Dr
10 Iviai, 2006	3CF C10032006	4	Dhansasthri &	7,300.00		29,777.00 DI
			Associates towards			
			MNM valuation.			
11 Mar, 2008	SCP C11032008	2	Being cash paid to	9,500.00		39,277.00 Dr
ı ı ıvıaı, ZUUO	001 011002000	_	Manisha towards obtain	3,300.00		33,211.00 DI
			legal opinion for MNM			
			for sbi loan purpose.			
			101 301 loan parpose.			

	ument					Consider Delever
Date	Number		Narration	Debit	Credit	Running Balance
11 Mar, 2008	SCP C11032008	3	Being cash paid to Sudhir towards obtain search report for the mnm constructions.	6,500.00		45,777.00 Dr
18 Mar, 2008	SCP C18032008	6	Being cash paid towards purchase of stamp papers	2,000.00		47,777.00 Dr
20 Mar, 2008	SCP C20032008	3	Being cash paid to EC/SRO/Medchal towards E.C. Expenses for Niligiri Homes Land from 1-1-1983 to 19-06-1996.	600.00		48,377.00 Dr
	SCP C20032008	4	Being cash paid to EC/SRO/Medchal towards E.C. Expenses for Niligiri Homes Land from 1-1-1958 to 31-12-1982.	600.00		48,977.00 Dr
24 Mar, 2008	SCP C24032008	3	Being cash paid to A.V.Rama Krishna Rao towards advance for Land valuation for Acres 6.50 at Rampally.	8,500.00		57,477.00 Dr
	SCP C24032008	4	Being cash paid to Dhanapathi Rao & Associates towards advance for estimates for extent 6.50 acres.	6,500.00		63,977.00 Dr
25 Mar, 2008	SCP C25032008	2	Being cash paid towards purchase of stamp papers for verification of Sy.No.100/2 Rampally.	325.00		64,302.00 Dr
	SCP C25032008	4	Being cash paid towards Legal Expenses for purchase of stamp papers	120.00		64,422.00 Dr
26 Mar, 2008	SCP C26032008	4	Being cash paid towards purchase of stamp papers	480.00		64,902.00 Dr
27 Mar, 2008	SCP C27032008	3	Being cash paid towards certified copy for Sy.No.23 kokur village.	300.00		65,202.00 Dr
28 Mar, 2008	SCP C28032008	1	Being cash paid to K.Dhanapathi Rao & Associates towards final amount for weting of	7,500.00		72,702.00 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		estimates for project			
		cost at 22 crores.			
31 Mar, 2008	SCP C31032008 4	Being cash paid to	9,500.00		82,202.00 Dr
		A.V.RamaKrishna Rao			
		towards valuation for the			
		Land for extent of 6.50			
		Acres has given @			
		6500/- per Sq.Yd.			
		Total/Closing Balance	82,202.00		82,202.00 Dr
Managemen	t Supervision	Opening Balance			0.00 Dr
Charges	•				
01 Dec, 2007	JV 01122007 3	Being amount credited	40,000.00		40,000.00 Dr
01 200, 2007	01 01122007 0	to Modi Properties &	10,000.00		10,000.00 D1
		Investments Pvt Ltd			
		towards supervision			
		charges for the month of			
		November 2007			
02 Jan, 2008	JV 02012008 2	Being amount credited	40,000.00		80,000.00 Dr
02 Jan, 2000	JV 02012000 2	to Modi Properties &	40,000.00		00,000.00 Di
		Investments Pvt Ltd			
		towards supervision			
		charges for the month of December 2007			
04 Fab 2000	IV 04022000 4		40,000.00		1 20 000 00 Dr
01 Feb, 2008	JV 01022008 1	Being amount credited	40,000.00		1,20,000.00 Dr
		to Modi Properties &			
		Investments Pvt Ltd			
		towards supervision			
		charges for the month of			
		Jan 2008	40.000.00		4 00 000 00 B
01 Mar, 2008	JV 01032008 19	Being amount credited	40,000.00		1,60,000.00 Dr
		to Modi Properties &			
		Investments Pvt Ltd			
		towards supervision			
		charges for the month of			
		Feb 2008	4 00 000 00		4 00 000 00 D
N#1 11		Total/Closing Balance	1,60,000.00		1,60,000.00 Dr
	us Expenses	Opening Balance			0.00 Dr
20 Jun, 2007	SCP C20062007 2	Being cash paid to SBI	13,050.00		13,050.00 Dr
		towards preparing of DD			
		in favour of vice			
		chairman HUDA			
		towards compensation			
		on removal of 13tres			
10 Sep, 2007	SCP C10092007 1	Being cash paid to	50.00		13,100.00 Dr
		HUDA clerck towards			
		certificate of Land use			
		file SY.No.			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			128,129,132&133,134,13			-
17 Sep, 2007	SCP C17092007	1	Being cash paid to APCDL Department towards incidental charges for reparing of Meter.	1,100.00		14,200.00 Dr
08 Oct, 2007	SCP C08102007	1	Being cash Paid in Accounts Section huds Office	200.00		14,400.00 Dr
30 Oct, 2007	SCP C30102007	1	Being Cash Paid to SRO / Kesara towords Registration Expenses for Mortgage deed for Sy No 129, 130, 131 to 136	2,500.00		16,900.00 Dr
14 Dec, 2007	SCP C14122007	5	Being Cash Paid to Mallareddy towords Lunch Expenses	50.00		16,950.00 Dr
18 Dec, 2007	SCP C18122007	2	Being cash paid to E.C/Sro towards E.c. expenses for Land of Niligiri Homes 3 Nos.	600.00		17,550.00 Dr
	SCP C18122007	3	Being cash paid towards Market Value Certificate for HUDA.	50.00		17,600.00 Dr
24 Dec, 2007	SCP C24122007	3	Being cash paid to shafik towards Lunch & Tiffen allowance for 22.12.07.	50.00		17,650.00 Dr
28 Dec, 2007	SCP C28122007	1	Being cash paid to Exicess Dept/ Procesiing Fees towards processing fees to cut down the taddy tree.	500.00		18,150.00 Dr
	SCP C28122007	2	Being cash paid to Exicess Dept/ Application Fees towards Application fees to cut down the	50.00		18,200.00 Dr
29 Dec, 2007	SCP C29122007	2	taddy tree. Being cash paid to e-seva towards mutation of sy.no.128,129,130,131,1			18,700.00 Dr
31 Dec, 2007	SCP C31122007	1	of rampally. Being cash paid to Income Tax Challan	100.00		18,800.00 Dr

ument					
Number		Narration	Debit	Credit	Running Balance
		towards misc income for			
		order demand.			
SCP C17012008	6	Being cash paid to	600.00		19,400.00 Dr
		E.C./SRO/KEESARA			
		towards land e.c. for			
		project approvals from			
		Keesara SRO 3 nos.			
SCP C08022008	13	Being cash paid to	390.00		19,790.00 Dr
		- :			,
SCD C12022008	1		900.00		20,690.00 Dr
301 012022000	'		900.00		20,030.00 Di
		=			
		'			
000 0000000			45.00		00 705 00 D
SCP C22022008	4		45.00		20,735.00 Dr
		-			
		_			
		_			
SCP C22022008	11		150.00		20,885.00 Dr
		_			
SCP C25022008	1		120.00		21,005.00 Dr
		Indian Oversease BAnk			
		towards Land Use			
		Information			
SCP C22032008	16	Being cash paid to	100.00		21,105.00 Dr
		HUDA Clecrk towards			
		Sy.No.100/2 Rampally			
		Land use information.			
		Total/Closing Balance	21,105.00		21,105.00 Dr
nses		Opening Balance			0.00 Dr
SCP C17112007	4	Being Cash Paid to	250.00		250.00 Dr
		Aqua Rich towords			
		Purchase of Water			
		Dispencers			
SCP C21022008	5	Being cash paid towards	250.00		500.00 Dr
SCP C21022008	5	Being cash paid towards purchase of kerosine at	250.00		500.00 Dr
	SCP C17012008 SCP C08022008 SCP C12022008 SCP C22022008 SCP C22022008 SCP C25022008	SCP C17012008 6 SCP C08022008 13 SCP C12022008 4 SCP C22022008 11 SCP C25022008 1 SCP C25022008 16	towards misc income for order demand. SCP C17012008 6 Being cash paid to E.C./SRO/KEESARA towards land e.c. for project approvals from Keesara SRO 3 nos. SCP C08022008 13 Being cash paid to Randeer Goud towards shifting of Narsimha Watchman with house hold items to Vista Homes . SCP C12022008 1 Being cash paid to HUDA computer operator+xerox+office clerk towards rampally lay out copy of 72,73 base map & land use file. SCP C22022008 4 Being amount paid to Ashok towards repairs to cycle breaks & change of side stand aganist their bill dt :18.02.08. SCP C22022008 11 Being amount paid to Rammohan towards Ceiling fan Winding Charges SCP C25022008 16 Being amount paid to Indian Oversease BAnk towards Land Use Information SCP C22032008 16 Being cash paid to HUDA Clecrk towards Sy.No.100/2 Rampally Land use information. Total/Closing Balance SCP C17112007 4 Being Cash Paid to Aqua Rich towords Purchase of Water	towards misc income for order demand.	SCP C17012008 6 Being cash paid to E.C./SRC/KEESARA towards land e.c. for project approvals from Keesara SRO 3 nos.

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			maintance of generator			
			at Head Office.			
1 Mar, 2008	SBP A01032008	4	Being cheque issued	1,850.00		2,350.00 Dr
			towards Purchase of			
			Coffee Powder against			
			bill no-0098 Dt-26.02.08			
9 Mar, 2008	SCP C19032008	5	Being cash paid to	5,672.00		8,022.00 Dr
			Deshmukh towards			
			allowance @ 75% for			
			purchasing of suits.			
2 Mar. 2008	SCP C22032008	6	Being cash paid to	500.00		8,522.00 Dr
2 Mar, 2000	001 022002000	Ü	Ramesh towards	000.00		0,022.00 D1
			cleaning of Toilets at			
			MNM for the month of			
			Feb 2008.			
			Total/Closing Balance	8,522.00		8,522.00 Dr
Office Main	tenance Expense	e	Opening Balance	0,022.00		0.00 Dr
Jilloc Iviali	teriarioe Experise		Total/Closing Balance			0.00 Dr
Postage & 0	Courier		Opening Balance			0.00 Dr
_	SCP C28112007	2	Being Cash Paid to	56.00		56.00 Dr
o NOV, 2007	3CP C20112007	3	Praveen Babu towords	30.00		30.00 DI
	000 000010000		Register Post	05.00		454.00 D.
8 Jan, 2008	SCP C08012008	3	Being cash paid towards	95.00		151.00 Dr
			register post for .No.58.			224.22 5
2 Jan, 2008	SCP C12012008	2	Being Cash Paid to	50.00		201.00 Dr
			Praveen Kumar towords			
			Air Mail of Letter			
			towords Customer for			
			Banglow No 58.			
28 Jan, 2008	SBP A28012008	7	Being cheque issued to	684.00		885.00 Dr
			First Flight Couriers			
			Limited towards courier			
			charges for the month of			
			01.12.07 to 31.12.07.			
9 Jan, 2008	SCP C29012008	8	Being cash paid to Post	200.00		1,085.00 Dr
			- Office towards air			
			mailat documents to the			
			custromers.			
3 Feb, 2008	SCP C13022008	1	Being cash paid to	100.00		1,185.00 Dr
			Praveen towards sent			
			letter to customer via			
			airmail.			
21 Feb, 2008	SCP C21022008	1	Being cash paid towards	25.00		1,210.00 Dr
,			register post.			,
23 Feb, 2008	SBP A23022008	20	Being cheque issued to	680.00		1,890.00 Dr
.5 1 55, 2000	35. 7.20022000	_5	First Flight Courier	300.00		1,000.00 DI
			towards Courier charges			
			towards Courier Charges			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of Jan 08 against bill no-301M342/0108 Dt-31/1/08			
01 Mar, 2008	SCP C01032008 7	Being amount paid to Post Office towards Air Mail at Letter to the Customers At Dubai &	200.00		2,090.00 Dr
22 Mar, 2008	SCP C22032008 23	Sweden Being cash paid towards airmail of letters to the customers.	75.00		2,165.00 Dr
Distriction of O	4-4*	Total/Closing Balance	2,165.00		2,165.00 Dr
Printing & S 16 Jun, 2007	-	Opening Balance Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.560 dt-14/5/07	1,000.00		0.00 Dr 1,000.00 Dr
	JV 16062007 2	Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.572 dt-1/6/07	360.00		1,360.00 Dr
26 Jun, 2007	SCP C26062007 1	Being cash paid top Ravan Colour Lab towards making of Photos	210.00		1,570.00 Dr
28 Jun, 2007	SCP C28062007 1	Being cash paid towards photo studio	25.00		1,595.00 Dr
18 Aug, 2007	JV 18082007 1	Being amt credited to Saradhi ads towards printing of visiting cards against billno.623	335.00		1,930.00 Dr
22 Oct, 2007	JV 22102007 2	Being Amount Debited towords Purchase of Stationary Items against Bill no 574 dated 16-10-2007 & 591 dated 17-10-2007	6,749.00		8,679.00 Dr
	SCP C22102007 1	Being Cash Paid to Verna Media towords Supply of Flex Printing bill no 0145.	240.00		8,919.00 Dr
27 Oct, 2007	SCP C27102007 6	Being Cash Paid towords Purchase of Long Note Book	50.00		8,969.00 Dr

	ument	-			
Date	Number	Narration	Debit	Credit	Running Balance
03 Nov, 2007	JV 03112007 4	Being amount credited	250.00		9,219.00 Dr
		to Indigo Art Printers			
		towards printing of			
		Visiting Cards aganist			
		their bill no. 1053 dt :			
		26.10.07.			
06 Nov, 2007	SCP C06112007 1	Being cash paid to	111.00		9,330.00 Dr
		venkataramana Binding			
		Works towards			
		purchase of stationery			
		aganist their bill no.			
		2824 dt: 31.10.07.			
24 Nov. 2007	IV 24112007 2	Being Debited towords	132.00		9,462.00 Dr
24 NOV, 2007	JV 24112007 3	_	132.00		9,402.00 DI
		Purchase of Statinary			
		against to their Invoice			
		no 653 dated			
		21-11-2007	700.00		40.400.00 B
03 Dec, 2007	SCP C03122007 3	Being Cash Paid to	720.00		10,182.00 Dr
		Dwaraka Auto Xerox			
		towords Enlargement of			
		Sanction Plans Paper			
08 Dec, 2007	JV 08122007 5	Being amount credited	8,800.00		18,982.00 Dr
		to Priyanka printers			
		towards printing of			
		leaflets against their bill			
		no.250, dt.05.12.2007.			
	JV 08122007 7	Being amount credited	1,400.00		20,382.00 Dr
		to Venkataramana			
		Binding Works for			
		purchase of Stationery			
		item against bill no.692,			
		dt.03.12.2007			
14 Dec. 2007	SCP C14122007 2	Being Cash Paid to	1,450.00		21,832.00 Dr
,		Dwaraka Auto Works	,		,
		towords Purchase of CD			
		Scanning			
15 Dec. 2007	JV 15122007 4	Being amount credited	270.00		22,102.00 Dr
10 000, 2007	3V 13122007 4	to Priyanka Printers	270.00		22,102.00 DI
		towards purchase of			
		printing item aganist			
		their bill no. 258 dt :			
	N/ 45/00005 =	08.12.07	550.00		00.050.00.5
	JV 15122007 5	Being amount credited	550.00		22,652.00 Dr
		to Priyanka Printers			
		towards purchase of			
		stationery aganist their			
		bill no. 260 dt : 08.12.07			

	um						
Date		Number		Narration	Debit	Credit	Running Balance
15 Dec, 2007	JV	15122007	6	Being amount credited	1,425.00		24,077.00 Dr
				to Venkataramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 700			
				dt : 07.12.07			40.077.00 B
	JV	15122007	8	Being amount credited	24,000.00		48,077.00 Dr
				to Priyanka Printers			
				towards purchase of			
				printing item aganist			
				their bill no. 264 dt :			
				11.12.07			
21 Dec, 2007	JV	21122007	1	Being amount credited	555.00		48,632.00 Dr
				to Venkataramana			
				Binding works towards			
				purchase of stationery			
				aganist their bill no. 714			
				dt : 11.12.07			40 000 00 B
	JV	21122007	2	Being amount credited	260.00		48,892.00 Dr
				to Priyanka Printers			
				towards printing of			
				remarks sheet aganist			
				their bill no. 266 dt :			
		04400007		14.12.07	500.00		40 000 00 D
	J۷	21122007	9	Being amount credited	500.00		49,392.00 Dr
				to Venkataramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 735			
00 Dec 2007	11.7	20422007	4	dt : 15.12.07	252.00		40 645 00 Dr
28 Dec, 2007	JV	28122007	1	Being amount credited to Venkataramana	253.00		49,645.00 Dr
				Binding Works towards purchase of stationery			
				aganist their bill no. 750			
				dt : 22.12.07			
	11.7	28122007	c	Being amount credited	663.00		50,308.00 Dr
	JV	20122007	6	to Venkataramana	003.00		50,506.00 DI
				Binding Works towards			
				purchase of Stationery			
				aganist their bill no. 751			
				dt : 22.12.07			
	JV	28122007	7	Being amount credited	110.00		50,418.00 Dr
	JV	20122001	,	to Venkataramana	110.00		50, 1 10.00 DI
				Binding Works towards			
				purchase of Stationery			
				aganist their bill no. 758			
				aganist their bill HU. 700			

Dog	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			dt : 24.12.07			
28 Dec, 2007	JV 28122007	11	Being amount credited	450.00		50,868.00 Dr
			to Saradhi Ads towards			
			purchase of identity card			
			1:			
			aganist their bill no. 729			
			dt : 27.12.07			0.50.440.00.5
29 Dec, 2007	JV 29122007	4	Being amount credited	2,07,575.00		2,58,443.00 Dr
			to Creative Services			
			towards printing of			
			brouchers aganist their			
			bill no. 057 dt : 18.12.07			
	JV 29122007	5	Being amount credited	28,090.00		2,86,533.00 Dr
			to Creative Services			, ,
			towards Designing & Art			
			work charges aganist			
			their bill no.772			
	N/ 0504000	_		4 445 00		0.07.070.00 D.
05 Jan, 2008	JV 05012008	3	Being amount credited	1,445.00		2,87,978.00 Dr
			to Venkataramana			
			Binding Works towards			
			purchase of Stationery			
			aganist their bill no. 768			
			dt : 29.12.07			
	SCP C05012008	2	Being cash paid to	50.00		2,88,028.00 Dr
			Venkataramana binding			
			works towards purchase			
			of stamp pad clips			
			aganist their bill no.			
			3191 dt : 04.01.08.			
	000 005040000	4.4		905.00		2 00 022 00 D*
	SCP C05012008	14	Being cash paid to start	895.00		2,88,923.00 Dr
			Photo Service towards			
			pictures of all site with			
			allbum 145 photo +1			
			allbum aganist their bill			
			no. 4915 dt:02.01.08.			
09 Jan, 2008	SCP C09012008	3	Being cash paid to	60.00		2,88,983.00 Dr
			Venkataramana Binding			
			Works towards			
			purchase of cash books			
			aganist their bill no.			
			3216 dt : 09.01.08.			
12 Jan, 2008	SBP A12012008	20	Being cheque issued to	8,500.00		2,97,483.00 Dr
12 Jaii, 2008	ODF AIZUIZUUS	20	· ·	0,300.00		2,37,403.00 DI
			Seven Hills Enterprises			
			towards xerox charges .			
21 Jan, 2008	SCP C21012008	7	Being cash paid to	2,160.00		2,99,643.00 Dr
			Dwarak Digital towards			
			printing of A1& A3 form			
			printing of A 1& A3 form		I	

	cument	-	-	0	
Date	Number	Narration	Debit	Credit	Running Balance
27 Jan, 2008	JV 27012008 5	488 dt : 24.10.07. Being Amount Debited	1,080.00		3,00,723.00 Dr
		towords Printing of Identity Cards aginst to			
		their Invoice no 733			
		dated 04-01-2008			
	JV 27012008 9	Being Amount Debited	880.00		3,01,603.00 Dr
		towords Purchase of			
		Debit Voucher aginst to			
		their Invoice no 271 dt			
		04-01-2008			
	JV 27012008 19	Being Amount Credited	313.00		3,01,916.00 Dr
		towards Purchase of			
		Stationary against invoice no 811 dt			
		14-01-2008			
28 Jan, 2008	JV 28012008 5	Being amount credited	1,035.00		3,02,951.00 Dr
		to Saradhi Ads towards	1,755155		2,0=,000.000=1
		printing of registers			
		aganist their bill no. 751			
		dt: 21.01.08			
	SBP A28012008 3	Being cheque issued to	8,500.00		3,11,451.00 Dr
		Seven Hills Enterprises			
		towards making of 50			
		nos title documents sets aganist their bill no.			
		1351 dt : 24.01.08.			
29 Jan, 2008	SCP C29012008 7	Being cash paid to Sri	5,961.00		3,17,412.00 Dr
,		Laxmi Lamination	,,,,,,		-, ,
		towards printing of lay			
		out plan & Broucher			
		aganist their bill dt:			
		19.12.07.			
05 Feb, 2008	SCP C05022008 4	Being cash paid to Sri	400.00		3,17,812.00 Dr
		Saraswathi Book Depot			
		towards purchase of Telephone diary aganist			
		their bill no. 3081 dt :			
		04.02.08.			
09 Feb, 2008	JV 09022008 12	Being Cheque issued	1,400.00		3,19,212.00 Dr
		towords Purchase of			
		Stationary against to			
		their invoice no 853			
		dated 29-01-2008			
	JV 09022008 13	Being Cheque issued	180.00		3,19,392.00 Dr
		towords Supply of			
		Identity Cards against to			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		their invoice no 763 dt 01-02-2008			
09 Feb, 2008	JV 09022008 14	Being Cheque issued towords Supply of letter Heads against to their invoice no 765 dt	550.00		3,19,942.00 Dr
	SBP A09022008 9	01-02-2008 Being Cheque issued to RICOH India Ltd			3,21,394.00 Dr
		towords Xerox Machaine Charges Against to their Invoice no 6103 dt 04-02-2008			
12 Feb, 2008	SCP C12022008	Being cash paid to Royal Frames & Gifts towards making of lamination frames (14*18) 1 no for fixing of M.D. Cabin.	750.00		3,22,144.00 Dr
	SCP C12022008	Being cash paid to Sri Laxmi Lamination towards outring road lamination board aganis their bill dt: 12.02.02008.	280.00 t		3,22,424.00 Dr
13 Feb, 2008	SCP C13022008	Being amount paid to Raghavendra Xerox towards Xerox charges (Plans)	330.00		3,22,754.00 Dr
	SCP C13022008 1	2 Being amount paid to Kriishna towards Writing of Words on wolls Sles office, Construction office, site Office,	100.00		3,22,854.00 Dr
	SCP C13022008 1	5 Being amount paid todwards purcahse of dREgister, File, & Xerox charges for Site office	77.00		3,22,931.00 Dr
14 Feb, 2008	SCP C14022008	Being amount paid to Dwarak Xerox towards Singapuri City Town Plan Colour Xerox	560.00		3,23,491.00 Dr
	SCP C14022008	Being amount paid to Anurag Book Center towrds purcahse of Sketch Pens	15.00		3,23,506.00 Dr
	SCP C14022008	Being amount paid to	30.00		3,23,536.00 Dr

	cume						
Date		Number		Narration	Debit	Credit	Running Balance
				Heera Book Depot			
				towards purcahse of 3			
				Flat Files for sit ofice			
				use			
16 Feb, 2008	JV	16022008	1	Being amount credited	180.00		3,23,716.00 Dr
				to Venkataramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 776			
				dt: 31.12.07			
	JV	16022008	2	Being amount credited	166.00		3,23,882.00 Dr
				to Venkatramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 846			
				dt: 29.01.08			
	JV	16022008	3	Being amount credited	434.00		3,24,316.00 Dr
				to Venkatramana			
				Binding Works towards			
				purchase of stationery			
				aganist their bill no. 830			
				dt : 22.01.08			
	JV	16022008	4	Being amount credited	171.00		3,24,487.00 Dr
				to Venkatramana			
				Binding works towards			
				purchase of stationery			
				aganist their bill no. 831			
				dt : 22.01.08			
	JV	16022008	5	Being amount credited	1,261.00		3,25,748.00 Dr
				to Venkatramana			
				Blnding Wortks towards			
				purchase of stationery			
				aganist their bill no. 833			
				dt : 22.01.08			0 07 400 00 B
	JV	16022008	7	Being amount credited	1,380.00		3,27,128.00 Dr
				to Saradhi Ads towards			
				printing of registers			
				aganist their bill no. 735			
		4000000	•	dt : 05.01.08	440.00		0.07.500.00 D
	JV	16022008	8	Being amount credited	440.00		3,27,568.00 Dr
				to Priyanka Printers			
				towards purchase of			
				stationery aganist their			
	ь.	10000000	•	bill no. 285 dt : 31.01.08			2.00.000.00.5
	JV	16022008	9	Being amount credited	1,125.00		3,28,693.00 Dr
				to Venkatramana			
				Binding Works towards			

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		purchase of stationery aganist their bill no. 850 dt: 29.01.085			
16 Feb, 2008	JV 16022008 10	Being amount credited to Venkatramana Binding Works towards purchase of stationery	100.00		3,28,793.00 Dr
	JV 16022008 11	aganist their bill no. 863 dt: 01.02.08 Being amount credited to Venkatramana Binding Works towards	150.00		3,28,943.00 Dr
	JV 16022008 14	ourchase of stationery aganist their bill no. 840 dt: 24.01.08 Being amount credited to Venkatramana Binding Works towards	500.00		3,29,443.00 Dr
	SCP C16022008 1	purchase of stationery aganist their bill no. 876 dt: 12.02.08 Being amount paid to Ragi &co. Towards	100.00		3,29,543.00 Dr
	SCP C16022008 6	Prepairing of rubber stamp (Address Stamp) Being amount paid to Ramesh towards purcahse of Rubber Stamps 2 (Admin Officer Chequed Stamp &	120.00		3,29,663.00 Dr
	SCP C16022008 8	Project Manager Cheched Stamp) Being amount paid to Ramesh towards	350.00		3,30,013.00 Dr
19 Feb, 2008	SCP C19022008 1	Singapore city Board Lamination charges Being Cash Paid to Dwarak Xerox towards Purchase of Location lamination 5 nos aganist	200.00		3,30,213.00 Dr
23 Feb, 2008	JV 23022008 2	their bill no. 12786 dt: 18.02.08 Being amount credited towards purchase of dBox Files against bill no-910 Dt-20/2/08	210.00		3,30,423.00 Dr
	JV 23022008 4	Being amount credited	1,380.00		3,31,803.00 Dr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards Printing of Register against bill no-787 Dt-18.02.07			
23 Feb, 2008	JV 23022008 5	Being amount credited towards Printing of Identy cards against bill no-780 Dt-18.02.07	540.00		3,32,343.00 Dr
	JV 23022008 6	Being amount credited towards purchase of A4 Size paper against bill no-897 Dt-16.02.08	840.00		3,33,183.00 Dr
01 Mar, 2008	JV 01032008 4	Being amount credited to Varna Media towards purchase of leaflets aganist their bill no. 1016 dt: 12.02.08.	4,700.00		3,37,883.00 Dr
	JV 01032008 5	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 888 dt: 19.02.08	3,100.00		3,40,983.00 Dr
08 Mar, 2008	JV 08032008 3	Being amount credited towards printing of Customer Detail Sheet against bill no-302 Dt-28/2/08	550.00		3,41,533.00 Dr
	JV 08032008 5	Being amount credited towards purchase of Stationary aginst bill no-941 Dt-04.03.08	840.00		3,42,373.00 Dr
10 Mar, 2008	SBP A10032008 3	Being cheque issued to Ricoh India Ltd towards xerox Machine charges aganist their bill no. HY 61750 dt: 10.03.08	1,970.00		3,44,343.00 Dr
15 Mar, 2008	JV 15032008 15	Being amount credited towards purchase of CDS's against bill no-2592 Dt-5/3/08	800.00		3,45,143.00 Dr
	SBP A15032008 5	Being cheque issued toSeven Hills Entp towards purcahse of 20 Books against bill no-1995 Dt-13.03.08	3,600.00		3,48,743.00 Dr
	SCP C15032008 1	Being cash paid to Dhanalaxmi stationery	36.00		3,48,779.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards purchase of			
			stationery for site			
			aganist their bill dt :			
			21.02.08.			
15 Mar, 2008	SCP C15032008	2	Being cash paid to	46.00		3,48,825.00 Dr
			Dhanalaxmi Stationery			
			towards ourchase of			
			stationery for childern of			
			Labour admited in Govt			
			School in Rampally.			
	SCP C15032008	4	Being cash paid to	27.00		3,48,852.00 Dr
			Dhanalaxmi Stationery			
			towards purchase of			
			note books for childern			
			for labour in Rampally.			
	SCP C15032008	10	Being cash paid to	35.00		3,48,887.00 Dr
			Annapurna Book Centre			
			towards purchase of			
			files aganist their bill dt :			
			29.02.08.			
	SCP C15032008	12	Being cash paid to	6.00		3,48,893.00 Dr
			Nemaram Kirana &			
			General Stores towards			
			purchase of red pen for			
			site use.			
	SCP C15032008	13	Being cash paid to	16.00		3,48,909.00 Dr
			Neram Kirana & General			
			Stores towards			
			purchase of pencells for			
			site use aganist their bill			
			dt : 03.03.08.	0.40.00		0.40.440.00.5
9 Mar, 2008	SCP C19032008	8	Being cash paid to State	240.00		3,49,149.00 Dr
			Photo Service towards			
			printing of colour photo			
			aganist their bill no.5423			
0000	000 0000000		dt : 19.03.2008.	22.00		2 40 404 00 D=
22 Mar, 2008	SCP C22032008	4	Being cash paid to	32.00		3,49,181.00 Dr
			Dhanlaxmi Stationery			
			towards purchase of slates for labour childern			
			aganist their bill dt: 15.03.08.			
			Total/Closing Balance	3,49,181.00		3,49,181.00 Dr
Salaries.			Opening Balance	3,43,101.00		0.00 Dr
	11/ 01040007	1		1 200 00		
)1 Apr, 2007	JV 01042007	1	Being amount credited to Narsimha towards	1,200.00		1,200.00 Dr
			salary for the month of			

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				March 07			
04 Apr, 2007	J۷	04042007	1	Being amount credited	4,895.00		6,095.00 Dr
				towards salary for the			
				month of Aug 07			
05 May, 2007	JV	05052007	1	Being amount debited	32,698.00		38,793.00 Dr
				towards staff salary for			
				the month of April 07			
	J۷	05052007	2	Being amount credited	250.00		39,043.00 Dr
				to N. Seshadri towards			
				Cell Phone Allowance			
				for April 2007.			
08 May, 2007	JV	08052007	1	Being amount credited	1,500.00		40,543.00 Dr
,,,				to Narsimha towards	1,222122		,
				salary for the month of			
				April 07			
05 Jun, 2007	J۷	05062007	1	Being amount debited	31,893.00		72,436.00 Dr
00 0011, 2007	0 0	00002007	•	towards staff salary for	01,000.00		72,100.00 D1
				the month of May 07			
07 Jun, 2007	J۷	07062007	2	Being amount credited	1,500.00		73,936.00 Dr
07 Juli, 2007	JV	07002007	2	to Narsimha towards	1,500.00		73,930.00 Di
				salary for the month of			
				JUNE 07			
00 lun 2007	11.7	00000007	2		1 500 00		75 426 00 Dr
09 Jun, 2007	JV	09062007	2	Being amount credited towards Watchman	1,500.00		75,436.00 Dr
				Salary for the month of			
05 0005				Mary 2007.	00 044 00		4 00 077 00 D
05 Jul, 2007	JV	05072007	1	Being amount debited	32,841.00		1,08,277.00 Dr
				towards staff salary for			
				the month of June 07	4 =00 00		4 00 === 00 B
07 Jul, 2007	JV	07072007	2	Being amount credited	1,500.00		1,09,777.00 Dr
				to Narsimha towards			
				salary for the month of			
				July 07			
07 Aug, 2007	JV	07082007	1	Being amount debited	32,280.00		1,42,057.00 Dr
				towards staff salaries for			
				the month of July 07			
	JV	07082007	2	Being amount credited	1,500.00		1,43,557.00 Dr
				to Narsimha towards			
				salary for the month of			
				Aug 07			
06 Sep, 2007	JV	06092007	1	Being amount debited	38,223.00		1,81,780.00 Dr
				towards staff salary for			
				the month of Aug 07			
	J۷	06092007	2	Being amount credited	5,863.00		1,87,643.00 Dr
				towards salary for the			
				month of Aug 07			
04 Oct, 2007	JV	04102007	1	Being amount credited	42,783.00		2,30,426.00 Dr

	um						
Date		Number		Narration	Debit	Credit	Running Balance
				towards salary for the month of Sep 07			
06 Oct, 2007	JV	06102007	1	Being amount credited to Narsimha towards salary for the month of Sep07	1,500.00		2,31,926.00 Dr
05 Nov, 2007	JV	05112007	1	Being Amount Credited towords Salary for the Month of October 2007	44,198.00		2,76,124.00 Dr
08 Nov, 2007	JV	08112007	1	Being amount Debited to Narsimha towards salary for the month of Oct 2007	1,500.00		2,77,624.00 Dr
	JV	08112007	1	Being amount Debited towards salary for the month of Oct 2007	2,942.00		2,80,566.00 Dr
	JV	08112007	1	Being amount Debited towards salary for the month of Oct 2007	2,265.00		2,82,831.00 Dr
	JV	08112007	1	Being amount Debited towards salary for the month of Oct 2007	15,684.00		2,98,515.00 Dr
05 Dec, 2007	JV	05122007	1	Being Amount Credited towords Salary for the Month of November 2007	39,999.00		3,38,514.00 Dr
	JV	05122007	2	Being Amount Credited towords Salary for the Month of November 2007	8,200.00		3,46,714.00 Dr
	JV	05122007	4	Being amount credited to Mohan Rao towards salary for the month of November 2007	5,283.00		3,51,997.00 Dr
	JV	05122007	5	Being amount credited to Vijay kumar towards salary for the month of November 2007	4,067.00		3,56,064.00 Dr
	JV	05122007	5	Being amount credited to Narsimha towards salary for the month of November 2007	1,500.00		3,57,564.00 Dr
07 Jan, 2008	JV	07012008	1	Being Amount Credited towords Salary for the Month of December 2007	64,004.00		4,21,568.00 Dr
	JV	07012008	2	Being amount credited	5,039.00		4,26,607.00 Dr

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				to Laxmi Narsaiah			
				towards salary for the			
				month of December			
				2007			
07 Jan, 2008	JV	07012008	3	Being amount credited	2,394.00		4,29,001.00 Dr
				to RajKumar towards			
				salary for the month of			
				December 2007			
	J۷	07012008	11	Being amount credited	2,987.00		4,31,988.00 Dr
				to Sai Kumar .R towards			
				salary for the month of			
				December 2007			
	J۷	07012008	12	Being amount credited	4,845.00		4,36,833.00 Dr
				to Hemendra towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,
				salary for the month of			
				December 2007			
08 Jan, 2008	J۷	08012008	1	Being amount Debited	19,361.00		4,56,194.00 Dr
00 0an, 2000	0 0	00012000	•	towards salary for the	10,001.00		1,00,101.00 D1
				month of Dec 2007			
09 Jan, 2008	J۷	09012008	1	Being amount debited to	4,071.00		4,60,265.00 Dr
09 Jan, 2000	JV	09012000	'	Vijay Kumar towards	4,071.00		4,00,200.00 DI
				salary for the month of			
				December 2007			
12 Jan, 2008	11.7	12012008	1	Being amount Debited	1,500.00		4,61,765.00 Dr
12 Jan, 2006	JV	12012006	1	to Narsimha towards	1,500.00		4,01,705.00 DI
				salary for the month of			
00.51.0000	n /	00000000		December- 2007	4 500 00		4.00.00E.00.D.
02 Feb, 2008	JV	02022008	1	Being amount credited	1,500.00		4,63,265.00 Dr
				to Narsimha towards			
				salary for the month of			
				January 2008	4 40 440 00		5 70 077 00 D
04 Feb, 2008	JV	04022008	1	Being Amount Credited	1,13,412.00		5,76,677.00 Dr
				towords Salary for the			
				Month of January 2008			
03 Mar, 2008	JV	03032008	1	Being amount credited	19,691.00		5,96,368.00 Dr
				to Prabhakar Rao			
				towards salary for the			
				month of Feb 08			
	J۷	03032008	1	Being amount credited	15,566.00		6,11,934.00 Dr
				to Prabhakar Reddy			
				towards salary for the			
				month of Feb 08			
	JV	03032008	1	Being amount credited	9,686.00		6,21,620.00 Dr
				to G.Srinivas Reddy			
				towards salary for the			
				month of Feb 08			
	JV	03032008	1	Being amount credited	8,476.00		6,30,096.00 Dr

