BOOKS OF ACCOUNTS

Name : ***M/s. Modi & Modi Constructions***

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

F. Y: 2008 - 2009

MODI & MODI CONSTRUCTIONS 2008-09

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				6,11,851.00 Dr
01 Apr, 2008					
SCR C01042008 1	Being amount received from Ram Mohan Towards on account Received	1,379.00			6,13,230.00 Dr
	Ram Mohan petty cash account			1,379.00 Cr	
SCR C01042008 2	Being amount received from Prabhakar Rao Towards on account received	2,864.00			6,16,094.00 Dr
	Prabhaker Rao petty cash account			2,864.00 Cr	
SCR C01042008 3	Being amount received towards on account	1,200.00			6,17,294.00 Dr
	G.Murali Petty Cash Account			1,200.00 Cr	
SCR C01042008 4	Being amount received towards on account	1,200.00			6,18,494.00 Dr
	G.Murali Petty Cash Account			1,200.00 Cr	
SCP C01042008 1	Being amount paid to Site Officers towards TEa Expences		309.00		6,18,185.00 Dr
	Office Expenses			309.00 Dr	
SCP C01042008 2	Being cash paid to KAmakshi Steels towards Purchase of G.I.Wire for Now Site at Rampally		300.00		6,17,885.00 Dr
	Steel			300.00 Dr	
SCP C01042008 3	Being amount paid to K.Ashok (SIte) towards Maintanance charges of Cycle		20.00		6,17,865.00 Dr
	Repairs & Maintenance			20.00 Dr	
SCP C01042008 4	Being amount paid to Site towards Medical Expences		149.00		6,17,716.00 Dr
	Labour Welfare Expenses			149.00 Dr	
SCP C01042008 5	Being amopunt paid to Ram Mohan towards purchse of Janata Pasete		36.00		6,17,680.00 Dr
	Sundry Purchases			36.00 Dr	

MODI & MODI CONSTRUCTIONS 2008-09

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01042008 6	Being amount apid to RAm Mohan towards purchase of Paints For Construction		120.00		6,17,560.00 Dr
	Paints			120.00 Dr	
SCP C01042008 7	Being amount paid to Ram Mohan towards purchase of Petrol for Dewatering motor		253.00		6,17,307.00 Dr
	Petrol / Diesel & Waste oil			253.00 Dr	
SCP C01042008 8	Being amount paid to K.AShok towards purchase dof Batteries		60.00		6,17,247.00 Dr
	Miscellaneous Expenses - Site			60.00 Dr	
SCP C01042008 9	Being amount paid to RAm Mohan towards purchse of Iron Brushes		30.00		6,17,217.00 Dr
	Sundry Purchases			30.00 Dr	
SCP C01042008 10	Being amount paid to RAm Mohan towards purchase of Petrol for going to Ghatkesar Telephone Exchange office		25.00		6,17,192.00 Dr
	Petrol / Diesel & Waste oil			25.00 Dr	
SCP C01042008 11	Being amount paid to Site towards purchase of Bulbs		20.00		6,17,172.00 Dr
	Electrical Material			20.00 Dr	
SCP C01042008 12	Being amount paid to K.Ashok (Site) towards purchase of Stationary items, Broom Sheets, cell tape Etc		57.00		6,17,115.00 Dr
	Sundry Purchases			57.00 Dr	
SCP C01042008 13	Being amount paid towards on account payment		500.00		6,16,615.00 Dr
	Ram Mohan petty cash account			500.00 Dr	
SCP C01042008 14	Being amount paid to PRabhakar towards purchase of Spunning Thread		200.00		6,16,415.00 Dr
	Miscellaneous Expenses - Site			200.00 Dr	

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31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01042008 15	Being amount paid to Bhavani Hardware towards purchase of Binding Wire		520.00		6,15,895.00 Dr
	Sundry Purchases			520.00 Dr	
SCP C01042008 16	Being amount paid to to Vijay (Site) rowards conveyance charges		50.00		6,15,845.00 Dr
	Petrol / Diesel & Waste oil			50.00 Dr	
SCP C01042008 17	Being amount paid to Prabhakar towards purchase of Shahbad Stone		1,000.00		6,14,845.00 Dr
	Stones/Chips			1,000.00 Dr	
SCP C01042008 18	Being amopunt apid to PRabhakar towards purchase of Sievel		300.00		6,14,545.00 Dr
	Sundry Purchases			300.00 Dr	
SCP C01042008 19	Being amount paid to Prabhakar towards purchase of Spunniong threads		301.00		6,14,244.00 Dr
	Miscellaneous Expenses - Site			301.00 Dr	
SCP C01042008 20	Being amount paid to Prabhakar towards purchase of Hese pipe nipples & Clamps		1,203.00		6,13,041.00 Dr
	Sundry Purchases			1,203.00 Dr	
SCP C01042008 21	Being amount paid towards on account for petty cash expences		2,000.00		6,11,041.00 Dr
	Prabhaker Rao petty cash account			2,000.00 Dr	
SCP C01042008 22	Being amount paid to G.Murali towards TRansportation of Fiters		210.00		6,10,831.00 Dr
	Transporation Charges & Hamali Charges			210.00 Dr	
	Total / Closing Balance	**6,643.00**	**7,663.00**		**6,10,831.00 Dr**

MODI & MODI CONSTRUCTIONS 2008-09

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Apr, 2008					
SCP C02042008 1	Being amount paid towards onn account for paper add		1,200.00		6,09,631.00 Dr
	G.Murali Petty Cash Account			1,200.00 Dr	
SCP C02042008 2	Being amount paid to shakil towards pollution check up of vehicle No-Ap10AK 7871		60.00		6,09,571.00 Dr
	Vehicle Repairs & Maintenance - 4 Wheeler			60.00 Dr	
SCP C02042008 3	Being amount paid to Deccan chronicle towards advertising charges		1,100.00		6,08,471.00 Dr
	Advertizing Expenses			1,100.00 Dr	
WTD A02042008 1	Being cash Withdrawn from HDFC BAnk	50,000.00			6,58,471.00 Dr
	HDFC Bank			50,000.00 Cr	
WTD A02042008 2	Being cash Withdrawn from HDFC BAnk Being cash Withdrawn From HDFC BAnk	55,000.00			7,13,471.00 Dr
	HDFC Bank			55,000.00 Cr	
	Being cash Withdrawn From HDFC BAnk				
	Total / Closing Balance	**1,05,000.00**	**2,360.00**		**7,13,471.00 Dr**
03 Apr, 2008					
SCP C03042008 1	Being amount paid to Dwarak Auto Xerox towards Modi &Modi Plans Xerox		340.00		7,13,131.00 Dr
	Printing & Stationery			340.00 Dr	
SCP C03042008 2	Being amount paid towards on account payment		2,875.00		7,10,256.00 Dr
	N.Mannem on account			2,875.00 Dr	

MODI & MODI CONSTRUCTIONS 2008-09

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03042008 3	Being amount paid tod Pithambar towards on account		7,032.00		7,03,224.00 Dr
	P.Pithambar on account			7,032.00 Dr	
SCP C03042008 4	Being amount paid to G.Mannem towards purchase of Local Bricks		10,895.00		6,92,329.00 Dr
	Bricks / Red Bricks/ Table Bricks			10,895.00 Dr	
	Total / Closing Balance		**21,142.00**		**6,92,329.00 Dr**
08 Apr, 2008					
SCP C08042008 1	Being amount paid to B.M.Raj Kumar towards Conveyance		952.00		6,91,377.00 Dr
	Petrol Expenses			952.00 Dr	
SCP C08042008 2	Being cash paid to Raghavendra Xerox towards xerox expenses for plans aganistb their bill dt : 05.04.2008.		400.00		6,90,977.00 Dr
	Printing & Stationery			400.00 Dr	
SCP C08042008 3	Being amount paid to Ramesh towards purchase of Paper Inserts at Clock Tower, Begumpet, & Samdi Colony		2,250.00		6,88,727.00 Dr
	Advertizing Expenses			2,250.00 Dr	
SCP C08042008 4	Being amount paid to Post Office towards Courier Charges		60.00		6,88,667.00 Dr
	Postage & Courier			60.00 Dr	
SCP C08042008 5	Being cash paid to Karuna Auto Mobiles towards service charges for B.M. Raj Kumar vehicle no.AP10A4842 aganist their bill no. 2963 dt : 03.04.2008.		1,132.00		6,87,535.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			1,132.00 Dr	