Date	um	Number		Narration	Debit	Credit	Running Balance
Date		Nullibei		to Ram Mohan towards	Debit	Credit	Nullilling Dalance
				salary for the month of			
				Feb 08			
03 Mar, 2008	IV	03032008	1	Being amount credited	6,847.00		6,36,943.00 Dr
75 IVIAI, 2000	JV	03032000	'	to Venkat Ramana	0,047.00		0,30,343.00 Di
				towards salary for the			
				month of Feb 08			
	JV	03032008	1	Being amount credited	6,724.00		6,43,667.00 Dr
	•	00002000	•	to Krishna Kumari	5,72 1.00		0,10,007.00 21
				towards salary for the			
				month of Feb 08			
	J۷	03032008	1	Being amount credited	6,414.00		6,50,081.00 Dr
	•		•	to Sheshadri towards	5,		5,55,55
				salary for the month of			
				Feb 08			
	J۷	03032008	1	Being amount credited	4,078.00		6,54,159.00 Dr
				to NAveen Kumar	,		
				towards salary for the			
				month of Feb 08			
	JV	03032008	1	Being amount credited	5,372.00		6,59,531.00 Dr
				to Laxmi Narsaiah			
				towards salary for the			
				month of Feb 08`			
	J۷	03032008	1	Being amount credited	4,769.00		6,64,300.00 Dr
				to Mohan towards			
				salary for the month of			
				Feb 08`			
	J۷	03032008	1	Being amount credited	4,467.00		6,68,767.00 Dr
				to Phani Kumar towards			
				salary for the month of			
				Feb 08			
	JV	03032008	1	Being amount credited	4,131.00		6,72,898.00 Dr
				to Sunitha towards			
				salary for the month of			
				Feb 08	4 000 00		0.77.000.00 B
	JV	03032008	1	Being amount credited	4,338.00		6,77,236.00 Dr
				to RAj Kumar B.M.			
				towards salary for the month of Feb 08			
N. M 0000	N /	05000000			12 020 00		6 00 064 00 Dr
5 Mar, 2008	J۷	05032008	1	Being Amount Credited to Krishna Prasad	13,028.00		6,90,264.00 Dr
				towords Salary for the			
10 Mar 2000	D. /	0000000	1.4	Month of Feb 2008	3 034 00		6 04 100 00 D-
08 Mar, 2008	JV	08032008	14	Being amount debited to	3,924.00		6,94,188.00 Dr
				Vijay Kumar towards			
				salary for the month of Feb 2008			
				1-6n 5000			

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document			Name d'au	.		B B	
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JΛ	31032008	6	Being amount credited to Salaries payable & debited to Salaries account towards Salaries provision for March 08.	1,20,139.00		8,14,327.00 Dr
	JV	31032008	26	Being amount transferred to salaries to Salaries - construction division		34,538.00	7,79,789.00 Dr
				Total/Closing Balance	8,14,327.00	34,538.00	7,79,789.00 Dr
Repairs &				Opening Balance			0.00 Dr
Maintenence	e-Co	mputers					
07 Apr, 2007	SBF	P A07042007	7 1	Being cheque issused to Nex Generation Accounting Solution towards Repairs for computers	1,450.00		1,450.00 Dr
09 Jun, 2007	JV	09062007	1	Being amount credited to total Solutions towards purchase of Consumables against bill no.38 dt-25/5/07	1,460.00		2,910.00 Dr
15 Dec, 2007	JV	15122007	9	Being amount credited to Kasperysky India towards Computer Maintanance charges aganist their bill no. 312 dt: 14.12.07	3,120.00		6,030.00 Dr
27 Jan, 2008	JV	27012008	10	Being Amount Debited towords Purchase of Cartridge Item aginst to their Invoice no30252 dt 16-01-2008	2,850.00		8,880.00 Dr
	JV	27012008	13	Being Amount Debited towords Purchase of DVD Writer against to their invoice no 424 Dated 19-01-2008	1,225.00		10,105.00 Dr
31 Jan, 2008	JV	31012008	1	Being amount credited to Simran Computers towards purchase of catridge aganist their bill	2,850.00		12,955.00 Dr
Srinivas Red	ddy p	oetrocard		no. 463 dt : 25.01.08 Total/Closing Balance Opening Balance	12,955.00		12,955.00 Dr 0.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
16 Aug, 2007	SCP C16082007	4	Being cash paid to Srinivas REddy towards petrocard advance	1,600.00		1,600.00 Dr
13 Sep, 2007	SCR C13092007	1	Being on account recived from Srinivas Reddy towards petrol card advance.		1,600.00	0.00 Dr
			Total/Closing Balance	1,600.00	1,600.00	0.00 Dr
	ional Expenses		Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Staff Medica Staff Welfare	-		Opening Balance Total/Closing Balance Opening Balance			0.00 Dr 0.00 Dr 0.00 Dr
09 Jun, 2007		1	Being cash paid towards	607.00		607.00 Dr
09 Juli, 2007	301 009002007	•	Hospital Charges to Narsimha	007.00		007.90 DI
23 Jun, 2007	SCP C23062007	2	Bieng cash paid to Sri Raghvendra Hospital towards hospitalisatio charges	2,010.00		2,617.00 Dr
02 Jul, 2007	SCP C02072007	2	Being cash paid towards Surgery and Hospital expenses to Narsimha / Watchman.	19,000.00		21,617.00 Dr
03 Jul, 2007	SCP C03072007	2	Being cash paid towards Surgery and Hospital to Narsimha watchman.	3,000.00		24,617.00 Dr
04 Jul, 2007	SCP C04072007	1	Being cash paid towards medicines of Narsimha Watchman of Rampalli on 27/6/07	400.00		25,017.00 Dr
	SCP C04072007	6	Being cash paid towards medical expenses to Narsimha	3,929.00		28,946.00 Dr
	SCP C04072007	7	Being cash paid towards medical expenes for laxmi Watchmans wife.	15.00		28,961.00 Dr
	SCP C04072007	8	Being cash paid towards food expenses for Narsiha during hospitalisation from 12/6/07 to 2/7/07	820.00		29,781.00 Dr
	SCP C04072007	10	Being cash paid towards Misc expenditure of wife & daughter of Narsimha from 21/6/07 to 2/7/07	575.00		30,356.00 Dr
	SCP C04072007	12	Being cash paid to	100.00		30,456.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Doctor towards			
			consultation fee for			
			Narsimha			
12 Jul, 2007	SCP C12072007	1	Being cash paid to	702.00		31,158.00 Dr
			Raghavendra hospital			
			towards Narsimha			
			medical exepenses			
14 Jul, 2007	SCP C14072007	1	Being cash paid towards	588.00		31,746.00 Dr
,			hospital charges to			,
			Narsimha			
12 Nov, 2007	JV 12112007 2		Being amount credited	1,800.00		33,546.00 Dr
,			to sheshadri towards	,		,.
			Loan for Educational			
			purpose Company			
			contribution 33%			
			(5000*33%)			
	SCP C12112007	2	Being Cash Paid to	3,262.00		36,808.00 Dr
	001 012112001	_	Balaji Sweet Center	0,202.00		00,000.00 21
			towords purchase of			
			Sweet Boxes for Diwali			
			Festival Purpouse			
01 Dec. 2007	SCP C01122007	1	Being Cash Paid	220.00		37,028.00 Dr
01 200, 2001	001 001122001	•	towords teas & Snacks	220.00		01,020.00 21
			on Site from 13-11-2007			
			to 30-11-2007 110/-			
			teas @ 2/- Rs			
13 Dec. 2007	SCP C13122007	6	Being Cash Paid to	1,557.00		38,585.00 Dr
.0 200, 200.	00. 0.0.2200.	Ū	Satyanarayana Caterers			00,000.00 2.
			for Staff towords Lunch			
			in Charlapally towords			
			Meeting Purpouse on			
			08-12-2007			
29 Dec. 2007	SCP C29122007	8	Being cash paid to	3,333.00		41,918.00 Dr
20 200, 2007	001 020122001	Ü	Shanker Reddy towards	0,000.00		11,010.00 D1
			staff welfare for get			
			together parthy on			
			29.12.07.			
31 Dec. 2007	SCP C31122007	14	Being cash paid towards	474.00		42,392.00 Dr
01 200, 2001	001 001122007	•	tea expenses incurred			12,002.00 51
			from the date: 1.12.07			
			to 28.12.07			
21 Jan, 2008	SCP C21012008	8	Being cash paid towards	1,516.00		43,908.00 Dr
21 Juli, 2000	551 521012000	J	Staff Welfare towards	1,515.00		10,000.00 DI
			entertainment for playing			
			cricket match on			
			20.01.08.			
23 Jan, 2008	SCP C23012008	4	Being cash paid to	50.00		43,958.00 Dr
			g paid to	33.00		.5,555,55

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

	ument		Morrotion	Dobit	Cradit	Dunning Polones
Date	Number		Narration	Debit	Credit	Running Balance
			Shakeer towards tiffen & lunch expenses for site visit on 20.01.08.			
24 Jan, 2008	SCP C24012008	6	Being cash paid towards booking of train tickets for Hyderabad to mumbai (Narsing Deshmukh & Shanti Ram).	1,644.00		45,602.00 Dr
	SCP C24012008	10	Being cash paid to Sri Vidya Multi Speciality Hospital Ghatkesar towards Medical Expenses for laxmi (Narsimha Watch man) aganist their bill no. 249 dt: 08.01.08.	1,050.00		46,652.00 Dr
	SCP C24012008	11	Being cash paid to Balaji Medical and Genral Stores towards Medical expenses for laxmi aganist their bill no. 3067 dt: 08.01.2008.	80.00		46,732.00 Dr
	SCP C24012008	12	Being cash paid to Tirumala Medical General & Surgicals towards Medical Bill no. TM46427, TMT 46459 dt: 18.01.08.	252.00		46,984.00 Dr
	SCP C24012008	13	Being cash paid to Geervani Diagnostic Centre towards Scan, CBP ,ESR.WRaganist their bill no. 2344 dt: 19.12.07.	480.00		47,464.00 Dr
30 Jan, 2008	SCP C30012008	2	Being cash paid towardsstaff Tea expenses incurred at site.	245.00		47,709.00 Dr
02 Feb, 2008	SCP C02022008	5	Being cash paid towards refreshment charges (Tea) expenses for site staff for the month of January 2008.	433.00		48,142.00 Dr
22 Feb, 2008	SCP C22022008	14	Being amount paid to RAkesh Hotel towards Staff Refreshment	801.00		48,943.00 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		charges (Tea)			
15 Mar, 2008	SCP C15032008 25	Being cash paid towards	540.00		49,483.00 Dr
		refreshment charges			
		(Tea) expenses for site			
		staff for 01.02.08 to			
		19.02.08.			
	000 045000000 00		570.00		50.050.00 D.
	SCP C15032008 26	Being cash paid towards	573.00		50,056.00 Dr
		refreshment charges			
		(Tea) expenses for site			
		staff for the month of			
		20.02.08 to 11.03.08.			
17 Mar, 2008	SCP C17032008 4	Being cash paid towards	503.00		50,559.00 Dr
		Medical Expenses for			
		Damayanthi			
22 Mar, 2008	SCP C22032008 5	Being cash paid towards	503.00		51,062.00 Dr
22 Mai, 2000	00. 022002000 0	purchase of medical	000.00		01,002.00 21
		expenses for			
		Damayanthi for MNM			
		Labour.			
	SCP C22032008 13	Being cash paid towards	240.00		51,302.00 Dr
		refreshment charges			
		(Tea) expenses for site			
		staff for the month of			
		11.03.2008 to			
		20.03.2008.			
		Total/Closing Balance	51,302.00		51,302.00 Dr
Sundry bala	nces written-off	Opening Balance			0.00 Dr
-	JV 31032008 23	Being amount credited		1.00	1.00 Cr
01 Mai, 2000	01 01002000 20	to GVA Inter Capital &			1.00 01
		Debited to sundry			
		balances written off			
		towards balance write			
		off.		4.00	4.00.0
	_	Total/Closing Balance		1.00	1.00 Cr
Telephone E	expenses	Opening Balance			0.00 Dr
21 Apr, 2007	SBP A21042007 3	Being cheque issued to	832.00		832.00 Dr
		Tata towards telephone			
		charges for the month			
28 May, 2007	SCP C28052007 1	Being cash paid to	944.00		1,776.00 Dr
•		Telephone charges for			
		April			
07 Jun, 2007	JV 07062007 1	Being amount credited	500.00		2,276.00 Dr
01 Juli, 2001	0 V 01002001 1	to Srinivas Reddy	300.00		۵,2،0.00 ا
		-			
		towards Cell Allowance			
		difference for the month			
		of April 7 May.			
23 Jun, 2007	SBP A23062007 1	Being cheque issued to	1,123.00		3,399.00 Dr

	ument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			Tata Indicom towards			
			telephone charges			
10 Jul, 2007	JV 10072007	1	Being amount credited	250.00		3,649.00 Dr
			to Srinivas rEddy			
			towards short payment			
			of cell bil for June.			
21 Jul, 2007	SBP A21072007	1	Being cheque issued to	1,079.00		4,728.00 Dr
21 Jul, 2007	3BF A21072007	'		1,079.00		4,720.00 DI
			towards telephone			
			charges for the month of			
			july.			
18 Aug, 2007	SBP A18082007	2	Bieng cheque issued	891.00		5,619.00 Dr
			toTata Teleservices			
			towards telephone			
			charges for the month of			
			July.			
22 Sep, 2007	SBP A22092007	1	Being cheque issued to	945.00		6,564.00 Dr
			TATA Teleservices			
			towards telephone bill			
			payment for the month			
			of August 2007.			
22 Oct, 2007	SBP A22102007	1	Being Cheque isssued	680.00		7,244.00 Dr
22 Oct, 2007	3DI A22102001	'	towords Payment of	000.00		7,244.00 DI
			-			
			Telephone Bill			
			418298466 dated Ph			
			64530888			
24 Nov, 2007	SBP A24112007	1	Being Cheque issued to	2,347.00		9,591.00 Dr
			Tata Teleservices			
			towords Payment of			
			Telephone Bill Dated			
			13-11-2007 Ph			
			64530888			
07 Dec, 2007	SCP C07122007	2	Being cash paid to Tata	2,950.00		12,541.00 Dr
			Teleservice Ltd towards			
			purchase of Tata USB			
			Modem for Rampally			
			Site.			
10 Dec. 2007	SCP C10122007	2	Being cash paid to	1,000.00		13,541.00 Dr
. 0 2 00, 200.	00. 0.0.2200.	_	BSNL towards deposit	.,000.00		.0,0
			for new connection at			
17 Dog 2007	CDD 447400007	10	rampally site.	2 005 00		16 426 00 D=
17 Dec, 2007	SBP A17122007	18	Being Cheque issued	2,885.00		16,426.00 Dr
			towords Payment for the			
			Month of 11-11-2007 to			
			10-12-2007			
19 Jan, 2008	SBP A19012008	12	Being cheque issued to	3,363.00		19,789.00 Dr
			TATA Teleservices			
			towards telephone bill			

Dog	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			paymentfor the month of December 2007.			
19 Jan, 2008	SBP A19012008	13	Being cheque issued to	1,466.00		21,255.00 Dr
			AO(Cash,			
			BSNL,Hyderabad towards telephone bill			
			payment for the month			
			of december 2007.			
16 Feb, 2008	SBP A16022008	26	Being cheque issued to	3,010.00		24,265.00 Dr
			AO(Cash,			
			BSNL,Hyderabad			
			towards telephone bill			
			payment for the month			
40.51.0000	ODD 44000000		of Febuary 2008.	4 000 00		00 405 00 D
18 Feb, 2008	SBP A18022008	1	Being cheque issued to	1,930.00		26,195.00 Dr
			TATA Teleservices towards telephone bill			
			payment.			
05 Mar, 2008	SBP A05032008	5	Being cheque issued to	1,622.00		27,817.00 Dr
,		-	TATA Teleservices	.,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			towards charges for			
			booking new phone.			
10 Mar, 2008	SCP C10032008	7	Being cash paid to TATA	1,122.00		28,939.00 Dr
			Teleservices towards			
			booking for new			
			connection.			
11 Mar, 2008	SBR A11032008	1	Being cheque received		1,622.00	27,317.00 Dr
	CDD 444000000	_	from TATA Teleservices.	4 520 00		24 056 00 D*
	SBP A11032008	2	Being cheque issued to BSNL towards	4,539.00		31,856.00 Dr
			Telephone charges for			
			the month of Feb 08			
19 Mar, 2008	SBP A19032008	3	Being cheque issued to BSNL towards	4,539.00		36,395.00 Dr
			Telephone charges for			
			the month of Feb 2008			
22 Mar, 2008	SBP A22032008	5	Being cheque issued to	547.00		36,942.00 Dr
			TATA Teleservices			
			towards telephone bill			
			payment.			
31 Mar, 2008	JV 31032008 1	2	Being amount credited	2,557.00		39,499.00 Dr
			to Telephone Bills			
			payable & Debited to Telephone expenses			
			towards March month			
			telephone bills provision.			
			Total/Closing Balance	41,121.00	1,622.00	39,499.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Tour & Trav	elling Expenses		Opening Balance			0.00 Dr
21 Nov, 2007	SBP A21112007	1	Being Cheque Issued towords Advance for Cox & Kings (I) Pvt Ltd towords Flight Ticket Charges	10,000.00		10,000.00 Dr
07 Dec, 2007	SBP A07122007	1	Being Cheque issued to Cox & Kings (I) Pvt Ltd towards payment for Flight Tickets against their bill dt.03.12.2007	12,200.00		22,200.00 Dr
	SBP A07122007	2	Being Cheque issued to Cox & Kings (I) Pvt Ltd towards purchase of flight tickets against their bill no.4880,	12,240.00		34,440.00 Dr
22 Dec, 2007	SCP C22122007	1	Being cash paid to Cox & Kings towards jagdish kanaiya expenses incurred in dubai.	2,000.00		36,440.00 Dr
05 Jan, 2008	SCR C05012008	1	Being cash received from Cox & Kings (I) Pvt Ltd		12,240.00	24,200.00 Dr
17 Jan, 2008	SCP C17012008	5	Being cash paid towards Train Tickets for Deshmukh & Shantaram return tickets.	672.00		24,872.00 Dr
18 Jan, 2008	SCP C18012008	1	Being cash paid towards Train tickets from Mumbai to Sec-Bad (Deshmukh & Shantharam) dt: 28.01.08.	1,500.00		26,372.00 Dr
05 Mar, 2008	SCP C05032008	2	Being cash paid towards travelling expenses for 2 nos labours.	120.00		26,492.00 Dr
15 Mar, 2008	SCP C15032008	6	Being cash paid to autocharges for brining of plans for cherlapally to site.	20.00		26,512.00 Dr
19 Mar, 2008	SBP A19032008	1	Being cheque issued to Cox And KIngs India Ltd towards conversion of rupees into singapore dollors.	12,285.00		38,797.00 Dr
21 Mar, 2008	JV 21032008	1	Being amount credited towards to Intercapitalis	12,958.00		51,755.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number		Narration	Debit	Credit	Running Balance
			Property Consulting Pvt.			.
			Ltd. towards Air Ticket			
			charges for Mr. Jacob			
			Joseph.			
26 Mar, 2008	SCP C26032008	3	Being cash paid towards	60.00		51,815.00 Dr
,			Travelling expenses for			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Labours for fixing fead			
			kvt nagar up & down			
			Rampally.			
21 Mar 2009	SCP C31032008	2	Being cash paid to	25.00		51,840.00 Dr
o i Iviai, 2006	3CF C31032006	2	G.Murali towards auto	25.00		51,640.00 DI
			charges for Dwarak			
			Xerox .	C4 000 00	42 240 00	E4 040 00 D
/alala laas			Total/Closing Balance	64,080.00	12,240.00	51,840.00 Dr
/ehicle Insu			Opening Balance			0.00 Dr
27 Feb, 2008	SBP A27022008	1	Being cheque issued to	6,239.00		6,239.00 Dr
			Reliance general			
			Insurance Com.Ltd			
			towards Vehicle			
			Insurance of Vehicle			
			No-AP10AK7871			
			Total/Closing Balance	6,239.00		6,239.00 Di
ehicle Repa	airs & Maintenan	ce - 2	Opening Balance			0.00 Dr
Wheeler						
04 May, 2007	SCP C04052007	3	Being cash paid to Auto	364.00		364.00 Dr
			work shop towards			
			servicing of 2 Wheelers			
06 Jul, 2007	SCP C06072007	2	Being cash paid to	335.00		699.00 Dr
			Srinivas REddy towards			
			servicing of TVS vehicle			
			star city			
4 Aug, 2007	SCP C14082007	3	Being cash paid to	668.00		1,367.00 Dr
•			Pabhakar REddy			•
			towards reimbersement			
			of Tyre charge			
6 Aug. 2007	SCP C16082007	3	Being cash paid to	2,742.00		4,109.00 Dr
0 / lug, 2001	001 010002001	Ü	Concorde motors	2,7 12.00		1,100.00 D.
			towards Servicing			
			Charges			
14 Cap 2007	SCD C04002007	4	Being cash paid to	475.00		4,584.00 Di
14 Sep, 2007	SCP C04092007	1	Prabhakar Edddy	475.00		4,364.00 DI
			· .			
			towards maintenence			
		_	charges	4 4-0 00		0.010.00 =
1 Dec, 2007	SCP C01122007	7	Being Cash Paid to	1,459.00		6,043.00 Di
			Prabhaker Rao towords			
			Vehicle Maintainence			
			Charges against to their			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Bill NO 21625 (Phonex			
			Motors)			
03 Dec, 2007	SCP C03122007	1	Being Cash Paid to	750.00		6,793.00 Dr
			Vishwesh.K towords			
			Vehicle Maintainence for			
			the Month of Nov 2007			
04 Dec 2007	SCP C04122007	2	Being cash paid to Bike	433.00		7,226.00 Dr
04 000, 2007	001 00+122001	_	Zone towards prabhaker	100.00		7,220.00 21
			reddy towards vehicle			
			repair & maintanance			
			-			
			charges aganist their bill			
			no. 3299 dt : 17.11.07			
08 Dec, 2007	SCP C08122007	1	Being cash paid to Sri	1,110.00		8,336.00 Dr
			Mallika Auto Mobile			
			towards vehicle			
			maintenance charges of			
			srinivas reddy aganist			
			their bill dt :04.12.07			
05 Jan, 2008	SCP C05012008	5	Being Cash Paid to Mr.	1,962.00		10,298.00 Dr
			Srinivas Reddy towords			
			Vehicle- Repair &			
			Maintanance Charges			
			for the Month of Dec-07			
08 Jan, 2008	SCP C08012008	4	Being Cash Paid	157.00		10,455.00 Dr
			Sheshadri N towords			
			Vehicle Repairs			
08 Feb, 2008	SCP C08022008	1	Being cash paid to Sri	619.00		11,074.00 Dr
, , , , , , , , , , , , , , , , , , , ,			Sai Swaroop hero honda			,-
			servicing centre towards			
			J.Rambabu vehicle			
			servicing charges			
			aganist their bill dt:			
			06.02.08			
4.4 Fab. 2000	CCD C14022000	4.4	Being amount paid to	229.00		11 202 00 Dr
14 Feb, 2008	SCP C14022008	11		229.00		11,303.00 Dr
			Prabhakar rao towards			
			Vehicle Servicing			
			Bearing APD-0014			40 TOO OO D
05 Mar, 2008	SCP C05032008	5	Being cash paid to Infant	1,400.00		12,703.00 Dr
			Jesus towards servicing			
			& maintenance charges			
			of vehicle			
15 Mar, 2008	SCP C15032008	37	Being cash paid to	343.00		13,046.00 Dr
			K.Prabhaker Reddy			
			towards vehicle			
			maintenance charges .			
			Total/Closing Balance	13,046.00		13,046.00 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Vehicle Repa	airs & Maintenan	ce - 4	Opening Balance			0.00 Dr
Wheeler						
12 Feb, 2008	SCP C12022008	5	Being cash paid to	2,755.00		2,755.00 Dr
•			Concorde Motors			·
			towards car servicing,			
			repairing charges			
			vehicle no. AP10AK7871			
			aganist their bill no.			
			ccdhyd-uk-0708-17389			
			dt : 09.02.08.			
26 Mar, 2008	SCP C26032008	2	Being cash paid to	797.00		3,552.00 Dr
20 Mai, 2006	3CF C20032006	2	Concorde Motors	797.00		3,332.00 DI
			towards vehicle			
			maintanance & repairing			
			charges vehicle no. AP10AK75741.			
			Total/Closing Balance	3,552.00		3,552.00 Dr
Xerox charg			-	3,332.00		0.00 Dr
_		0	Opening Balance	275 00		
08 May, 2007	SCP C08052007	2	Being cash paid to	275.00		275.00 Dr
			Dwarak aXerox towards			
		_	Serve Plans Tex papers			4 0 4 T 0 0 B
14 Aug, 2007	SCP C14082007	2	Being cash paid to	770.00		1,045.00 Dr
			Dwarak Xerox towards			
			Xerox of Layout Paln	005.00		4 400 00 B
01 Sep, 2007	SCP C01092007	1	Being cash paid to	385.00		1,430.00 Dr
			Dwarak Xerox towards			
			purchase of Ammonia			
			Prints			
05 Oct, 2007	SCP C05102007	1	Being cash paid to	475.00		1,905.00 Dr
			Dwarak Auto Xerox			
			towards Amonia copies			
			aganist their bill no.			
			14186 dt : 01.10.07.			
22 Nov, 2007	SCP C22112007	2	Being Cash Paid to	495.00		2,400.00 Dr
			Dwaraka Auto Xerox			
			towords Purchase of A4			
			Size Papers			
10 Dec, 2007	SBP A10122007	1	Being Cheque issued to	890.00		3,290.00 Dr
			Seven Hills Enterprises			
			towards xerox Charges			
19 Dec, 2007	SCP C19122007	1	Being cash paid to	970.00		4,260.00 Dr
			Dwarak Auto Xerox			
			towards Lamimation &			
			xerox for Niligiri Homes			
			aganist their bill no.			
			11429 dt: 18.12.07.			
	SCP C19122007	2	Being cash paid to	5,500.00		9,760.00 Dr

	cument		N	D.1.14	0 "	B
Date	Number		Narration	Debit	Credit	Running Balance
			Dwarak Auto Xerox			
			towards all planes			
			scaning and lamination,			
			xerox for Niligiri Homes.			
20 Dec, 2007	SCP C20122007	1	Being cash paid to	1,280.00		11,040.00 Dr
			Dwarak Auto Xerox			
			towards Plans xerox for			
			Niligiri Homes			
21 Dec, 2007	SBP A21122007	1	Being cheque issued to	2,257.00		13,297.00 Dr
			Seven Hills enterprises			
			towards spiral binding 15			
			books for title			
			documents aganist their			
			bill no. 904 dt : 18.12.07.			
31 Dec. 2007	SCP C31122007	5	Being cash paid to Sri	129.00		13,426.00 Dr
,			Hanuman Music World			,
			& xerox towards xerox			
			charges & purchase of			
			general items aganist			
			their bill no.			
			904,dt:15.12.07701 dt:			
			18.12.07 ,24.12.07			
	SCP C31122007	16	Being cash paid to	320.00		13,746.00 Dr
	00. 002200.		Raghavendra Xerox	020.00		10,1 10.00 21
			towards making of xerox			
			for plans aganist their bill			
			no. 17034 dt: 31.12.07.			
01 Jan, 2008	SCP C01012008	3	Being cash paid to	95.00		13,841.00 Dr
01 0an, 2000	001 001012000	O	Dwarak Auto Xerox	00.00		10,011.00 D1
			towards colour xerox for			
			plans aganist their bill			
			no. 11946 dt : 02.01.08.			
	SCP C01012008	12	Being cash paid to	160.00		14,001.00 Dr
	301 001012000	12	Raghavenda Xerox	100.00		14,001.00 DI
			towards making of xerox			
			copies of plans aganist			
			their bill no.17059 dt:			
			03.01.08.			
00 lon 2009	SCD C00012009	E	Being cash paid to	1,280.00		15 201 00 Dr
09 Jan, 2008	SCP C09012008	5		1,200.00		15,281.00 Dr
			Raghavendra Xerox			
			towards xerox copies of			
40 la= 0000	000 04004000	4	plans	250.00		4E 004 00 D=
12 Jan, 2008	SCP C12012008	4	Being Cash paid to	350.00		15,631.00 Dr
			Dwarak auto xerox			
			towords Plan Scanning			
	000 04	_	of Rampally Site	4 000 00		47.004.00.5
	SCP C12012008	5	Being Cash paid to	1,660.00		17,291.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Dwarak auto towords 4 sets xerox Plans of Rampally Site			
17 Jan, 2008	SCP C17012008	8	Being cash paid to Raghavendra Xerox towards xerox copies of plans.	280.00		17,571.00 Dr
24 Jan, 2008	SCP C24012008	8	Being cash paid to Dwarak Auto Xerox towards purchase of Tuff Bands 10no aganist their bill no. 11151 dt: 25.01.08.	550.00		18,121.00 Dr
29 Jan, 2008	SCP C29012008	12	Being cash paid to Raghavendra Xerox towards xerox copies of plans aganist their bill dt : 29.01.08.	150.00		18,271.00 Dr
30 Jan, 2008	SCP C30012008	9	Being cash paid to Sri Hanuman Music world & xerox towards making of xerox copies aganist their bill no. 710 dt:	60.00		18,331.00 Dr
08 Feb, 2008	SCP C08022008	10	09.01.08. for site use Being cash paid to Hanuman Xerox towards making of xerox	3.00		18,334.00 Dr
09 Feb, 2008	SCP C09022008	5	Being cash paid to Raghavendra Xerox towards makuing of xerox at plans aganist their bill no. 17110 dt: 07.02.07.	500.00		18,834.00 Dr
12 Feb, 2008	SCP C12022008	2	Being cash paid to Dwarak Auto Xerox towards big size xerox for plans aganist their bill no. 12520 dt : 12.02.08.	25.00		18,859.00 Dr
14 Feb, 2008	SCP C14022008	7	Being amount paid to rammohan towards	10.00		18,869.00 Dr
16 Feb, 2008	SCP C16022008	7	xerox charges Being amount paid to Ramesh towards purcahse of Outer ring road map	200.00		19,069.00 Dr
18 Feb, 2008	SCP C18022008	1	Being amount paid to Dwarak Xerox towards	180.00		19,249.00 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Colour Xerox			
23 Feb, 2008	SCP C23022008	4	Being amount paid to	550.00		19,799.00 Dr
			Praveen towards Xerox			
			of Plans			
03 Mar, 2008	SCP C03032008	1	Being amount paid to	760.00		20,559.00 Dr
,			Dwarak Xerox towards			7,
			Xerox			
			Charges(Ammonia			
			Copies)			
14 Mar 2009	SCP C14032008	3	Being cash paid to	680.00		21,239.00 Dr
14 Mai, 2006	3CF C14032006	3	Dwarak Auto Xerox	000.00		21,239.00 DI
			towards 2sets plans			
			aganist their bill no.6468			
			dt : 13.03.08.			
15 Mar, 2008	SCP C15032008	17	Being cash paid to Sri	32.00		21,271.00 Dr
			Hanuman Music world &			
			Xerox towards xerox			
			copies of price list for			
			marketing staff aganist			
			their bill no. 210 dt :			
			08.03.08.			
	SCP C15032008	20	Being cash paid to Sri	16.00		21,287.00 Dr
			Hanuman Music World			
			& Xerox towards xerox			
			copies for office.			
22 Mar. 2008	SCP C22032008	3	Being cash paid to Sri	12.00		21,299.00 Dr
, , , , , , , , , , , , , , , , , , , ,			Hanuman Music world			,
			towards xerox copies for			
			office use.			
	SCP C22032008	9	Being cash paid to Sri	22.00		21,321.00 Dr
	001 022032000	3	Hanuman Xerox towards			21,021.00 DI
			xertox copies for price			
			list aganist their bill no.			
		_	216 dt : 17.03.2008.	4.500.00		00 004 00 5
29 Mar, 2008	SCP C29032008	5	Being cash paid to	1,500.00		22,821.00 Dr
			Raghavendra Xerox			
			towards xerox copies of			
			plans of MNM aganist			
			their bill no. 17172 dt :			
			29.03.2008.			
			Total/Closing Balance	22,821.00		22,821.00 Dr
nterest on C	OverDraft		Opening Balance			0.00 Dr
29 Feb, 2008	SBP A29022008	1	Being debited interest	23.18		23.18 Dr
			capitalized.			
31 Mar, 2008	SBP A31032008	4	Being Interest	2,749.98		2,773.16 Dr
			capitalized			•
			Total/Closing Balance	2,773.16		2,773.16 Dr

Document				
Date Number	Narration	Debit	Credit	Running Balance
Akbar Travels	Opening Balance			0.00 Dr
15 Mar, 2008 SCP C15032008 31	Being cash paid to	450.00		450.00 Dr
	Akbar Travels of India			
	Pvt Ltd towards			
	insurance charges for			
	Hari Mehta.			
SCP C15032008 32	Being cash paid to	150.00		600.00 Dr
	Akbar Travels of India			
	Pvt Ltd towards			
	insurance charges for			
	Hari Mehta.			
19 Mar, 2008 JV 19032008 1	Being amount credited		450.00	150.00 Dr
	to Akbar Travels of			
	India Pvt Ltd towards			
	insurance charges for			
	Hari Mehta.			
JV 19032008 1	Being amount credited		150.00	0.00 Dr
	to Akbar Travels of			
	India Pvt Ltd towards			
	insurance charges for			
	Hari Mehta.	202.00	200 00	0.00 D
Assistantal lassumanas to Ctaff	Total/Closing Balance	600.00	600.00	0.00 Dr
Accidental Insurance to Staff	Opening Balance			0.00 Dr 0.00 Dr
Bonus	Total/Closing Balance			0.00 Dr
	Opening Balance	0.640.00		
31 Mar, 2008 JV 31032008 15	Being amount credited to Bonus payable &	8,640.00		8,640.00 Dr
	debited to Bonus paid			
	towards bonus provision			
	for the year 07-08 to M			
	Prabhakar Rao.			
JV 31032008 15	Being amount credited	13,440.00		22,080.00 Dr
3V 31032000 13	to Bonus payable &	10,440.00		22,000.00 Di
	debited to Bonus paid			
	towards bonus provision			
	for the year 07-08 to K			
	Prabhakar Reddy.			
JV 31032008 15	Being amount credited	2,880.00		24,960.00 Dr
	to Bonus payable &	,		,
	debited to Bonus paid			
	towards bonus provision			
	for the year 07-08 to K			
	Krishna Prasad.			
JV 31032008 15	Being amount credited	8,160.00		33,120.00 Dr
	to Bonus payable &			
	debited to Bonus paid			

	um			-	5 1 11	0 "	
Date		Number		Narration	Debit	Credit	Running Balance
				for the year 07-08 to G			
				Srinivas Reddy.			
31 Mar, 2008	JV	31032008	15	Being amount credited	3,200.00		36,320.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to S			
				Ram Mohan.			
	JV	31032008	15	Being amount credited	7,347.00		43,667.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to D.			
				Venkat Ramana.			
	JV	31032008	15	Being amount credited	6,240.00		49,907.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to N.			
				Krishna Kumari.			
	JV	31032008	15	Being amount credited	4,800.00		54,707.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to M			
				Naveen Kumar.			
	JV	31032008	15	Being amount credited	1,600.00		56,307.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to S			
				Laxmi Narasaiah.			
	JV	31032008	15	Being amount credited	2,400.00		58,707.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to G.			
				Mohan Rao.			
	JV	31032008	15	Being amount credited	4,320.00		63,027.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				towards bonus provision			
				for the year 07-08 to D.			
				Phani Kumar.			
	J۷	31032008	15	Being amount credited	960.00		63,987.00 Dr
				to Bonus payable &			
				debited to Bonus paid			
				debited to Bonus paid			