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31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**4,794.00**		**6,87,535.00 Dr**
09 Apr, 2008					
SCP C09042008 1	Being cash paid to G.Murali towards on account.		1,200.00		6,86,335.00 Dr
	G.Murali Petty Cash Account			1,200.00 Dr	
SCP C09042008 2	Being cash paid to Deccan Chronicle towards papaer add for independent houses aganist their bill no.110.04.2008.		1,100.00		6,85,235.00 Dr
	Advertizing Expenses			1,100.00 Dr	
SCP C09042008 3	Being amount paid to VAsavadatta ement towards Hamali Charges for supply of Cement against bill no-HDRL07750/07751		600.00		6,84,635.00 Dr
	Transporation Charges & Hamali Charges			600.00 Dr	
	Total / Closing Balance		**2,900.00**		**6,84,635.00 Dr**
10 Apr, 2008					
SCP C10042008 1	Being amount paid to Deccan Chronicle towards Paper add in situation vacant classifieds for engineers		1,380.00		6,83,255.00 Dr
	Advertizing Expenses			1,380.00 Dr	
SCP C10042008 2	Being amount paid to Raghavendra Xerox towards Xerox copies oof Plans		500.00		6,82,755.00 Dr
	Printing & Stationery			500.00 Dr	
SCP C10042008 3	Being cash paid to Raghavendra Xerox towards xerox for plans aganist their bill no.09.04.2008.		100.00		6,82,655.00 Dr
	Printing & Stationery			100.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10042008 4	Being cash paid to Indian Overseas Bank towards Sy.No.100/2 rampally land use info9rmation.		140.00		6,82,515.00 Dr
	Miscellaneous Expenses - II			140.00 Dr	
SCP C10042008 5	Being cash paid towards purchase of revune stamps.		90.00		6,82,425.00 Dr
	Printing & Stationery			90.00 Dr	
	Total / Closing Balance		**2,210.00**		**6,82,425.00 Dr**
12 Apr, 2008					
SCP C12042008 1	Being cash paid to Phani Kumar towards petrol conveyance for office use for the month opf 04.04.2008 to 12.04.2008.		177.00		6,82,248.00 Dr
	Petrol Expenses			177.00 Dr	
SCP C12042008 2	Being cash paid to Ramesh Ch. towards paper inserts 15000 nos at Jubilee hills, Ammerpet.		2,250.00		6,79,998.00 Dr
	Advertizing Expenses			2,250.00 Dr	
SCP C12042008 3	Being cash paid to Ram Mohan towards on account for petty cash expenses for site use.		2,000.00		6,77,998.00 Dr
	Ram Mohan petty cash account			2,000.00 Dr	
SCP C12042008 4	Being cash paid to Vijay Kumar towards salary for the month of March 2008.		4,071.00		6,73,927.00 Dr
	Vijay Kumar			4,071.00 Dr	
SCP C12042008 5	Being cash paid to Mahender towards on account for Bankers inspection.		500.00		6,73,427.00 Dr
	Mahender Petty Cash account			500.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12042008 6	Being cash paid to Pitambar towards on account.		4,574.00		6,68,853.00 Dr
	P.Pithambar on account			4,574.00 Dr	
SCP C12042008 7	Being cash paid to Seshadri towards servicing charges for vehicle no. AP10Ak7020		205.00		6,68,648.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			205.00 Dr	
	Total / Closing Balance		**13,777.00**		**6,68,648.00 Dr**
14 Apr, 2008					
SCR C14042008 1	Being amount REceived towards on account	10,000.00			6,78,648.00 Dr
	Deshmukh petty cash account			10,000.00 Cr	
SCP C14042008 1	Being cash paid to MRO Office towards pahanis of Sy.No. 100/2 years 1960-61, 82-83,84-85,90-91.		3,000.00		6,75,648.00 Dr
	Legal Expenses			3,000.00 Dr	
SCP C14042008 2	Being cash paid to MRO Office towards pahanis of Sy.No. 100/2 years 1995-96, 97-98,99-2000,02-03		3,000.00		6,72,648.00 Dr
	Legal Expenses			3,000.00 Dr	
SCP C14042008 3	Beiong cash paid to Deshmukh towards accomadation charges for Singapore Trip.		11,000.00		6,61,648.00 Dr
	Tour & Travelling Expenses			11,000.00 Dr	
SCP C14042008 4	Being cash paid towards purchase of stamp Pares.		2,200.00		6,59,448.00 Dr
	Legal Expenses			2,200.00 Dr	
SCP C14042008 5	Being cash paid to Seshadri towards petrol conveyance.		458.00		6,58,990.00 Dr

MODI & MODI CONSTRUCTIONS 2008-09

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses			458.00 Dr	
	Total / Closing Balance	**10,000.00**	**19,658.00**		**6,58,990.00 Dr**
15 Apr, 2008					
SCP C15042008 1	Being cash paid to praveen towards purchase of stamps.		350.00		6,58,640.00 Dr
	Postage & Courier			350.00 Dr	
SCP C15042008 2	Being cash paid towards purchase of stamp papers.		3,500.00		6,55,140.00 Dr
	Legal Expenses			3,500.00 Dr	
	Total / Closing Balance		**3,850.00**		**6,55,140.00 Dr**
16 Apr, 2008					
SCR C16042008 1	Being amount received towards on account	500.00			6,55,640.00 Dr
	Mahender Petty Cash account			500.00 Cr	
SCP C16042008 1	Being cash paid towards lunch expenses for bankers at site		551.00		6,55,089.00 Dr
	Business Promotion Expenses			551.00 Dr	
SCP C16042008 2	Being cash paid to Hotel Windsor towards Exhibition Charges		3,895.00		6,51,194.00 Dr
	Exhibition Charges			3,895.00 Dr	
SCP C16042008 3	Being cash paid to Phani kUmar towards salary advance for the Month of April		500.00		6,50,694.00 Dr
	Phani Kumar			500.00 Dr	
SCP C16042008 4	Being cash paid to Prabhaker Rao owards on account		2,500.00		6,48,194.00 Dr
	Prabhaker Rao petty cash account			2,500.00 Dr	
	Total / Closing Balance	**500.00**	**7,446.00**		**6,48,194.00 Dr**

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31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Apr, 2008					
SCP C17042008 1	Being amount paid towards on account for Paper Add		1,200.00		6,46,994.00 Dr
	G.Murali Petty Cash Account			1,200.00 Dr	
SCP C17042008 2	Being amount paid towards on account for Transportation		500.00		6,46,494.00 Dr
	Aravind petty cash account			500.00 Dr	
SCP C17042008 3	Being amount paid to RAvi Weigh Bridhe towards Weightm,ent of Binding Wire		20.00		6,46,474.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C17042008 4	Being amount paid to Phani towards purchase of Stamp papers		220.00		6,46,254.00 Dr
	Legal Expenses			220.00 Dr	
SCP C17042008 5	Being cash paid to Venu Gopal towards on account for SBH A/C Opening.		10,000.00		6,36,254.00 Dr
	R.Venu Gopal on account			10,000.00 Dr	
	Total / Closing Balance		**11,940.00**		**6,36,254.00 Dr**
18 Apr, 2008					
SCR C18042008 1	Being amount received towards on acount	1,200.00			6,37,454.00 Dr
	G.Murali Petty Cash Account			1,200.00 Cr	
SCP C18042008 1	Being cash paid to Decxcan Chronicle towards add for Bugalows aganist their bill no. 662 dt : 18.04.2008.		1,100.00		6,36,354.00 Dr
	Advertizing Expenses			1,100.00 Dr	
SCP C18042008 2	Being cash paid towards Notary CHarges.		180.00		6,36,174.00 Dr
	Legal Expenses			180.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**1,200.00**	**1,280.00**		**6,36,174.00 Dr**
19 Apr, 2008					
SCP C19042008 1	Being cash paid to Pitambar towards on account.		1,405.00		6,34,769.00 Dr
	P.Pithambar on account			1,405.00 Dr	
SCP C19042008 2	Being cash paid to Pitamabar towards hire charges		10,550.00		6,24,219.00 Dr
	Hire Charges - P.Pitambar			10,550.00 Dr	
SCP C19042008 3	Being amount paid to Palm Leti Towards Surveying charges Kowkur		6,000.00		6,18,219.00 Dr
	Survey Expenses			6,000.00 Dr	
WTD A19042008 1	Being cash withdrawn from HDFC BAnk	1,25,000.00			7,43,219.00 Dr
	HDFC Bank			1,25,000.00 Cr	
	Being cash withdrawn from HDFC BAnk				
	Total / Closing Balance	**1,25,000.00**	**17,955.00**		**7,43,219.00 Dr**
21 Apr, 2008					
SCP C21042008 1	Being amount paid towards on account		500.00		7,42,719.00 Dr
	Ram Mohan petty cash account			500.00 Dr	
SCP C21042008 2	Being amount paid to Venkatesh towards on account		1,100.00		7,41,619.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C21042008 3	Being amount paid towards on account for registration B.No-61&68		1,25,000.00		6,16,619.00 Dr
	Prabhaker Reddy Petty Cash Account			1,25,000.00 Dr	
SCP C21042008 4	Being amount paid to Srinivas Reddy towards Petrol charges from 01.03.08 To-31.03.08		1,299.00		6,15,320.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses			1,299.00 Dr	
	Total / Closing Balance		**1,27,899.00**		**6,15,320.00 Dr**
22 Apr, 2008					
SCP C22042008 1	Being amount paid to Ramesh towards Paper inserts at RTC Cross Roads, Chikkkad pally		850.00		6,14,470.00 Dr
	Advertizing Expenses			850.00 Dr	
SCP C22042008 2	Being amoun t paid to Hdfc towards EC Expences for Project Nilgiri Homes		600.00		6,13,870.00 Dr
	Legal Expenses			600.00 Dr	
SCP C22042008 3	Being amount paid towards E.C Expences for Bunglow No-58 58 - Mr.V.N.Padmavathi		200.00		6,13,670.00 Dr
				200.00 Dr	
SCP C22042008 4	Being amount paid to Arvind towards purchase dof Gunny Bags		546.00		6,13,124.00 Dr
	Sundry Purchases			546.00 Dr	
SCP C22042008 5	Being amount paid to Dwarak Xerox towards Plans Xerox&Animation Charges		1,610.00		6,11,514.00 Dr
	Printing & Stationery			1,610.00 Dr	
WTD A22042008 1	Being cash withdrawn from HDFC BAnk	50,000.00			6,61,514.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from HDFC BAnk				
	Total / Closing Balance	**50,000.00**	**3,806.00**		**6,61,514.00 Dr**
23 Apr, 2008					
SCR C23042008 1	Being amount received from Ram Mohan towards on accout	500.00			6,62,014.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Ram Mohan petty cash account			500.00 Cr	
SCR C23042008 2	Being amount received from Prabhakar Rao towards on accout	4,703.00			6,66,717.00 Dr
	Prabhaker Rao petty cash account			4,703.00 Cr	
SCP C23042008 1	Being amount paid towards on account		2,000.00		6,64,717.00 Dr
	Prabhaker Rao petty cash account			2,000.00 Dr	
SCP C23042008 2	Being amount paid to Yada Giri towards Expences for Huda		1,500.00		6,63,217.00 Dr
	Miscellaneous Expenses			1,500.00 Dr	
SCP C23042008 3	Being amount paid to Malkarjuna Pipes towrdsn purchase of Hardware Items		720.00		6,62,497.00 Dr
	Sundry Purchases			720.00 Dr	
SCP C23042008 4	Being amount paid to Dhanalaxmi traders towards purchase of Dhemies		288.00		6,62,209.00 Dr
	Sundry Purchases			288.00 Dr	
SCP C23042008 5	Being amount paid to PRabhakar towards purchase of Janata Paste		35.00		6,62,174.00 Dr
	Sundry Purchases			35.00 Dr	
SCP C23042008 6	Being amountpaid to Dhanalaxmi hardware towards Purchase of Binding wire		2,160.00		6,60,014.00 Dr
	Hardware Materials			2,160.00 Dr	
SCP C23042008 7	Being amount paid to Phani kumar towards TRansportation of Monitor From Site to HEad office & Head Office To Site		450.00		6,59,564.00 Dr
	Transporation Charges & Hamali Charges			450.00 Dr	
SCP C23042008 8	Being amount paid towards on account		500.00		6,59,064.00 Dr
	Ram Mohan petty cash account			500.00 Dr	
SCP C23042008 9	Being amount paid to phani Kumar towards Conveyance		162.00		6,58,902.00 Dr