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document Date Number	Narration	Debit	Credit	Punning Ralance
Date Number	towards bonus provision	Debit	Credit	Running Balance
	for the year 07-08 to S.			
	Sunitha.			
04 M 0000 IV 04000000 45		060.00		64 047 00 D*
31 Mar, 2008 JV 31032008 15	Being amount credited	960.00		64,947.00 Dr
	to Bonus payable &			
	debited to Bonus paid towards bonus provision			
	· · · · · · · · · · · · · · · · · · ·			
	for the year 07-08 to			
N/ 24022222 45	B.M. Raj Kumar.	1 020 00		66 967 00 D*
JV 31032008 15	Being amount credited	1,920.00		66,867.00 Dr
	to Bonus payable &			
	debited to Bonus paid			
	towards bonus provision			
	for the year 07-08 to A			
	Vijay Kumar.	66 967 00		66 967 00 D#
Firm Drafaccional Tay	Total/Closing Balance	66,867.00		66,867.00 Dr
Firm Professional Tax	Opening Balance	0.500.00		0.00 Dr
27 Mar, 2008 SBP A27032008 1	Being cheque issued	2,500.00		2,500.00 Dr
	towards Proffessional			
	Tax for the Year			
	2008-09.	0.500.00		0 500 00 D.
	Total/Closing Balance	2,500.00		2,500.00 Dr
Income tax Appeal Fees	Opening Balance			0.00 Dr
16 Jan, 2008 SBP A16012008 1	Being cheque issued to	1,000.00		1,000.00 Dr
	Income Tax challan			
	towards apeal fees for			
	the a.y.2005-2006.			
	Total/Closing Balance	1,000.00		1,000.00 Dr
Audit Fees	Opening Balance			0.00 Dr
29 Mar, 2008 JV 29032008 20	Being amount debited to	33,708.00		33,708.00 Dr
	Audit Fees & Credited to			
	Audit Fees payable			
	towards Audit fees for			
	the year 07-08.			
	Total/Closing Balance	33,708.00		33,708.00 Dr
I.T. Representation Fees	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 5	Being amount	684.00		684.00 Dr
	transferred from I.T.			
	Representation fees			
	payable to I.T.			
	Representation fees			
	towards previous year			
	short provision made			
	now transferred.			
	Total/Closing Balance	684.00		684.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Document				
Date Number	Narration	Debit	Credit	Running Balance
Community Welfare	Opening Balance			0.00 Dr
20 Mar, 2008 SCP C20032008 5	Being cash paid to	5,000.00		5,000.00 Dr
	Communist Party of			
	India towards Donation.			
	Total/Closing Balance	5,000.00		5,000.00 Dr
Car Hire Charges	Opening Balance			0.00 Dr
10 Mar, 2008 SBP A10032008 4	Being cheque issued to	640.00		640.00 Dr
	Premier Rent a cab Ltd			
	towards car rent			
	charges aganist their bill			
	no. 84971 dt : 28.02.08.			
	Total/Closing Balance	640.00		640.00 Dr
House Keeping Charges.	Opening Balance			0.00 Dr
11 Mar, 2008 JV 11032008 4	Being amount credited	2,600.00		2,600.00 Dr
	towards House Keeping			
	charges for the month of			
	Feb 2008			
	Total/Closing Balance	2,600.00		2,600.00 Dr
Depreciation	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 11	Being amount debited to	24,767.00		24,767.00 Dr
	Depreciation & credited			
	to Computers towards			
	depreciation @			
	60%/30%			
JV 31032008 11	Being amount debited to	1,368.00		26,135.00 Dr
	Depreciation & credited			
	to Furniture & Fixtures			
	towards depreciation @			
	5%			
JV 31032008 11	Being amount debited to	48,000.00		74,135.00 Dr
	Depreciation & credited			
	to Tata Indica Xeta			
	towards depreciation @			
	15%	74 425 00		74 425 00 Dr
T.D.S.	Total/Closing Balance	74,135.00		74,135.00 Dr 0.00 Dr
1.0.3.	Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Petrol Expenses	Opening Balance			0.00 Dr
retioi Experises	Total/Closing Balance			0.00 Dr
Share of Profit	Opening Balance			0.00 Dr
		1 42 002 05		
31 Mar, 2008 JV 31032008 25	Being amount credited to Modi Housing Pvt.	1,43,003.05		1,43,003.05 Dr
	Ltd. & debited to Share			
	of Profit towards Profit			
	for the year 07-08.			
JV 31032008 25	Being amount credited	1,43,003.05		2,86,006.10 Dr
JV 31032006 25	to Modi & Modi Financial	1,70,000.00		۷,00,000.10 الم
	to ivioui a ivioui financiai			

	ument			_	_
Date	Number	Narration	Debit	Credit	Running Balance
		Services Pvt. Ltd. &			
		debited to Share of			
		Profit towards Profit for			
		the year 07-08.			
31 Mar, 2008	JV 31032008 25	Being amount credited	15,889.23		3,01,895.33 Dr
71 Mai, 2000	3V 31032000 23	to Ashish Modi & debited	10,000.20		0,01,000.00 DI
		to Share of Profit			
		towards Profit for the			
		year 07-08.			
	JV 31032008 25	Being amount credited	15,889.22		3,17,784.55 Dr
		to Gaurang Modi &			
		debited to Share of			
		Profit towards Profit for			
		the year 07-08.			
		Total/Closing Balance	3,17,784.55		3,17,784.55 Dr
ncome tax		Opening Balance	, , , , , , , , , , , , , , , , , , , ,		0.00 Dr
31 Oct, 2007	SBP A31102007 2	Being amount Debited	1,117.48		1,117.48 Dr
51 Oct, 2007	3BF A31102007 2		1,117.40		1,117.40 DI
		By Bank Towords TDS			
		On Fixdeposit Intrest.			
8 Mar, 2008	SBP A18032008 2	Being amount Debited	2,414.67		3,532.15 Dr
		By Bank Towords TDS			
		On Fixdeposit Intrest.			
20 Mar, 2008	SBP A20032008 3	Being Tax Deducted	24.00		3,556.15 Dr
31 Mar, 2008	JV 31032008 13	Being amount debited to	17,762.82		21,318.97 Dr
		TDS & Credited to			
		Interest accrued but not			
		due account.			
	JV 31032008 28	Being amount credited	1,42,675.00		1,63,993.97 Dr
	37 31032000 20	to Taxation for provision	1,42,073.00		1,00,330.37 DI
		· .			
		& debited to Income tax			
		towards Income tax			
		provision for the year			
		07-08.			
		Total/Closing Balance	1,63,993.97		1,63,993.97 Dr
Other Insura	nce	Opening Balance			0.00 Dr
19 Mar, 2008	JV 19032008 1	Being amount credited	450.00		450.00 Dr
		to Akbar Travels of			
		India Pvt Ltd towards			
		insurance charges for			
		Hari Mehta.			
	IV 40000000 4		150.00		600 00 Dr
	JV 19032008 1	Being amount credited	150.00		600.00 Dr
		to Akbar Travels of			
		India Pvt Ltd towards			
		insurance charges for			
		Hari Mehta.			
	ODD 400000000 00	Being cheque issued to	2,201.00		2,801.00 Dr
29 Mar, 2008	SBP A29032008 22	Deling cheque issued to	2,201.00	1	2,001.00 D1

MODI & MODI CONSTRUCTIONS 2007-2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		National Insurance			
		Company Ltd towards			
		personal Insurance			
		policy for the year			
		2008-09.			
		Total/Closing Balance	2,801.00		2,801.00 Dr
			_,		_,

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

Document Number	Account/Narration	Debit	Credit	
	7.000diigitai i adoli	Desit	Orean	
Journal Voucher(JV)				
01 Apr, 2007 JV 01042007 1	Salaries.	1,200.00		
01012001	Being amount credited to Narsimha towards salary	1,200.00		
	for the month of March 07			
	Narshima Being amount credited to Narsimha towards salary		1,200.00	
	for the month of March 07			
JV 01042007 2	Concord Motors		2,93,755.00	
	Being amount credited to Concorde Motors &			
	debited to Tata Indica Xeta towards purchases of CAr against Bill No.CcdHyd-0607-05322.			
	Tata Indica Xeta	2,93,755.00		
	Being amount credited to Concorde Motors &			
	debited to Tata Indica Xeta towards purchases of CAr against Bill No.CcdHyd-0607-05322.			
	Concord Motors		26,245.00	
	Being amount credited to Concorde Motors &		,	
	debited to Tata Indica Xeta towards Registration			
	charges against Bill No.CcdHyd-0607-05322. Tata Indica Xeta	26,245.00		
	Being amount credited to Concorde Motors &	20,2 10.00		
	debited to Tata Indica Xeta towards Registration			
Date Total	charges against Bill No.CcdHyd-0607-05322.	3,21,200.00	3,21,200.00	
Date Iotal		3,21,200.00	3,21,200.00	
04 Apr, 2007				
JV 04042007 1	Vishwesh.K		4,895.00	
	Being amount credited towards salary for the month of Aug 07			
	Salaries.	4,895.00		
	Being amount credited towards salary for the month			
Date Total	of Aug 07	4,895.00	4,895.00	
Daio Iulai		4,090.00	4,095.00	
05 Apr, 2007				
JV 05042007 1	Prashanth.P		3,103.00	
	Being amount credited to Prashanth towards salary			

Document Number	Account/Narration	Debit	Credit
Document Number	for the month of March Salary Payable Being amount credited to Prashanth towards salary	3,103.00	Credit
Date Total	for the month of March	3,103.00	3,103.00
07 Apr, 2007 JV 07042007 1	Compage Data Products Being amount credited to Compage Data products towards purchase of Computer against bill		20,800.00
	no.I-5308 dt-26/3/07 Computers Being amount credited to Compage Data products towards purchase of Computer against bill no.I-5308 dt-26/3/07	20,800.00	
Date Total	110.1-3306 Ut-20/3/07	20,800.00	20,800.00
17 Apr, 2007 JV 17042007 1	Compage Computers Being amount credited to Compage Computers towards purchase of UPS against bill no.I-5308 dt-26/3/07		2,125.00
	Equipment Being amount credited to Compage Computers towards purchase of UPS against bill no.I-5308 dt-26/3/07	2,125.00	
Date Total	dt 20/0/01	2,125.00	2,125.00
20 Apr, 2007 JV 20042007 1	Total Solutions Being amount credited to total Solutions towards purchase of Consumables against bill no.5 dt-7/4/07		1,250.00
	Consumables Being amount credited to total Solutions towards purchase of Consumables against bill no.5 dt-7/4/07	1,250.00	
Date Total	GC 17 17 OT	1,250.00	1,250.00

Document Number	Account/Narration	Debit	Credit
05 May, 2007 JV 05052007 1	Prabhakar Reddy.K		15,856.00
	Being amount credited towards salary for the month of April 07 Srinivas Reddy		10,125.00
	Being amount credited towards salary for the month of April 07		
	Sheshadri. N Being amount credited towards salary for the month of April 07		6,717.00
	Salaries. Being amount debited towards staff salary for the	32,698.00	
JV 05052007 2	month of April 07 Sheshadri. N Being amount credited to N. Seshadri towards Cell		250.00
	Phone Allowance for April 2007. Salaries.	250.00	
Date Total	Being amount credited to N. Seshadri towards Cell Phone Allowance for April 2007.	32,948.00	32,948.00
08 May, 2007		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
JV 08052007 1	Salaries. Being amount credited to Narsimha towards salary	1,500.00	
	for the month of April 07 Narshima Being amount credited to Narsimha towards salary		1,500.00
Date Total	for the month of April 07	1,500.00	1,500.00
02 Jun, 2007			
JV 02062007 1	Prasad Associates Being amount credited to Prasad Associates towards consultancy charges		3,00,000.00
	Architectural Fees Being amount credited to Prasad Associates	3,00,000.00	
	towards consultancy charges Prasad Associates		36,720.00
	Being amout Credited toPrasad Associates service Tax		55,7 25.00

Document Number	Account/Narration	Debit	Credit	
	Architectural Fees Being amout Credited toPrasad Associates service Tax	36,720.00		
	TDS payable Being Tds deducted from Prasad Associates @ 12.24%		17,341.00	
	Prasad Associates Being Tds deducted from Prasad Associates @ 12.24%	17,341.00		
Date Total	12.2470	3,54,061.00	3,54,061.00	
04 Jun, 2007				
JV 04062007 1	TDS payable Being Tds deducted from O.Venkatesh towards on account @ 2.06%		120.00	
	O.Venkatesh on account Being Tds deducted from O.Venkatesh towards on account @ 2.06%	120.00		
	TDS payable Being Tds deducted from Raghu towards Hire charges @ 2.06%		26.00	
	Hire Charges - Raghu Being Tds deducted from Raghu towards Hire	26.00		
Date Total	charges @ 2.06%	146.00	146.00	
05 Jun, 2007				
JV 05062007 1	Prabhakar Reddy.K Being amount credited towards salary for the month of May 07		15,052.00	
	Srinivas Reddy Being amount credited towards salary for the month		9,672.00	
	of May 07 Sheshadri. N Being amount credited towards salary for the month		7,169.00	
	of May 07 Salaries.	31,893.00		
D . T	Being amount debited towards staff salary for the month of May 07	04.005.55	04.000.00	
Date Total		31,893.00	31,893.00	

Document Nur	nber	Account/Narration	Debit	Credit
07 Jun, 2007 JV 07062007	1	Srinivas Reddy		500.00
JV 07002007	ı	Being amount credited to Srinivas Reddy towards		500.00
		Cell Allowance difference for the month of April 7		
		May.		
		Telephone Expenses	500.00	
		Being amount credited to Srinivas Reddy towards Cell Allowance difference for the month of April 7		
		May.		
JV 07062007	2	Salaries.	1,500.00	
		Being amount credited to Narsimha towards salary		
		for the month of JUNE 07 Narshima		1,500.00
		Being amount credited to Narsimha towards salary		1,500.00
		for the month of JUNE 07		
Date Total			2,000.00	2,000.00
00 1 2007				
09 Jun, 2007 JV 09062007	1	Total Solutions		1,460.00
0.0 03002007	ı	Being amount credited to total Solutions towards		1,400.00
		purchase of Consumables against bill no.38		
		dt-25/5/07	4 400 00	
		Repairs &	1,460.00	
		Maintenence-Computers Being amount credited to total Solutions towards		
		purchase of Consumables against bill no.38		
		dt-25/5/07		
JV 09062007	2	Narshima		1,500.00
		Being amount credited towards Watchman Salary for the month of Mary 2007.		
		Salaries.	1,500.00	
		Being amount credited towards Watchman Salary	.,233.00	
		for the month of Mary 2007.		
Date Total			2,960.00	2,960.00
16 Jun, 2007				
JV 16062007	1	Saradhi Ads		1,000.00
		Being amount credited to Saradhi ads towards		,
		purchase of Printing 7 stationery against bill no.560		

Document Number	Account/Narration	Debit	Credit	
	dt-14/5/07			
	Printing & Stationery	1,000.00		
	Being amount credited to Saradhi ads towards			
	purchase of Printing 7 stationery against bill no.560			
	dt-14/5/07			
JV 16062007 2	Saradhi Ads		360.00	
	Being amount credited to Saradhi ads towards			
	purchase of Printing 7 stationery against bill no.572			
	dt-1/6/07			
	Printing & Stationery	360.00		
	Being amount credited to Saradhi ads towards			
	purchase of Printing 7 stationery against bill no.572 dt-1/6/07			
IV 16062007 2			75.00	
JV 16062007 3	TDS payable Being Tds deducted from O.Venlkatesh @ 2.06%		75.00	
	O.Venkatesh on account	75.00		
	Being Tds deducted from O.Venlkatesh @ 2.06%	75.00		
	TDS payable		77.00	
	Being Tds deducted from Hire charges Raghu @		77.00	
	2.06%			
	Hire Charges - Raghu	77.00		
	Being Tds deducted from Hire charges Raghu @	77.00		
	2.06%			
	TDS payable		77.00	
	Being Tds deducted from Hire charges Raghu @			
	2.06%			
	Hire Charges - Raghu	77.00		
	Being Tds deducted from Hire charges Raghu @			
	2.06%			
Date Total		1,589.00	1,589.00	
02 1 0007				
23 Jun, 2007	TDO a south		07.00	
JV 23062007 1	TDS payable		97.00	
	Being Tds deducted from Bhagi reddy towards Hire charges @ 2.06%			
	Hire charges - Bhagi Reddy	97.00		
	Being Tds deducted from Bhagi reddy towards Hire	97.00		
	charges @ 2.06%			
Date Total	Glaiges & 2.00 /6	97.00	97.00	
Date Iolai		31.00	31.00	

Document Number	Account/Narration	Debit	Credit
03 Jul, 2007 JV 03072007 1	Secunderabad Iron & Hardware Merchants Being amount crdited to Secunderabad Iron & Hardware towards purchase of hardware against		450.00
	bill no.9335 dt-23/6/07 Hardware Materials Being amount crdited to Secunderabad Iron & Hardware towards purchase of hardware against	450.00	
Date Total	bill no.9335 dt-23/6/07	450.00	450.00
05 Jul, 2007			
JV 05072007 1	Prabhakar Reddy.K Being amount credited towards salary for the month of June 07		15,533.00
	Srinivas Reddy Being amount credited towards salary for the month of June 07		10,125.00
	Sheshadri. N Being amount credited towards salary for the month of June 07		7,183.00
	Salaries. Being amount debited towards staff salary for the month of June 07	32,841.00	
Date Total	month of June 07	32,841.00	32,841.00
06 Jul, 2007			
JV 06072007 1	Akash Steels Being amount credited to Akash Steels towards purchase of steel against bill no.892 dt-27/6/07		9,180.00
	Steel Being amount credited to Akash Steels towards purchase of steel against bill no.892 dt-27/6/07	9,180.00	
JV 06072007 2	Akash Steels Being amount credited to Akash Steels towards purchase of Steel against bill no.888 dt-23/6/07		11,703.00
	Steel Being amount credited to Akash Steels towards purchase of Steel against bill no.888 dt-23/6/07	11,703.00	

Document Nu		Account/Narration	Debit	Credit
JV 06072007 JV 06072007		Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of tools against bill no.085 dt-21/6/07 Hardware Materials Being amount credited to Jinkrupa Agency towards purchase of tools against bill no.085 dt-21/6/07 Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi enterprirses	554.00	554.00 367.00
		towards purchase of electrivcal Items aginst bill no.1753 & 1754 dt-26/6/07 Electrical Material Being amount credited to Ragi & Ragi enterprirses towards purchase of electrivcal Items aginst bill no.1753 & 1754 dt-26/6/07	367.00	
Date Total			21,804.00	21,804.00
07 Jul, 2007 JV 07072007	2	Salaries. Being amount credited to Narsimha towards salary for the month of July 07	1,500.00	
Date Total		Narshima Being amount credited to Narsimha towards salary for the month of July 07	1,500.00	1,500.00 1,500.00
10 Jul, 2007				
•	1	Srinivas Reddy Being amount credited to Srinivas rEddy towards short payment of cell bil for June.		250.00
		Telephone Expenses Being amount credited to Srinivas rEddy towards short payment of cell bil for June.	250.00	
Date Total		Short paymont of oon on for ounce.	250.00	250.00
14 Jul, 2007 JV 14072007	1	TDS payable		55.00
		Being Tds deducted from Srinivas @ 2.06% Hire charges - Srinivas Being Tds deducted from Srinivas @ 2.06%	55.00	
		TDS payable		154.00

Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Raghu @ 2.06%		
	Hire Charges - Raghu	154.00	
	Being Tds deducted from Raghu @ 2.06%		
	TDS payable		217.00
	Being Tds deducted from O.Venkatesh @ 2.06%		
	O.Venkatesh on account	217.00	
	Being Tds deducted from O.Venkatesh @ 2.06%		
	TDS payable		39.00
	Being Tds deducted from O.Venkatesh @ 2.06%		
	O.Venkatesh on account	39.00	
	Being Tds deducted from O.Venkatesh @ 2.06%	33.33	
Date Total	Zonig rad adadolea nom erremateur e zioeza	465.00	465.00
24.0 . 0.4.		100.00	100.00
27 Jul, 2007			
JV 27072007 1	O.Venkatesh on account		3,968.00
0 27072007 1	Being amount credited to O.Venkatesh towards		0,000.00
	Allowanced for Eequipment for making of CRS Wall		
	at Nilgiri Homes from 13.07.07 to 21.07.07		
	Allowance for Equipment	3,968.00	
	Being amount credited to O.Venkatesh towards	0,000.00	
	Allowanced for Eequipment for making of CRS Wall		
	at Nilgiri Homes from 13.07.07 to 21.07.07		
	O.Venkatesh on account		5,292.00
	Being amount credited to O.Venkatesh towards		0,202.00
	Allowanced for Labour for making of CRS Wall at		
	Nilgiri Homes from 13.07.07 to 21.07.07		
	Labour Charges	5,292.00	
	Being amount credited to O.Venkatesh towards	0,202.00	
	Allowanced for Labour for making of CRS Wall at		
	Nilgiri Homes from 13.07.07 to 21.07.07		
	O.Venkatesh on account		3,968.00
	Being amount credited to O.Venkatesh towards		0,000.00
	Allowanced for Consumables for making of CRS		
	Wall at Nilgiri Homes from 13.07.07 to 21.07.07		
	Allowance for Consumables	3,968.00	
		3,000.00	
Date Total		13,228.00	13,228.00
		-,	-,
Date Total	Allowance for Consumables Being amount credited to O.Venkatesh towards Allowanced for Consumables for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07	3,968.00 13,228.00	13,228.00

Document Number	Account/Narration	Debit	Credit
28 Jul, 2007	TDO a such la		50.00
JV 28072007 1	TDS payable Bieng Tds deducted from Srinivas towards hire		52.00
	charges @ 2.06%		
	Hire charges - Srinivas	52.00	
	Bieng Tds deducted from Srinivas towards hire	02.00	
	charges @ 2.06%		
	TDS payable		41.00
	Bieng Tds deducted from Raghu towards hire		
	charges @ 2.06%	41.00	
	Hire Charges - Raghu Bieng Tds deducted from Raghu towards hire	41.00	
	charges @ 2.06%		
Date Total		93.00	93.00
07 Aug, 2007			
JV 07082007 1	Prabhakar Reddy.K		15,052.00
	Being amount credited towards salary for the month of July 07		
	Srinivas Reddy		10,059.00
	Being amount credited towards salary for the month		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	of July 07		
	Sheshadri. N		7,169.00
	Being amount credited towards salary for the month		
	of July 07 Salaries.	32,280.00	
	Being amount debited towards staff salaries for the	32,200.00	
	month of July 07		
JV 07082007 2	Salaries.	1,500.00	
	Being amount credited to Narsimha towards salary		
	for the month of Aug 07		4 500 00
	Narshima Being amount credited to Narsimha towards salary		1,500.00
	for the month of Aug 07		
Date Total	ion and monar or range or	33,780.00	33,780.00
14 Aug, 2007			
JV 14082007 1	Kissan Drip Irrigation Systems		1,461.00
	Being the amt credited to Kissan Drip Irrigation		
	systems towards purchase of consumables against		

Document Number	Account/Narration	Debit	Credit
	billno 226, dt 6/8/07		
	Consumables	1,461.00	
	Being the amt credited to Kissan Drip Irrigation		
	systems towards purchase of consumables against		
Date Total	billno 226, dt 6/8/07	1,461.00	1,461.00
Date Total		1,401.00	1,401.00
18 Aug, 2007			
JV 18082007 1	Printing & Stationery	335.00	
	Being amt credited to Saradhi ads towards printing		
	of visiting cards against billno.623		
	Saradhi Ads		335.00
	Being amt credited to Saradhi ads towards printing of visiting cards against billno.623		
Date Total	or visiting cards against billino.023	335.00	335.00
		333.30	333.00
06 Sep, 2007			
JV 06092007 1	Prabhakar Reddy.K		15,503.00
	Being amount credited towards salary for the month		
	of Aug 07		40.050.00
	Srinivas Reddy Being amount credited towards salary for the month		10,059.00
	of Aug 07		
	Sheshadri. N		7,169.00
	Being amount credited towards salary for the month		,
	of Aug 07		
	Vishwesh.K		5,492.00
	Being amount credited towards salary for the month		
	of Aug 07 Salaries.	38,223.00	
	Being amount debited towards staff salary for the	30,223.00	
	month of Aug 07		
JV 06092007 2	Naveen Kumar		5,863.00
	Being amount credited towards salary for the month		
	of Aug 07	5 000 00	
	Salaries. Being amount credited towards salary for the month	5,863.00	
	of Aug 07		
Date Total		44,086.00	44,086.00

Document Number	Account/Narration	Debit	Credit
08 Sep, 2007			
JV 08092007 1	Mahender Petty Cash account		8,000.00
	Being amount transferred from Mahender petty		
	cash account to Mahender Loan account. Mahender - Loan	9 000 00	
	Being amount transferred from Mahender petty	8,000.00	
	cash account to Mahender Loan account.		
	Sai Kumar Petty Cash Account		798.00
	Being amount transferred from Sai Kumar petty		
	cash account to Sai Kumar Loan account.		
	Sai Kumar - Loan	798.00	
	Being amount transferred from Sai Kumar petty		
	cash account to Sai Kumar Loan account.		10 100 00
	Raghavender Petty Cash Account.		10,100.00
	Being amount transferred from Raghavendra petty		
	cash account to Raghavendra Loan account.		
	Raghavendra - Loan	10,100.00	
	Being amount transferred from Raghavendra petty	,	
	cash account to Raghavendra Loan account.		
Date Total		18,898.00	18,898.00
04 Oct, 2007			
JV 04102007 1	Prabhakar Reddy.K		15,533.00
01 01102007 1	Being amount credited towards salary for the month		10,000.00
	of Sep` 07		
	Srinivas Reddy		9,950.00
	Being amount credited towards salary for the month		
	of Sep 07		
	Sheshadri. N		6,533.00
	Being amount credited towards salary for the month of Sep 07		
	Vishwesh.K		5,417.00
	Being amount credited towards salary for the month		3,417.00
	of Sep 07		
	Naveen Kumar		5,350.00
	Being amount credited towards salary for the month		
	of Sep 07		
	Salaries.	42,783.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards salary for the month		
Date Total	of Sep 07	42,783.00	42,783.00
Date Total		42,700.00	42,700.00
06 Oct, 2007			
JV 06102007 1	Salaries.	1,500.00	
	Being amount credited to Narsimha towards salary for the month of Sep07		
	Narshima		1,500.00
	Being amount credited to Narsimha towards salary		
Date Total	for the month of Sep07	1,500.00	1,500.00
_ = = = = = = = = = = = = = = = = = = =		1,000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
17 Oct, 2007			44 440 00
JV 17102007 1	TDS payable Being Amount Credited Prasad Associates towords		11,448.00
	TDS Challan Payment for the year 06-07.		
	Prasad Associates	11,448.00	
	Being Amount Credited Prasad Associates towords TDS Challan Payment for the year 06-07.		
Date Total		11,448.00	11,448.00
22 04 2007			
22 Oct, 2007 JV 22102007 1	Secunderabad Iron & Hardware		1,496.00
	Merchants		,,,,,,,,,,
	Being Amount Credited towards Purchase of tools		
	against to their Invoice no 9688 dated 09-10-2007 Tools	1,496.00	
	Being Amount Debited towords Purchase of tools	1,700.00	
N/ 0040000	against to their Invoice no 9688 dated 09-10-2007		40
JV 22102007 2	Venkatramana Binding Works Being Amount Credited towords Purchase of		6,749.00
	Stationary Items against Bill no 574 dated		
	16-10-2007 & 591 dated 17-10-2007	0.740.00	
	Printing & Stationery Being Amount Debited towords Purchase of	6,749.00	
	Stationary Items against Bill no 574 dated		
Data Tatal	16-10-2007 & 591 dated 17-10-2007	9 245 00	8,245.00
Date Total		8,245.00	8,245.00

Document Number	Account/Narration	Debit	Credit
27 Oct, 2007	TDO a south		445.00
JV 27102007 1	TDS payable		115.00
	Being Amount Deducted towords TDS @ 2.06% on Amount 5575/-		
	Adisheshu on account	115.00	
	Being Amount Deducted towords TDS @ 2.06% on	110.00	
	Amount 5575/-		
JV 27102007 2	TDS payable		41.00
	Being Amount Deducted towords TDS @ 2.06% on		
	Amount 2000/-		
	Hire Charges - Raghu	41.00	
	Being Amount Deducted towords TDS @ 2.06% on		
	Amount 2000/-		
JV 27102007 3	TDS payable		5.00
	Being Amount Deducted towords TDS @ 2.06% on		
	Amount 250/-	5.00	
	Hire Charges - Ranadheer Goud	5.00	
	Being Amount Deducted towords TDS @ 2.06% on Amount 250/-		
JV 27102007 4	TDS payable		5.00
2. 10200.	Being Amount Deducted towords TDS @ 2.06% on		0.00
	Amount 250/-		
	Hire Charges - Adisheshu	5.00	
	Being Amount Deducted towords TDS @ 2.06% on		
	Amount 250/-		
Date Total		166.00	166.00
03 Nov, 2007			
JV 03112007 1	TDS payable		79.00
	Being TDS deducted from Raghu towards Hire		
	Charges @ 2.06% on Rs : 3875/-		
	Hire Charges - Raghu	79.00	
	Being TDS deducted from Raghu towards Hire		
	Charges @ 2.06% on Rs : 3875/-		
	TDS payable		232.00
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on RS: 11285/-	202.22	
	Adisheshu on account	232.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS: 11285/-		
	account @ 2.06% on K5: 11285/-		

Document Number	Account/Narration	Debit	Credit
	TDS payable		37.00
	Being TDS deducted from Mannem towards on		
	account @ 2.06% on RS : 1800/-		
	Mannem on account	37.00	
	Being TDS deducted from Mannem towards on		
	account @ 2.06% on RS : 1800/-		
JV 03112007 2	Hardware Materials	24,261.00	
	Being amount credited to Mayur Enterprises		
	towards purchase of Hardware Material aganist		
	their bill no. 123 dt : 26.10.2007.		04.004.00
	MayurEnterprises		24,261.00
	Being amount credited to Mayur Enterprises towards purchase of Hardware Material aganist		
	their bill no. 123 dt : 26.10.2007.		
JV 03112007 3	Tools	4,322.00	
37 03112007 3	Being amount credited to Seelam Dasaratha &	4,322.00	
	Sons towards purchase of Tools aganist their bill		
	no. 017 dt : 27.10.07.		
	Seelam Dasaratha & Sons		4,322.00
	Being amount credited to Seelam Dasaratha &		1,022.00
	Sons towards purchase of Tools aganist their bill		
	no. 017 dt : 27.10.07.		
JV 03112007 4	Printing & Stationery	250.00	
	Being amount credited to Indigo Art Printers		
	towards printing of Visiting Cards aganist their bill		
	no. 1053 dt : 26.10.07.		
	Indigo Art Printers		250.00
	Being amount credited to Indigo Art Printers		
	towards printing of Visiting Cards aganist their bill		
N/ 00440007 F	no. 1053 dt : 26.10.07.	07 705 00	
JV 03112007 5	Cement	37,725.00	
	Being amount credited to Saidatta Flyash Bricks		
	towards purchase of cement aganist their bill no. 039 dt: 22.10.07.		
	Sai Datta Flyash Bricks		37,725.00
	Being amount credited to Saidatta Flyash Bricks		31,123.00
	towards purchase of cement aganist their bill no.		
	039 dt : 22.10.07.		
JV 03112007 6	Computers	40,955.00	
	Being amount credited to Compaq World towards	,	

Document Number	r Account/Narration	Debit	Credit
	purchase of Computers aganist P.O. no. 7055 dt : 02.11.07. Compaq World		40,955.00
	Being amount credited to Compaq World towards purchase of Computers aganist P.O. no. 7055 dt: 02.11.07.		
JV 03112007 7	Pipe Being amount credited to Shiv Shakti Steel Tubes towards purchase of Pipes aganist their bill no. 8227 dt: 29.10.07	2,546.00	
	ShivShakti Steel Tubes. Being amount credited to Shiv Shakti Steel Tubes towards purchase of Pipes aganist their bill no. 8227 dt: 29.10.07		2,546.00
JV 03112007 8	Electrical Material Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical material aganist their bill no. 10192 & 10216 dt: 30.10.07	873.00	
	Rohit Electicals & Engineering Company Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical material aganist their bill no. 10192 & 10216 dt: 30.10.07		873.00
Date Total	1.52.13 dt.1.55.115.07	1,11,280.00	1,11,280.00
05 Nov, 2007 JV 05112007 1	Prabhakar Reddy.K Being Amount Credited towords Salary for the Month of October 2007		15,503.00
	Srinivas Reddy Being Amount Credited towords Salary for the Month of October 2007		10,059.00
	Sheshadri. N Being Amount Credited towords Salary for the Month of October 2007		7,169.00
	Naveen Kumar Being Amount Credited towords Salary for the Month of October 2007		6,056.00

Document Number	Account/Narration	Debit	Credit
	Vishwesh.K		5,411.00
	Being Amount Credited towords Salary for the		
	Month of October 2007		
	Salaries.	44,198.00	
	Being Amount Credited towords Salary for the		
Data Tatal	Month of October 2007	44 400 00	44 400 00
Date Total		44,198.00	44,198.00
08 Nov, 2007			
JV 08112007 1	Narshima		1,500.00
	Being amount credited to Narsimha towards salary		.,
	for the month of Oct 2007		
	Salaries.	1,500.00	
	Being amount Debited to Narsimha towards salary		
	for the month of Oct 2007		
	Mohan Rao.G		2,942.00
	Being amount credited towards salary for the		
	month of Oct 2007 Salaries.	2,942.00	
	Being amount Debited towards salary for the	2,942.00	
	month of Oct 2007		
	Vijay Kumar		2,265.00
	Being amount credited towards salary for the		,
	month of Oct 2007		
	Salaries.	2,265.00	
	Being amount Debited towards salary for the		
	month of Oct 2007		
	Prabhaker Rao		15,684.00
	Being amount credited towards salary for the		
	month of Oct 2007 Salaries.	15,684.00	
	Being amount Debited towards salary for the month	15,664.00	
	of Oct 2007		
Date Total	01 00(200)	22,391.00	22,391.00
		,	•
12 Nov, 2007			
JV 12112007 2	Staff Welfare	1,800.00	
	Being amount credited to sheshadri towards Loan		
	for Educational purpose Company contribution 33%		
	(5000*33%)		

Document Number	Account/Narration	Debit	Credit
	Sheshadri. N Being amount credited to sheshadri towards Loan for Educational purpose Company contribution 33% (5000*33%)		1,800.00
JV 12112007 3	Equipment Being amount credited to Nagina Industrial Corporation towards purchase of Hammering Machine aganist their bill no. 3506 dt : 02.11.07	8,350.00	
	NaginaIndustrial Corporation Being amount credited to Nagina Industrial Corporation towards purchase of Hammering Machine aganist their bill no. 3506 dt : 02.11.07		8,350.00
Date Total	, and the second	10,150.00	10,150.00
13 Nov, 2007			
JV 13112007 2	TDS payable Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 1060/-		22.00
	Adisheshu on account Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 1060/-	22.00	
	TDS payable Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 11063/-		228.00
	Adisheshu on account Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 11063/-	228.00	
	TDS payable Being TDS deducted from Mannem towards on account @ 2.06% on RS : 3825/-		78.00
	Mannem on account Being TDS deducted from Mannem towards on account @ 2.06% on RS : 3825/-	78.00	
Date Total	1	328.00	328.00
17 Nov, 2007			
JV 17112007 1	TDS payable Being Amount Deducted from Randheer Goudtowords TDS @ 2.06% on 500/-		10.00
	Hire Charges - Ranadheer Goud	10.00	

Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted from Randheer		
	Goudtowords TDS @ 2.06% on 500/-		
	TDS payable		16.00
	Being Amount Deducted from Mannem towords		
	TDS @ 2.06% on 803/-		
	Mannem on account	16.00	
	Being Amount Deducted from Mannem towords TDS @ 2.06% on 803/-		
	TDS @ 2.00 % 011 803/-		46.00
	Being Amount Deducted Mannem towords TDS @		40.00
	2.06% on 2250/-		
	Mannem on account	46.00	
	Being Amount Deducted Mannem towords TDS @		
	2.06% on 2250/-		
	TDS payable		60.00
	Being Amount Deducted from Adisheshu towords		
	TDS @ 2.06% on 2935/-		
	Adisheshu on account	60.00	
	Being Amount Deducted from Adisheshu towords TDS @ 2.06% on 2935/-		
	TDS @ 2.06% 0ft 2935/- TDS payable		217.00
	Being Amount Deducted Adisheshu towords TDS		217.00
	@ 2.06% on 10520/-		
	Adisheshu on account	217.00	
	Being Amount Deducted Adisheshu towords TDS		
	@ 2.06% on 10520/-		
Date Total		349.00	349.00
18 Nov, 2007			
JV 18112007 1	Adisheshu - Loan		1,000.00
	Being Amount Transfered from Adisheshu Loan A/C		
	transfered to Adisheshu A/C	1 000 00	
	Adisheshu on account Being Amount Transfered from Adisheshu Loan A/C	1,000.00	
	transfered to Adisheshu A/C		
Date Total	transfered to Adionostia AVO	1,000.00	1,000.00
		.,	.,
19 Nov, 2007			
JV 19112007 1	United Security Services		6,057.00
	Being amount credited to United Security Services		
	·		

Document Nur	mber	Account/Narration	Debit	Credit
		towards security charges for the month of october		
		2007 aganist their bill no. USS/616/07 dt: 31.10.07		
		Security charges.	6,057.00	
		Being amount credited to United Security Services		
		towards security charges for the month of october		
		2007 aganist their bill no. USS/616/07 dt: 31.10.07 TDS payable		125.00
		Being TDS deducted from United Security Services		125.00
		towards @ 2.06% on RS : 6057/-		
		United Security Services	125.00	
		Being TDS deducted from United Security Services	120.00	
		towards @ 2.06% on RS : 6057/-		
Date Total			6,182.00	6,182.00
23 Nov, 2007				
JV 23112007	1	Vishwesh.K		720.00
		Being amount credited to Vishvesh towards Bonus		
		for the year 06-07.		
		Electricity Expenses	720.00	
		Being amount credited to Vishvesh towards Bonus for the year 06-07.		
		Vishwesh.K		113.00
		Being amount credited to Vishvesh towards		113.00
		Incentives for the year 06-07.		
		Incentives.	113.00	
		Being amount credited to Vishvesh towards		
		Incentives for the year 06-07.		
Date Total			833.00	833.00
24 Nov, 2007				
JV 24112007	1	Hira Exports		873.00
		Being Credited towords Purchase of Hard Ware		
		Items Against to their Invoice no 716 dated 21-11-2007		
		Hardware Materials	873.00	
			073.00	
		21-11-2007		
JV 24112007	2	Sri Rama Sales Corporation		956.00
		Being Credited towords Purchase of Electrical		
JV 24112007	2	Sri Rama Sales Corporation		956.00

Deaumont Number	A a a a unat/blown ation	Dobit	Cradit	
Document Number	Account/Narration Material Against to their	Debit	Credit	
	Invoice No : 006606			
	Electrical Material	956.00		
	Being Debited towords Purchase of Electrical	930.00		
	Material Against to their			
	Invoice No : 006606			
JV 24112007 3	Venkatramana Binding Works		132.00	
	Being Credited towords Purchase of Statinary			
	against to their Invoice no 653 dated 21-11-2007			
	Printing & Stationery	132.00		
	Being Debited towords Purchase of Statinary			
	against to their Invoice no 653 dated 21-11-2007			
JV 24112007 4	MayurEnterprises		2,860.00	
	Being Credited towords Purchase of A.C Sheets			
	against to their Invoice no 131 dated 14-11-2007			
	Hardware Materials	2,860.00		
	Being Debited towords Purchase of A.C Sheets			
	against to their Invoice no 131 dated 14-11-2007			
JV 24112007 5	Chandra's		2,678.00	
	Being Amount Credited towords Purchase of			
	Computer Table Against to their Invoice no 305 dt			
	12-11-2007 Furniture & Fittings	2,678.00		
	Being Amount Debited towords Purchase of	2,676.00		
	Computer Table Against to their Invoice no 305 dt			
	12-11-2007			
JV 24112007 6	TDS payable		43.00	
0 21112007 0	Being Amount Deducted from Adisheshu towords		10.00	
	TDS @ 2.06% on 2100/-			
	Adisheshu on account	43.00		
	Being Amount Deducted from Adisheshu towords			
	TDS @ 2.06% on 2100/-			
JV 24112007 7	TDS payable		355.00	
	Being Amount Deducted From Adisheshu towords			
	TDS @ 2.06% on 17240/-			
	Adisheshu on account	355.00		
	Being Amount Deducted From Adisheshu towords			
	TDS @ 2.06% on 17240/-			
	TDS payable		107.00	
	Being Amount Deducted From Mannem towords			

Decement Novel co	A	B.14	0
Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06% on 5235/-	107.00	
	Mannem on account Being Amount Deducted From Mannem towords	107.00	
	TDS @ 2.06% on 5235/-		
JV 24112007 8	Adisheshu - Loan		1,000.00
0 24112007 0	Being Amount Transfered from Adisheshu Loan A/C		1,000.00
	transfered to Adisheshu A/C		
	Adisheshu on account	1,000.00	
	Being Amount Transfered from Adisheshu Loan A/C	·	
	transfered to Adisheshu A/C		
Date Total		9,004.00	9,004.00
27 Nov, 2007	F	0.400.00	
JV 27112007 2	Electrical Material	2,406.00	
	Being amount credited to Rohit Electrical & Engineering Company towards purchase of		
	electrical material aganist their bill no. 10057 dt :		
	20.11.07		
	Rohit Electicals & Engineering		2,406.00
	Company		
	Being amount credited to Rohit Electrical &		
	Engineering Company towards purchase of		
	electrical material aganist their bill no. 10057 dt :		
IV 27112007 2	20.11.07	0F 00F 00	
JV 27112007 3	Hardware Materials Being amount cedited to Mayur Enterprises towards	25,385.00	
	purchase of AC Sheets aganist their bill no. 133 dt :		
	23.11.07		
	MayurEnterprises		25,385.00
	Being amount cedited to Mayur Enterprises towards		_,
	purchase of AC Sheets aganist their bill no. 133 dt :		
	23.11.07		
JV 27112007 4	Plumbing & Sanitary Materials	2,150.00	
	Being amount credited to Indigo Art Printers		
	towards purchase of sanitary material aganist their		
	bill no. 1065 dt : 17.11.07 Indigo Art Printers		2,150.00
	Being amount credited to Indigo Art Printers		2,150.00
	towards purchase of sanitary material aganist their		
	bill no. 1065 dt : 17.11.07		

Document Number	Account/Narration	Debit	Credi
JV 27112007 5	Furniture & Fittings Being amount credited to Chandras towards purchase of furniture aganist their bill no.313 dt: 26.11.07 Chandra's	15,403.00	15.403.00
	Being amount credited to Chandras towards purchase of furniture aganist their bill no.313 dt: 26.11.07		·
Date Total		45,344.00	45,344.00
28 Nov, 2007			
JV 28112007 1	Plumbing & Sanitary Materials Being amount credited to Sai Teja Agencies towards purchase of plumbing & sanitary material aganist their bill no. 3416 dt : 23.11.07	220.00	000.00
	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of plumbing & sanitary material aganist their bill no. 3416 dt : 23.11.07		220.00
JV 28112007 2	Tools Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 9804 dt :12.11.07 Secunderabad Iron & Hardware	383.00	383.00
	Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 9804 dt :12.11.07		363.00
JV 28112007 3	Shabad Stone/Kerb Stone Being amount credited to Sree veeranjaneya & Co towards purchase of stone aganist their bill no. 053 dt: 14.11.07	8,842.00	0.040.00
	Sree Veeranjaneya & Co Being amount credited to Sree veeranjaneya & Co towards purchase of stone aganist their bill no. 053 dt: 14.11.07		8,842.00
JV 28112007 4	Camera Being amount credited to Shweta Computers & Peripherals towards purchase of camera aganist their bill no. 57292 dt: 12.11.07	6,750.00	

Document Number	Account/Narration	Debit	Credit	
	Shweta Computers & Peripherals Being amount credited to Shweta Computers & Peripherals towards purchase of camera aganist their bill no. 57292 dt: 12.11.07		6,750.00	
JV 28112007 5	Tools Being amount credited to H.M.Brothers towards purchase of Tools aganist their bill no. 259 dt: 07.11.07 H.M.Brothers	135.00	135.00	
	Being amount credited to H.M.Brothers towards purchase of Tools aganist their bill no. 259 dt: 07.11.07			
JV 28112007 6	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical materila aganist their bill no. 10550 dt : 12.11.07	1,008.00	4 000 00	
	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical materila aganist their bill no. 10550 dt : 12.11.07		1,008.00	
JV 28112007 7	Tools Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 286 dt: 22.11.07	1,870.00		
	Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 286 dt: 22.11.07		1,870.00	
Date Total		19,208.00	19,208.00	
01 Dec, 2007 JV 01122007 1	Adisheshu - Loan		1,000.00	
	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C Adisheshu on account Being Amount Transfered from Adisheshu Loan A/C	1,000.00		
JV 01122007 2	transfered to Adisheshu A/C TDS payable Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 20338/-		419.00	

Document Number	Account/Narration	Debit	Credit
	Adisheshu on account	419.00	
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on RS : 20338/-		
	TDS payable		64.00
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on RS : 3150/-		
	Adisheshu on account	64.00	
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on RS : 3150/-		
	TDS payable		86.00
	Being TDS deducted from Mannem towards on		
	account @ 2.06% on RS : 4155/-		
	Mannem on account	86.00	
	Being TDS deducted from Mannem towards on		
	account @ 2.06% on RS : 4155/-		
JV 01122007 3	Management Supervision	40,000.00	
	Charges		
	Being amount credited to Modi Properties &		
	Investments Pvt Ltd towards supervision charges		
	for the month of November 2007		40,000,00
	Modi Properties & Investments		40,000.00
	Pvt Ltd.		
	Being amount credited to Modi Properties &		
	Investments Pvt Ltd towards supervision charges for the month of November 2007		
	TDS payable		4,120.00
	Being TDS deducted from supervision charges @		4,120.00
	10.3% on RS : 40000/-		
	Modi Properties & Investments	4,120.00	
	Pvt Ltd.	4,120.00	
	Being TDS deducted from supervision charges @		
	10.3% on RS : 40000/-		
Date Total	18.0% \$1.11.0 1.10005	45,689.00	45,689.00
02 Dec. 2007			
03 Dec, 2007 JV 03122007 1	Coourity charges	11 100 00	
JV 03122007 1	Security charges. Being amount credited to United Security Services	11,100.00	
	towards security charges for the month of		
	November 2007 aganist their bill no. USS /683/07		
	dt : 30.11.07		

Document Number	Account/Narration	Debit	Credit
	United Security Services		11,100.00
	Being amount credited to United Security Services		
	towards security charges for the month of		
	November 2007 aganist their bill no. USS /683/07 dt : 30.11.07		
	TDS payable		229.00
	Being TDS deducted from United Security Services		229.00
	towards @ 2.06% on RS : 11100/-		
	United Security Services	229.00	
	Being TDS deducted from United Security Services		
	towards @ 2.06% on RS : 11100/-		
Date Total		11,329.00	11,329.00
05 Dec, 2007			
JV 05122007 1	Prabhakar Reddy.K		15,533.00
00122007	Being Amount Credited towords Salary for the		10,000.00
	Month of November 2007		
	Srinivas Reddy		9,950.00
	Being Amount Credited towords Salary for the		
	Month of November 2007		
	Sheshadri. N		7,183.00
	Being Amount Credited towords Salary for the		
	Month of November 2007		2 250 00
	Naveen Kumar Being Amount Credited towords Salary for the		3,250.00
	Month of November 2007		
	Vishwesh.K		4,083.00
	Being Amount Credited towords Salary for the		1,000.00
	Month of November 2007		
	Salaries.	39,999.00	
	Being Amount Credited towords Salary for the		
	Month of November 2007		
JV 05122007 2	Ram Mohan		8,200.00
	Being Amount Credited towords Salary for the		
	Month of November 2007	0.000.00	
	Salaries.	8,200.00	
	Being Amount Credited towords Salary for the Month of November 2007		
JV 05122007 3	TDS payable		52.00
0. 00122007 0	Being TDS deducted from Alivelu Manga towards		52.50

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Document Nur	mber	Account/Narration	Debit	Credit
		transportation charges for the month of November 2007		
		Transporation Charges & Hamali	52.00	
		Charges Being TDS deducted from Alivelu Manga towards transportation charges for the month of November 2007		
JV 05122007	4	Salaries. Being amount credited to Mohan Rao towards salary for the month of November 2007	5,283.00	
		Mohan Rao.G Being amount credited to Mohan Rao towards salary for the month of November 2007		5,283.00
JV 05122007	5	Salaries. Being amount credited to Vijay kumar towards salary for the month of November 2007	4,067.00	
		Vijay Kumar Being amount credited to Vijay kumar towards salary for the month of November 2007		4,067.00
		Salaries. Being amount credited to Narsimha towards salary for the month of November 2007	1,500.00	
		Narshima Being amount credited to Narsimha towards salary for the month of November 2007		1,500.00
Date Total			59,101.00	59,101.00
06 Dec, 2007				
JV 06122007	1	TDS payable Being TDS deducted from Tempest Advertising Pvt Ltd towards printing of Brouchers @ 2.06% on RS: 100000/-		2,060.00
		Tempest Advertising Pvt Ltd Being TDS deducted from Tempest Advertising Pvt Ltd towards printing of Brouchers @ 2.06% on RS: 100000/-	2,060.00	
Date Total		100000/-	2,060.00	2,060.00
08 Dec, 2007 JV 08122007	1	Plumbing & Sanitary Materials	1,650.00	

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Ravi Cement Industry towards purchase of Plumbing Material aganist their bill no. 167 dt: 30.11.07 Ravi Cement Industry Being amount credited to Ravi Cement Industry towards purchase of Plumbing Material aganist their		1,650.00	
JV 08122007 2	bill no. 167 dt : 30.11.07 Electrical Material Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8404, dt.30.11.2007	2,498.00		
	Sehgal Enterprises Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8404, dt.30.11.2007		2,498.00	
JV 08122007 3	Electrical Material Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8407, dt.03.12.2007	768.00	700.00	
JV 08122007 4	Sehgal Enterprises Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8407, dt.03.12.2007 Plumbing & Sanitary Materials Being amount credited to Pratul Sanitary towards	2,496.00	768.00	
	purchase of sanitary material against their bill no.697, dt.03.12.2007 Praful Sanitary Being amount credited to Pratul Sanitary towards purchase of sanitary material against their bill no.697, dt.03.12.2007		2,496.00	
JV 08122007 5	Printing & Stationery Being amount credited to Priyanka printers towards printing of leaflets against their bill no.250, dt.05.12.2007. Priyanka Printers Being amount credited to Priyanka printers towards	8,800.00	8,800.00	
JV 08122007 6	printing of leaflets against their bill no.250, dt.05.12.2007. Cement	40,000.00		

Document Number	Account/Narration	Debit	Credit	
Document Number	Being amount credited to Vasavadatta cement for	Debit	Credit	
	purchase of cement item against their bill no.HDRL03772, DT.18.11.2007.			
	Vasavdatta Cement Being amount credited to Vasavadatta cement for purchase of cement item against their bill		40,000.00	
	no.HDRL03772, DT.18.11.2007.			
JV 08122007 7	Printing & Stationery	1,400.00		
	Being amount credited to Venkataramana Binding			
	Works for purchase of Stationery item against bill no.692, dt.03.12.2007			
	Venkatramana Binding Works		1,400.00	
	Being amount credited to Venkataramana Binding Works for purchase of Stationery item against bill no.692, dt.03.12.2007			
JV 08122007 8	Electrical Material	4,513.00		
	Being amount credited to Rohith Electrical Engineering company for purchase of Electrical item against their bill no.10069, dt.29.11.2007.	,, , , , , , , , , , , , , , , , , , , ,		
	Rohit Electicals & Engineering		4,513.00	
	Company			
	Being amount credited to Rohith Electrical Engineering company for purchase of Electrical item against their bill no.10069, dt.29.11.2007.			
JV 08122007 9	Cement	40,000.00		
V. V. ==00.	Being amount credited to Vasavadatta cement for purchase of cement item against their bill no.HDGD4424, dt.29.11.2007.	.5,555155		
	Vasavdatta Cement		40,000.00	
	Being amount credited to Vasavadatta cement for purchase of cement item against their bill no.HDGD4424, dt.29.11.2007.		·	
JV 08122007 10	Tiles	33,607.00		
	Being amount credited to Pratul Sanitart for purchase of Tiles item against their bill no.656, dt.22.11.2007.	,		
	Praful Sanitary Being amount credited to Pratul Sanitart for purchase of Tiles item against their bill no.656,		33,607.00	
	dt.22.11.2007.			

Document Number	Account/Narration	Debit	Credit
JV 08122007 11	Hardware Materials	5,990.00	
	Being amount credited to Shiva Shakti Steel Tubes		
	for purchase of MS - Roundpipe item against ill		
	no.8491, dt.21.11.2007.		
	ShivShakti Steel Tubes.		5,990.00
	Being amount credited to Shiva Shakti Steel Tubes for purchase of MS - Roundpipe item against ill		
	no.8491, dt.21.11.2007.		
JV 08122007 12	TDS payable		73.00
0.00122001 12	Being TDS deducted from mannem on account @		70.00
	2.06% on Rs.3536/-		
	Mannem on account	73.00	
	Being TDS deducted from mannem on account @		
	2.06% on Rs.3536/-		
	TDS payable		263.00
	Being TDS deducted from Adhiseshu on account @ 2.06% on Rs.12792/-		
	Adisheshu on account	263.00	
	Being TDS deducted from Adhiseshu on account @	203.00	
	2.06% on Rs.12792/-		
	TDS payable		72.00
	Being TDS deducted from Adhiseshu on account @		
	2.06% on Rs.3515/-		
	Adisheshu on account	72.00	
	Being TDS deducted from Adhiseshu on account @		
Date Total	2.06% on Rs.3515/-	1,42,130.00	1,42,130.00
שמוס וטומו		1,42,130.00	1,42,130.00
12 Dec, 2007			
JV 12122007 1	False Ceilling Material	3,761.00	
	Being amount credited to s.M. & Sons Enterprises	, , ,	
	towards purchase of pop sheet material item		
	aganist their bill no. 132 dt: 05.12.07		
	S.M & Sons Enterprises		3,761.00
	Being amount credited to s.M. & Sons Enterprises		
	towards purchase of pop sheet material item aganist their bill no. 132 dt : 05.12.07		
	Labour Charges	1,095.00	
	Being amount credited to ansari towards labour	1,000.00	
	charges for false ceiling work done at Nilgiri HOmes		

Document Number	Account/Narration	Debit	Credit	
	from dtd. 30.11.2007 to 07.12.2007, against their			
	bill dt.12.12.2007		4 005 00	
	Ansaari on account Being amount credited to ansari towards labour		1,095.00	
	charges for false ceiling work done at Nilgiri HOmes			
	from dtd. 30.11.2007 to 07.12.2007, against their			
	bill dt.12.12.2007			
	Allowance for Equipment	1,415.00		
	Being amount credited towards Hire charges for			
	supply of material False ceiling work done at site dt:30.11.2007 to 07.12.2007.			
	Ansaari on account		1,415.00	
	Being amount credited towards Hire charges for		.,	
	supply of material False ceiling work done at site			
	dt:30.11.2007 to 07.12.2007.			
JV 12122007 3	Advertising Expenses	6,000.00		
	Being amount debited to Times Business Solution Ltd towards advertisement expenses for reneuval			
	add in property			
	Times Business Solutions Ltd		6,000.00	
	Being amount debited to Times Business Solution		,	
	Ltd towards advertisement expenses for reneuval			
D-1- T-1-1	add in property	40.074.00	40.074.00	
Date Total		12,271.00	12,271.00	
4 Dec, 2007				
V 14122007 1	Advertising Expenses	672.00		
	Being amount debited to Times Business Solution			
	Ltd towards advertisement expenses for reneuval			
	add in property Times Business Solutions Ltd		672.00	
	Being amount debited to Times Business Solution		072.00	
	Ltd towards advertisement expenses for reneuval			
	add in property			
Date Total		672.00	672.00	
5 Dec, 2007				
IV 15122007 1	Plumbing & Sanitary Materials	650.00		
	Being amount credited to Ravi Cement Industry			
	towards purchase of Man hole covers aganist their			

Document Number	Account/Narration	Debit	Credit	
ocument Number	bill no. 170 dt : 05.12.07	Denit	Credit	
	Ravi Cement Industry		650.00	
	Being amount credited to Ravi Cement Industry		030.00	
	towards purchase of Man hole covers aganist their			
	bill no. 170 dt : 05.12.07			
IV 15122007 2	Hardware Materials	13,960.00		
V 15122001 2	Being amount credited to Mayur Enterprises	13,900.00		
	towards purchase of MsDoors aganist their bill no.			
	135 dt : 03.12.07			
	MayurEnterprises		13,960.00	
	Being amount credited to Mayur Enterprises		13,900.00	
	towards purchase of MsDoors aganist their bill no.			
	135 dt : 03.12.07			
IV 15122007 3	Electrical Material	1,008.00		
	Being amount credited to Industrial Electricals	.,000.00		
	towards purchase of electrical material aganist their			
	bill no. 3489 dt : 06.12.07			
	Industrial Electricals		1,008.00	
	Being amount credited to Industrial Electricals		· I	
	towards purchase of electrical material aganist their			
	bill no. 3489 dt : 06.12.07			
JV 15122007 4	Printing & Stationery	270.00		
	Being amount credited to Priyanka Printers towards			
	purchase of printing item aganist their bill no. 258 dt			
	: 08.12.07			
	Priyanka Printers		270.00	
	Being amount credited to Priyanka Printers towards			
	purchase of printing item aganist their bill no. 258 dt			
	: 08.12.07			
IV 15122007 5	Printing & Stationery	550.00		
	Being amount credited to Priyanka Printers towards			
	purchase of stationery aganist their bill no. 260 dt:			
	08.12.07			
	Priyanka Printers		550.00	
	Being amount credited to Priyanka Printers towards			
	purchase of stationery aganist their bill no. 260 dt :			
1/ 45400007 0	08.12.07 District 2. October 2.	4 405 00		
IV 15122007 6	Printing & Stationery	1,425.00		
	Being amount credited to Venkataramana Binding			
	Works towards purchase of stationery aganist their			

Document Number	Account/Narration	Debit	Credit	
	bill no. 700 dt : 07.12.07			
	Venkatramana Binding Works		1,425.00	
	Being amount credited to Venkataramana Binding			
	Works towards purchase of stationery aganist their bill no. 700 dt : 07.12.07			
JV 15122007 7	Cement	37,800.00		
JV 15122007 7	Being amount credited to Saidatta Flyash Bricks	37,000.00		
	towards purchase of cement aganist their bill no.			
	047 dt : 24.11.07			
	Sai Datta Flyash Bricks		37,800.00	
	Being amount credited to Saidatta Flyash Bricks		01,000.00	
	towards purchase of cement aganist their bill no.			
	047 dt : 24.11.07			
JV 15122007 8	Printing & Stationery	24,000.00		
	Being amount credited to Priyanka Printers towards			
	purchase of printing item aganist their bill no. 264 dt			
	: 11.12.07			
	Priyanka Printers		24,000.00	
	Being amount credited to Priyanka Printers towards			
	purchase of printing item aganist their bill no. 264 dt : 11.12.07			
JV 15122007 9	Repairs &	3,120.00		
JV 15122007 9	Maintenence-Computers	3,120.00		
	Being amount credited to Kasperysky India towards			
	Computer Maintanance charges aganist their bill no.			
	312 dt : 14.12.07			
	Kaspersky India		3,120.00	
	Being amount credited to Kasperysky India towards		,	
	Computer Maintanance charges aganist their bill no.			
	312 dt : 14.12.07			
Date Total		82,783.00	82,783.00	
4 - D				
17 Dec, 2007	TDO		440.00	
JV 17122007 1	TDS payable		116.00	
	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 5643/-			
	Mannem on account	116.00		
	Being TDS deducted from Mannem towards on	110.00		
	account @ 2.06% on Rs : 5643/-			
	TDS payable		100.00	
	. – • • • • • • • • • • • • • • • • • •			

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on Rs : 4882/-		
	Adisheshu on account	100.00	
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on Rs : 4882/-		057.00
	TDS payable Being TDS deducted from Adiseshu towards on		257.00
	account @ 2.06% on Rs : 12475/-		
	Adisheshu on account	257.00	
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on Rs : 12475/-		
	TDS payable		61.00
	Being TDS deducted from Hanumanthu towards on		
	account @ 2.06% on Rs : 2970/- Hanumanthu on account	61.00	
	Being TDS deducted from Hanumanthu towards on	61.00	
	account @ 2.06% on Rs : 2970/-		
Date Total	2000 A C 2000 A C 2000 A	534.00	534.00
21 Dec, 2007			
JV 21122007 1	Printing & Stationery	555.00	
	Being amount credited to Venkataramana Binding		
	works towards purchase of stationery aganist their bill no. 714 dt : 11.12.07		
	Venkatramana Binding Works		555.00
	Being amount credited to Venkataramana Binding		333.00
	works towards purchase of stationery aganist their		
	bill no. 714 dt : 11.12.07		
JV 21122007 2	Printing & Stationery	260.00	
	Being amount credited to Priyanka Printers towards		
	printing of remarks sheet aganist their bill no. 266 dt		
	: 14.12.07 Priyanka Printers		260.00
	Being amount credited to Priyanka Printers towards		200.00
	printing of remarks sheet aganist their bill no. 266 dt		
	: 14.12.07		
JV 21122007 3	Hardware Materials	137.00	
	Being amount credited to H.M. Brothers towards		
	purchase of hardware Material aganist their bill no. 206 dt: 14.12.07		
	200 Ut . 14.12.07		

Document Number	Account/Narration	Debit	Credit	
	H.M.Brothers		137.00	
	Being amount credited to H.M. Brothers towards			
	purchase of hardware Material aganist their bill no.			
N/ 04400007 4	206 dt : 14.12.07	044.00		
JV 21122007 4	Consumables	644.00		
	Being amount credited to Ruchi Metals towards purchase of consumables aganist their bill no. 1183			
	dt : 13.12.07			
	Ruchi Metals.		644.00	
	Being amount credited to Ruchi Metals towards		011.00	
	purchase of consumables aganist their bill no. 1183			
	dt : 13.12.07			
JV 21122007 5	Electrical Material	414.00		
	Being amount credited to Rohit Electricals &			
	Engineering Company towards purchase of			
	electrical material aganist their bill no. 10085 dt :			
	12.12.07		44.4.00	
	Rohit Electicals & Engineering		414.00	
	Company Being amount credited to Rohit Electricals &			
	Engineering Company towards purchase of			
	electrical material aganist their bill no. 10085 dt :			
	12.12.07			
JV 21122007 6	Advertising Expenses	42,799.00		
	Being amount credited to Tempest Advertising			
	Pvt.Ltd towards Advertisement charges aganist			
	their bill no. CN/289/07-08 dt : 14.12.07			
	Tempest Advertising Pvt Ltd		42,799.00	
	Being amount credited to Tempest Advertising			
	Pvt.Ltd towards Advertisement charges aganist their bill no. CN/289/07-08 dt : 14.12.07			
JV 21122007 7	Electrical Material	1,949.00		
7 21122007 7	Being amount credited to Shubham Enterprises	1,040.00		
	towards purchase of electrical material aganist their			
	bill no. 10779 dt : 01.12.07			
	Shubham Enterprises		1,949.00	
	Being amount credited to Shubham Enterprises			
	towards purchase of electrical material aganist their			
	bill no. 10779 dt : 01.12.07	0.050.00		
JV 21122007 8	Electrical Material	2,358.00		

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10860 dt : 01.12.07 Shubham Enterprises		2,358.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10860 dt: 01.12.07		2,000.00	
JV 21122007 9	Printing & Stationery Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 735 dt: 15.12.07	500.00		
	Venkatramana Binding Works Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 735 dt: 15.12.07		500.00	
JV 21122007 10	Consumables Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 9987 dt: 14.12.07	226.00		
	G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 9987 dt: 14.12.07		226.00	
JV 21122007 11	TDS payable Being TDS deducted from Tempest Advertising Pvt Ltd towards advertisement expenses aganist their bill no. CN/289/07-08 dt : 14.12.07		441.00	
	Tempest Advertising Pvt Ltd Being TDS deducted from Tempest Advertising Pvt Ltd towards advertisement expenses aganist their bill no. CN/289/07-08 dt : 14.12.07	441.00		
Date Total	Siii 16. Si (253/67 66 dt . 14.12.67	50,283.00	50,283.00	
24 Dec, 2007				
JV 24122007 1	TDS payable Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 2340/-	40.00	48.00	
	Adisheshu on account Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 2340/-	48.00		

Document Number	Account/Narration	Debit	Credit
	TDS payable		393.00
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on RS : 19065/-		
	Adisheshu on account	393.00	
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on RS : 19065/-		4 000 00
	Adisheshu - Loan		4,000.00
	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C		
	Adisheshu on account	4,000.00	
	Being Amount Transfered from Adisheshu Loan A/C	4,000.00	
	transfered to Adisheshu A/C		
JV 24122007 2	TDS payable		119.00
	Being TDS deducted from Mannem towards on		
	account @ 2.06% on RS : 5773/-		
	Mannem on account	119.00	
	Being TDS deducted from Mannem towards on		
	account @ 2.06% on RS : 5773/-		
JV 24122007 3	TDS payable		37.00
	Being TDS deducted from Adiseshu towards hire		
	chrages @ 2.06% on Rs : 1800/-	37.00	
	Hire Charges - Adisheshu Being TDS deducted from Adiseshu towards hire	37.00	
	chrages @ 2.06% on Rs : 1800/-		
Date Total	Gillages & 2.0070 0111(3 : 1000/-	4,597.00	4,597.00
Dato Total		1,001100	1,007100
28 Dec, 2007			
JV 28122007 1	Printing & Stationery	253.00	
	Being amount credited to Venkataramana Binding		
	Works towards purchase of stationery aganist their		
	bill no. 750 dt : 22.12.07		
	Venkatramana Binding Works		253.00
	Being amount credited to Venkataramana Binding		
	Works towards purchase of stationery aganist their		
JV 28122007 2	bill no. 750 dt : 22.12.07 Consumables	100.00	
JV 20122UU1 Z	Being amount credited to Sainath Technical	100.00	
	Services towards purchase of Tonner Refill aganist		
	their bill no. 613 dt : 19.12.07		
	Sainath Technical Services		100.00
			123.00

Document Number	Account/Narration	Debit	Credit	
JV 28122007 3	Being amount credited to Sainath Technical Services towards purchase of Tonner Refill aganist their bill no. 613 dt : 19.12.07 Furniture & Fittings Being amount credited to Chandras towards	1,625.00		
	purchase of furniture aganist their bill no. 324 dt: 22.12.07 Chandra's Being amount credited to Chandras towards purchase of furniture aganist their bill no. 324 dt: 22.12.07		1,625.00	
JV 28122007 4	Furniture & Fittings Being amount credited to Chandras towards purchase of furniture aganist their bill no. 323 dt: 19.12.07 Chandra's	7,650.00	7,650.00	
JV 28122007 5	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 323 dt: 19.12.07 Hardware Materials Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Gampas aganist their bill no. 994 dt: 22.12.07 Secunderabad Iron & Hardware	583.00	583.00	
JV 28122007 6	Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Gampas aganist their bill no. 994 dt: 22.12.07 Printing & Stationery Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 751 dt: 22.12.07 Venkatramana Binding Works	663.00	663.00	
JV 28122007 7	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 751 dt: 22.12.07 Printing & Stationery Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 758 dt: 24.12.07	110.00	003.00	

Document Number	Account/Narration	Debit	Credit
	Venkatramana Binding Works		110.00
	Being amount credited to Venkataramana Binding		
	Works towards purchase of Stationery aganist their		
	bill no. 758 dt : 24.12.07		
JV 28122007 8	Consumables	1,475.00	
	Being amount credited to Ganapathi Computers &		
	Perpherals towards purchase of catridge aganist		
	their bill no 373 dt : 20.12.07.		4 475 00
	Ganapati Computers &		1,475.00
	Peripherals Prince Prin		
	Being amount credited to Ganapathi Computers &		
	Perpherals towards purchase of catridge aganist their bill no 373 dt: 20.12.07.		
JV 28122007 9	Consumables	5,500.00	
JV 20122007 3	Being amount credited to Ganapathi Computers &	3,300.00	
	Perpherals towards purchase of hp laserjet aganist		
	their bill no 375 dt : 22.12.07.		
	Ganapati Computers &		5,500.00
	Peripherals		2,223.00
	Being amount credited to Ganapathi Computers &		
	Perpherals towards purchase of hp laserjet aganist		
	their bill no 375 dt : 22.12.07.		
JV 28122007 10	Consumables	394.00	
	Being amount credited to Ezzy International towards		
	purchase of consumables aganist their bill no. 204		
	dt : 25.12.07		
	Ezzy International		394.00
	Being amount credited to Ezzy International towards		
	purchase of consumables aganist their bill no. 204		
IV 20422007 44	dt: 25.12.07	450.00	
JV 28122007 11	Printing & Stationery	450.00	
	Being amount credited to Saradhi Ads towards purchase of identity card aganist their bill no. 729 dt		
	: 27.12.07		
	Saradhi Ads		450.00
	Being amount credited to Saradhi Ads towards		+50.00
	purchase of identity card aganist their bill no. 729 dt		
	: 27.12.07		
JV 28122007 12	Electrical Material	11,899.00	
	Being amount credited to Rohit Electricals &		

Document Number	Account/Narration	Debit	Credit
	Engineering Company towards purchase of electrical material aganist their bill no. 10091 dt: 15.12.07		
	Rohit Electicals & Engineering Company		11,899.00
	Being amount credited to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no. 10091 dt: 15.12.07		
JV 28122007 13	Pipe Being amount credited to Dilpreeth Tubes Pvt Ltd towards purchase of Ms-Round Pipe aganist their bill no. 2290 dt: 12.12.07	42,100.00	
	Dilpreet Tubes Pvt Ltd Being amount credited to Dilpreeth Tubes Pvt Ltd towards purchase of Ms-Round Pipe aganist their bill no. 2290 dt: 12.12.07		42,100.00
Date Total		72,802.00	72,802.00
29 Dec, 2007			
JV 29122007 1	Prasad Associates Being amount credited to Prasad Associates towards consultancy charges Architectural Fees	3,00,000.00	3,00,000.00
	Being amount credited to Prasad Associates	3,00,000.00	
	towards consultancy charges Prasad Associates Being amout Credited toPrasad Associates service Tax		37,080.00
	Architectural Fees Being amout Credited toPrasad Associates service Tax	37,080.00	
	TDS payable Being Tds deducted from Prasad Associates @ 10.03%		34,719.00
	Prasad Associates Being Tds deducted from Prasad Associates @	34,719.00	
	10.03%		47.044.00
	TDS payable Being Tds deducted from Prasad Associates @		17,341.00

Document Number	Account/Narration	Debit	Credit
	10.03%(Arears)		
	Prasad Associates	17,341.00	
	Being Tds deducted from Prasad Associates @		
	10.03%(Arears)		
JV 29122007 2	TDS payable		211.00
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on RS : 10250/-		
	Adisheshu on account	211.00	
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on RS : 10250/-	4 000 00	
	Adisheshu on account	1,000.00	
	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C		
			1,000.00
	Adisheshu - Loan		1,000.00
	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C		
JV 29122007 3	TDS payable		149.00
30 29122007 3	Being TDS deducted from mannem towards on		143.00
	account @ 2.06% on Rs: 7244/-		
	Mannem on account	149.00	
	Being TDS deducted from mannem towards on		
	account @ 2.06% on Rs: 7244/-		
JV 29122007 4	Printing & Stationery	2,07,575.00	
	Being amount credited to Creative Services		
	towards printing of brouchers aganist their bill no.		
	057 dt: 18.12.07		
	Creative Services		2,07,575.00
	Being amount credited to Creative Services		
	towards printing of brouchers aganist their bill no.		
	057 dt : 18.12.07		
JV 29122007 5	Printing & Stationery	28,090.00	
	Being amount credited to Creative Services		
	towards Designing & Art work charges aganist their		
	bill no.772		00 000 00
	Creative Services		28,090.00
	Being amount credited to Creative Services towards Designing & Art work charges aganist their		
	bill no.772		
JV 29122007 6	TDS payable		579.00
2. 20.22007	Being TDS deducted from Creative Services		0,0.00
	23.19 120 40445.04 110.11 0104110 00111000		