MODI & MODI CONSTRUCTIONS 2008-09

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses			162.00 Dr	
SCP C23042008 10	Being amount paid to Site Towards Cleaning of Toilets		500.00		6,58,402.00 Dr
	Miscellaneous Expenses - Site			500.00 Dr	
SCP C23042008 11	Being cash paid to Dwarak Auto Xerox towards Rampally sanction plans 2 sets for housing loan purpose.		780.00		6,57,622.00 Dr
	Printing & Stationery			780.00 Dr	
SCP C23042008 12	Being cash paid to G.Venkatesh towards purchase of stamp papers.		1,100.00		6,56,522.00 Dr
	Legal Expenses			1,100.00 Dr	
	Total / Closing Balance	**5,203.00**	**10,195.00**		**6,56,522.00 Dr**
24 Apr, 2008					
SCR C24042008 1	Being on account received from G.Murali.	1,200.00			6,57,722.00 Dr
	G.Murali Petty Cash Account			1,200.00 Cr	
SCP C24042008 1	Being cash paid to G.Murali towards on account for paper add.		1,200.00		6,56,522.00 Dr
	G.Murali Petty Cash Account			1,200.00 Dr	
SCP C24042008 2	Being cash paid to Deccan Chronicle towards paper add for independent houses aganist their bill no. 1211 dt : 24.04.2008.		1,300.00		6,55,222.00 Dr
	Advertizing Expenses			1,300.00 Dr	
SCP C24042008 3	Being cash paid to MRO Office towards pahanis of Sy.No. 100/2 years 1969-70,1974-75.		1,500.00		6,53,722.00 Dr
	Legal Expenses			1,500.00 Dr	
SCP C24042008 4	Being cash paid to MRO Office towards pahanis of Sy.No. 100/2 years		1,500.00		6,52,222.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	1954-55.1956-60.				
	Legal Expenses			1,500.00 Dr	
SCP C24042008 5	Being cash paid to MRO Office towards pahanis of Sy.No. 100/2 years 1961-62,1964-65.		1,500.00		6,50,722.00 Dr
	Legal Expenses			1,500.00 Dr	
SCP C24042008 6	Being amount paid to Ravi Weightment charges towards weightment of binding wire aganist bill no. 4225 dt : 24.04.2008.		20.00		6,50,702.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C24042008 7	Being amount paid to Ravi Weightment charges towards weightment of binding wire aganist bill no. 4686 dt : 23.04.2008		20.00		6,50,682.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C24042008 8	Being cash paid to Vasant Traders towards purchase of Round Plates aganist their bill no. 46394 dt : 22.04.2008.		62.00		6,50,620.00 Dr
	Sundry Purchases			62.00 Dr	
	Total / Closing Balance	**1,200.00**	**7,102.00**		**6,50,620.00 Dr**
25 Apr, 2008					
SCP C25042008 1	Being cash paid to Raghavendra Xerox towards making of xerox copies of plans aganist their bill no.17218 dt : 24.04.2008		500.00		6,50,120.00 Dr
	Printing & Stationery			500.00 Dr	
SCP C25042008 2	Being cash paid to Dwarak Xeroxc towards making of print outs for plans		160.00		6,49,960.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	aganist their bill no.13409 dt : 21.04.08				
	Printing & Stationery			160.00 Dr	
	Total / Closing Balance		**660.00**		**6,49,960.00 Dr**
26 Apr, 2008					
SCP C26042008 1	Being cash paid towards paper inserts at Jubilee Hills, Amerpet, punjagutta 15,000 nos.		2,250.00		6,47,710.00 Dr
	Advertizing Expenses			2,250.00 Dr	
SCP C26042008 2	Being cash paid to P.Pitambar towards on account.		2,583.00		6,45,127.00 Dr
	P.Pithambar on account			2,583.00 Dr	
SCP C26042008 3	Being cash paid towards hire charges.		6,038.00		6,39,089.00 Dr
	Hire Charges - P.Pitambar			6,038.00 Dr	
	Total / Closing Balance		**10,871.00**		**6,39,089.00 Dr**
28 Apr, 2008					
SCP C28042008 1	Being cash paid to G.Murali towards Lunch Expenses for 2 Nos.		100.00		6,38,989.00 Dr
	Office Expenses			100.00 Dr	
SCP C28042008 2	Being cash paid to g.Murali towards on account for paper add.		3,000.00		6,35,989.00 Dr
	G.Murali Petty Cash Account			3,000.00 Dr	
SCP C28042008 3	Being cash paid to Deccan Chronicle towards add for independent houses aganist their bill no. 5267 dt : 30.04.2008		1,600.00		6,34,389.00 Dr
	Advertizing Expenses			1,600.00 Dr	
SCP C28042008 4	Being cash paid to Deccan Chronicle towards add for independent houses aganist their bill no. 5263 dt :		1,300.00		6,33,089.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	30.04.2008				
	Advertizing Expenses			1,300.00 Dr	
SCP C28042008 5	Being cash paid to Shiv Shanker towards on account for purchase of Temping Rod.		250.00		6,32,839.00 Dr
	Shiv Shanker petty cash account			250.00 Dr	
SCP C28042008 6	Being cash paid to Mahender towards on account for Xerox Exp for submittion of Bankers.		2,000.00		6,30,839.00 Dr
	Mahender Petty Cash account			2,000.00 Dr	
	Total / Closing Balance		**8,250.00**		**6,30,839.00 Dr**
03 May, 2008					
SCR C03052008 1	Being amount received towards on account	3,000.00			6,33,839.00 Dr
	G.Murali Petty Cash Account			3,000.00 Cr	
SCR C03052008 3	Being on account received from Mahender	2,000.00			6,35,839.00 Dr
	Mahender Petty Cash account			2,000.00 Cr	
SCR C03052008 4	Being on account received from Shiv Shanker.	250.00			6,36,089.00 Dr
	Shiv Shanker petty cash account			250.00 Cr	
SCP C03052008 1	Being cash paid to Sri Balaji Auto Xerox towards MNM plans xerox aganist their bill dt : 02.05.2008		80.00		6,36,009.00 Dr
	Printing & Stationery			80.00 Dr	
SCP C03052008 2	Being cash paid to Dwarak Auto Xerox towards MNM plans xerox for submittion of Bankers aganist their bill no. 5057 dt : 02.05.2008.		780.00		6,35,229.00 Dr
	Printing & Stationery			780.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03052008 3	Being cash paid to Nagarjuna Agencies towards purchase of Tamping rod aganist their bill no. 262 dt : 03.05.2008.		260.00		6,34,969.00 Dr
	Sundry Purchases			260.00 Dr	
SCP C03052008 4	Being cash paid to Sri Mallika Auto Mobile towards vehicle servicing charges of Srinivas Reddy aganist their bill dt : 20.04.2008 Vehicle No.0667.		270.00		6,34,699.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			270.00 Dr	
SCP C03052008 5	Being cash paid to Ch.Ramesh towards paper inserts at Sainikpuri & ECIL 25,000 nos		850.00		6,33,849.00 Dr
	Advertizing Expenses			850.00 Dr	
	Total / Closing Balance	**5,250.00**	**2,240.00**		**6,33,849.00 Dr**
05 May, 2008					
SCP C05052008 1	Being cash paid to Ram Mohan towards on account for petty cash expenses.		500.00		6,33,349.00 Dr
	Ram Mohan petty cash account			500.00 Dr	
SCP C05052008 2	Being cash paid to SBI. Project Legal towards serving at SRO shamirpet and keesara and E.C.s		3,700.00		6,29,649.00 Dr
	Legal Expenses			3,700.00 Dr	
SCP C05052008 3	Being cash paid to Chandramouli towards hire charges.		2,116.00		6,27,533.00 Dr
	Hire Charges Chandramouli			2,116.00 Dr	
SCP C05052008 4	Being amount paid to Vijay Kumar towards Salary For the month of April		4,550.00		6,22,983.00 Dr

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31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	08				
	Vijay Kumar			4,550.00 Dr	
SCP C05052008 5	Being amount paid to CH.Ramesh towards on account payment for Plans Xerox & Lamination		2,500.00		6,20,483.00 Dr
	Ramesh Petty Cash Account			2,500.00 Dr	
SCP C05052008 6	Being amount paid to Post office towards Air Mailto Customer at Belmont		100.00		6,20,383.00 Dr
	Postage & Courier			100.00 Dr	
	Total / Closing Balance		**13,466.00**		**6,20,383.00 Dr**
08 May, 2008					
SCR C08052008 1	Being amount received from Murali TOwards On Account	1,300.00			6,21,683.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCP C08052008 1	Being amount paid to Murali towards On account for PAper Add		1,300.00		6,20,383.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C08052008 2	Being amount paid to murali towards PAper Add (Independent Houses		1,290.00		6,19,093.00 Dr
	Advertizing Expenses			1,290.00 Dr	
SCP C08052008 3	Being amount paid to E.C/SRo/ Shamirpet towards E.C Expencesfor REgistration		200.00		6,18,893.00 Dr
	Legal Expenses			200.00 Dr	
SCP C08052008 4	Being amount paid to Praveen towards Purchase of Revenue STamps		100.00		6,18,793.00 Dr
	Legal Expenses			100.00 Dr	
WTD A08052008 1	Being cash Withdrawn From HDFC BAnk towards Petty cash Expences	50,000.00			6,68,793.00 Dr
	HDFC Bank			50,000.00 Cr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash Withdrawn From HDFC BAnk towards Petty cash Expences				
	Total / Closing Balance	**51,300.00**	**2,890.00**		**6,68,793.00 Dr**
09 May, 2008					
SCP C09052008 1	Being amount paid to Ch.Ramesh towrds Paper inserts AT New Boinpally, Marred pally, Begumpet & Clock Tower		3,500.00		6,65,293.00 Dr
	Advertizing Expenses			3,500.00 Dr	
SCP C09052008 2	Being amount paid to C.S.Chakravarthy /Advocate towards Legal opnion for MNM Proposal With SBI Balanagar		8,000.00		6,57,293.00 Dr
	Legal Expenses			8,000.00 Dr	
SCP C09052008 3	Being amount paid to SRO/Shamirpet towards ECS 6095/05, 7972/04, 8657/04. 4838/02		800.00		6,56,493.00 Dr
	Legal Expenses			800.00 Dr	
SCP C09052008 4	Being amount paid to Chakravarthy Advocate Towards Legal Opnion (Search Report) for SBI, BAlanagar		4,000.00		6,52,493.00 Dr
	Legal Expenses			4,000.00 Dr	
SCP C09052008 5	Being amount Paid to Narsingh Deshmukh towards Vehicle Repair & Servicing Charges		1,415.00		6,51,078.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			1,415.00 Dr	
	Total / Closing Balance		**17,715.00**		**6,51,078.00 Dr**
15 May, 2008					
SCR C15052008 1	Being on account received from G.Murali	1,300.00			6,52,378.00 Dr

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31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	G.Murali Petty Cash Account			1,300.00 Cr	
SCR C15052008 2	Being on account received from Ramesh.	2,500.00			6,54,878.00 Dr
	Ramesh Petty Cash Account			2,500.00 Cr	
SCP C15052008 1	Being cash paid to Axis/ Pre- Emi towards pre-emi paid to Axis Bank for B.No.58.		16,955.00		6,37,923.00 Dr
	58 - Mr.V.N.Padmavathi			16,955.00 Dr	
SCP C15052008 2	Being cash paid to Raghavendra Xerox towards xerox copies for plans for Engineers aganist their bill no. 17261 dt : 13.05.2008.		1,000.00		6,36,923.00 Dr
	Printing & Stationery			1,000.00 Dr	
SCP C15052008 3	Being cash paid to Anil Kumar towards on account for purchase of Gunny Bags 200nos.		900.00		6,36,023.00 Dr
	Anil Kumar Petty Cash Account			900.00 Dr	
SCP C15052008 4	Being cash paid to G.Murali towards on account for paper add.		1,300.00		6,34,723.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C15052008 5	Being cash paid to D.C. classifieds towards paper ad for independent bingalows aganist their bill no. 7819 dt : 16.05.08.		1,290.00		6,33,433.00 Dr
	Advertizing Expenses			1,290.00 Dr	
SCP C15052008 6	being cash paid to N.Sai KUmar towrds E-Tds filling charges for 4th Quarter.		250.00		6,33,183.00 Dr
	Consultancy Charges			250.00 Dr	
SCP C15052008 7	Being cash paid to Dwarak Auto Xerox towards planes lamination xerox copies aganist their bill no.5495 dt : 08.05.08.		4,000.00		6,29,183.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			4,000.00 Dr	
WTD A15052008 1	Being cheque issued towards Cash Withdrawls for Petty CAsh Expences	50,000.00			6,79,183.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cheque issued towards Cash Withdrawls for Petty CAsh Expences				
	Total / Closing Balance	**53,800.00**	**25,695.00**		**6,79,183.00 Dr**
16 May, 2008					
SCR C16052008 1	Being cash received from Srinivas Reddy	12,000.00			6,91,183.00 Dr
	Srinivas Reddy petty cash account			12,000.00 Cr	
SCR C16052008 2	Being on account received from Ramesh.	1,500.00			6,92,683.00 Dr
	Ramesh Petty Cash Account			1,500.00 Cr	
SCP C16052008 1	Being cash paid to Deccan Chronicle towards paper add for Sales& Marketing aganist their bill no. 08093 dt : 18.05.2008.		1,660.00		6,91,023.00 Dr
	Advertizing Expenses			1,660.00 Dr	
SCP C16052008 2	Being cash paid to Ramesh towards on account for paper add.		1,500.00		6,89,523.00 Dr
	Ramesh Petty Cash Account			1,500.00 Dr	
SCP C16052008 3	Being cash paid towards purchase of cash Bags for office use 10 nos.		1,300.00		6,88,223.00 Dr
	Office Expenses			1,300.00 Dr	
	Total / Closing Balance	**13,500.00**	**4,460.00**		**6,88,223.00 Dr**
17 May, 2008					
SCR C17052008 1	Being on accouint received from R.Venu Gopal.	10,000.00			6,98,223.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	R.Venu Gopal on account			10,000.00 Cr	
SCR C17052008 2	Being on account received from Prabhakar rao.	747.00			6,98,970.00 Dr
	Prabhaker Rao petty cash account			747.00 Cr	
SCR C17052008 3	Being on account received from Ram Mohan.	1,739.00			7,00,709.00 Dr
	Ram Mohan petty cash account			1,739.00 Cr	
SCP C17052008 1	Being cash paid to Annapurna H/W towards purchase of sponges for plasting work at site.		70.00		7,00,639.00 Dr
	Sundry Purchases			70.00 Dr	
SCP C17052008 2	Being cash paid towards xerox expenses for photo copies.		5.00		7,00,634.00 Dr
	Printing & Stationery			5.00 Dr	
SCP C17052008 3	Being cash paid towards purchase of cool drinks for prasad associates engineers visited at site.		45.00		7,00,589.00 Dr
	Business Promotion Expenses			45.00 Dr	
SCP C17052008 4	Being cash paid to Annapurna H/W towards purchase of sponges for plasting work at site.		140.00		7,00,449.00 Dr
	Sundry Purchases			140.00 Dr	
SCP C17052008 5	Being cash paid to Jay Enterprises towards purchase of Disel for compact machine aganist their bill dt : 10.05.2008.		175.00		7,00,274.00 Dr
	Petrol / Diesel & Waste oil			175.00 Dr	
SCP C17052008 6	Being cash paid to Annapurna Hardware towards purchase of paints for site use.		240.00		7,00,034.00 Dr
	Paints			240.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17052008 7	Being cash paid towards purchase of screws for fixing of Pvc pipes at site.		40.00		6,99,994.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C17052008 8	Being cash paid to Mataji Traders towards purchase of pipe at site.		32.00		6,99,962.00 Dr
	Sundry Purchases			32.00 Dr	
SCP C17052008 9	Being cash paid to Phoenix Motors towards servicing charges of bike for prabhakar rao aganist their bill no. 3763 dt :10.05.2008.		229.00		6,99,733.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			229.00 Dr	
SCP C17052008 10	Being cash paid to Annapurna Electrical& Hardware towards purchase of Redoxide and dummy for constructions Dn aganist their bill dt : 30.04.08.		30.00		6,99,703.00 Dr
	Sundry Purchases			30.00 Dr	
SCP C17052008 11	Being cash paid towards purchase of chalkpieces box for centering work.		12.00		6,99,691.00 Dr
	Sundry Purchases			12.00 Dr	
SCP C17052008 12	Being cash paid to Jay Enterprises towards purchase of diesel for earth compactor aganist their bill no.112315 dt :18.04.08		105.00		6,99,586.00 Dr
	Petrol / Diesel & Waste oil			105.00 Dr	
SCP C17052008 13	Being cash paid to Sri Hanuman Xerox world towrds xerox copies for price list for Marketing office staff aganist their bill no.916 dt : 05.04.08.		80.00		6,99,506.00 Dr
	Printing & Stationery			80.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17052008 14	Being cash paid to Sri Balaji Traders towards purchase of Metal bonds for plumbing work aganist their bill dt : 17.04.08.		40.00		6,99,466.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C17052008 15	Being cash paid to Bharat Electricals towards purchase of recharge batteries of Kodak camera aganist their bill dt : 17.04.2008.		300.00		6,99,166.00 Dr
	Sundry Purchases			300.00 Dr	
SCP C17052008 16	Being cash paid to Sri Hanuman Music World towards xerox copies for price list aganist their bill no. 918 dt : 19.04.2008.		60.00		6,99,106.00 Dr
	Printing & Stationery			60.00 Dr	
SCP C17052008 17	Being cash paid to Nemaram Kirana & General Stores towards purchase of scissors for site use aganist their bill dt : 07.05.2008.		20.00		6,99,086.00 Dr
	Sundry Purchases			20.00 Dr	
SCP C17052008 18	Being cash paid to Annapurana Electrical & Hardware towards purchase of paints & brush for site use.		64.00		6,99,022.00 Dr
	Paints			64.00 Dr	
SCP C17052008 19	Being cash paid to Surya Home Needs towards purchase of Flask for Tea at site.		210.00		6,98,812.00 Dr
	Office Expenses			210.00 Dr	
SCP C17052008 20	Being cash paid to Prabhu Service Station towards purchase of petrol for purchase of HSB Cable aganist their bill		51.00		6,98,761.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	no. 113846.				
	Petrol / Diesel & Waste oil			51.00 Dr	
SCP C17052008 21	Being cash paid towards purchase of pots for drinking water for Labour at site.		170.00		6,98,591.00 Dr
	Labour Welfare Expenses			170.00 Dr	
SCP C17052008 22	Being cash paid towards purchase of petrol for brining of pots & flask.		54.00		6,98,537.00 Dr
	Petrol / Diesel & Waste oil			54.00 Dr	
SCP C17052008 23	Being cash paid towards weightment of steel at site.		50.00		6,98,487.00 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C17052008 24	Being cash paid towards weightment of steel at site.		50.00		6,98,437.00 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C17052008 25	Being cash paid towards weightment of steel at site.		50.00		6,98,387.00 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C17052008 26	Being cash paid towards weightment of steel at site.		50.00		6,98,337.00 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C17052008 27	Being cash paid towards weightment of steel at site.		50.00		6,98,287.00 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C17052008 28	Being cash paid towards weightment of steel at site.		50.00		6,98,237.00 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C17052008 29	Being cash paid towards weightment of steel at site.		50.00		6,98,187.00 Dr
	Miscellaneous Expenses - Site			50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17052008 30	Being cash paid towards weightment of steel at site.		50.00		6,98,137.00 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C17052008 31	Being cash paid towards weightment of steel at site.		50.00		6,98,087.00 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C17052008 32	Being cash paid to sri Hanuman Music World towards xerox copies for plans at site.		93.00		6,97,994.00 Dr
	Printing & Stationery			93.00 Dr	
SCP C17052008 33	Being cash paid to Ravi Weight Bridge towards weightment charges of G.I. Wire		20.00		6,97,974.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
DEP D17052008 1	Being cash deposited in bank		10,000.00		6,87,974.00 Dr
	SBH Bank			10,000.00 Dr	
	Being cash deposited in bank				
WTD A17052008 1	Being cash drawn from bank	68,000.00			7,55,974.00 Dr
	HDFC Bank			68,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**80,486.00**	**12,735.00**		**7,55,974.00 Dr**
19 May, 2008					
SCR C19052008 1	Being on account received from Anil Kumar.	900.00			7,56,874.00 Dr
	Anil Kumar Petty Cash Account			900.00 Cr	
SCR C19052008 2	Being on account received from Prabhakar Rao.	726.00			7,57,600.00 Dr
	Prabhaker Rao petty cash account			726.00 Cr	
SCP C19052008 1	Being cash paid to Ravi Weightment Bridge towards weightment of gunny		40.00		7,57,560.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	bags.				
	Miscellaneous Expenses - Site			40.00 Dr	
SCP C19052008 2	Being cash paid to Saya Sundar Gunny Merchant towards purchase of gunny bags agansit their bill no. 396 dt : 14.05.08.		780.00		7,56,780.00 Dr
	Sundry Purchases			780.00 Dr	
SCP C19052008 3	Being casH paid to Prabhakar Rao towards petrol conveyance from 16.02.2008 to 15.05.2008.		295.00		7,56,485.00 Dr
	Petrol Expenses			295.00 Dr	