Document Nun	nber	Account/Narration	Debit	Credit
		towards designing charges @ 2.06%		
		Creative Services	579.00	
		Being TDS deducted from Creative Services		
		towards designing charges @ 2.06%		
		TDS payable		2,216.00
		Being TDS deducted from Creative Services		
		towards printing of brouchers @ 2.06% Creative Services	2 246 00	
		Being TDS deducted from Creative Services	2,216.00	
		towards printing of brouchers @ 2.06%		
Date Total		towards printing of brodericis © 2.0070	6,28,960.00	6,28,960.00
			5,25,55555	5,==,=====
02 Jan, 2008				
JV 02012008	1	Tempest Advertising Pvt Ltd		1,00,000.00
		Being amount transferred from Tempest to Creative		
		Services.		
		Creative Services	1,00,000.00	
		Being amount transferred from Tempest to Creative		
IV 00040000	0	Services.	40,000,00	
JV 02012008	2	Management Supervision	40,000.00	
		Charges		
		Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges		
		for the month of December 2007		
		Modi Properties & Investments		40,000.00
		Pvt Ltd.		10,000.00
		Being amount credited to Modi Properties &		
		Investments Pvt Ltd towards supervision charges		
		for the month of December 2007		
		TDS payable		4,120.00
		Being TDS deducted from supervision charges @		
		10.3% on RS : 40000/-	4 400 00	
		Modi Properties & Investments	4,120.00	
		Pvt Ltd.		
		Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-		
Date Total		10.3 /0 UII NO . 40000/-	1,44,120.00	1,44,120.00
Date Total			1,77,120.00	1,-77,120.00
03 Jan, 2008				
JV 03012008	1	Malliah on account		945.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Malliah towards	2 00.1	0.00.0
	Allowance for ConsumablesEarth Work		
	Cutting, Dressing Laying Morrum up to 75mm thk		
	with 1 Layer of 65 mm HBG Metal		
	Allowance for Consumables	945.00	
	Being amount Debited to Malliah towards Allowance		
	for ConsumablesEarth Work Cutting, Dressing		
	Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal		
	Malliah on account		3,308.00
	Being Amount Credited to Malliah towords Earth		3,306.00
	Work Cutting, Dressing Laying Morrum up to 75mm		
	thk with 1 Layer of 65 mm HBG Metal		
	Road Work Material	3,308.00	
	Being Amount Debited to Malliah towords Earth	5,555.55	
	Work Cutting, Dressing Laying Morrum up to 75mm		
	thk with 1 Layer of 65 mm HBG Metal		
	Malliah on account		472.00
	Being Amount Credited to Malliah towords Earth		
	Work Cutting, Dressing Laying Morrum up to 75mm		
	thk with 1 Layer of 65 mm HBG Metal	4=0.00	
	Labour Charges	472.00	
	Being Amount Debited to Malliah towords Earth		
	Work Cutting, Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal		
JV 03012008 2	Malliah on account		14,630.00
03012000 2	Being amount credited to Malliah towards		14,030.00
	Allowance for ConsumablesEarth Work		
	Cutting, Dressing Laying Morrum up to 75mm thk		
	with 2 Layer of 75 mm HBG Metal		
	Road Work Material	14,630.00	
	Being amount Debited to Malliah towards Allowance		
	for ConsumablesEarth Work Cutting, Dressing		
	Laying Morrum up to 75mm thk with 2 Layer of 75		
	mm HBG Metal		4.470.00
	Malliah on account Being amount credited to Malliah towards		4,179.00
	Allowance for Equipments Earth Work		
	Cutting, Dressing Laying Morrum up to 75mm thk		
	with 2 Layer of 75 mm HBG Metal		
	Allowance for Equipment	4,179.00	

Document Nur	nber	Account/Narration	Debit	Credit	
		Being amount Debited to Malliah towards Allowance for Equipments Earth Work Cutting, Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal Malliah on account Being amount credited to Malliah towards Allowance for Labour Charges Earth Work Cutting, Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal Labour Charges Being amount Debited to Malliah towards Allowance for Labour Charges Earth Work Cutting, Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal	2,089.00	2,089.00	
JV 03012008	3	Malliah on account Being amount credited to Malliah towards Allowance for Equipment Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller, Vibrator, Diesel Etc. Allowance for Equipment Being amount Debited to Malliah towards Allowance for Equipment Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller, Vibrator, Diesel Etc.	8,165.00	8,165.00	
		Malliah on account Being amount credited to Malliah towards Allowance for Labour Charges Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller, Vibrator, Diesel Etc. Labour Charges Being amount Debited to Malliah towards Allowance for Labour Charges Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller, Vibrator, Diesel Etc.	3,499.00	3,499.00	
Date Total		Timer, Vibrator, Dieser Ltc.	37,287.00	37,287.00	
05 Jan, 2008 JV 05012008	1	TDS payable		225.00	
		Being TDS deducted from Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/301/07-08 dt: 22.12.07			

Document Number	Account/Narration	Debit	Credit
	Tempest Advertising Pvt Ltd	225.00	
	Being TDS deducted from Tempest Advertising Pvt		
	Ltd towards advertising charges aganist their bill no.		
	CN/301/07-08 dt: 22.12.07		
	TDS payable		587.00
	Being TDS deducted from Radikesh Advertising		
	Media towards @ 1.03%		
	Radikesh Advertising Media	587.00	
	Being TDS deducted from Radikesh Advertising		
	Media towards @ 1.03%		
	TDS payable		300.00
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on RS: 14560/-		
	Adisheshu on account	300.00	
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on RS: 14560/-		
	Adisheshu - Loan		1,000.00
	Being Amount Transfered from Adisheshu Loan A/C		
	transfered to Adisheshu A/C		
	Adisheshu on account	1,000.00	
	Being Amount Transfered from Adisheshu Loan A/C		
	transfered to Adisheshu A/C		
	Adisheshu on account	650.00	
	Being Room Rent deducted from Adiseshu towards		
	on account.		
	Miscellaneous Income		650.00
	Being Room Rent deducted from Adiseshu towards		
	on account.		
	TDS payable		13.00
	Being TDS deducted from Adiseshu towards hire		
	charges @ 2.06%		
	Hire Charges - Adisheshu	13.00	
	Being TDS deducted from Adiseshu towards hire		
	charges @ 2.06%		
	TDS payable		81.00
	Being TDS deducted from Mannem towards on		
	account @ 2.06%		
	Mannem on account	81.00	
	Being TDS deducted from Mannem towards on		
	account @ 2.06%		

Dearmont Nombre	A	D. J.	0 !!!	
Document Number	Account/Narration	Debit	Credit	
	Mannem on account	400.00		
	Being Room Rent deducted from Mannem towards			
	on account.		400.00	
	Miscellaneous Income		400.00	
	Being Room Rent deducted from Mannem towards			
	on account.		700.00	
	TDS payable		768.00	
	Being TDS deducted from Mallaiah towards			
	onaccount @ 2.06%			
	Malliah on account	768.00		
	Being TDS deducted from Mallaiah towards			
	onaccount @ 2.06%		04.00	
	TDS payable		31.00	
	Being TDS deducted from Murali towards Hire			
	Charges @ 2.06%	24.00		
	Hire charges - Murali	31.00		
	Being TDS deducted from Murali towards Hire Charges @ 2.06%			
	TDS payable		26.00	
	Being TDS deducted from Murali towards Hire			
	Charges @ 2.06%			
	Hire charges - Murali	26.00		
	Being TDS deducted from Murali towards Hire Charges @ 2.06%			
JV 05012008 2	Equipment	49,400.00		
	Being amount credited to Acme Construction	,		
	Machines towards purchase of Earth Compactor			
	Machine aganist their bill no. 412 dt : 22.12.2007			
	ACME Construction Machines		49,400.00	
	Being amount credited to Acme Construction			
	Machines towards purchase of Earth Compactor			
	Machine aganist their bill no. 412 dt: 22.12.2007			
JV 05012008 3	Printing & Stationery	1,445.00		
	Being amount credited to Venkataramana Binding			
	Works towards purchase of Stationery aganist their			
	bill no. 768 dt : 29.12.07			
	Venkatramana Binding Works		1,445.00	
	Being amount credited to Venkataramana Binding			
	Works towards purchase of Stationery aganist their			
	bill no. 768 dt : 29.12.07			

Document Number	Account/Narration	Debit	Credit
JV 05012008 4	Advertising Expenses	57,000.00	
	Being amount debited to Radikesh Advertising		
	Media towards Advertisement expenses 3 months advance		
	Radikesh Advertising Media		57,000.00
	Being amount debited to Radikesh Advertising		37,000.00
	Media towards Advertisement expenses 3 months		
	advance		
Date Total		1,11,926.00	1,11,926.00
07 Jan, 2008			
JV 07012008 1	Prabhakar Reddy.K		15,503.00
	Being Amount Credited towords Salary for the		,
	Month of December 2007		
	Srinivas Reddy		10,196.00
	Being Amount Credited towords Salary for the Month of December 2007		
	Ram Mohan		8,458.00
	Being Amount Credited towords Salary for the		3, 100.00
	Month of December 2007		
	Venkat Ramana.D		7,656.00
	Being Amount Credited towords Salary for the		
	Month of December 2007 Sheshadri. N		6,960.00
	Being Amount Credited towords Salary for the		0,900.00
	Month of December 2007		
	Naveen Kumar		5,185.00
	Being Amount Credited towords Salary for the		
	Month of December 2007		F 400 00
	Vijayalaxmi Being Amount Credited towords Salary for the		5,169.00
	Month of December 2007		
	Mohan Rao.G		4,877.00
	Being Amount Credited towords Salary for the		·
	Month of December 2007		
	Salaries.	64,004.00	
	Being Amount Credited towords Salary for the Month of December 2007		
JV 07012008 2	Laxmi Narsaiah.S		5,039.00
	Being amount credited to Laxmi Narsaiah towards		0,000.00

Document Number	Account/Narration	Debit	Credit	
	salary for the month of December 2007			
	Salaries.	5,039.00		
	Being amount credited to Laxmi Narsaiah towards			
	salary for the month of December 2007			
JV 07012008 3	Salaries.	2,394.00		
	Being amount credited to RajKumar towards salary			
	for the month of December 2007			
	Raj Kumar.B.M.		2,394.00	
	Being amount credited to RajKumar towards salary			
	for the month of December 2007			
JV 07012008 4	Pipe	7,124.00		
	Being amount credited to Praful Sanitary towards			
	purchase of g.i.wire aganist their bill no. 759 dt:			
	24.12.07		7.404.00	
	Praful Sanitary		7,124.00	
	Being amount credited to Praful Sanitary towards			
	purchase of g.i.wire aganist their bill no. 759 dt: 24.12.07			
JV 07012008 5	Electrical Material	146.00		
37 07012000 3	Being amount credited to Shubham Enterprises	140.00		
	towards purchase of electrical material aganist their			
	bill no. 10923 dt: 24.12.07			
	Shubham Enterprises		146.00	
	Being amount credited to Shubham Enterprises			
	towards purchase of electrical material aganist their			
	bill no. 10923 dt: 24.12.07			
JV 07012008 6	Electrical Material	2,862.00		
	Being amount credited to Shubham Enterprises			
	towards purchase of electrical material aganist their			
	bill no. 11019 dt : 26.12.07			
	Shubham Enterprises		2,862.00	
	Being amount credited to Shubham Enterprises			
	towards purchase of electrical material aganist their			
N/ 07040000 7	bill no. 11019 dt : 26.12.07	24.254.22		
JV 07012008 7	Advertising Expenses	21,854.00		
	Being amount credited to Tempest advertising Pvt			
	Ltd towards advertisement charges aganist their bill no. CN/301/07-08 dt : 22.12.07			
	Tempest Advertising Pvt Ltd		21 854 00	
	Being amount credited to Tempest advertising Pvt		21,854.00	
	being amount credited to rempest advertising PVI			

Document Number	Account/Narration	Debit	Credit	
	Ltd towards advertisement charges aganist their bill			
11/ 07012009 9	no. CN/301/07-08 dt : 22.12.07	11,100.00		
JV 07012008 8	Security charges. Being amount credited to United Security Services	11,100.00		
	towards security service charges for the month of			
	December aganist their bill no. USS/755/07 dt :			
	31.12.07			
	United Security Services		11,100.00	
	Being amount credited to United Security Services		·	
	towards security service charges for the month of			
	December aganist their bill no. USS/755/07 dt :			
	31.12.07		000.00	
	TDS payable		229.00	
	Being TDS deducted from United Security Services towards @ 2.06% on Rs : 11100/-			
	United Security Services	229.00		
	Being TDS deducted from United Security Services	229.00		
	towards @ 2.06% on Rs : 11100/-			
JV 07012008 9	Borewell	19,685.00		
	Being amount credited to Balaji Borewells towards			
	Borewell drilling aganist their bill dt: 27.12.07			
	Balaji Bore Wells		19,685.00	
	Being amount credited to Balaji Borewells towards			
N/ 07040000 40	Borewell drilling aganist their bill dt : 27.12.07	0.004.00		
JV 07012008 10	Advertising Expenses	9,004.00		
	Being amount credited to Dwarak Digital towards purchase of banners aganist their bill no. 619 dt:			
	15.12.07			
	Dwarak Digital		9,004.00	
	Being amount credited to Dwarak Digital towards		3,3333	
	purchase of banners aganist their bill no. 619 dt :			
	15.12.07			
JV 07012008 11	R.Sai Kumar		2,987.00	
	Being amount credited to Sai Kumar .R towards			
	salary for the month of December 2007			
	Salaries.	2,987.00		
	Being amount credited to Sai Kumar .R towards			
JV 07012008 12	salary for the month of December 2007 Hemendra		4 945 00	
JV 0/012000 12	Being amount credited to Hemendra towards		4,845.00	
	being amount dedited to Hemendia towards			

Document Number	Account/Narration	Debit	Credit
	salary for the month of December 2007		
	Salaries.	4,845.00	
	Being amount credited to Hemendra towards salary for the month of December 2007		
Date Total	Salary for the month of Becomber 2007	1,51,273.00	1,51,273.00
08 Jan, 2008			
JV 08012008 1	Prabhaker Rao		19,361.00
	Being amount credited towards salary for the		
	month of Dec 2007 Salaries.	19,361.00	
	Being amount Debited towards salary for the	19,301.00	
	month of Dec 2007		
Date Total		19,361.00	19,361.00
09 Jan, 2008			
JV 09012008 1	Vijay Kumar		4,071.00
	Being amount debited to Vijay Kumar towards		,
	salary for the month of December 2007	4.074.00	
	Salaries. Being amount debited to Vijay Kumar towards	4,071.00	
	salary for the month of December 2007		
Date Total		4,071.00	4,071.00
40 Jan 2000			
10 Jan, 2008 JV 10012008 1	Cement	40,000.00	
3V 10012000 1	Being amount credited to Vasavadatta Cement	40,000.00	
	towards purchase of cement aganist their bill no.		
	HDGDO5191 dt : 30.12.07 Vasavdatta Cement		40,000,00
	Being amount credited to Vasavadatta Cement		40,000.00
	towards purchase of cement aganist their bill no.		
	HDGDO5191 dt : 30.12.07		
JV 10012008 2	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt		21,854.00
	Itd towards advertisement charges aganist their bill		
	no. CN/306/07-08 dt : 29.12.07.		
	Advertising Expenses	21,854.00	
	Being amount credited to Tempest Advertising Pvt Itd towards advertisement charges aganist their bill		

Document Number	Account/Narration	Debit	Credit	
	no. CN/306/07-08 dt : 29.12.07.			
JV 10012008 3	Advertising Expenses	9,106.00		
	Being amount credited to Tempest Advertising Pvt			
	Itd towards advertisement charges aganist their bill			
	no. CN/312/07-08 dt : 05.01.08.		0.400.00	
	Tempest Advertising Pvt Ltd		9,106.00	
	Being amount credited to Tempest Advertising Pvt Itd towards advertisement charges aganist their bill			
	no. CN/312/07-08 dt : 05.01.08.			
JV 10012008 4	TDS payable		225.00	
	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%			
	Tempest Advertising Pvt Ltd	225.00		
	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%			
	TDS payable		94.00	
	Being TDS deducted from Tempest Advertising Pvt			
	Ltd towards @ 1.03%			
	Tempest Advertising Pvt Ltd	94.00		
	Being TDS deducted from Tempest Advertising Pvt			
	Ltd towards @ 1.03%			
	TDS payable		454.00	
	Being TDS deducted from Adiseshu towards on			
	account @ 2.06%			
	Adisheshu on account	454.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	3,000.00		
	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C			
	Adisheshu - Loan		3,000.00	
	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C			
JV 10012008 5	TDS payable		272.00	
0 10012000 5	Being TDS deducted from Mannem towards on		272.00	
	account @ 2.06%			
	Mannem on account	272.00		
	Being TDS deducted from Mannem towards on			
	account @ 2.06%			
	Miscellaneous Income		800.00	

Document Number	Account/Narration	Debit	Credit
	Being Room Rent deducted from Mannem towards		
	on account	000.00	
	Mannem on account Being Room Rent deducted from Mannem towards	800.00	
	on account		
	Miscellaneous Income		1,380.00
	Being Room Rent deducted from Adiseshu		1,000100
	towards on account		
	Hire Charges - Adisheshu	1,380.00	
	Being Room Rent deducted from Adiseshu		
	towards on account		404.00
	TDS payable Being TDS deducted from Adiseshu towards on		134.00
	account @ 2.06%		
	Hire Charges - Adisheshu	134.00	
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06%		
	TDS payable		1.00
	Being TDS deducted from Mannem towards hire charges @ 2.06%		
	Hire Charges - Mannem	1.00	
	Being TDS deducted from Mannem towards hire	1.00	
	charges @ 2.06%		
Date Total		77,320.00	77,320.00
12 Jan, 2008			
JV 12012008 1	Narshima		1,500.00
	Being amount credited to Narsimha towards salary		.,000.00
	for the month of December- 2007		
	Salaries.	1,500.00	
	Being amount Debited to Narsimha towards salary		
Date Total	for the month of December- 2007	1,500.00	1,500.00
Date Total		1,500.00	1,500.00
19 Jan, 2008			
JV 19012008 1	TDS payable		79.00
	Being TDS deducted from AK. Pradan towards on		
	account @ 2.06% Pradan. AK on account	79.00	

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	TDS payable		371.00	
	Being TDS deducted from Adiseshu towards on			
	account @ 2.06%			
	Adisheshu on account	371.00		
	Being TDS deducted from Adiseshu towards on			
	account @ 2.06%			
	Adisheshu on account	3,000.00		
	Being Amount Transfered from Adisheshu Loan A/C	·		
	transfered to Adisheshu A/C			
	Adisheshu - Loan		3,000.00	
	Being Amount Transfered from Adisheshu Loan A/C		,	
	transfered to Adisheshu A/C			
JV 19012008 2	TDS payable		176.00	
	Being TDS deducted from Mannem towards on			
	account @ 2.06%			
	Mannem on account	176.00		
	Being TDS deducted from Mannem towards on			
	account @ 2.06%			
JV 19012008 3	TDS payable		60.00	
	Being TDS deducted from Adiseshu towards hire			
	charges @ 2.06% on Rs.2903/-			
	Hire Charges - Adisheshu	60.00		
	Being TDS deducted from Adiseshu towards hire			
	charges @ 2.06% on Rs.2903/-			
	TDS payable		8.00	
	Being TDS deducted from Adiseshu towards hire			
	charges @ 2.06% on Rs.390/-			
	Hire Charges - Adisheshu	8.00		
	Being TDS deducted from Adiseshu towards hire			
	charges @ 2.06% on Rs.390/-			
JV 19012008 4	Cement	2,200.00		
	Being amount credited to Ravi cement Industry	,		
	towards purchase of cement aganist their bill no.			
	177 dt : 14.01.08			
	Ravi Cement Industry		2,200.00	
	Being amount credited to Ravi cement Industry		,	
	towards purchase of cement aganist their bill no.			
	177 dt : 14.01.08			
JV 19012008 5	Cement	40,600.00		
		,		

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no.		
	HDRLO 4585 dt : 14.12.07.		
	Vasavdatta Cement		40,600.00
	Being amount credited to Vasavadatta Cement		
	towards purchase of cement aganist their bill no.		
Date Total	HDRLO 4585 dt : 14.12.07.	46,494.00	46,494.00
Date Total		40,434.00	40,434.00
23 Jan, 2008			
JV 23012008 1	Labour Charges	14,793.00	
	Being amount credited to Mannem towards Labour		
	charges for Earth Work excavation along plot		
	boundarrys i.e. for compound walls Mannem on account		14,793.00
	Being amount credited to Mannem towards Labour		1 1,7 00.00
	charges for Earth Work excavation along plot		
	boundarrys i.e. for compound walls		
	Allowance for Equipment	14,793.00	
	Being amount credited to Mannem towards Allowance for Equipment for Earth Work		
	excavation along plot boundarrys i.e. for compound		
	walls		
	Mannem on account		14,793.00
	Being amount credited to Mannem towards		
	Allowance for Equipment for Earth Work excavation along plot boundarrys i.e. for compound		
	walls		
	Allowance for Consumables	7,398.00	
	Being amount credited to Mannem towards		
	Allowance for Consumables for Earth Work		
	excavation along plot boundarrys i.e. for compound walls		
	Mannem on account		7,398.00
	Being amount credited to Mannem towards		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Allowance for Consumables for Earth Work		
	excavation along plot boundarrys i.e. for compound		
Date Total	walls	36,984.00	36,984.00
- 5.5 1 5.61		33,30 1.00	30,00-1100

Document Number	Account/Narration	Debit	Credit	
27 Jan, 2008				
JV 27012008 1	Shubham Enterprises		775.00	
	Being Amount Credited towords Purchase of			
	Electrical Items aginst to their Invoice no 10928 dated 24-01-2008			
	Electrical Material	775.00		
	Being Amount Debited towords Purchase of	775.00		
	Electrical Items aginst to their Invoice no 10928			
	dated 24-01-2008			
JV 27012008 2	Rohit Electicals & Engineering		7,809.00	
	Company		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Being Amount Credited towords Purchase of			
	Electrical Items aginst to their Invoice no 9478			
	dated 04-01-2008			
	Electrical Material	7,809.00		
	Being Amount Debited towords Purchase of			
	Electrical Items aginst to their Invoice no 9478			
	dated 04-01-2008			
JV 27012008 3	Seelam Dasaratha & Sons		6,820.00	
	Being Amount Credited towords Purchase of Tools			
	Items aginst to their Invoice no 020 dated 21-01-2008			
	Tools	6,820.00		
	Being Amount Debited towords Purchase of Tools	6,620.00		
	Items aginst to their Invoice no 020 dated			
	21-01-2008			
JV 27012008 4	Jinkrupa Agency		372.00	
	Being Amount Credited towords Purchase of			
	Curring Pipe aginst to their Invoice no 378 dated			
	16-01-2008			
	Tools	372.00		
	Being Amount Debited towords Purchase of			
	Curring Pipe aginst to their Invoice no 378 dated			
	16-01-2008			
JV 27012008 5	Saradhi Ads		1,080.00	
	Being Amount Credited towords Printing of Identity			
	Cards aginst to their Invoice no 733 dated 04-01-2008			
	Printing & Stationery	1,080.00		
	Being Amount Debited towards Printing of Identity	1,000.00		
	Defing Amount Debited towords Finding of Identity			

Document Number	Account/Narration	Debit	Credit	
Dodanion Hambon	Cards aginst to their Invoice no 733 dated	DONIL	Ordan	
	04-01-2008			
JV 27012008 6	Secunderabad Iron & Hardware		1,519.00	
	Merchants			
	Being Amount Credited towords Purchase of Hard			
	ware aginst to their Invoice no 10031 dated 19-01-2008			
	Hardware Materials	1,519.00		
	Being Amount Debited towords Purchase of Hard			
	ware aginst to their Invoice no 10031 dated 19-01-2008			
JV 27012008 7	Shubham Enterprises		1,718.00	
	Being Amount Credited towords Purchase of Electrical Items aginst to their Invoice no 11116 dt 04-01-2008			
	Electrical Material	1 710 00		
	Being Amount Debited towords Purchase of	1,718.00		
	Electrical Items aginst to their Invoice no 11116 dt 04-01-2008			
JV 27012008 8	Radikesh Advertising Media		11,900.00	
	Being Amount Credited towords Supply of Hording		11,000.00	
	Banner aginst to their Invoice no 1332 dt 03-01-2008			
	Advertising Expenses	11,900.00		
	Being Amount Debited towords Supply of Hording			
	Banner aginst to their Invoice no 1332 dt			
	03-01-2008			
JV 27012008 9	Priyanka Printers		880.00	
	Being Amount Credited towords Purchase of Debit Voucher aginst to their Invoice no 271 dt 04-01-2008			
	Printing & Stationery	880.00		
	Being Amount Debited towords Purchase of Debit	000.00		
	Voucher aginst to their Invoice no 271 dt 04-01-2008			
JV 27012008 10	Compage Computers		2,850.00	
-	Being Amount Credited towords Purchase of		,	
	Cartridge Item aginst to their Invoice no30252 dt 16-01-2008			
	Repairs &	2,850.00		

Document Number	Account/Narration	Debit	Credit	
	Maintenence-Computers Being Amount Debited towords Purchase of Cartridge Item aginst to their Invoice no30252 dt 16-01-2008			
JV 27012008 11	Swastik & Indiustrial Corporation Being Amount Credited towords Purchase of MS- Sheet items against to their Invocie no 3554 dated 04-12-2007 Tools	5,096.00	5,096.00	
JV 27012008 12	Being Amount Credited towords Purchase of MS- Sheet items against to their Invocie no 3554 dated 04-12-2007 Praful Sanitary	0,000.00	12,117.00	
	Being Amount Credited towords Purchase of Sanitary latems against to their Invoice no 701 dt 04-12-2007 Pipe	12,117.00	-,	
JV 27012008 13	Being Amount Debited towords Purchase of Sanitary latems against to their Invoice no 701 dt 04-12-2007 Ganapati Computers &	,	1,225.00	
5	Peripherals Being Amount Credited towords Purchase of DVD Writer against to their invoice no 424 Dated 19-01-2008		1,220.00	
	Repairs & Maintenence-Computers Being Amount Debited towords Purchase of DVD Writer against to their invoice no 424 Dated 19-01-2008	1,225.00		
JV 27012008 14	Pridesan Engineers Pvt Ltd Being Amount Credited towords Purchase of Pump & Electrical Items against to their invoice no 342 dated 11-01-2008 Electrical Material	21,244.00	21,244.00	
JV 27012008 15	Being Amount Debited towords Purchase of Pump & Electrical Items against to their invoice no 342 dated 11-01-2008 ShivShakti Steel Tubes. Being Amount Credited towords Purchase of MS -		20,601.00	

Document Number	Account/Narration	Debit	Credit	
	Round Pipe items against to their Invoice no 9201 &	20011	J. Gail	
	9202 Dated 22-01-2008			
	Pipe	20,601.00		
	Being Amount Debited towords Purchase of MS -			
	Round Pipe items against to their Invoice no 9201 &			
	9202 Dated 22-01-2008			
JV 27012008 16	Sai Datta Flyash Bricks		12,348.00	
	Being Amount Credited towords Purchase of Solid			
	Bricks Blocks against to their Invoice no 058 dated			
	18-01-2008	10 240 00		
	Cement	12,348.00		
	Being Amount Debited towords Purchase of Solid Bricks Blocks against to their Invoice no 058 dated			
	18-01-2008			
JV 27012008 17	Secunderabad Iron & Hardware		166.00	
2.0.2000	Merchants			
	Being Amount Credited towords Purchase of Tools			
	aginst to their invoice no 10030 dt 19-01-2008			
	Tools	166.00		
	Being Amount Debited towords Purchase of Tools			
	aginst to their invoice no 10030 dt 19-01-2008			
JV 27012008 18	Sehgal Enterprises		12,888.00	
	Being Amount Credited towords Supply of Electrical			
	Items Against invoice 8453 & 8432 dated			
	10-01-2008	40.000.00		
	Electrical Material	12,888.00		
	Being Amount Debited towords Supply of Electrical			
	Items Against invoice 8453 & 8432 dated 10-01-2008			
JV 27012008 19	Venkatramana Binding Works		313.00	
27 27 27 20 20 10	Being Amount Credited towards Purchase of		010.00	
	Stationary against invoice no 811 dt 14-01-2008			
	Printing & Stationery	313.00		
	Being Amount Credited towards Purchase of			
	Stationary against invoice no 811 dt 14-01-2008			
JV 27012008 20	Praful Sanitary		6,423.00	
	Being Amount Credited towords Purchase of Pipes			
	items against to their invoice no 797 dt 09-01-2008			
	Plumbing & Sanitary Materials	6,423.00		
	Being Amount Credited towords Purchase of Pipes			

Decomposit Nemahas	A(Namedian	D.h.	O P.
Document Number	Account/Narration	Debit	Credit
JV 27012008 21	items against to their invoice no 797 dt 09-01-2008 Shubham Enterprises		551.00
JV 27012008 21	Being Amount Credited towords Purchase of		551.00
	Electrical items against to the Bill No 11083		
	Electrical Material	551.00	
	Being Amount Debited towords Purchase of	001.00	
	Electrical items against to the Bill No 11083		
JV 27012008 22	Rohit Electicals & Engineering		1,131.00
	Company		,
	Being Amount Credited towords Purchase of		
	Electrical Items against to their invoice no 119		
	dated 12-01-2008		
	Electrical Material	1,131.00	
	Being Amount Debited towords Purchase of		
	Electrical Items against to their invoice no 119		
B . T . I	dated 12-01-2008	4 00 000 00	4 00 000 00
Date Total		1,29,826.00	1,29,826.00
28 Jan, 2008			
JV 28012008 1	TDS payable		122.00
	Being Amount Deducted From Pramod .S towords		
	TDS @ 2.06%on 5900/-		
	Pramod. S on account	122.00	
	Being Amount Deducted From Pramod .S towords		
	TDS @ 2.06%on 5900/-		
JV 28012008 2	TDS payable		183.00
	Being TDS deducted from Adiseshu towards hire		
	charges @ 2.06% on RS: 8869/-		
	Hire Charges - Adisheshu	183.00	
	Being TDS deducted from Adiseshu towards hire		
	charges @ 2.06% on RS: 8869/-		
	Hire Charges - Adisheshu	3,000.00	
	Being Amount Transfered from Adisheshu Loan A/C		
	transfered to Adisheshu A/C Adisheshu - Loan		2 000 00
			3,000.00
	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C		
	Hire Charges - Adisheshu	740.00	
		7 -10.00	
	towards on account		
	Being Room Rent deducted from Adiseshu towards on account		

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Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Income		740.00	
	Being Room Rent deducted from Adiseshu			
N. /	towards on account		400.00	
JV 28012008 3	TDS payable		132.00	
	Being TDS deducted from Ak.Pradan towards on			
	account @ 2.06% on RS : 6400/-	122.00		
	Pradan. AK on account	132.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 6400/-			
	Miscellaneous Income		50.00	
	Being Room Rent deducted from Ak.Pradan		50.00	
	towards on account			
	Pradan. AK on account	50.00		
	Being Room Rent deducted from Ak.Pradan	00.00		
	towards on account			
JV 28012008 4	TDS payable		501.00	
	Being TDS deducted from Adiseshu towards on			
	account @ 2.06%			
	Adisheshu on account	501.00		
	Being TDS deducted from Adiseshu towards on			
	account @ 2.06%			
	TDS payable		193.00	
	Being TDS deducted from Mannem towards on			
	account @ 2.06% on Rs : 9364/-	400.00		
	Mannem on account	193.00		
	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 9364/-			
	Mannem on account	400.00		
	Being Room Rent deducted from Mannem towards	400.00		
	on account			
	Miscellaneous Income		400.00	
	Being Room Rent deducted from Mannem towards		100.00	
	on account			
JV 28012008 5	Printing & Stationery	1,035.00		
	Being amount credited to Saradhi Ads towards	,		
	printing of registers aganist their bill no. 751 dt:			
	21.01.08			
	Saradhi Ads		1,035.00	
	Being amount credited to Saradhi Ads towards			

Document Number	Account/Narration	Debit	Credit	
	printing of registers aganist their bill no. 751 dt :			
Date Total	21.01.08	6,356.00	6,356.00	
Date Total		0,330.00	0,350.00	
31 Jan, 2008				
JV 31012008 1	Repairs &	2,850.00		
	Maintenence-Computers	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Being amount credited to Simran Computers			
	towards purchase of catridge aganist their bill no.			
	463 dt : 25.01.08			
	Simran Computers		2,850.00	
	Being amount credited to Simran Computers		,	
	towards purchase of catridge aganist their bill no.			
	463 dt: 25.01.08			
JV 31012008 2	Bricks / Red Bricks/ Table Bricks	3,976.00		
	Being amount credited to Venkat Sai hollow bricks	,		
	towards purchase of hollow bricks aganist their bill			
	dt : 26.12.07.			
	Venkata Sai Hollow Bricks		3,976.00	
	Being amount credited to Venkat Sai hollow bricks			
	towards purchase of hollow bricks aganist their bill			
	dt : 26.12.07.			
JV 31012008 4	Advertising Expenses	1,351.00		
	Being amount credited to Dwarak Digital towards			
	printing of hoarding banners aganist their bill no.			
	628 dt: 28.102.07			
	Dwarak Digital		1,351.00	
	Being amount credited to Dwarak Digital towards			
	printing of hoarding banners aganist their bill no.			
	628 dt : 28.102.07			
JV 31012008 5	Cement	40,400.00		
	Being amount credited to Vasavadatta Cement			
	towards purchase of cement aganist their bill no.			
	HDRLO5447 dt : 14.01.08			
	Vasavdatta Cement		40,400.00	
	Being amount credited to Vasavadatta Cement			
	towards purchase of cement aganist their bill no.			
	HDRLO5447 dt : 14.01.08	0.045.00		
JV 31012008 6	Labour Charges	3,245.00		
	Being amount credited to Mahaboob towards			

Document Number	Account/Narration	Debit	Credit
	Allowance for Labour Charges for Fabrication of Hoardings & Making of window grills Mahaboob on account Being amount credited to Mahaboob towards Allowance for Labour Charges for Fabrication of		3,245.00
	Hoardings & Making of window grills Allowance for Equipment Being amount credited to Mahaboob towards Allowance for Equipment for Fabrication of Hoardings & Making of window grills Mahaboob on account	3,245.00	3,245.00
	Being amount credited to Mahaboob towards Allowance for Equipment for Fabrication of Hoardings & Making of window grills Allowance for Consumables Being amount credited to Mahaboob towards Allowance for Consumables for Fabrication of	1,622.00	
	Hoardings & Making of window grills Mahaboob on account Being amount credited to Mahaboob towards Allowance for Consumables for Fabrication of Hoardings & Making of window grills	50,000,00	1,622.00
Date Total		56,689.00	56,689.00
01 Feb, 2008 JV 01022008 1	Modi Properties & Investments Pvt Ltd.		40,000.00
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of Jan 2008 Management Supervision Charges Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of Jan 2008 TDS payable Being TDS deducted from supervision charges @ 10.3% on RS: 40000/-	40,000.00	4,120.00
	Modi Properties & Investments Pvt Ltd.	4,120.00	