SCP C19052008 4	Being cash paid to Prabhakar Rao towards petrol charges for the month of Feb 2008 to April 2008.		431.00		7,56,054.00 Dr
	Petrol Expenses			431.00 Dr	
WTD A19052008 1	Being cash withdrawn from Stamping for MNM	3,50,250.00			11,06,304.00 Dr
	HDFC Bank			3,50,250.00 Cr	
	Being cash withdrawn from Stamping for MNM				
	Total / Closing Balance	**3,51,876.00**	**1,546.00**		**11,06,304.00 Dr**
20 May, 2008					
SCR C20052008 1	Being on account received from G.Murali.	1,200.00			11,07,504.00 Dr
	G.Murali Petty Cash Account			1,200.00 Cr	
SCP C20052008 1	Being cash paid to G.Murali towards on account for A2 size boards 6 mos.		1,200.00		11,06,304.00 Dr
	G.Murali Petty Cash Account			1,200.00 Dr	
SCP C20052008 2	Being cash paid to Venugopal towards on account for E-TDS filling.		1,000.00		11,05,304.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	R.Venu Gopal on account			1,000.00 Dr	
SCP C20052008 3	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 400 nos of cement bags aganist their bill no. 8834.		600.00		11,04,704.00 Dr
	Transporation Charges & Hamali Charges			600.00 Dr	
SCP C20052008 4	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of cement bags aganist their bill no. 00293		300.00		11,04,404.00 Dr
	Transporation Charges & Hamali Charges			300.00 Dr	
SCP C20052008 5	Being cash paid to Dwaraka Digitals towards foam boards A2 size aganist their bill no. 831 dt : 20.05.2008.		1,090.00		11,03,314.00 Dr
	Advertizing Expenses			1,090.00 Dr	
SCP C20052008 6	Being cash paid to Excise Department /proceesing fees file processing fees for toddy trees of niligiri homes.		500.00		11,02,814.00 Dr
	Miscellaneous Expenses - Site			500.00 Dr	
SCP C20052008 7	Being cash paid to Processing Fees/ Exicise Dept towards processing fees to cut down the toddy trees 9 nos @ 150/- each.		1,350.00		11,01,464.00 Dr
	Miscellaneous Expenses - Site			1,350.00 Dr	
	Total / Closing Balance	**1,200.00**	**6,040.00**		**11,01,464.00 Dr**
21 May, 2008					
SCR C21052008 1	Being on account received from R.Venu Gopal.	1,000.00			11,02,464.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	R.Venu Gopal on account			1,000.00 Cr	
SCP C21052008 1	Being cash paid to Integrated Enterprises India Pvt Ltd towards E-TDS returns of 24q of fourth quarter.		253.00		11,02,211.00 Dr
	Consultancy Charges			253.00 Dr	
SCP C21052008 2	Being cash paid to Venkatramana Binding Works towards purchase of Tapes 2 nos aganist their bill dt : 21.05.2008.		90.00		11,02,121.00 Dr
	Printing & Stationery			90.00 Dr	
	Total / Closing Balance	**1,000.00**	**343.00**		**11,02,121.00 Dr**
22 May, 2008					
SCR C22052008 1	Being amount received from Murali towards on account received	1,300.00			11,03,421.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCR C22052008 2	Being amount Received From UAE Exchange	16,200.00			11,19,621.00 Dr
	UAE Exchange			16,200.00 Cr	
SCP C22052008 1	Being cash paid to G.Murali towards on account for paper add .		1,300.00		11,18,321.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C22052008 2	Being cash paid to Ramana Murthy towards on account for franking for SBI loan for 650 Lakhs.		3,50,000.00		7,68,321.00 Dr
	Ramana Murthy petty cash account			3,50,000.00 Dr	
SCP C22052008 3	Being cash paid to Deshmukh towards salary advance for the month of May 2008.		300.00		7,68,021.00 Dr
	Narsing Deshmukh			300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22052008 4	Being cash paid to Suribabu towards on account for site expenses.		3,000.00		7,65,021.00 Dr
	SuriBabu on account			3,000.00 Dr	
SCP C22052008 5	Being cash paid to High Land Hotel towards refreshment charges incurred t Dubhai by Jagdish Kannaiah & Hari Mehta.		1,650.00		7,63,371.00 Dr
	Tour & Travelling Expenses			1,650.00 Dr	
SCP C22052008 6	Being cash paid to Jagdish Kannaiah & Hari Mehta towards calling cards 2 nos @ 21$ each.		1,680.00		7,61,691.00 Dr
	Tour & Travelling Expenses			1,680.00 Dr	
SCP C22052008 7	Being cash paid to Jagdish Kannaiah & Hari Mehta towards allowances per head 100$ per day 200@ 40%		8,000.00		7,53,691.00 Dr
	Tour & Travelling Expenses			8,000.00 Dr	
SCP C22052008 8	Being cash paid to Dubhai International towards Room Rent for Jagdish Kannaiah & Hari Mehta.		1,200.00		7,52,491.00 Dr
	Tour & Travelling Expenses			1,200.00 Dr	
SCP C22052008 9	Being cash paid to Dubhai Inter National Hotel towards accomidation charges for Jagadish Kannaiah, Hari Mehta from 08.05.2008 to 12.05.2008.		5,296.00		7,47,195.00 Dr
	Tour & Travelling Expenses			5,296.00 Dr	
SCP C22052008 10	Being amount paid to D.C towards ADvertising Charges		1,300.00		7,45,895.00 Dr
	Advertizing Expenses			1,300.00 Dr	
SCP C22052008 11	Being amount paid to Aruna towards purchase of STamp Papers		2,730.00		7,43,165.00 Dr
	Legal Expenses			2,730.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22052008 12	Being amount paid to SRO/HYD towards Misc.Expencs for Frankling With Sro for CC SBI		8,500.00		7,34,665.00 Dr
	Miscellaneous Expenses			8,500.00 Dr	
SCP C22052008 13	Being amount paid to SRO Hyd towards Frankling Charges on SMES of creation of Mortigage		50,000.00		6,84,665.00 Dr
	Processing Charges/Doucmentation			50,000.00 Dr	
SCP C22052008 14	Being amount paid to SRO Hyd towards Frankling Charges on SMES of creation of Mortigage		50,000.00		6,34,665.00 Dr
	Processing Charges/Doucmentation			50,000.00 Dr	
SCP C22052008 15	Being amount paid to Application SME towards Incurred for application SME		1,200.00		6,33,465.00 Dr
	Processing Charges/Doucmentation			1,200.00 Dr	
SCP C22052008 16	Being amount paid to SRO Hyd towards Frankling Charges on SMES of letter of arrangement		350.00		6,33,115.00 Dr
	Processing Charges/Doucmentation			350.00 Dr	
SCP C22052008 17	Being amount paid to SRO Hyd towards Frankling Charges on SME 3 of guarantee agreement		150.00		6,32,965.00 Dr
	Processing Charges/Doucmentation			150.00 Dr	
SCP C22052008 18	Being amount paid to SRO Hyd towards Frankling Charges on SME 3 of guarantee agreement		150.00		6,32,815.00 Dr
	Processing Charges/Doucmentation			150.00 Dr	
SCP C22052008 19	Being amount paid to SRO Hyd towards Frankling Charges on SME 3 of Guarantee agreement		150.00		6,32,665.00 Dr
	Processing Charges/Doucmentation			150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22052008 20	Being amount paid to SRO Hyd towards Frankling Charges on SME 2 of agreement of Loan -cum-Hypothecation		2,00,150.00		4,32,515.00 Dr
	Processing Charges/Doucmentation			2,00,150.00 Dr	
WTD A22052008 3	Being cash Withdrawn from HDFC BAnk for REgistration of Land Sy.No-100/2	10,00,000.00			14,32,515.00 Dr
	HDFC Bank			10,00,000.00 Cr	
	Being cash Withdrawn from HDFC BAnk for REgistration of Land Sy.No-100/2				
	Total / Closing Balance	**10,17,500.00**	**6,87,106.00**		**14,32,515.00 Dr**
23 May, 2008					
SCR C23052008 1	Being on account received from Ramana Murthy.	3,10,650.00			17,43,165.00 Dr
	Ramana Murthy petty cash account			3,10,650.00 Cr	
SCP C23052008 1	Being cash paid to Prabhaker Reddy towards SRO/SBHChallan/Keesara Registration Expenses for B.No.58.		67,850.00		16,75,315.00 Dr
	Prabhaker Reddy Petty Cash Account			67,850.00 Dr	
SCP C23052008 2	Being cash paid to SRO/SBh Challan/Keesara towards Registration EXpenses for B.No.50& 60.		1,60,000.00		15,15,315.00 Dr
	Prabhaker Reddy Petty Cash Account			1,60,000.00 Dr	
SCP C23052008 3	Being cash paid to Prabhaker Reddy towards Sy.No.100/2 Registration expenses for Rampally Land.		1,30,000.00		13,85,315.00 Dr
	Prabhaker Reddy Petty Cash Account			1,30,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052008 4	Being cash paid towards purchase of Stamp Papers for registration of sy.no.100/2.		440.00		13,84,875.00 Dr
	Legal Expenses			440.00 Dr	
WTD A23052008 1	Being cash withdrawn from bank for Registration``	1,60,000.00			15,44,875.00 Dr
	HDFC Bank			1,60,000.00 Cr	
	Being cash withdrawn from bank for Registration				
WTD A23052008 2	Being cash withdrawn from bank for Registration	1,30,000.00			16,74,875.00 Dr
	HDFC Bank			1,30,000.00 Cr	
	Being cash withdrawn from bank for Registration				
	Total / Closing Balance	**6,00,650.00**	**3,58,290.00**		**16,74,875.00 Dr**
24 May, 2008					
SCR C24052008 1	Being on account received from Ram Mohan.	1,902.00			16,76,777.00 Dr
	Ram Mohan petty cash account			1,902.00 Cr	
SCP C24052008 1	Being cash paid towards Tea Expenses incurred at site		1,302.00		16,75,475.00 Dr
	Office Expenses			1,302.00 Dr	
SCP C24052008 2	Being cash paid to Patny Motors towards vehicle servicing charges of phani kumar aganist their bill no. 443 dt : 20.05.2008.		1,042.00		16,74,433.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			1,042.00 Dr	
SCP C24052008 3	Being cash paid to Phani kumar towards petrol charges for 08.05.2008		243.00		16,74,190.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	to 24.05.2008.				
	Petrol Expenses			243.00 Dr	
SCP C24052008 4	Being cash paid to Srinivas Reddy towards petrol conveyance from 01.04.2008 to 30.04.2008.		1,432.00		16,72,758.00 Dr
	Petrol Expenses			1,432.00 Dr	
	Total / Closing Balance	**1,902.00**	**4,019.00**		**16,72,758.00 Dr**
26 May, 2008					
SCP C26052008 1	Being cash paid to Ramesh towards paper inserts of all sites at Jubilee Hills, Hitech City 25000 Nos.		850.00		16,71,908.00 Dr
	Advertizing Expenses			850.00 Dr	
SCP C26052008 2	Being cash paid to S.R.O. Shamirpet towards search with S.R.O. Shamirpet Expenditure incurred by Advocate.		4,000.00		16,67,908.00 Dr
	Legal Expenses			4,000.00 Dr	
SCP C26052008 3	Being cash paid to Chakravarthi towards legal opinion for project loan of MNM with SBI requsted by legal cell for 4 documents.		8,000.00		16,59,908.00 Dr
	Legal Expenses			8,000.00 Dr	
SCP C26052008 4	Being cash paid towards purchase of cash Bags 20 nos @ 130/- each.		2,600.00		16,57,308.00 Dr
	Mahender Petty Cash account			2,600.00 Dr	
SCP C26052008 5	Being cash paid to Praveen towards air mail at letter to customer.		200.00		16,57,108.00 Dr
	Praveen Babu petty cash a/c.			200.00 Dr	
	Total / Closing Balance		**15,650.00**		**16,57,108.00 Dr**

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 May, 2008					
SCR C27052008 1	Being on account received from Praveen.	200.00			16,57,308.00 Dr
	Praveen Babu petty cash a/c.			200.00 Cr	
SCP C27052008 1	Being cash paid towards purchase of revenue stamps		100.00		16,57,208.00 Dr
	Printing & Stationery			100.00 Dr	
	Total / Closing Balance	**200.00**	**100.00**		**16,57,208.00 Dr**
28 May, 2008					
SCR C28052008 1	Being on account received from Ramesh.	2,000.00			16,59,208.00 Dr
	Ramesh Petty Cash Account			2,000.00 Cr	
SCR C28052008 2	Being on account received from G.Murali.	1,300.00			16,60,508.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCP C28052008 1	Being cash paid to Ramesh towards paper add in D.C. classifieds situation vacant& sale category.		2,000.00		16,58,508.00 Dr
	Ramesh Petty Cash Account			2,000.00 Dr	
SCP C28052008 2	Being cash paid to Murali towards on account for Paper add in D.C.		1,300.00		16,57,208.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C28052008 3	Being cash paid to Doult Pen Stores towards purchase of recharges batteries aganist their bill no. 261 dt : 21.05.2008.		157.00		16,57,051.00 Dr
	Sundry Purchases			157.00 Dr	
SCP C28052008 4	Being cash paid to Ravi Weigh Bridge towards weightment of binding wire aganist their bill no.1980 dt :		20.00		16,57,031.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	22.05.2008. Miscellaneous Expenses - Site			20.00 Dr	
SCP C28052008 5	Being cash paid to Seven Hills Enterprises towards xerox charges for SBI Bank papers aganist their bill no. 8856.		265.00		16,56,766.00 Dr
	Printing & Stationery			265.00 Dr	
SCP C28052008 6	Being cash paid to Deccan Chronicle towards paper add for classified situation vacant for sales.aganist their bill no. S/0809/C10335 dt :28.05.2008.		1,660.00		16,55,106.00 Dr
	Advertizing Expenses			1,660.00 Dr	
SCP C28052008 7	Being cash paid to Deccan Chronicle towards paper add for independent houses aganist their bill no. S/0809/C10332 dt : 30.05.2008 to 01.06.2008.		1,310.00		16,53,796.00 Dr
	Advertizing Expenses			1,310.00 Dr	
SCP C28052008 8	Being cash paid to N.K.Agencies towards purchase of petrol for generator at Head Office aganist their bill no. 184176 dt :28.05.2008.		100.00		16,53,696.00 Dr
	Petrol / Diesel & Waste oil			100.00 Dr	
SCP C28052008 9	Being cash paid to Indian Overseas Bank towards Sy.No.100/2 land use information.		100.00		16,53,596.00 Dr
	Legal Expenses - II			100.00 Dr	
	Total / Closing Balance	**3,300.00**	**6,912.00**		**16,53,596.00 Dr**