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from supervision charges @		
	10.3% on RS : 40000/-		
JV 01022008 2	TDS payable		10.00
	Being amount Deducted towords TDS @ 2.06% on		
	500/-		
	Jobwork - Mannem	10.00	
	Being amount Deducted towords TDS @ 2.06% on		
	500/-		
JV 01022008 3	TDS payable		493.00
	Being TDS deducted from Adiseshu towards hire		
	charges @ 2.06% on RS: 23910/-		
	Adisheshu on account	493.00	
	Being TDS deducted from Adiseshu towards hire		
	charges @ 2.06% on RS: 23910/-		
	Adisheshu - Loan		3,000.00
	Being Amount Transfered from Adisheshu Loan A/C		
	transfered to Adisheshu A/C	0.000.00	
	Adisheshu on account	3,000.00	
	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C		
	Miscellaneous Income		740.00
			740.00
	Being Room Rent Deducted from Adisheshu towords Room Rent		
	Adisheshu on account	740.00	
	Being Room Rent Deducted from Adisheshu	740.00	
	towords Room Rent		
JV 01022008 4	TDS payable		191.00
37 01022000 4	Being Amount Deducted towords TDS @2.06% On		191.00
	9259/-		
	Mannem on account	191.00	
	Being Amount Deducted towords TDS @2.06% On	101.00	
	9259/-		
	Miscellaneous Income		400.00
	Being Amount Deducted towords Room Rent from		
	Mannem On A/C		
	Mannem on account	400.00	
	Being Amount Deducted towords Room Rent from		
	Mannem On A/C		
JV 01022008 5	TDS payable		258.00
	Being Amount Deducted towords TDS @ 2.06% on		

Document Number	Account/Narration	Debit	Credit	
	12515/-			
	Hire Charges - Adisheshu	258.00		
	Being Amount Deducted towords TDS @ 2.06% on 12515/-			
JV 01022008 6	TDS payable		16.00	
0 0 0 0 2 2 0 0 0	Being Amount Deducted towords TDS @ 2.06% on		10.00	
	780/-			
	Hire charges - Murali	16.00		
	Being Amount Deducted towords TDS @ 2.06% on			
", ", ", ", ", ", ", ", ", ", ", ", ", "	780/-		20.00	
JV 01022008 7	TDS payable		96.00	
	Being amount credited towards Tds deducted @2.06% on 4650/-			
	Pradan. AK on account	96.00		
	Being amount credited towards Tds			
	deducted@2.06% on 4650/-			
JV 01022008 8	Security charges.	12,058.00		
	Being amount credited to United Security Services			
	towards security service charges aganist their bill no. USS/68/08 dt : 31.01.08			
	United Security Services		12,058.00	
	Being amount credited to United Security Services		12,000.00	
	towards security service charges aganist their bill			
	no. USS/68/08 dt: 31.01.08			
	TDS payable		248.00	
	Being TDS deducted from United Security Services towardds @ 2.06% on RS: 12058/-			
	United Security Services	248.00		
	Being TDS deducted from United Security Services	240.00		
	towardds @ 2.06% on RS : 12058/-			
Date Total		61,630.00	61,630.00	
02 Feb, 2008	Option	4 500 00		
JV 02022008 1	Salaries. Being amount credited to Narsimha towards salary	1,500.00		
	for the month of January 2008			
	Narshima		1,500.00	
	Being amount credited to Narsimha towards salary		.,555.55	
	for the month of January 2008			
JV 02022008 2	TDS payable		113.00	

Decument Number	Account/Narration	Dobit	Cradit
Document Number	Being TDS deducted from Pramod.S towards on	Debit	Credit
	account @ 2.06% on RS : 5500/-		
	Pramod. S on account	113.00	
	Being TDS deducted from Pramod.S towards on		
	account @ 2.06% on RS : 5500/-		
Date Total		1,613.00	1,613.00
04 Feb, 2008			
JV 04022008 1	Prabhaker Rao		18,490.00
	Being Amount Credited towords Salary for the		-,
	Month of January 2008		
	Prabhakar Reddy.K		15,503.00
	Being Amount Credited towords Salary for the		
	Month of January 2008		
	Krishna Prasad		9,490.00
	Being Amount Credited towords Salary for the		
	Month of January 2008 Srinivas Reddy		10 106 00
	Being Amount Credited towords Salary for the		10,196.00
	Month of January 2008		
	Ram Mohan		8,458.00
	Being Amount Credited towords Salary for the		0, 100.00
	Month of January 2008		
	Venkat Ramana.D		7,903.00
	Being Amount Credited towords Salary for the		
	Month of January 2008		
	N.Krishna Kumari		6,710.00
	Being Amount Credited towords Salary for the		
	Month of January 2008		
	Sheshadri. N		6,960.00
	Being Amount Credited towords Salary for the Month of January 2008		
	Naveen Kumar		6,347.00
	Being Amount Credited towords Salary for the		0,347.00
	Month of January 2008		
	Laxmi Narsaiah.S		5,200.00
	Being Amount Credited towords Salary for the		,
	Month of January 2008		
	Mohan Rao.G		5,039.00
	Being Amount Credited towords Salary for the		

Document Number Account/Narration Debit Credit
Month of January 2008
Sunitha 4,458.00
Being Amount Credited towords Salary for the
Month of January 2008
Raj Kumar.B.M. 4,458.00
Being Amount Credited towords Salary for the
Month of January 2008 Vijay Kumar 4,200.00
Being Amount Credited towords Salary for the
Month of January 2008
Salaries. 1,13,412.00
Being Amount Credited towords Salary for the
Month of January 2008
JV 04022008 2 TDS payable 167.00
Being TDS deducted from Mahaboob towards on
account @ 2.06% on RS : 8112/- Mahaboob on account 167.00
Being TDS deducted from Mahaboob towards on
account @ 2.06% on RS : 8112/-
Date Total 1,13,579.00 1,13,579.00
07 Feb, 2008
JV 07022008 1 TDS payable 54.00
Being TDS deducted from Alivelumanga towards
transportation charges for the month of january 2008 @ 2.06% on RS : 2600/-
Transporation Charges & Hamali 54.00
Charges
Being TDS deducted from Alivelumanga towards
transportation charges for the month of january
2008 @ 2.06% on RS : 2600/-
Date Total 54.00
00 Eab 2009
09 Feb, 2008 JV 09022008 2 Steel 54,199.00
Being amount credited to Akash Steels towards
purchase of steel aganist their bill no. 1119 dt :
purchase of steel against their bill flo. 1119 dt.
29.01.08

Document Number	Account/Narration	Debit	Credit	
	purchase of steel aganist their bill no. 1119 dt : 29.01.08			
JV 09022008 3	Steel	1,865.00		
	Being amount credited to Aeran Steel Corporation towards purchase of Rod aganist their bill no. 1096 dt: 1096 dt: 01.02.08.			
	Aeran Steel Corporation Being amount credited to Aeran Steel Corporation towards purchase of Rod aganist their bill no. 1096 dt: 1096 dt: 1096 dt: 01.02.08.		1,865.00	
JV 09022008 4	Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards purchase of SWG Mud Pipe aganist their bill no.	60,125.00		
	735,763 dt : 14.12.07, 26.12.07			
	Praful Sanitary		60,125.00	
	Being amount credited to Praful Sanitary towards purchase of SWG Mud Pipe aganist their bill no. 735,763 dt: 14.12.07, 26.12.07			
JV 09022008 5	Steel	404.00		
	Being amount credited towards purchase of M.S.Hinger aganist their bill no. 425 dt : 23.01.08 Sri Lakshmi Ganesh Iron &		404.00	
	Hardware Stores Being amount credited towards purchase of M.S.Hinger aganist their bill no. 425 dt: 23.01.08			
JV 09022008 6	TDS payable Being Amount Deducted towords TDS @ 2.06% on 6925/-		143.00	
	Hire Charges - Adisheshu Being Amount Deducted towords TDS @ 2.06% on 6925/-	143.00		
JV 09022008 7	TDS payable Being Amount deducted towords TDS @ 2.06% on 5350/-		110.00	
	Pradan. AK on account Being Amount deducted towords TDS @ 2.06% on 5350/-	110.00		
JV 09022008 8	TDS payable Being Amount Deducted towords TDS @ 2.06% on 33925/-		699.00	

Document Number	Account/Narration	Debit	Credit	
	Adisheshu on account	699.00		
	Being Amount Deducted towords TDS @ 2.06% on 33925/-			
	Adisheshu - Loan		3,000.00	
			3,000.00	
	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C			
	Adisheshu on account	3,000.00		
	Being Amount Transfered from Adisheshu Loan A/C	3,000.00		
	transfered to Adisheshu A/C			
	Miscellaneous Income		740.00	
	Being Room Rent Deducted from Adisheshu towords Room			
	Adisheshu on account	740.00		
	Being Room Rent Deducted from Adisheshu			
	towords Room Rent			
JV 09022008 9	TDS payable		13.00	
	Being Amount Deducted towords TDS @ 2.06% On 620/-			
	Singamma on account	13.00		
	Being Amount Deducted towords TDS @ 2.06% On 620/-			
JV 09022008 10	TDS payable		132.00	
00022000 10	Being Amount Deducted towords TDS @ 2.06% on 6420/-		102.00	
	Mannem on account	132.00		
	Being Amount Deducted towords TDS @ 2.06% on	102.00		
	6420/-			
	Miscellaneous Income		450.00	
	Being Amount Deducted towords Room Rent from Mannem On A/C			
	Mannem on account	450.00		
	Being Amount Deducted towords Room Rent from	430.00		
	Mannem On A/C			
JV 09022008 11	TDS payable		139.00	
00022000	Being Amount Deducted towords TDS @ 2.06% on 6750/-		100.00	
	Subrajit Pradhan on account	139.00		
	Being Amount Deducted towords TDS @ 2.06% on 6750/-	153.00		
JV 09022008 12	Venkatramana Binding Works		1,400.00	
0 V 03022000 12	Volinatiania biliding WOINS		1,400.00	

Document Number	Account/Narration	Debit	Credit	
	Being Cheque issued towords Purchase of Stationary against to their invoice no 853 dated 29-01-2008			
	Printing & Stationery	1,400.00		
	Being Cheque issued towords Purchase of	1,400.00		
	Stationary against to their invoice no 853 dated			
	29-01-2008			
JV 09022008 13	Saradhi Ads		180.00	
	Being Cheque issued towords Supply of Identity			
	Cards against to their invoice no 763 dt 01-02-2008			
	Printing & Stationery	180.00		
	Being Cheque issued towords Supply of Identity			
	Cards against to their invoice no 763 dt 01-02-2008			
JV 09022008 14	Saradhi Ads		550.00	
	Being Cheque issued towords Supply of letter			
	Heads against to their invoice no 765 dt			
	01-02-2008	550.00		
	Printing & Stationery	550.00		
	Being Cheque issued towords Supply of letter Heads against to their invoice no 765 dt			
	01-02-2008			
JV 09022008 15	Praful Sanitary		37,117.00	
	Being Amount Credited towords Supply of SWG		0.,	
	Mud Pipes against to their invoice no 841 dt			
	29-01-2008			
	Plumbing & Sanitary Materials	37,117.00		
	Being Amount Credited towords Supply of SWG			
	Mud Pipes against to their invoice no 841 dt			
	29-01-2008			
Date Total		1,61,266.00	1,61,266.00	
13 Feb, 2008				
JV 13022008 1	Exhibition Charges	6,742.00		
0 10022000 1	Being amount debited to People Interactive (i) Pvt	0,7 12.00		
	Ltd towards exhibition charges			
	People Interactive (I) Pvt Ltd		6,742.00	
	Being amount debited to People Interactive (i) Pvt			
	Ltd towards exhibition charges			
	TDS payable		68.00	
	Being TDS deducted from People Interactive (I) Pvt			

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	Account/Narration	Debit	Credit
	_td towards @ 1.03%		
	People Interactive (I) Pvt Ltd	68.00	
	Being TDS deducted from People Interactive (I) Pvt		
	Ltd towards @ 1.03%	7.005.00	
	Exhibition Charges	7,865.00	
	Being amount debited to 99 Acres. Com towards Exhibition Charges		
	99 Acres.Com		7,865.00
1.	Being amount debited to 99 Acres. Com towards		7,005.00
	Exhibition Charges		
	TDS payable		80.00
	Being TDS deducted from 99 Acres. Com @ 1.03%		00.00
	99 Acres.Com	80.00	
E	Being TDS deducted from 99 Acres. Com @ 1.03%		
	Exhibition Charges	71,012.00	
E	Being amount amount debited to Eastern Trade &		
	Exhibitors Pvt.Ltd towards exhibition charges		
	Eastern Trade & Exhibitors Pvt.		71,012.00
	Ltd		
	Being amount amount debited to Eastern Trade &		
	Exhibitors Pvt.Ltd towards exhibition charges		
	TDS payable		731.00
	Being TDS deducted from Eastern Trade & Exhibitors Pvt Ltd towrds @ 1.03%		
	Eastern Trade & Exhibitors Pvt.	731.00	
	Edsterri Trade & Exhibitors PVt.	731.00	
	Being TDS deducted from Eastern Trade &		
	Exhibitors Pvt Ltd towrds @ 1.03%		
Date Total		86,498.00	86,498.00
		•	•
14 Feb, 2008			
	BAdrinath RCC Hume Pipes a/c		2,04,570.00
	Being amount credited to BAdrinath RCC Hume		
	Pipes towards Purcahse of Cement Hume Pipes		
	against bill no-04 Dt-6/2/08	0.04.570.00	
	Cement	2,04,570.00	
	Being amount Debited to BAdrinath RCC Hume Pipes towards Purcahse of Cement Hume Pipes		
	against bill no-04 Dt-6/2/08		

Document Number	Account/Narration	Debit	Credit	
16 Feb, 2008				
JV 16022008 1	Printing & Stationery	180.00		
	Being amount credited to Venkataramana Binding			
	Works towards purchase of stationery aganist their			
	bill no. 776 dt : 31.12.07			
	Venkatramana Binding Works		180.00	
	Being amount credited to Venkataramana Binding			
	Works towards purchase of stationery aganist their			
	bill no. 776 dt : 31.12.07			
JV 16022008 2	Printing & Stationery	166.00		
	Being amount credited to Venkatramana Binding			
	Works towards purchase of stationery aganist their			
	bill no. 846 dt : 29.01.08 Venkatramana Binding Works		166.00	
	Being amount credited to Venkatramana Binding		100.00	
	Works towards purchase of stationery aganist their			
	bill no. 846 dt : 29.01.08			
JV 16022008 3	Printing & Stationery	434.00		
	Being amount credited to Venkatramana Binding	.000		
	Works towards purchase of stationery aganist their			
	bill no. 830 dt : 22.01.08			
	Venkatramana Binding Works		434.00	
	Being amount credited to Venkatramana Binding			
	Works towards purchase of stationery aganist their			
	bill no. 830 dt : 22.01.08			
JV 16022008 4	Printing & Stationery	171.00		
	Being amount credited to Venkatramana Binding			
	works towards purchase of stationery aganist their			
	bill no. 831 dt : 22.01.08		474.00	
	Venkatramana Binding Works		171.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery aganist their			
	bill no. 831 dt : 22.01.08			
JV 16022008 5	Printing & Stationery	1,261.00		
0 10022000 J	Being amount credited to Venkatramana Blnding	1,201.00		
	Wortks towards purchase of stationery aganist their			
	bill no. 833 dt : 22.01.08			
	Venkatramana Binding Works		1,261.00	
	Being amount credited to Venkatramana Blnding			

Document Number	Account/Narration	Debit	Credit	
Document Namber	Wortks towards purchase of stationery aganist their	Denit	Credit	
	bill no. 833 dt : 22.01.08			
JV 16022008 6	Consumables	147.00		
	Being amount credited to G.Krishna Murthy & Sons			
	towards purchase of consumables aganist their bill			
	no. 10146 dt : 06.02.08			
	G.Krishna Murthy & Sons		147.00	
	Being amount credited to G.Krishna Murthy & Sons			
	towards purchase of consumables aganist their bill no. 10146 dt : 06.02.08			
JV 16022008 7	Printing & Stationery	1,380.00		
37 10022000 7	Being amount credited to Saradhi Ads towards	1,300.00		
	printing of registers aganist their bill no. 735 dt :			
	05.01.08			
	Saradhi Ads		1,380.00	
	Being amount credited to Saradhi Ads towards			
	printing of registers aganist their bill no. 735 dt:			
	05.01.08			
JV 16022008 8	Printing & Stationery	440.00		
	Being amount credited to Priyanka Printers towards			
	purchase of stationery aganist their bill no. 285 dt : 31.01.08			
	Priyanka Printers		440.00	
	Being amount credited to Priyanka Printers towards		440.00	
	purchase of stationery aganist their bill no. 285 dt :			
	31.01.08			
JV 16022008 9	Printing & Stationery	1,125.00		
	Being amount credited to Venkatramana Binding			
	Works towards purchase of stationery aganist their			
	bill no. 850 dt : 29.01.085			
	Venkatramana Binding Works		1,125.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their			
	bill no. 850 dt : 29.01.085			
JV 16022008 10	Printing & Stationery	100.00		
10022000 10	Being amount credited to Venkatramana Binding	100.00		
	Works towards purchase of stationery aganist their			
	bill no. 863 dt : 01.02.08			
	Venkatramana Binding Works		100.00	
	Being amount credited to Venkatramana Binding			

Document Number	Account/Narration	Debit	Credit	
	Works towards purchase of stationery aganist their		0.00.0	
	bill no. 863 dt : 01.02.08			
IV 16022008 11	Printing & Stationery	150.00		
	Being amount credited to Venkatramana Binding			
	Works towards ourchase of stationery aganist their			
	bill no. 840 dt : 24.01.08		4=0.00	
	Venkatramana Binding Works		150.00	
	Being amount credited to Venkatramana Binding			
	Works towards ourchase of stationery aganist their bill no. 840 dt : 24.01.08			
JV 16022008 12	Pipe	6,005.00		
3V 10022000 12	Being amount credited to ShivShakti Steel Tubes	0,003.00		
	towards purchase of MS. Round pipe aganist their			
	bill no. 9325 dt : 01.02.08			
	ShivShakti Steel Tubes.		6,005.00	
	Being amount credited to ShivShakti Steel Tubes		-,	
	towards purchase of MS. Round pipe aganist their			
	bill no. 9325 dt : 01.02.08			
JV 16022008 13	Cement	40,400.00		
	Being amount credited to Vasavadatta Cement			
	towards purchase of cement aganist their bill no.			
	HDRLO 05684 dt : 24.01.08		40,400,00	
	Vasavdatta Cement		40,400.00	
	Being amount credited to Vasavadatta Cement			
	towards purchase of cement aganist their bill no. HDRLO 05684 dt : 24.01.08			
JV 16022008 14	Printing & Stationery	500.00		
37 10022000 14	Being amount credited to Venkatramana Binding	300.00		
	Works towards purchase of stationery aganist their			
	bill no. 876 dt : 12.02.08			
	Venkatramana Binding Works		500.00	
	Being amount credited to Venkatramana Binding			
	Works towards purchase of stationery aganist their			
	bill no. 876 dt : 12.02.08			
JV 16022008 15	Electrical Material	1,350.00		
	Being amount credited to Rohit Electricals towards			
	purchase of electrical material aganist their bill no.			
	145 dt : 25.01.08		4.050.00	
	Rohit Electicals & Engineering		1,350.00	
	Company			

Document Number	Account/Narration	Debit	Credit	
JV 16022008 16	Being amount credited to Rohit Electricals towards purchase of electrical material aganist their bill no. 145 dt: 25.01.08 Hardware Materials Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of Gampas aganist their bill no. 10053 dt: 01.02.08	1,113.00		
JV 16022008 17	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of Gampas aganist their bill no. 10053 dt: 01.02.08 Tools	1,374.00	1,113.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10070dt: 07.02.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools		1,374.00	
JV 16022008 18	aganist their bill no. 10070dt : 07.02.08 TDS payable Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS : 4350/-		90.00	
	Pradan. AK on account Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS : 4350/-	90.00		
	TDS payable Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 24840/-		512.00	
	Adisheshu on account Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 24840/-	512.00		
	Adisheshu on account Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C	1,000.00		
	Adisheshu - Loan Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C		1,000.00	
	Miscellaneous Income		740.00	

Document Number	Account/Narration	Debit	Credit
	Being Room Rent Deducted from Adisheshu		
	towords Room Rent		
	Adisheshu on account	740.00	
	Being Room Rent Deducted from Adisheshu		
	towords Room Rent		40.00
JV 16022008 19	TDS payable		16.00
	Being TDS deducted from Singamma towards on account @ 2.06%		
		16.00	
	Singamma on account	16.00	
	Being TDS deducted from Singamma towards on account @ 2.06%		
	TDS payable		191.00
	Being TDS deducted from Mannem towards on		191.00
	account @ 2.06% on RS : 9273/-		
	Mannem on account	191.00	
	Being TDS deducted from Mannem towards on		
	account @ 2.06% on RS : 9273/-		
	Miscellaneous Income		1,190.00
	Being amount deducted from Mannem towards		
	Room Rent		
	Mannem on account	1,190.00	
	Being amount deducted from Mannem towards		
	Room Rent		
JV 16022008 20	TDS payable		90.00
	Being TDS deducted from Subrajit Pradan towards		
	on account @ 2.06% on RS : 4350/-	00.00	
	Subrajit Pradhan on account	90.00	
	Being TDS deducted from Subrajit Pradan towards		
	on account @ 2.06% on RS : 4350/- TDS payable		39.00
	Being TDS deducted from Adiseshu towards hire		39.00
	charges @ 2.06% on RS : 1877/-		
	Hire Charges - Adisheshu	39.00	
	Being TDS deducted from Adiseshu towards hire	00.00	
	charges @ 2.06% on RS : 1877/-		
Date Total	egoo © 2.0070 00 1 10,	60,164.00	60,164.00
		,	·
23 Feb, 2008			
JV 23022008 1	Sainath Technical Services		325.00
	Being amount credited towards purchase of Toner		

Document Number	Account/Narration	Debit	Credit	
	Refill against bill no-749 Dt-12/2/08	Dobit	O. Gaix	
	Equipment	325.00		
	Being amount credited towards purchase of Toner			
	Refill against bill no-749 Dt-12/2/08			
V 23022008 2	Venkatramana Binding Works		210.00	
	Being amount credited towards purchase of dBox Files against bill no-910 Dt-20/2/08			
	Printing & Stationery	210.00		
	Being amount credited towards purchase of dBox Files against bill no-910 Dt-20/2/08			
V 23022008 3	SVR Pumps		5,000.00	
	Being amount credited towards Replacement of			
	Spanner and repairs of motor against bill no-213 Dt-26.12.07			
	Repairs & Maintenance	5,000.00		
	Being amount credited towards Replacement of			
	Spanner and repairs of motor against bill no-213			
	Dt-26.12.07			
JV 23022008 4	Saradhi Ads		1,380.00	
	Being amount credited towards Printing of Register against bill no-787 Dt-18.02.07			
	Printing & Stationery	1,380.00		
	Being amount credited towards Printing of Register against bill no-787 Dt-18.02.07			
IV 23022008 5	Saradhi Ads		540.00	
	Being amount credited towards Printing of Identy cards against bill no-780 Dt-18.02.07			
	Printing & Stationery	540.00		
	Being amount credited towards Printing of Identy cards against bill no-780 Dt-18.02.07			
IV 23022008 6	Venkatramana Binding Works		840.00	
	Being amount credited towards purchase of A4 Size paper against bill no-897 Dt-16.02.08			
	Printing & Stationery	840.00		
	Being amount credited towards purchase of A4 Size paper against bill no-897 Dt-16.02.08			
V 23022008 7	Tempest Advertising Pvt Ltd		20,943.00	
	Being amount credited to Tempest Advertising Pvt.		·	
	Ltd towards Advertising charges against their bill no.343/07/08			

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Document Number	Account/Narration	Debit	Credit	
	Advertising Expenses	20,943.00		
	Being amount credited to Tempest Advertising Pvt.			
	Ltd towards Advertising charges against their bill			
N/ 0000000	no.343/07/08		407.00	
JV 23022008 8	TDS payable		487.00	
	Being amount credited towards TDS Deducted @2.06% on 23643/-			
	Adisheshu on account	487.00		
	Being amount credited towards TDS Deducted			
	@2.06% on 23643/-			
	Miscellaneous Income		690.00	
	Being Room Rent Deducted from Adisheshu			
	towords Room Rent			
	Adisheshu on account	690.00		
	Being Room Rent Deducted from Adisheshu			
	towords Room Rent			
	Adisheshu - Loan		3,000.00	
	Being amount Deducted towards Loan			
	Adisheshu on account	3,000.00		
	Being Room Rent Deducted towards Loan			
JV 23022008 9	TDS payable		281.00	
	Beinga mount credited towards TDS Deducted			
	@2.06% on 13643/-			
	Mannem on account	281.00		
	Beinga mount credited towards TDS Deducted			
	@2.06% on 13643/-			
	Miscellaneous Income		450.00	
	Being amount Deducted towards Room Rent			
	Mannem on account	450.00		
	Being amount Deducted towards Room Rent			
JV 23022008 10	TDS payable		110.00	
	Being amount credited towards TDS Deducted			
	@2.06% 5350/-			
	Pradan. AK on account	110.00		
	Being amount credited towards TDS Deducted			
	@2.06% 5350/-			
JV 23022008 11	TDS payable		118.00	
	Being amount credited towards TDS Deducted			
	@2.06% 5750/-			
	Subrajit Pradhan on account	118.00		

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards TDS Deducted @2.06% 5750/-			
JV 23022008 12	TDS payable		20.00	
	Being amount credited towards TDS Deducted @2.06% on 949/-			
	Hire Charges - Mannem	20.00		
	Being amount credited towards TDS Deducted			
	@2.06% on 949/-			
JV 23022008 13	TDS payable		37.00	
	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 1816/-			
	Hire Charges - Adisheshu	37.00		
	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 1816/-			
JV 23022008 14	TDS payable		134.00	
	Being amount credited towards TDS Deducted @2.06% on 6520/-			
	Hire Charges - Adisheshu	134.00		
	Being amount credited towards TDS Deducted @2.06% on 6520/-			
JV 23022008 15	TDS payable		216.00	
	Being amount credited towards TDS Deducted @1.03% on 20943/-			
	Tempest Advertising Pvt Ltd	216.00		
	Being amount credited towards TDS Deducted			
	@1.03% on 20943/-			
JV 23022008 16	TDS payable		309.00	
	Being amount credited to Matrix Advertising towards TDS Deducted @1.03% on 30000/-			
	Matrix Advertising	309.00		
	Being amount credited to Matrix Advertising towards TDS Deducted @1.03% on 30000/-			
JV 23022008 17	Matrix Advertising		30,000.00	
	Beinag amount credited to Matrix Advertising			
	towards Advertising charges			
	Advertising Expenses	30,000.00		
	Beinag amount credited to Matrix Advertising			
11/ 00000000 40	towards Advertising charges		4 00 000 00	
JV 23022008 18	Prasad Associates		1,00,000.00	
	Being amount credited to Prasad Associates			

Document Number	Account/Narration	Debit	Credit
	towards consultancy charges		
	Architectural Fees	1,00,000.00	
	Being amount credited to Prasad Associates		
	towards consultancy charges		
	Prasad Associates		12,360.00
	Being amout Credited toPrasad Associates service		
	Tax	40.000.00	
	Architectural Fees	12,360.00	
	Being amout Credited toPrasad Associates service Tax		
	TDS payable		11,573.00
	Being Tds deducted from Prasad Associates @		11,575.00
	10.03%		
	Prasad Associates	11,573.00	
	Being Tds deducted from Prasad Associates @	,	
	10.03%		
Date Total		1,89,023.00	1,89,023.00
07 Fals 2000			
27 Feb, 2008	Toomis Trongs out		0.000.00
JV 27022008 1	Tasmia Transport		2,800.00
	Being amount credited towards Transportation And Unloading charges against bill no-429/31.01.08		
	Transporation Charges & Hamali	2,800.00	
		۷,000.00	
	Charges Being amount credited towards Transportation And		
	Unloading charges against bill no-429/31.01.08		
JV 27022008 2	Manikgarh Cement		37,480.00
2. 2.022000 2	Being amount credited towards purchase of		07,100.00
	Cement Against bill no- HYA/0996 Dt-31.01.08		
	Cement	37,480.00	
	Being amount credited towards purchase of	21,123.00	
	Cement Against bill no- HYA/0996 Dt-31.01.08		
Date Total		40,280.00	40,280.00
04 Mar. 2009			
01 Mar, 2008 JV 01032008 1	Electrical Material	615.00	
JV 01032000 I	Being amount credited to Rohit Electricals &	615.00	
	Engineering Company towards electrical items		
	aganist their bill no. 186 dt : 27.02.08		
	Rohit Electicals & Engineering		615.00
	3 1 2 1 1 1		3.2.00

Company	
Being amount credited to Rohit Electricals &	
Engineering Company towards electrical items	
aganist their bill no. 186 dt : 27.02.08 JV 01032008 2 Building Material. 12,000.00	
JV 01032008 2 Building Material. 12,000.00 Being amount credited to Shree Aditya Enterprises	
towards purchase of building material aganist their	
bill no. 47 dt : 27.02.08	
Shree Aditya Enterprises	12,000.00
Being amount credited to Shree Aditya Enterprises	
towards purchase of building material aganist their	
bill no. 47 dt : 27.02.08	
JV 01032008 3 Tools 784.00	
Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 479 dt:	
27.02.08	
Jinkrupa Agency	784.00
Being amount credited to Jinkrupa Agency towards	
purchase of Tools aganist their bill no. 479 dt:	
27.02.08	
JV 01032008 4 Printing & Stationery 4,700.00	
Being amount credited to Varna Media towards purchase of leaflets aganist their bill no. 1016 dt:	
12.02.08.	
Varna Media	4,700.00
Being amount credited to Varna Media towards	
purchase of leaflets aganist their bill no. 1016 dt :	
12.02.08.	
JV 01032008 5 Printing & Stationery 3,100.00	
Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their	
bill no. 888 dt : 19.02.08	
Venkatramana Binding Works	3,100.00
Being amount credited to Venkatramana Binding	,
Works towards purchase of stationery aganist their	
bill no. 888 dt : 19.02.08	
JV 01032008 6 Cement 40,400.00	
Being amount credited to Vasavadatta ement towards purchase of cement aganist their bill no.	
HDRLO6215 dt : 08.02.08	

Document Number	Account/Narration	Debit	Credit
	Vasavdatta Cement		40,400.00
	Being amount credited to Vasavadatta ement		
	towards purchase of cement aganist their bill no.		
11/ 04000000 7	HDRLO6215 dt : 08.02.08	4.4.400.00	
JV 01032008 7	Security charges.	14,400.00	
	Being amount credited to United Security Services towards security service charges aganist their bill		
	no.USS/142/08 dt : 29.02.08		
	United Security Services		14,400.00
	Being amount credited to United Security Services		14,400.00
	towards security service charges aganist their bill		
	no.USS/142/08 dt : 29.02.08		
	TDS payable		297.00
	Being TDS deducted from United Security Services		
	towards @ 2.06%		
	United Security Services	297.00	
	Being TDS deducted from United Security Services		
	towards @ 2.06%		
JV 01032008 8	Steel	2,75,388.00	
	Being amount credited to Shalini Steels towards		
	purcahse of Steel against bill no-2357 Dt-24.02.08		0.75.000.00
	Shalini Steels Pvt Ltd. Being amount credited to Shalini Steels towards		2,75,388.00
	purcahse of Steel against bill no-2357 Dt-24.02.08		
JV 01032008 9	Akash Steels		80,594.00
37 01032000 9	Being amount credited to Akash Steels towards		00,394.00
	purchase of TMT Bars against bill no-1139		
	Dt-20.02.08		
	Steel	80,594.00	
	Being amount credited to Akash Steels towards	,	
	purchase of TMT Bars against bill no-1139		
	Dt-20.02.08		
JV 01032008 10	Pipe	7,000.00	
	Being amount credited to Praful Sanitary towards		
	Purchase of Mud Pipe Against bill no-871		
	Dt-09.02.08		7,000,00
	Praful Sanitary		7,000.00
	Being amount credited to Praful Sanitary towards Purchase of Mud Pipe Against bill no-871		
	Dt-09.02.08		
	5. 00.02.00		

Document Number	er	Account/Narration	Debit	Credi
JV 01032008 11	1	TDS payable		107.00
		Being amount credited towards TDS Deducted		
		@22.06% on 5200/-		
		Pradan. AK on account	107.00	
		Being amount credited towards TDS Deducted		
		@22.06% on 5200/-		
JV 01032008 12	2	TDS payable		365.00
		Being amount credited towards TDS Deducted @22.06% on 17720/-		
		Adisheshu on account	365.00	
		Being amount credited towards TDS Deducted @22.06% on 17720/-		
		Miscellaneous Income		530.00
		Being amount Credited to Adisheshu towards		
		Room Rent		
		Adisheshu on account	530.00	
		Being amount Credited to Adisheshu towards		
		Room Rent		
		Adisheshu - Loan		3,000.00
		Being amount credited to Adisheshu Towards Loan		
		Adisheshu on account	3,000.00	
	_	Being amount credited to Adisheshu Towards Loan		
JV 01032008 13	3	TDS payable		46.00
		Being amount credited towards TDS Deducted @2.06% on 2220/-		
		Singamma on account	46.00	
		Being amount credited towards TDS Deducted @2.06% on 2220/-		
JV 01032008 14	4	TDS payable		104.00
		Being amount credited towards TDS Deducted @2.06% on 5050/-		
		Subrajit Pradhan on account	104.00	
		Being amount credited towards TDS Deducted @2.06% on 5050/-		
JV 01032008 15	5	TDS payable		488.00
_		Being amount credited towards TDS Deducted @2.06% on 23670/-		
		Mannem on account	488.00	
		Being amount credited towards TDS Deducted @2.06% on 23670/-		

Document Number	Account/Narration	Debit	Credit
Document Number	Miscellaneous Income	Debit	550.00
	Being amount credited to Mannem towards Room		000.00
	Rent		
	Mannem on account	550.00	
	Being amount credited to Mannem towards Room		
	Rent		
JV 01032008 16	TDS payable		142.00
	Being amount credited towards TDS Deducted		
	@2.06% on 6915/-		
	Hire Charges-Singamma	142.00	
	Being amount credited towards TDS Deducted		
	@2.06% on 6915/-		
JV 01032008 17	TDS payable		46.00
	Being amount credited towards TDS Deducted		
	@2.06% on 2250/-	46.00	
	Mannem on account	46.00	
	Being amount credited towards TDS Deducted @2.06% on 2250/-		
JV 01032008 18	TDS payable		192.00
0.002000 10	Being amount credited towards TDS Deducted		102.00
	@2.06% on 9328/-		
	Hire Charges - Adisheshu	192.00	
	Being amount credited towards TDS Deducted		
	@2.06% on 9328/-		
JV 01032008 19	TDS payable		4,120.00
	Being amount Credited Towards TDS Deducted		
	@10.3% on 40000/-		
	Modi Properties & Investments	4,120.00	
	Pvt Ltd.		
	Being amount Credited Towards TDS Deducted		
	@10.3% on 40000/-	40.000.00	
	Management Supervision	40,000.00	
	Charges		
	Being amount credited to Modi Properties &		
	Investments Pvt Ltd towards supervision charges for the month of Feb 2008		
	Modi Properties & Investments		40,000.00
	Pvt Ltd.		+0,000.00
	Being amount credited to Modi Properties &		
	Doing amount distalled to Mount Toperties &		

Document Number	Account/Narration	Debit	Credit
	Investments Pvt Ltd towards supervision charges		
D . T . I	for the month of Feb 2008	4 00 000 00	4 00 000 00
Date Total		4,88,968.00	4,88,968.00
03 Mar, 2008			
JV 03032008 1	Salaries.	19,691.00	
	Being amount credited to Prabhakar Rao towards	·	
	salary for the month of Feb 08		40.004.00
	Prabhaker Rao		19,691.00
	Being amount credited to Prabhakar Rao towards		
	salary for the month of Feb 08	45 500 00	
	Salaries.	15,566.00	
	Being amount credited to Prabhakar Reddy		
	towards salary for the month of Feb 08		45 500 00
	Prabhakar Reddy.K		15,566.00
	Being amount credited to Prabhakar Reddy towards salary for the month of Feb 08		
	Salaries.	9,686.00	
	Being amount credited to G.Srinivas Reddy	9,000.00	
	towards salary for the month of Feb 08		
	Srinivas Reddy		9,686.00
	Being amount credited to G.Srinivas Reddy		9,000.00
	towards salary for the month of Feb 08		
	Salaries.	8,476.00	
	Being amount credited to Ram Mohan towards	0,470.00	
	salary for the month of Feb 08		
	Ram Mohan		8,476.00
	Being amount credited to Ram Mohan towards		0,470.00
	salary for the month of Feb 08		
	Salaries.	6,847.00	
	Being amount credited to Venkat Ramana	,	
	towards salary for the month of Feb 08		
	Venkat Ramana.D		6,847.00
	Being amount credited to Venkat Ramana		
	towards salary for the month of Feb 08		
	Salaries.	6,724.00	
	Being amount credited to Krishna Kumari towards		
	salary for the month of Feb 08		
	N.Krishna Kumari		6,724.00
	Being amount credited to Krishna Kumari towards		

Document Number	Account/Narration	Debit	Credit
	salary for the month of Feb 08		
	Salaries.	6,414.00	
	Being amount credited to Sheshadri towards		
	salary for the month of Feb 08		
	Sheshadri. N		6,414.00
	Being amount credited to Sheshadri towards		
	salary for the month of Feb 08		
	Salaries.	4,078.00	
	Being amount credited to NAveen Kumar towards		
	salary for the month of Feb 08		
	Naveen Kumar		4,078.00
	Being amount credited to NAveen Kumar towards		
	salary for the month of Feb 08	5.070.00	
	Salaries.	5,372.00	
	Being amount credited to Laxmi Narsaiah towards salary for the month of Feb 08`		
	Laxmi Narsaiah.S		5,372.00
	Being amount credited to Laxmi Narsaiah towards		5,372.00
	salary for the month of Feb 08'		
	Salaries.	4,769.00	
	Being amount credited to Mohan towards salary	4,700.00	
	for the month of Feb 08`		
	Mohan Rao.G		4,769.00
	Being amount credited to Mohan towards salary		.,. 00.00
	for the month of Feb 08`		
	Salaries.	4,467.00	
	Being amount credited to Phani Kumar towards	,	
	salary for the month of Feb 08		
	Phani Kumar		4,467.00
	Being amount credited to Phani Kumar towards		·
	salary for the month of Feb 08		
	Salaries.	4,131.00	
	Being amount credited to Sunitha towards salary		
	for the month of Feb 08		
	Sunitha		4,131.00
	Being amount credited to Sunitha towards salary		
	for the month of Feb 08		
	Salaries.	4,338.00	
	Being amount credited to RAj Kumar B.M. towards		
	salary for the month of Feb 08		

Document Number	Account/Narration	Debit	Credit
	Raj Kumar.B.M.		4,338.00
	Being amount credited to RAj Kumar B.M. towards		
Date Total	salary for the month of Feb 08	1,00,559.00	1,00,559.00
Date Iotal		1,00,555.00	1,00,555.00
05 Mar, 2008			
JV 05032008 1	Krishna Prasad		13,028.00
	Being Amount Credited to Krishna Prasad towords		
	Salary for the Month of Feb 2008		
	Salaries.	13,028.00	
	Being Amount Credited to Krishna Prasad towords Salary for the Month of Feb 2008		
JV 05032008 2	TDS payable		222.00
37 03032000 2	Being TDS deducted from Ramakrishna Reddy		222.00
	towards hire charges @ 2.06% on RS : 10800/-(
	4300/-deducted from advance 10800-4300)		
	Hire Charges -RamaKrishna	222.00	
	Reddy		
	Being TDS deducted from Ramakrishna Reddy		
	towards hire charges @ 2.06% on RS : 10800/-(4300/-deducted from advance 10800-4300)		
JV 05032008 3	Transporation Charges & Hamali	55.00	
0 00002000 0	Charges	33.00	
	Being TDS deducted from Alivelumanga towards		
	transportation charges for the month of January		
	2008.		
	TDS payable		55.00
	Being TDS deducted from Alivelumanga towards		
	transportation charges for the month of January 2008.		
JV 05032008 4	TDS payable		174.00
3	Being TDS deducted from Singamma towards hire		174.00
	charges @ 2.06%		
	Hire Charges-Singamma	174.00	
	Being TDS deducted from Singamma towards hire		
	charges @ 2.06%		
	TDS payable		134.00
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		
	Hire Charges - Adisheshu	134.00	
	o goo / talonoona		

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Adiseshu towards hire		
	charges @ 2.06%		
	TDS payable		70.00
	Being TDS deducted from Ak.Pradan towards on		
	account @ 2.06%		
	Pradan. AK on account	70.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		
	TDS payable		51.00
	Being TDS deducted from Ch.Adiseshu towards on		31.00
	account @ 2.06%		
	Adisheshu on account	51.00	
	Being TDS deducted from Ch.Adiseshu towards on		
	account @ 2.06%		
	TDS payable		256.00
	Being TDS deducted from Ch.Adiseshu towards on		
	account @ 2.06%		
	Adisheshu on account	256.00	
	Being TDS deducted from Ch.Adiseshu towards on		
	account @ 2.06% Adisheshu on account	3,000.00	
	Being amount deducted from Adiseshu towards	3,000.00	
	Loan		
	Adisheshu - Loan		3,000.00
	Being amount deducted from Adiseshu towards		0,000.00
	Loan		
	Adisheshu on account	530.00	
	Being amount deducted from Adiseshu towards		
	Room Rent		
	Miscellaneous Income		530.00
	Being amount deducted from Adiseshu towards		
Date Total	Room Rent	17 520 00	47 F20 00
Date Total		17,520.00	17,520.00
08 Mar, 2008			
JV 08032008 1	TDS payable		107.00
	Being TDS deducted from Singamma towards on		
	account		
	Singamma on account	107.00	
	Being TDS deducted from Singamma towards on		

Document Number	Account/Narration	Debit	Credit	
	account			
	Mannem on account	380.00		
	Being TDS deducted from Mannem towards on			
	account @2.06%			
	TDS payable		380.00	
	Being TDS deducted from Mannem towards on account @2.06%			
	Mannem on account	550.00		
	Being amount deducted from Mannem towards Room Rent			
	Miscellaneous Income		550.00	
	Being amount deducted from Mannem towards Room Rent			
JV 08032008 2	Maruthi Pipe Industry		1,28,000.00	
	Being amount credited to Maruthi Pipe Industry towards purchase of Pipes against bill no-075 Dt-04-03-08			
	Pipe	1,28,000.00		
	Being amount credited to Maruthi Pipe Industry towards purchase of Pipes against bill no-075 Dt-04-03-08			
JV 08032008 3	Priyanka Printers		550.00	
	Being amount credited towards printing of Customer Detail Sheet against bill no-302		33.33	
	Dt-28/2/08			
	Printing & Stationery	550.00		
	Being amount credited towards printing of			
	Customer Detail Sheet against bill no-302			
11/ 00000000 4	Dt-28/2/08		22 222 22	
JV 08032008 4	Sai Datta Flyash Bricks		29,029.00	
	Being amount credited to Sai Datta Flyash Bricks towards purcahse of Hollow Bricks against bill			
	no-059 Dt-18/01/08			
	Bricks / Red Bricks/ Table Bricks	29,029.00		
	Being amount credited to Sai Datta Flyash Bricks	23,023.00		
	towards purcahse of Hollow Bricks against bill no-059 Dt-18/01/08			
JV 08032008 5	Venkatramana Binding Works		840.00	
2. 2300_000	Being amount credited towards purchase of		2.0.00	
	Stationary aginst bill no-941 Dt-04.03.08			

Decreased Namebox	A a a a sunt/blownstien	Dah!	Consolit	
Document Number	Account/Narration	Debit	Credit	
JV 08032008 6	Printing & Stationery Being amount credited towards purchase of Stationary aginst bill no-941 Dt-04.03.08 Sai Datta Flyash Bricks	840.00	52,038.00	
37 06032006 0	Being amdount credited to Sai Datta Flyash Bricks towards purchase dof Hollow Bricks against bill no-068&069 Dt-14.2.08 &07.02.08 Bricks / Red Bricks/ Table Bricks	52,038.00	32,038.00	
JV 08032008 7	Being amdount credited to Sai Datta Flyash Bricks towards purchase dof Hollow Bricks against bill no-068&069 Dt-14.2.08 &07.02.08 Vasavdatta Cement		40,400.00	
3.4 00032000 1	Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6759 Dt-25.02.08		40,400.00	
	Cement Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6759 Dt-25.02.08	40,400.00		
JV 08032008 8	Vasavdatta Cement Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6207 Dt-20.02.08	40.000.00	40,800.00	
	Cement Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6207 Dt-20.02.08	40,800.00		
JV 08032008 9	Maruthi Pipe Industry Being amdount credited to maruthi Pipe Industry towards purcahse of Pipes against bill no-063 Dt-04.03.08		1,12,000.00	
	Cement Being amdount credited to maruthi Pipe Industry towards purcahse of Pipes against bill no-063 Dt-04.03.08	1,12,000.00		
JV 08032008 10	S.V.S. Products Pvt Ltd Being amount credited to S.V.S.Products Pvt.Ltd towards purchase of cement hume Pipes against bill no-448,419,423,424,428,429,430,431,&438		1,71,000.00	
	Pipe	1,71,000.00		

Document Number	Account/Narration	Debit	Credit	
JV 08032008 11	Being amount credited to S.V.S.Products Pvt.Ltd towards purchase of cement hume Pipes against bill no-448,419,423,424,428,429,430,431,&438 TDS payable		148.00	
JV 08032008 12	Being amount credited towards TDS Deducted @2.06% on 7200 /- Subrajit Pradhan on account Being amount credited towards TDS Deducted @2.06% on 7200 /- Sree Panduranga Timber	148.00	77,046.00	
37 00032000 12	Traders Being amount credited to Sree Panduranga Timber Traders dtowards purchase of African Wood against bill no-016 Dt-29.02.08 Wood	77,046.00	77,040.00	
JV 08032008 13	Being amount credited to Sree Panduranga Timber Traders dtowards purchase of African Wood against bill no-016 Dt-29.02.08 TDS payable Being TDS deducted from Bhavani Building Material	77,040.00	361.00	
	Suppliers towards @ 2.06% Hire Charges- Bhavani Building Material Suppliers Being TDS deducted from Bhavani Building Material Suppliers towards @ 2.06%	361.00		
JV 08032008 14	Salaries. Being amount debited to Vijay Kumar towards salary for the month of Feb 2008 Vijay Kumar Being amount debited to Vijay Kumar towards	3,924.00	3,924.00	
Date Total	salary for the month of Feb 2008	6,57,173.00	6,57,173.00	
10 Mar, 2008 JV 10032008 1	Exhibition Charges Being amount credited to Bennets Coleman & Co	10,500.00		
	Ltd towards Ehibition Charges Bennets Coleman & Co Ltd Being amount credited to Bennets Coleman & Co Ltd towards Ehibition Charges		10,500.00	

Document Number	Account/Narration	Debit	Credit
	TDS payable		109.00
	Being TDS deducted from Bennets Coleman & Co		
	Ltd towards @ 1.03%		
	Bennets Coleman & Co Ltd	109.00	
	Being TDS deducted from Bennets Coleman & Co		
- · - · ·	Ltd towards @ 1.03%	40.000.00	40.000.00
Date Total		10,609.00	10,609.00
11 Mar, 2008			
JV 11032008 1	Suresh on a/c		15,000.00
	Being amount transferred from Suresh on account		
	toSai Spun Pies.		
	Sai Spun Pipes	15,000.00	
	Being amount transferred from Suresh on account		
N/ //000000	toSai Spun Pies.		- 4.00
JV 11032008 2	TDS payable		54.00
	Being amount credited towards TDS Deducted @2.06% on 2600/-		
	Bhavana House Keeping	54.00	
	Being amount credited towards TDS Deducted	34.00	
	@2.06% on 2600/-		
JV 11032008 3	TDS payable		46,292.00
	Being amount credited towards TDS Deducted		,
	@10.3%on 449440/-		
	GVA Inter Capitalis	46,292.00	
	Being amount credited towards TDS Deducted		
	@10.3%on 449440/-		
JV 11032008 4	Bhavana House Keeping		2,600.00
	Being amount credited towards House Keeping		
	charges for the month of Feb 2008	0.000.00	
	House Keeping Charges.	2,600.00	
	Being amount credited towards House Keeping charges for the month of Feb 2008		
JV 11032008 5	Tempest Advertising Pvt Ltd		20,943.00
0 11002000 0	Being amount credited towards Advertising charges		20,343.00
	against bill no-285/07 Dt-08.03.08		
	Advertising Expenses	20,943.00	
	Being amount credited towards Advertising charges	-,	
	against bill no-285/07 Dt-08.03.08		
Date Total		84,889.00	84,889.00

Document Number	Account/Narration	Debit	Credit
15 Mar, 2008			
JV 15032008 1	TDS payable		146.00
	Being amount credited towardsTDS Deducted @2.06% on 14228/-		
	Tempest Advertising Pvt Ltd	146.00	
	Being amount credited towardsTDS Deducted @2.06% on 14228/-		
JV 15032008 2	TDS payable		216.00
	Being amount credited towardsTDS Deducted @2.06% on 20943/-		
	Tempest Advertising Pvt Ltd	216.00	
	Being amount credited towardsTDS Deducted @2.06% on 20943/-		
JV 15032008 3	TDS payable		114.00
	Being TDS deducted from Prtadan. Ak towards on account @ 2.06% on Rs : 5550/-		
	Pradan. AK on account	114.00	
	Being TDS deducted from Prtadan. Ak towards on account @ 2.06% on Rs : 5550/-		
	Miscellaneous Income		50.00
	Being amount deducted from pradan .Ak towards Room Rent		
	Pradan. AK on account	50.00	
	Being amount deducted from pradan .Ak towards Room Rent		
	TDS payable		253.00
	Being TDS deducted from Adiseshu towards on account @ 2.06%		
	Adisheshu on account	253.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%		
	Adisheshu on account	3,000.00	
	Being amount deducted from Adiseshu towards Loan		
	Adisheshu - Loan		3,000.00
	Being amount deducted from Adiseshu towards Loan		
	Miscellaneous Income		480.00
	Being amount deducted from Adiseshu towards		

Document Number	Account/Narration	Debit	Credit
	Room Rent		
	Adisheshu on account	480.00	
	Being amount deducted from Adiseshu towards		
	Room Rent		
JV 15032008 4	Singamma on account	208.00	
	Being TDS deducted from Singamma towards on		
	account		
	TDS payable		208.00
	Being TDS deducted from Singamma towards on		
	account		
	Miscellaneous Income		100.00
	Being amount deducted from Singamma towards		
	Room Rent	400.00	
	Singamma on account	100.00	
	Being amount deducted from Singamma towards Room Rent		
JV 15032008 5	TDS payable		415.00
JV 15032008 5	Being TDS deducted from Mannem towards on		415.00
	account		
	Mannem on account	415.00	
	Being TDS deducted from Mannem towards on	110.00	
	account		
	Miscellaneous Income		500.00
	Being amount deducted from Mannem towards		
	Room Rent		
	Mannem on account	500.00	
	Being amount deducted from Mannem towards		
	Room Rent		
JV 15032008 6	TDS payable		229.00
	Being TDS deducted from Subrajit Pradan towards		
	on account @ 2.06%		
	Subrajit Pradhan on account	229.00	
	Being TDS deducted from Subrajit Pradan towards		
	on account @ 2.06%		
JV 15032008 7	TDS payable		268.00
	Being TDS deducted from Ch.Singamma towards		
	hire charges @ 2.06%	200.00	
	Hire Charges-Singamma	268.00	
	Being TDS deducted from Ch.Singamma towards hire charges @ 2.06%		
	11110 Granges & 2.0070		

Document Number	Account/Narration	Debit	Credit	
JV 15032008 8	TDS payable		51.00	
	Being TDS deducted from Chandrakala towards Hire charges @2.06%			
	Hire Charges @2.00% Hire Charges - Chandrakala	51.00		
	Being TDS deducted from Chandrakala towards	31.00		
	Hire charges @2.06%			
JV 15032008 9	Mannem on account	140.00		
	Being TDS deducted from Mannem towards on			
	account @ 2.06% on RS : 6792/-			
	TDS payable		140.00	
	Being TDS deducted from Mannem towards on			
JV 15032008 10	account @ 2.06% on RS : 6792/-		44.00	
JV 15032008 10	TDS payable Being TDS deducted from Mannem towards hire		44.00	
	charges @ 2.06% on RS :2160/-			
	Hire Charges - Mannem	44.00		
	Being TDS deducted from Mannem towards hire			
	charges @ 2.06% on RS :2160/-			
JV 15032008 11	TDS payable		204.00	
	Being TDS deducted from Randeer Goud towards			
	hire charges @ 2.06%	224.22		
	Hire Charges - Ranadheer Goud	204.00		
	Being TDS deducted from Randeer Goud towards hire charges @ 2.06%			
JV 15032008 12	TDS payable		306.00	
0 10002000 12	Being TDS deducted from Randeer Goud towards		000.00	
	hire charges @ 2.06% 14844/-			
	Pradan. AK on account	306.00		
	Being TDS deducted from Randeer Goud towards			
	hire charges @ 2.06% 14844/-			
JV 15032008 13	Akash Steels		7,28,017.00	
	Being amount crdited towards purchase of Steel			
	Against bill no-1152 Dt-05.03.08 Steel	7,28,017.00		
	Being amount crdited towards purchase of Steel	7,28,017.00		
	Against bill no-1152 Dt-05.03.08			
JV 15032008 14	Shree Wires & Wire Nettings		7,447.00	
	Being amount credited towads purchase of Binding		,	
	Wire against bill no-1290 Dt-05.03.08			
	Steel	7,447.00		

Document Nu	mber	Account/Narration	Debit	Credit
		Being amount credited towads purchase of Binding		
1) / 45000000	4.5	Wire against bill no-1290 Dt-05.03.08		000.00
JV 15032008	15	Simran Computers		800.00
		Being amount credited towards purchase of CDS's against bill no-2592 Dt-5/3/08		
		Printing & Stationery	800.00	
		Being amount credited towards purchase of CDS's	800.00	
		against bill no-2592 Dt-5/3/08		
JV 15032008	16	Tempest Advertising Pvt Ltd		14,228.00
		Being amount credited towards Advertising charges		,
		against bill no-CN/380/07-08 Dt-01.03.08		
		Advertising Expenses	14,228.00	
		Being amount credited towards Advertising charges		
D. / #500000	4-	against bill no-CN/380/07-08 Dt-01.03.08		2 222 22
JV 15032008	1/	Aryan Enterprises'		6,000.00
		Being amount credited towards purchase of Water		
		Cooler against bill no-288 Dt-13.03.08 Consumables	6,000.00	
		Being amount credited towards purchase of Water	0,000.00	
		Cooler against bill no-288 Dt-13.03.08		
JV 15032008	18	Ganapati Computers &		2,550.00
		Peripherals		
		Being amount credited towards purchase of UPS		
		against bill no-505 Dt-12.03.08		
		Equipment	2,550.00	
		Being amount credited towards purchase of UPS		
N/ 45000000	40	against bill no-505 Dt-12.03.08		444.00
JV 15032008	19	TDS payable		111.00
		Being amount credited towards TDS Deucted @2.06% on 5383/-		
		Hire Charges- Bhavani Building	111.00	
		Material Suppliers	111.00	
		Being amount credited towards TDS Deucted		
		@2.06% on 5383/-		
Date Total			7,65,877.00	7,65,877.00
19 Mar, 2008				
JV 19032008	1	Akbar Travels		450.00
		Being amount credited to Akbar Travels of India		
		Pvt Ltd towards insurance charges for Hari Mehta.		

Document Nur	mber	Account/Narration	Debit	Credit
		Other Insurance	450.00	
		Being amount credited to Akbar Travels of India		
		Pvt Ltd towards insurance charges for Hari Mehta.		
		Akbar Travels		150.00
		Being amount credited to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.		
		Other Insurance	150.00	
		Being amount credited to Akbar Travels of India	100.00	
		Pvt Ltd towards insurance charges for Hari Mehta.		
Date Total			600.00	600.00
20 Mar, 2008				
JV 20032008	1	Cement	75,000.00	
		Being amount credited to Sai Spun Pipes towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		purchase of cement hume pipes aganist their bill		
		no. 063 dt :29.02.08,01.03.08.		
		Sai Spun Pipes		75,000.00
		Being amount credited to Sai Spun Pipes towards purchase of cement hume pipes aganist their bill		
		no. 063 dt :29.02.08,01.03.08.		
JV 20032008	2	GVA Inter Capitalis		4,49,440.00
		Being amount credited to GVA Intercapitalis		, ,
		towards Proffessional Fees of services for financial		
		requirements against bill		
		no-GVAIPCPL/MPIPL/0008	4 40 440 00	
		Consultancy Charges Being amount credited to GVA Intercapitalis	4,49,440.00	
		towards Proffessional Fees of services for financial		
		requirements against bill		
		no-GVAIPCPL/MPIPL/0008		
JV 20032008	3	TDS payable		21.00
		Being TDS deducted from N.Mannem towards on		
		account @ 2.06% on RS : 1020/- N.Mannem on account	21.00	
		Being TDS deducted from N.Mannem towards on	21.00	
		account @ 2.06% on RS : 1020/-		
Date Total			5,24,461.00	5,24,461.00
21 Mar, 2008				
JV 21032008	1	GVA Inter Capitalis		12,958.00
	•	OTT III.OF Capitalio		12,000.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards to Intercapitalis		
	Property Consulting Pvt. Ltd. towards Air Ticket charges for Mr. Jacob Joseph.		
	Tour & Travelling Expenses	12,958.00	
	Being amount credited towards to Intercapitalis	12,000.00	
	Property Consulting Pvt. Ltd. towards Air Ticket		
	charges for Mr. Jacob Joseph.		
Date Total		12,958.00	12,958.00
22 Mar, 2008			
JV 22032008 1	Cement	41,000.00	
	Being amount credited to Vasavadatta Cement		
	towards purchase of cement aganist their bill no.		
	HDRLO7173 dt : 05.03.2008.		44.005.55
	Vasavdatta Cement		41,000.00
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no.		
	HDRLO7173 dt : 05.03.2008.		
JV 22032008 2	Cement	37,710.00	
	Being amount credited to Mayur Enterprises	01,110100	
	towards purchase of cement Asbestos rige ,Ac		
	sheet aganist their bill no. 214 dt : 19.03.2008.		
	MayurEnterprises		37,710.00
	Being amount credited to Mayur Enterprises		
	towards purchase of cement Asbestos rige ,Ac		
JV 22032008 3	sheet aganist their bill no. 214 dt : 19.03.2008. Hardware Materials	48,672.00	
JV 22032008 3	Being amount credited to Secunderabad Iron &	48,072.00	
	Hardware Merchants towards purchase of G.I.Wire		
	aganist their bill no. 10203 dt : 19.03.2008.		
	Secunderabad Iron & Hardware		48,672.00
	Merchants		·
	Being amount credited to Secunderabad Iron &		
	Hardware Merchants towards purchase of G.I.Wire		
	aganist their bill no. 10203 dt : 19.03.2008.		
JV 22032008 4	TDS payable		257.00
	Being TDS deducted from Singamma towards hire		
	charges @ 2.06% on RS : 12495/- Hire Charges-Singamma	257.00	
	Being TDS deducted from Singamma towards hire	237.00	
	25g . 20 doddolod nom omgamma tondido iliio		

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06% on RS : 12495/-			
JV 22032008 5	TDS payable		363.00	
	Being TDS deducted from Mannem towards hire			
	charges @ 2.06% on RS : 17640/-			
	Hire Charges - Mannem	363.00		
	Being TDS deducted from Mannem towards hire			
	charges @ 2.06% on RS : 17640/-			
JV 22032008 6	TDS payable		255.00	
	Being TDS deducted from Randheer towards hire			
	charges @ 2.06% on RS : 12365/-			
	Hire Charges - Ranadheer Goud	255.00		
	Being TDS deducted from Randheer towards hire			
	charges @ 2.06% on RS : 12365/-			
JV 22032008 7	TDS payable		303.00	
. =======	Being TDS deducted from S.Pradhan towards hire		000.00	
	Charges @ 2.06% on Rs : 14700/-			
	Hire Charges -S.Pradan	303.00		
	Being TDS deducted from S.Pradhan towards hire	000.00		
	Charges @ 2.06% on Rs : 14700/-			
JV 22032008 8	TDS payable		91.00	
01 22002000 0	Being TDS deducted from Adiseshu towards hire		01.00	
	charges @ 2.06% on RS : 4441/-			
	Hire Charges - Adisheshu	91.00		
	Being TDS deducted from Adiseshu towards hire	31.00		
	charges @ 2.06% on RS : 4441/-			
JV 22032008 9	TDS payable		121.00	
3V 22032000 9	Being TDS deducted from Ak.Pradhan towards on		121.00	
	account @ 2.06% on RS:5850/-			
	Pradan. AK on account	121.00		
	Being TDS deducted from Ak.Pradhan towards on	121.00		
	account @ 2.06% on RS:5850/-			
	Miscellaneous Income		50.00	
	Being Room Rent deducted from Ak.Pradan		30.00	
	towards on account			
	Pradan, AK on account	50.00		
	Being Room Rent deducted from Ak.Pradan	50.00		
IV 22022008 10	towards on account TDS payable		181.00	
JV 22032008 10			161.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 8770/-			
	account @ 2.00% OH RS . 0110/-			

Document Number	Account/Narration	Debit	Credit	
	Adisheshu on account	181.00		
	Being TDS deducted from Adiseshu towards on			
	account @ 2.06% on RS : 8770/-			
	Adisheshu on account	3,000.00		
	Being Loan deducted from Adiseshu towards on			
	account			
	Adisheshu - Loan		3,000.00	
	Being Loan deducted from Adiseshu towards on			
	account			
	Adisheshu on account	480.00		
	Being Room rent deducted from Adiseshu towards			
	on account			
	Miscellaneous Income		480.00	
	Being Room rent deducted from Adiseshu towards			
	on account			
V 22032008 11	TDS payable		305.00	
	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 14795/-			
	Singamma on account	305.00		
	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 14795/-			
	Miscellaneous Income		100.00	
	Being Room Rent deducted from Singamma towards on account			
	Singamma on account	100.00		
	Being Room Rent deducted from Singamma			
	towards on account			
IV 22032008 12	TDS payable		559.00	
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 27145/-			
	Mannem on account	559.00		
	Being TDS deducted from Mannem towards on			
	account @ 2.06% on RS : 27145/-			
	Mannem on account	550.00		
	Being Room Rent deducted from Mannem towards	000.00		
	on account			
	Miscellaneous Income		550.00	
	Being Room Rent deducted from Mannem towards			
	on account			
V 22032008 13	TDS payable		111.00	

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from K.Venkateshwarulu		
	towards on account @ 2.06% on Rs : 5380/-		
	K.Venkateshwarulu On Account	111.00	
	Being TDS deducted from K.Venkateshwarulu		
	towards on account @ 2.06% on Rs : 5380/-		
JV 22032008 14	TDS payable		210.00
	Being TDS deducted from P.Ghasiya towards on		
	account @ 2.06% on RS : 10200/-	040.00	
	P.Ghasiya On Account	210.00	
	Being TDS deducted from P.Ghasiya towards on		
11/ 00000000 45	account @ 2.06% on RS : 10200/-		220.00
JV 22032008 15	TDS payable		236.00
	Being TDS deducted from Subrajit Pradhan towards on account @ 2.06% on Rs : 11450/-		
	Subrajit Pradhan on account	236.00	
	Being TDS deducted from Subrajit Pradhan	230.00	
	towards on account @ 2.06% on Rs : 11450/-		
Date Total	towards on account @ 2.00% on No. 11400/	1,34,554.00	1,34,554.00
Dato Fotal		1,01,001.00	1,01,001.00
24 Mar, 2008			
JV 24032008 1	Advertising Expenses	30,337.00	
2.002000	Being amount credited to Vantage Advertising Pvt	00,001.00	
	Ltd towards Hoarding display charges aganistb their		
	bill dt : 2.03.08		
	Vantage Advertising Pvt Ltd		30,337.00
	Being amount credited to Vantage Advertising Pvt		,
	Ltd towards Hoarding display charges aganistb their		
	bill dt : 2.03.08		
	TDS payable		312.00
	Being TDS deducted from Vantage Advertising Pvt.		
	Ltd towards @ 1.03%		
	Vantage Advertising Pvt Ltd	312.00	
	Being TDS deducted from Vantage Advertising Pvt.		
	Ltd towards @ 1.03%		
JV 24032008 3	TDS payable		99.00
	Being TDS deducted from N.Mannem towards on		
	account @ 2.06% on RS : 4800/-		
	N.Mannem on account	99.00	
	Being TDS deducted from N.Mannem towards on		

Document Number	Account/Narration	Debit	Credit
	account @ 2.06% on RS : 4800/-		
Date Total		30,748.00	30,748.00
29 Mar, 2008			
JV 29032008 1	Pipe	16,988.00	
	Being amount credited to Shivshakthi Steel Tubes		
	towards purchase of M.S.Round pipe aganist their		
	bill no. 9823 dt : 17.03.2008.		
	ShivShakti Steel Tubes.		16,988.00
	Being amount credited to Shivshakthi Steel Tubes		
	towards purchase of M.S.Round pipe aganist their bill no. 9823 dt : 17.03.2008.		
JV 29032008 2	Advertising Expenses	6,778.00	
0 V 20002000 2	Being amount credited to Radhikesh Advertising	0,770.00	
	Media towards printing of hoarding banner aganist		
	their bill no. 114/03/08 dt : 14.03.2008.		
	Radikesh Advertising Media		6,778.00
	Being amount credited to Radhikesh Advertising		
	Media towards printing of hoarding banner aganist		
	their bill no. 114/03/08 dt : 14.03.2008.		
	TDS payable		70.00
	Being amount credited towards TDS @ 2.06%	70.00	
	Radikesh Advertising Media Being amount credited towards TDS @ 2.06%	70.00	
JV 29032008 3	Tools	1,673.00	
37 29032000 3	Being amount credited to Jinkrupa Agency towards	1,073.00	
	purchase of Tools aganist their bill no. 542 dt:		
	19.03.08.		
	Jinkrupa Agency		1,673.00
	Being amount credited to Jinkrupa Agency towards		
	purchase of Tools aganist their bill no. 542 dt:		
	19.03.08.		
JV 29032008 4	Consumables	24,750.00	
	Being amount credited to Industrial Equipment		
	Centre towards purchase of Trolly aganist their bill no. 193 dt: 04.02.2008		
	Industrial Equipment Centre		24,750.00
	Being amount credited to Industrial Equipment		21,700.00
	Centre towards purchase of Trolly aganist their bill		
	no. 193 dt : 04.02.2008		

Document Number	Account/Narration	Debit	Credit
JV 29032008 5	TDS payable		54.00
	Being TDS deducted from Ak.Pradan towards on		
	account @ 2.06% on RS : 2600/-		
	Pradan. AK on account	54.00	
	Being TDS deducted from Ak.Pradan towards on		
	account @ 2.06% on RS : 2600/-		
	Miscellaneous Income		50.00
	Being Room Rent deducted towards on account		
	Pradan. AK on account	50.00	
	Being Room Rent deducted towards on account		
JV 29032008 6	TDS payable		134.00
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on RS: 6505/-		
	Adisheshu on account	134.00	
	Being TDS deducted from Adiseshu towards on		
	account @ 2.06% on RS: 6505/-		
	Adisheshu - Loan		3,000.00
	Being Loan deducted from Adiseshu towards on		-,
	account		
	Adisheshu on account	3,000.00	
	Being Loan deducted from Adiseshu towards on	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	account		
	Adisheshu on account	430.00	
	Being Room Rent deducted from Adiseshu towards	.00.00	
	on account		
	Miscellaneous Income		430.00
	Being Room Rent deducted from Adiseshu towards		.00.00
	on account		
JV 29032008 7	TDS payable		149.00
01 20002000 7	Being TDS deducted from Singamma towards on		1 10.00
	account @ 2.06%		
	Singamma on account	149.00	
	Being TDS deducted from Singamma towards on	140.00	
	account @ 2.06%		
	Miscellaneous Income		100.00
	Being Room Rent deducted from Singamma		100.00
	towards on account		
	Singamma on account	100.00	
	Being Room Rent deducted from Singamma	100.00	
	towards on account		
	13.74140 OII 40004IR		

Document Number	Account/Narration	Debit	Credit
JV 29032008 8	TDS payable		60.00
	Being TDS deducted from Singamma towards on		
	account @ 2.06% on RS : 2900/-		
	Singamma on account	60.00	
	Being TDS deducted from Singamma towards on		
	account @ 2.06% on RS : 2900/-		
JV 29032008 9	TDS payable		359.00
	Being TDS deducted from Mannem towards on		
	account @ 2.06% on RS : 17405/-		
	Mannem on account	359.00	
	Being TDS deducted from Mannem towards on		
	account @ 2.06% on RS : 17405/-		
	Miscellaneous Income		550.00
	Being Room rent deducted from Mannem towards		
	on account.		
	Mannem on account	550.00	
	Being Room rent deducted from Mannem towards		
	on account.		
JV 29032008 10	TDS payable		80.00
	Being TDS deducted from K.Venkateshwarulu		
	towards on account @ 2.06%		
	K.Venkateshwarulu On Account	80.00	
	Being TDS deducted from K.Venkateshwarulu		
	towards on account @ 2.06%		
JV 29032008 11	TDS payable		117.00
	Being TDS deducted from P.Ghasiya towards on		
	account		
	P.Ghasiya On Account	117.00	
	Being TDS deducted from P.Ghasiya towards on		
	account		
JV 29032008 12	TDS payable		79.00
	Being TDS deducted from Subrajith Pradhan		
	towards on account @ 2.06%		
	Subrajit Pradhan on account	79.00	
	Being TDS deducted from Subrajith Pradhan		
	towards on account @ 2.06%		
JV 29032008 13	TDS payable		91.00
	Being TDS deducted from Adiseshu towards hire		
	charges @ 2.06% on rs : 4401/-	24.22	
	Hire Charges - Adisheshu	91.00	

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Adiseshu towards hire			
	charges @ 2.06% on rs : 4401/-			
	Cement		400.00	
	Being amount deducted from Adiseshu towards			
	missusing of cement bags	400.00		
	Hire Charges - Adisheshu	400.00		
	Being amount deducted from Adiseshu towards			
11/ 20022000 44	missusing of cement bags		04.00	
JV 29032008 14	TDS payable		91.00	
	Being TDS deducted from Mannem towards Job Work Charges @ 2.06% On RS : 4416/-			
	Jobwork - Mannem	91.00		
	Being TDS deducted from Mannem towards Job	91.00		
	Work Charges @ 2.06% On RS : 4416/-			
JV 29032008 15	TDS payable		10.00	
0 2002000 10	Beingh TDS deducted from Singamma towards Job		10.00	
	Work Charges @ 2.06% on RS : 500/-			
	Job Work Singamma	10.00		
	Beingh TDS deducted from Singamma towards Job			
	Work Charges @ 2.06% on RS : 500/-			
JV 29032008 16	TDS payable		75.00	
	Being TDS deducted from Singamma towards hire			
	charges @ 2.06% on RS : 3645/-			
	Hire Charges-Singamma	75.00		
	Being TDS deducted from Singamma towards hire			
	charges @ 2.06% on RS : 3645/-			
JV 29032008 17	TDS payable		133.00	
	Being TDS deducted from Mannem towards Hire			
	charges @ 2.06%			
	Hire Charges - Mannem	133.00		
	Being TDS deducted from Mannem towards Hire			
	charges @ 2.06%			
JV 29032008 18	TDS payable		74.00	
	Being TDS deducted from Randheer towards hire			
	charges @ 2.06%			
	Hire Charges - Ranadheer Goud	74.00		
	Being TDS deducted from Randheer towards hire			
IV 20022008 40	charges @ 2.06%		0F 000 00	
JV 29032008 19	B.Kamalakar Rao		25,000.00	
	Being amount credited to B.Kamalakar Rao			

Document Number		Debit	Credit
	towards consultancy charges		
	Consultancy Charges	25,000.00	
	Being amount credited to B.Kamalakar Rao		
	towards consultancy charges		1 545 00
	B.Kamalakar Rao Being amout Credited to B.Kamalakar Rao service		1,545.00
	Tax		
	Consultancy Charges	1,545.00	
	Being amout Credited to B.Kamalakar Rao service	1,010.00	
	Tax		
	TDS payable		2,735.00
	Being Tds deducted from B.Kamalakar Rao @ 10.03%		
	B.Kamalakar Rao	2,735.00	
	Being Tds deducted from B.Kamalakar Rao @		
11/ 20022000 20	10.03% Audit Fees	33,708.00	
JV 29032008 20	Being amount debited to Audit Fees & Credited to	33,708.00	
	Audit Fees payable towards Audit fees for the year		
	07-08.		
	Audit Fees payable		33,708.00
	Being amount debited to Audit Fees & Credited to		·
	Audit Fees payable towards Audit fees for the year		
	07-08.		
	TDS payable		3,472.00
	Being amount deducted towards TDS @ 10.3%	2 4-2 22	
	Audit Fees payable	3,472.00	
Date Total	Being amount deducted towards TDS @ 10.3%	1 22 755 00	1,22,755.00
Date Total		1,22,755.00	1,22,735.00
31 Mar, 2008			
JV 31032008 1	TDS payable		76.00
	Being TDS deducted from Mannem towards on		
	account @ 2.06% on RS : 3690/-		
	N.Mannem on account	76.00	
	Being TDS deducted from Mannem towards on		
11/ 24020000 0	account @ 2.06% on RS : 3690/-		40.00
JV 31032008 2	TDS payable		46.00
	Being TDS deducted from P.Pithamabar towards on account @ 2.06% on RS: 2230/-		
	5.11 d000dift @ 2.0070 511 NO. 2200/		

Document Number	Account/Narration	Debit	Credit
	P.Pithambar On A/C Being TDS deducted from P.Pithamabar towards on account @ 2.06% on RS: 2230/-	46.00	
JV 31032008 3	13 Tejal T.Mehta Being amount debited to Plot No.13 & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	25,000.00	
	Instalments receivable 07-08 Being amount debited to Plot No.13 & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		25,000.00
	14 K. Venkat Krishna Murthy Being amount debited to Plot No.14 K. Venkata Krishna & Credited to Instalments Declared 07-08 towards Instalments received upto 31-3-2008.	26,21,000.00	
	Instalments receivable 07-08 Being amount debited to Plot No.14 K. Venkata Krishna & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. 20 Mr.Mrs Rita Dharia & Urmila	5,00,000.00	26,21,000.00
	Dharia Being amount debited to Plot No.20 Mrs & Mr Rita Dharia & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08 Being amount debited to Plot No.20 Mrs & Mr Rita Dharia & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. 49 Mr.&Mrs. Nikhal Singhal,	20,99,000.00	5,00,000.00
	Urmila Being amount debited to Plot No.49 Mr & Mrs Nikhal Singh& Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08 Being amount debited to Plot No.49 Mr & Mrs Nikhal Singh& Credited o Instalments Declared 07-08 towards Instalments receivable upto		20,99,000.00
	31-3-2008. 50 R.V. Ramakrishnan	7,35,000.00	

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Plot No.50 Mr V			
	Ramakrishnan Credited o Instalments Declared			
	07-08 towards Instalments receivable upto			
	31-3-2008.			
	Instalments receivable 07-08		7,35,000.00	
	Being amount debited to Plot No.50 Mr V			
	Ramakrishnan Credited o Instalments Declared			
	07-08 towards Instalments receivable upto			
	31-3-2008.			
	56 Pramod Gajbe	30,00,000.00		
	Being amount debited to Plot No.56 Mr Pramod			
	Gaibe Credited o Instalments Declared 07-08			
	towards Instalments receivable upto 31-3-2008.		20 00 000 00	
	Instalments receivable 07-08		30,00,000.00	
	Being amount debited to Plot No.56 Mr Pramod			
	Gaibe Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.			
	57 RamaKrishna Rao	2,25,000.00		
	Being amount debited to Plot No.57 Ponnana	2,23,000.00		
	Ramakrishna Credited o Instalments Declared			
	07-08 towards Instalments receivable upto			
	31-3-2008.			
	Instalments receivable 07-08		2,25,000.00	
	Being amount debited to Plot No.57 Ponnana		2,20,000.00	
	Ramakrishna Credited o Instalments Declared			
	07-08 towards Instalments receivable upto			
	31-3-2008.			
	58 Mr.V.N.Padmavathi	30,00,000.00		
	Being amount debited to Plot No.58 M V Chandra	, ,		
	Mouli Credited o Instalments Declared 07-08			
	towards Instalments receivable upto 31-3-2008.			
	Instalments receivable 07-08		30,00,000.00	
	Being amount debited to Plot No.58 M V Chandra			
	Mouli Credited o Instalments Declared 07-08			
	towards Instalments receivable upto 31-3-2008.			
	60 Rajesh Patel	2,25,000.00		
	Being amount debited to Plot No.60 Rajesh Patel			
	Credited o Instalments Declared 07-08 towards			
	Instalments receivable upto 31-3-2008.			
	Instalments receivable 07-08		2,25,000.00	
	Being amount debited to Plot No.60 Rajesh Patel			

Document Number	Account/Narration	Debit	Credit
	Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	05.04.000.00	
	61 R. Usha Being amount debited to Plot No.61 Mrs R Usha	25,84,000.00	
	Credited o Instalments Declared 07-08 towards		
	Instalments receivable upto 31-3-2008.		
	Instalments receivable 07-08		25,84,000.00
	Being amount debited to Plot No.61 Mrs R Usha		
	Credited o Instalments Declared 07-08 towards		
	Instalments receivable upto 31-3-2008.		
	68 Raju Vadlamani	25,33,000.00	
	Being amount debited to Plot No.68 Mr Raju		
	Vadlamani Credited o Instalments Declared 07-08		
	towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08		25,33,000.00
	Being amount debited to Plot No.68 Mr Raju		23,33,000.00
	Vadlamani Credited o Instalments Declared 07-08		
	towards Instalments receivable upto 31-3-2008.		
	72 G. Renuka	25,33,000.00	
	Being amount debited to Plot No.72 Mrs G Renuka		
	Credited o Instalments Declared 07-08 towards		
	Instalments receivable upto 31-3-2008.		
	Instalments receivable 07-08		25,33,000.00
	Being amount debited to Plot No.72 Mrs G Renuka Credited o Instalments Declared 07-08 towards		
	Instalments receivable upto 31-3-2008.		
	73 Padmalatha	5,98,000.00	
	Being amount debited to Plot No.73 Mrs	0,00,000.00	
	Padmalatha Credited o Instalments Declared 07-08		
	towards Instalments receivable upto 31-3-2008.		
	Instalments receivable 07-08		5,98,000.00
	Being amount debited to Plot No.73 Mrs		
	Padmalatha Credited o Instalments Declared 07-08		
	towards Instalments receivable upto 31-3-2008.	25 000 00	
	87 Boddapati Prasad Being amount debited to Plot No.87 Boddapati	25,000.00	
	Prasad Credited o Instalments Declared 07-08		
	towards Instalments receivable upto 31-3-2008.		
	Instalments receivable 07-08		25,000.00
	Being amount debited to Plot No.87 Boddapati		,

Document Number	Account/Narration	Debit	Credit	
	Prasad Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. 95 Mr. V. Ravi Shanker Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08	5,02,000.00		
	towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08 Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		5,02,000.00	
JV 31032008 5	I.T. Representation Fees Payable Being amount transferred from I.T. Representation fees payable to I.T. Representation fees towards previous year short provision made now transferred.		684.00	
	I.T. Representation Fees Being amount transferred from I.T. Representation fees payable to I.T. Representation fees towards previous year short provision made now transferred.	684.00		
V 31032008 6	Salary Payable Being amount credited to Salaries payable & debited to Salaries account towards Salaries provision for March 08.		1,20,139.00	
	Salaries. Being amount credited to Salaries payable & debited to Salaries account towards Salaries provision for March 08.	1,20,139.00		
V 31032008 7	14 K. Venkat Krishna Murthy Being amount debited to B.No.14 K. Venkatakrishna Murthy & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	8,590.00		
	Service Tax Being amount debited to B.No.14 K. Venkatakrishna Murthy & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07. 56 Pramod Gajbe Being amount debited to B.No.56 Pramod Gajbe & Credited to Service tax towards Service tax	3,296.00	8,590.00	

Document Number	Account/Narration	Debit	Credit	
	Service Tax		3,296.00	
	Being amount debited to B.No.56 Pramod Gajbe & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07. 61 R. Usha	1,133.00		
	Being amount debited to B.No.61 R Usha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07. Service Tax		1,133.00	
	Being amount debited to B.No.61 R Usha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	4 400 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	68 Raju Vadlamani Being amount debited to B.No.68 Raju Vadlamani & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00		
	Service Tax Being amount debited to B.No.68 Raju Vadlamani & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		1,133.00	
	72 G. Renuka Being amount debited to B.No.72 G. Renuka & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00		
	Service Tax Being amount debited to B.No.72 G. Renuka & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		1,133.00	
	73 Padmalatha Being amount debited to B.No.73 Padmalatha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00		
	Service Tax Being amount debited to B.No.73 Padmalatha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		1,133.00	
	95 Mr. V. Ravi Shanker Being amount debited to B.No.95 V Ravi Shankar & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	4,800.00		

Document Number	Account/Narration	Debit	Credit
	Service Tax		4,800.00
	Being amount debited to B.No.95 V Ravi Shankar &		
	Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		
JV 31032008 8	50 R.V. Ramakrishnan	20,394.00	
37032000 0	Being amount debited to B.No.50 V RAmakrishnan	20,334.00	
	& Credited to Service tax towards Service tax		
	collected for the Q.E. 31-12-07.		
	Service Tax		20,394.00
	Being amount debited to B.No.50 V RAmakrishnan		
	& Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		
JV 31032008 9	Subrajit Pradhan on account	62.00	
0 01002000 5	Being amount debited to S Pradan on account &	02.00	
	credited to TDS Payable towards Short deduction		
	of TDS for Hire charges.		
	TDS payable		62.00
	Being amount debited to S Pradan on account &		
	credited to TDS Payable towards Short deduction of TDS for Hire charges.		
	Hire charges - Srinivas	61.00	
	Being amount debited to Srinivas on account &	0.1.00	
	credited to TDS Payable towards Short deduction		
	of TDS for Hire charges.		
	TDS payable		61.00
	Being amount debited to Srinivas on account &		
	credited to TDS Payable towards Short deduction of TDS for Hire charges.		
	N.Mannem on account	20.00	
	Being amount debited to Mannem on account &		
	credited to TDS Payable towards Short deduction		
	of TDS.		
	TDS payable		20.00
	Being amount debited to Mannem on account & credited to TDS Payable towards Short deduction		
	of TDS.		
	Radikesh Advertising Media	123.00	
	Being amount debited to Radhika Advertisers &		
	credited to TDS Payable towards Short deduction		
	of TDS.		

Document Number	Account/Narration	Debit	Credit	
	TDS payable		123.00	
	Being amount debited to Radhika Advertisers &			
	credited to TDS Payable towards Short deduction			
	of TDS.	47.00		
	Alivelu Manga on account	47.00		
	Being amount debited to Alivelumanga & credited to TDS Payable towards Short deduction of TDS.			
	TDS payable		47.00	
	Being amount debited to Alivelumanga & credited to		47.00	
	TDS Payable towards Short deduction of TDS.			
	Advertising Expenses	412.00		
	Being amount debited to 99 Acres & credited to			
	TDS Payable towards Short deduction of TDS.			
	TDS payable		412.00	
	Being amount debited to 99 Acres & credited to			
	TDS Payable towards Short deduction of TDS.			
V 31032008 10	K.Lakshmi Narayan	5,00,000.00		
	Being amount debited to K. laxminarayana & credited to Modi Housing Pvt. Ltd. towards advance			
	amount transferred.			
	Modi Housing Pvt Ltd		5,00,000.00	
	Being amount debited to K. laxminarayana &		0,00,000.00	
	credited to Modi Housing Pvt. Ltd. towards advance			
	amount transferred.			
	P.Kashinath Yadav	5,00,000.00		
	Being amount debited to P Kashinadh & credited to			
	Modi Housing Pvt. Ltd. towards advance amount			
	transferred.		5 00 000 00	
	Modi Housing Pvt Ltd		5,00,000.00	
	Being amount debited to P Kashinadh & credited to Modi Housing Pvt. Ltd. towards advance amount			
	transferred.			
V 31032008 11	Depreciation	24,767.00		
. 5.302000 11	Being amount debited to Depreciation & credited to	2 1,7 57 150		
	Computers towards depreciation @ 60%/30%			
	Computers		24,767.00	
	Being amount debited to Depreciation & credited to			
	Computers towards depreciation @ 60%/30%			
	Depreciation	1,368.00		
	Being amount debited to Depreciation & credited to			

Document Number	Account/Narration	Debit	Credit
	Furniture & Fixtures towards depreciation @ 5%		
	Furniture & Fittings		1,368.00
	Being amount debited to Depreciation & credited to		
	Furniture & Fixtures towards depreciation @ 5%		
	Depreciation	48,000.00	
	Being amount debited to Depreciation & credited to		
	Tata Indica Xeta towards depreciation @ 15%		40.000.00
	Tata Indica Xeta		48,000.00
	Being amount debited to Depreciation & credited to		
11/ 04000000 40	Tata Indica Xeta towards depreciation @ 15%		0.557.00
JV 31032008 12	Telephone Bills payable		2,557.00
	Being amount credited to Telephone Bills payable & Debited to Telephone expenses towards March		
	month telephone bills provision.		
	Telephone Expenses	2,557.00	
	Being amount credited to Telephone Bills payable &	2,007.00	
	Debited to Telephone expenses towards March		
	month telephone bills provision.		
	Electricity Bills payable		10,664.00
	Being amount credited to Electricity Bills payable &		,
	Debited to Electricity expenses towards March		
	month telephone bills provision.		
	Electricity Expenses	10,664.00	
	Being amount credited to Electricity Bills payable &		
	Debited to Electricity expenses towards March		
	month telephone bills provision.		
JV 31032008 13	Interest on Fixed Deposits		56,126.69
	Being amount credited to FDR Interest & debited		
	accured Interest.	50.400.00	
	Interest accrued but not due	56,126.69	
	Being amount credited to FDR Interest & debited		
	accured Interest.	17 760 00	
	Income tax	17,762.82	
	Being amount debited to TDS & Credited to Interest accrued but not due account.		
	Interest accrued but not due		17,762.82
	Being amount debited to TDS & Credited to Interest		17,702.02
	accrued but not due account.		
JV 31032008 14	TDS payable		1,525.00
	Being TDS deducted from Prabhaker Reddy		1,0_0100

Document Number	Account/Narration	Debit	Credit
	towards salary for the Year 2007-2008		
	Prabhakar Reddy.K	1,525.00	
	Being TDS deducted from Prabhaker Reddy		
	towards salary for the Year 2007-2008		
JV 31032008 15	Bonus Payable		8,640.00
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year		
	07-08 to M Prabhakar Rao.		
	Bonus	8,640.00	
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year		
	07-08 to M Prabhakar Rao.		
	Bonus Payable		13,440.00
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year		
	07-08 to K Prabhakar Reddy.		
	Bonus	13,440.00	
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year		
	07-08 to K Prabhakar Reddy.		0.000.00
	Bonus Payable		2,880.00
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year 07-08 to K Krishna Prasad.		
		2 200 00	
	Bonus	2,880.00	
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year 07-08 to K Krishna Prasad.		
			0.460.00
	Bonus Payable		8,160.00
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year 07-08 to G Srinivas Reddy.		
	Bonus	8,160.00	
		0,100.00	
	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year		
	07-08 to G Srinivas Reddy.		
	Bonus Payable		3,200.00
	Being amount credited to Bonus payable & debited		3,200.00
	to Bonus paid towards bonus provision for the year		
	07-08 to S Ram Mohan.		
	or oo to o ream monan.		

Document Number	Account/Narration	Debit	Credit
	Bonus	3,200.00	5.50.0
	Being amount credited to Bonus payable & debited	·	
	to Bonus paid towards bonus provision for the year		
	07-08 to S Ram Mohan.		
	Bonus Payable		7,347.00
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year 07-08 to D. Venkat Ramana.		
	Bonus	7,347.00	
	Being amount credited to Bonus payable & debited	7,347.00	
	to Bonus paid towards bonus provision for the year		
	07-08 to D. Venkat Ramana.		
	Bonus Payable		6,240.00
	Being amount credited to Bonus payable & debited		•
	to Bonus paid towards bonus provision for the year		
	07-08 to N. Krishna Kumari.		
	Bonus	6,240.00	
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year 07-08 to N. Krishna Kumari.		
	Bonus Payable		4,800.00
	Being amount credited to Bonus payable & debited		4,000.00
	to Bonus paid towards bonus provision for the year		
	07-08 to M Naveen Kumar.		
	Bonus	4,800.00	
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year		
	07-08 to M Naveen Kumar.		
	Bonus Payable		1,600.00
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year 07-08 to S Laxmi Narasaiah.		
	Bonus	1,600.00	
	Being amount credited to Bonus payable & debited	1,000.00	
	to Bonus paid towards bonus provision for the year		
	07-08 to S Laxmi Narasaiah.		
	Bonus Payable		2,400.00
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year		
	07-08 to G. Mohan Rao.		

Document Number	Account/Narration	Debit	Credit
	Bonus	2,400.00	
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year		
	07-08 to G. Mohan Rao.		
	Bonus Payable		4,320.00
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year 07-08 to D. Phani Kumar.		
	Bonus	4,320.00	
	Being amount credited to Bonus payable & debited	4,320.00	
	to Bonus paid towards bonus provision for the year		
	07-08 to D. Phani Kumar.		
	Bonus Payable		960.00
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year		
	07-08 to S. Sunitha.		
	Bonus	960.00	
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year 07-08 to S. Sunitha.		
	Bonus Payable		960.00
	Being amount credited to Bonus payable & debited		900.00
	to Bonus paid towards bonus provision for the year		
	07-08 to B.M. Raj Kumar.		
	Bonus	960.00	
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year		
	07-08 to B.M. Raj Kumar.		
	Bonus Payable		1,920.00
	Being amount credited to Bonus payable & debited		
	to Bonus paid towards bonus provision for the year 07-08 to A Vijay Kumar.		
	Bonus	1,920.00	
	Being amount credited to Bonus payable & debited	1,320.00	
	to Bonus paid towards bonus provision for the year		
	07-08 to A Vijay Kumar.		
JV 31032008 16	Borewell		20,685.00
	Being amount amount credited to Borewell &		
	debited to work in progress account.		
	Work-in-Progress	20,685.00	

Document Number	Account/Narration	Debit	Credit
	Being amount amount credited to Borewell &		
	debited to work in progress account.		
	Bricks / Red Bricks/ Table Bricks		3,53,870.00
	Being amount amount credited to Bricks / Red		
	Bricks / Table Bricks & debited to work in progress		
	account.		
	Work-in-Progress	3,53,870.00	
	Being amount amount credited to Bricks / Red		
	Bricks / Table Bricks & debited to work in progress		
	account.		
	Camera		6,750.00
	Being amount amount credited to Camera &		
	debited to work in progress account.		
	Work-in-Progress	6,750.00	
	Being amount amount credited to Camera &		
	debited to work in progress account.		
	Cement		9,60,433.00
	Being amount amount credited to Cement &		
	debited to work in progress account.		
	Work-in-Progress	9,60,433.00	
	Being amount amount credited to Cement &		
	debited to work in progress account.		
	Chips / Stone Dust		4,19,523.00
	Being amount amount credited to Chips & Stone		
	Dust & debited to work in progress account.		
	Work-in-Progress	4,19,523.00	
	Being amount amount credited to Chips & Stone		
	Dust & debited to work in progress account.		
	Electrical Material		82,806.00
	Being amount amount credited to Electrical Goods		
	& debited to work in progress account.		
	Work-in-Progress	82,806.00	
	Being amount amount credited to Electrical Goods		
	& debited to work in progress account.		
	Equipment		62,750.00
	Being amount amount credited to Equipments &		
	debited to work in progress account.		
	Work-in-Progress	62,750.00	
	Being amount amount credited to Equipments &		
	debited to work in progress account.		

Document Number	Account/Narration	Debit	Credit
	False Ceilling Material		3,761.00
	Being amount amount credited to False Ceilling		
	Material & debited to work in progress account.		
	Work-in-Progress	3,761.00	
	Being amount amount credited to False Ceilling		
	Material & debited to work in progress account.		5 00 700 00
	Granite / Bended Stones		5,23,703.00
	Being amount amount credited to Granite / Bended		
	Stones & debited to work in progress account.	F 22 702 00	
	Work-in-Progress Being amount amount credited to Granite / Bended	5,23,703.00	
	Stones & debited to work in progress account.		
	Hardware Materials		1,29,007.50
	Being amount amount credited to Hardware		1,20,007.00
	Material & debited to work in progress account.		
	Work-in-Progress	1,29,007.50	
	Being amount amount credited to Hardware		
	Material & debited to work in progress account.		
	Kaddies		20,625.00
	Being amount amount credited to Kaddies &		
	debited to work in progress account.		
	Work-in-Progress	20,625.00	
	Being amount amount credited to Kaddies &		
	debited to work in progress account.		4 04 700 00
	Metal		1,31,766.00
	Being amount amount credited to Metal & debited		
	to work in progress account. Work-in-Progress	1,31,766.00	
	Being amount amount credited to Metal & debited	1,31,766.00	
	to work in progress account.		
	Morram		8,865.00
	Being amount amount credited to Morram &		0,000.00
	debited to work in progress account.		
	Work-in-Progress	8,865.00	
	Being amount amount credited to Morram &	,	
	debited to work in progress account.		
	Pipe		4,13,481.00
	Being amount amount credited to Pipes & debited		
	to work in progress account.		
	Work-in-Progress	4,13,481.00	

Document Number	Account/Narration	Debit	Credit
	Being amount amount credited to Pipes & debited		
	to work in progress account.		
	Plumbing & Sanitary Materials		1,10,831.00
	Being amount amount credited to Plumbing &		
	Sanitary & debited to work in progress account.		
	Work-in-Progress	1,10,831.00	
	Being amount amount credited to Plumbing &		
	Sanitary & debited to work in progress account.		
	RCC Rings		11,850.00
	Being amount amount credited to RCC Rings &		
	debited to work in progress account.		
	Work-in-Progress	11,850.00	
	Being amount amount credited to RCC Rings &		
	debited to work in progress account.		
	Road Work Material		17,938.00
	Being amount amount credited to Road Work		
	Material & debited to work in progress account.		
	Work-in-Progress	17,938.00	
	Being amount amount credited to Road Work		
	Material & debited to work in progress account.		
	Sand		39,199.00
	Being amount amount credited to Sand & debited		
	to work in progress account.		
	Work-in-Progress	39,199.00	
	Being amount amount credited to Sand & debited		
	to work in progress account.		0.040.00
	Shabad Stone/Kerb Stone		8,842.00
	Being amount amount credited to Shabad Stone /		
	Kerb Stone & debited to work in progress account.	0.040.00	
	Work-in-Progress	8,842.00	
	Being amount amount credited to Shabad Stone /		
	Kerb Stone & debited to work in progress account.		0.050.00
	Soil Testing Charges		3,050.00
	Being amount amount credited to Soil Testine		
	Charges & debited to work in progress account.	0.050.00	
	Work-in-Progress	3,050.00	
	Being amount amount credited to Soil Testine		
	Charges & debited to work in progress account.		44 00 707 00
	Steel		11,68,797.00
	Being amount amount credited to Steel & debited to		

Document Number	Account/Narration	Debit	Credit
	work in progress account.		
	Work-in-Progress	11,68,797.00	
	Being amount amount credited to Steel & debited to		
	work in progress account.		
	Sundry Purchases		27,166.00
	Being amount amount credited to Sundry		
	Purchases & debited to work in progress account.	27 422 22	
	Work-in-Progress	27,166.00	
	Being amount amount credited to Sundry		
	Purchases & debited to work in progress account.		00 007 00
	Tiles		33,607.00
	Being amount amount credited to Tiles & debited to		
	work in progress account.	33,607.00	
	Work-in-Progress	33,007.00	
	Being amount amount credited to Tiles & debited to work in progress account.		
	Tools		24,491.00
	Being amount amount credited to Tools & debited		24,431.00
	to work in progress account.		
	Work-in-Progress	24,491.00	
	Being amount amount credited to Tools & debited	_ 1, 10 1100	
	to work in progress account.		
	Building Material.		12,000.00
	Being amount amount credited to Building Material		,
	& debited to work in progress account.		
	Work-in-Progress	12,000.00	
	Being amount amount credited to Building Material		
	& debited to work in progress account.		
JV 31032008 17	Wood		77,046.00
	Being amount amount credited to Wood & debited		
	to work in progress account.		
	Work-in-Progress	77,046.00	
	Being amount amount credited to Wood & debited		
	to work in progress account.		
	Consumables		41,947.00
	Being amount amount credited to Consumables &		
	debited to work in progress account.	44.047.00	
	Work-in-Progress	41,947.00	
	Being amount amount credited to Consumables &		
	debited to work in progress account.		

Document Number	Account/Narration	Debit	Credit
JV 31032008 18	Architectural Fees		7,86,160.00
	Being amount credited to Architectural Fees &		
	Debited to work in progress account.		
	Work-in-Progress	7,86,160.00	
	Being amount credited to Architectural Fees &		
	Debited to work in progress account.		4 00= 00
	Petrol / Diesel & Waste oil		4,325.00
	Being amount credited to Petrol / Diesel / Waste		
	Oil & Debited to work in progress account.	4.005.00	
	Work-in-Progress	4,325.00	
	Being amount credited to Petrol / Diesel / Waste Oil & Debited to work in progress account.		
	Surveying Charges		10,500.00
	Being amount credited to Survey Charges &		10,500.00
	Debited to work in progress account.		
	Work-in-Progress	10,500.00	
	Being amount credited to Survey Charges &	10,000100	
	Debited to work in progress account.		
	Transporation Charges & Hamali		21,640.00
	Charges		
	Being amount credited to Transportation / Hamali		
	& Debited to work in progress account.		
	Work-in-Progress	21,640.00	
	Being amount credited to Transportation / Hamali		
	& Debited to work in progress account.		
	Repairs & Maintenance		5,728.00
	Being amount credited to Repairs & Maintenance &		
	Debited to work in progress account.	5 700 00	
	Work-in-Progress	5,728.00	
	Being amount credited to Repairs & Maintenance & Debited to work in progress account.		
	Electricity Expenses		51,312.00
	Being amount credited to Electricity Expenses &		31,312.00
	Debited to work in progress account.		
	Work-in-Progress	51,312.00	
	Being amount credited to Electricity Expenses &	3.,3.2.33	
	Debited to work in progress account.		
JV 31032008 19	Allowance for Consumables		13,933.00
	Being amount credited to Allowance for		
	Consumables & Debited to work in progress		

Document Number	Account/Narration	Debit	Credit
	account.		
	Work-in-Progress	13,933.00	
	Being amount credited to Allowance for		
	Consumables & Debited to work in progress		
	account.		25 705 00
	Allowance for Equipment Being amount credited to Allowance for		35,765.00
	Equipments & Debited to work in progress account.		
	Work-in-Progress	35,765.00	
	Being amount credited to Allowance for	33,703.00	
	Equipments & Debited to work in progress account.		
	Labour Charges		30,905.00
	Being amount credited to Labour Charges &		00,000.00
	Debited to work in progress account.		
	Work-in-Progress	30,905.00	
	Being amount credited to Labour Charges &	,	
	Debited to work in progress account.		
	Labour Welfare Allowance		200.00
	Being amount credited to Labour Welfare		
	Expenses & Debited to work in progress account.		
	Work-in-Progress	200.00	
	Being amount credited to Labour Welfare		
	Expenses & Debited to work in progress account.		
V 31032008 20	Hire Charges - Adisheshu		75,687.00
	Being amount credited to Hire Charges - Adisheshu & Debited to work in progress account.		
	. •	75,687.00	
	Work-in-Progress Being amount credited to Hire Charges -	75,667.00	
	Adisheshu & Debited to work in progress account.		
	Hire charges - Bhagi Reddy		4,687.00
	Being amount credited to Hire Charges - Bhagi		4,007.00
	Reddy & Debited to work in progress account.		
	Work-in-Progress	4,687.00	
	Being amount credited to Hire Charges - Bhagi	1,001100	
	Reddy & Debited to work in progress account.		
	Hire Charges - Mannem		27,263.00
	Being amount credited to Hire Charges - Mannem		
	& Debited to work in progress account.		
	Work-in-Progress	27,263.00	
	Being amount credited to Hire Charges - Mannem		

Document Number	Account/Narration	Debit	Credit
	& Debited to work in progress account.		
	Hire charges - Murali		3,530.00
	Being amount credited to Hire Charges - Murali &		
	Debited to work in progress account.		
	Work-in-Progress	3,530.00	
	Being amount credited to Hire Charges - Murali &		
	Debited to work in progress account.		
	Hire Charges - Raghu		24,125.00
	Being amount credited to Hire Charges - Raghu &		
	Debited to work in progress account.		
	Work-in-Progress	24,125.00	
	Being amount credited to Hire Charges - Raghu &		
	Debited to work in progress account.		
	Hire Charges - Ranadheer Goud		26,620.00
	Being amount credited to Hire Charges -		
	Ranadheer Goud & Debited to work in progress		
	account.		
	Work-in-Progress	26,620.00	
	Being amount credited to Hire Charges -		
	Ranadheer Goud & Debited to work in progress		
	account.		
	Hire charges - Srinivas		8,238.00
	Being amount credited to Hire Charges - Srinivas &		
	Debited to work in progress account.		
	Work-in-Progress	8,238.00	
	Being amount credited to Hire Charges - Srinivas &		
	Debited to work in progress account.		
	Hire Charges-Singamma		44,515.00
	Being amount credited to Hire Charges -		
	Singamma & Debited to work in progress account.		
	Work-in-Progress	44,515.00	
	Being amount credited to Hire Charges -		
	Singamma & Debited to work in progress account.		
	Hire Charges -RamaKrishna		6,500.00
	Reddy		ŕ
	Being amount credited to Hire Charges -		
	Ramakrishna Reddy & Debited to work in progress		
	account.		
	Work-in-Progress	6,500.00	
	Being amount credited to Hire Charges -	•	

Document Number	Account/Narration	Debit	Credit	
	Ramakrishna Reddy & Debited to work in progress			
	account.		00 000 00	
	Hire Charges- Bhavani Building		23,039.00	
	Material Suppliers			
	Being amount credited to Hire Charges - Bhavani			
	Building Material Suppliers & Debited to work in			
	progress account.			
	Work-in-Progress	23,039.00		
	Being amount credited to Hire Charges - Bhavani			
	Building Material Suppliers & Debited to work in			
	progress account.			
	Hire Charges - Chandrakala		2,500.00	
	Being amount credited to Hire Charges -			
	Chandrakala & Debited to work in progress			
	account.			
	Work-in-Progress	2,500.00		
	Being amount credited to Hire Charges -			
	Chandrakala & Debited to work in progress			
	account.			
	Hire Charges -S.Pradan		14,700.00	
	Being amount credited to Hire Charges - S. Pradan			
	& Debited to work in progress account.			
	Work-in-Progress	14,700.00		
	Being amount credited to Hire Charges - S. Pradan			
	& Debited to work in progress account.			
JV 31032008 21	Jobwork - Mannem		4,917.00	
	Being amount credited to Job work charges -			
	Mannem & Debited to work in progress account.			
	Work-in-Progress	4,917.00		
	Being amount credited to Job work charges -			
	Mannem & Debited to work in progress account.			
	Job Work Singamma		499.00	
	Being amount credited to Job work charges -			
	Singamma & Debited to work in progress account.			
	Work-in-Progress	499.00		
	Being amount credited to Job work charges -			
	Singamma & Debited to work in progress account.			
	Processing charges		64,300.00	
	Being amount credited to Processing charges &			
	debited to work in progress account.			

Document Number	Account/Narration	Debit	Credit
	Work-in-Progress	64,300.00	
	Being amount credited to Processing charges &	·	
	debited to work in progress account.		
JV 31032008 22	Legal Expenses Sy.No.23		32,520.00
	Being amount credited to Legal Expenses		
	Sy.No.23 & Debited to work in progress account		
	Sy.No.23		
	Work-in-progress Sy.No.23	32,520.00	
	Being amount credited to Legal Expenses		
	Sy.No.23 & Debited to work in progress account		
	Sy.No.23		
	Miscellaneous Expenses Sy.23		3,220.00
	Being amount credited to Miscellaneous Expenses		
	Sy.No.23 & Debited to work in progress account		
	Sy.No.23		
	Work-in-progress Sy.No.23	3,220.00	
	Being amount credited to Miscellaneous Expenses		
	Sy.No.23 & Debited to work in progress account		
	Sy.No.23 Printing & Stationery Sy.No.23		600.00
	Being amount credited to Printing & Stationery		600.00
	Sy.No.23 & Debited to work in progress account		
	Sy.No.23		
	Work-in-progress Sy.No.23	600.00	
	Being amount credited to Printing & Stationery	000.00	
	Sy.No.23 & Debited to work in progress account		
	Sy.No.23		
	Survey Expenses Sy No.23		6,000.00
	Being amount credited to Survey Expenses		0,000.00
	Sy.No.23 & Debited to work in progress account		
	Sy.No.23		
	Work-in-progress Sy.No.23	6,000.00	
	Being amount credited to Survey Expenses	·	
	Sy.No.23 & Debited to work in progress account		
	Sy.No.23		
JV 31032008 23	GVA Inter Capitalis	1.00	
	Being amount Debited to GVA Inter Capital &		
	Credited to sundry balances written off towards		
	balance write off.		
	Sundry balances written-off		1.00

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to GVA Inter Capital &			
	Debited to sundry balances written off towards balance write off.			
IV 31032008 24	Estimated Profit on Instalments		31,80,750.00	
JV 31032008 24	receivable		31,80,730.00	
	Being amount credited to Estimated Profit on			
	Instalments receivable & debited to work in			
	progress towards Estimated Profit @ 20% on			
	Rs.21205000/- for the year 07-08.			
	Work-in-Progress	31,80,750.00		
	Being amount credited to Estimated Profit on Instalments receivable & debited to work in			
	progress towards Estimated Profit @ 20% on			
	Rs.21205000/- for the year 07-08.			
JV 31032008 25	Modi Housing Pvt Ltd		1,43,003.05	
	Being amount credited to Modi Housing Pvt. Ltd. &			
	debited to Share of Profit towards Profit for the year			
	07-08. Share of Profit	1,43,003.05		
	Being amount credited to Modi Housing Pvt. Ltd. &	1,43,003.03		
	debited to Share of Profit towards Profit for the year			
	07-08.			
	Modi & Modi Real Estates Pvt Ltd		1,43,003.05	
	Being amount credited to Modi & Modi Financial			
	Services Pvt. Ltd. & debited to Share of Profit			
	towards Profit for the year 07-08. Share of Profit	1,43,003.05		
	Being amount credited to Modi & Modi Financial	1,43,003.03		
	Services Pvt. Ltd. & debited to Share of Profit			
	towards Profit for the year 07-08.			
	Ashish Modi		15,889.23	
	Being amount credited to Ashish Modi & debited to			
	Share of Profit towards Profit for the year 07-08. Share of Profit	15,889.23		
	Being amount credited to Ashish Modi & debited to	15,009.25		
	Share of Profit towards Profit for the year 07-08.			
	Gaurang Mody		15,889.22	
	Being amount credited to Gaurang Modi & debited			
	to Share of Profit towards Profit for the year 07-08.			
	Share of Profit	15,889.22		

Document Number	Account/Narration	Debit	Credit	
JV 31032008 26	Being amount credited to Gaurang Modi & debited to Share of Profit towards Profit for the year 07-08. Salaries. Being amount transferred to salaries to Salaries -		34,538.00	
	construction division Salaries - Construction Deivision Being amount transferred to salaries to Salaries -	34,538.00		
	construction division Salaries - Construction Deivision Being amount transferred from Salaries - Construction division to WIP		34,538.00	
	Work-in-Progress Being amount transferred from Salaries - Construction division to WIP	34,538.00		
JV 31032008 27	Miscellaneous Expnese - Site Being amount transferred from Miscellaneous expenses - site to WIP		7,414.00	
	Work-in-Progress Being amount transferred from Miscellaneous expenses - site to WIP	7,414.00		
JV 31032008 28	Provision for taxation Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08.		1,42,675.00	
	Income tax Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision	1,42,675.00		
JV 31032008 29	for the year 07-08. Fringe Benefit Tax Being amount debited to FBT & credited to FBT Payable towards Provision for FBT payable for the 07-08.	6,115.00		
	Provision for FBT Being amount debited to FBT & credited to FBT Payable towards Provision for FBT payable for the 07-08.		6,115.00	
Date Total	0. 33.	3,23,70,452.56	3,23,70,452.56	
Document Total		3,94,61,385.56	3,94,61,385.56	