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 May, 2008					
SCP C29052008 1	Being cash paid to New Venkateshwara Stationery & Xerox towards xerox copies for cherlapally Industrial list , Spiral binding aganist their bill dt : 28.05.2008.		678.00		16,52,918.00 Dr
	Printing & Stationery			678.00 Dr	
	Total / Closing Balance		**678.00**		**16,52,918.00 Dr**
30 May, 2008					
SCR C30052008 1	Being on account received from Ramana Murthy.	19,300.00			16,72,218.00 Dr
	Ramana Murthy petty cash account			19,300.00 Cr	
SCP C30052008 1	Being cash paid to Jagdish , Shantaram towards five days food allowances @ 40/- for each for five days.		400.00		16,71,818.00 Dr
	Tour & Travelling Expenses			400.00 Dr	
SCP C30052008 2	Being cash paid to porter towards laggage transportation porter charges paid by Jagdish in Mumbai.		220.00		16,71,598.00 Dr
	Tour & Travelling Expenses			220.00 Dr	
SCP C30052008 3	Being cash paid to jali charges in Mumbai paid by Jagdish.		86.00		16,71,512.00 Dr
	Tour & Travelling Expenses			86.00 Dr	
SCP C30052008 4	Being cash paid to South Centeral Railway towards Train Tickets to & fro for Mumbai.		485.00		16,71,027.00 Dr
	Tour & Travelling Expenses			485.00 Dr	
SCP C30052008 5	Being cash paid to Hotel Harbour View towards room rent paid for mumbay		5,600.00		16,65,427.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	exhibition from 22.05.2008. 5 days.				
	Tour & Travelling Expenses			5,600.00 Dr	
	Total / Closing Balance	**19,300.00**	**6,791.00**		**16,65,427.00 Dr**
31 May, 2008					
SCP C31052008 1	Being cash paid to Prabhaker Rao towards on account for site expenses.		3,000.00		16,62,427.00 Dr
	Prabhaker Rao petty cash account			3,000.00 Dr	
SCP C31052008 2	Being cash paid to Prabhaker Reddy towards petrol conveyance for the month of April 2008.		1,493.00		16,60,934.00 Dr
	Petrol Expenses			1,493.00 Dr	
SCP C31052008 3	Being cash paid to Prabhaker Reddy towards petrol conveyance for the month of March 2008.		1,303.00		16,59,631.00 Dr
	Petrol Expenses			1,303.00 Dr	
SCP C31052008 4	Being cash paid to Vasavadatta Cement towards hamali charges for purchase of cement bags aganist their bill no. HDGDO813 dt : 10.05.2008.		300.00		16,59,331.00 Dr
	Transporation Charges & Hamali Charges			300.00 Dr	
	Total / Closing Balance		**6,096.00**		**16,59,331.00 Dr**
03 Jun, 2008					
SCP C03062008 1	Being cash paid to Dwarak Auto Xerox towards plans xerox aganist their bill no. 4592 dt : 03.06.2008.		485.00		16,58,846.00 Dr
	Printing & Stationery			485.00 Dr	
SCP C03062008 2	Being cash paid to Raghavendra Xerox towards plans xerox aganist their bill no.		1,080.00		16,57,766.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	17297 dt : 02.06.2008.				
	Printing & Stationery			1,080.00 Dr	
	Total / Closing Balance		**1,565.00**		**16,57,766.00 Dr**
04 Jun, 2008					
SCR C04062008 1	Being on account received from Mahender.	2,600.00			16,60,366.00 Dr
	Mahender Petty Cash account			2,600.00 Cr	
SCP C04062008 1	Being cash paid to Sai Monica Bags towardas purchase of cash bags 20 nos aganist their bill dt : 04.06.2008.		2,600.00		16,57,766.00 Dr
	Office Expenses			2,600.00 Dr	
	Total / Closing Balance	**2,600.00**	**2,600.00**		**16,57,766.00 Dr**
05 Jun, 2008					
SCR C05062008 1	Being on account received from G.Murali.	1,300.00			16,59,066.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCR C05062008 2	Being on account received from Prabhaker Rao.	3,064.00			16,62,130.00 Dr
	Prabhaker Rao petty cash account			3,064.00 Cr	
SCR C05062008 3	Being on account received from Suri babu.	2,417.00			16,64,547.00 Dr
	SuriBabu on account			2,417.00 Cr	
SCP C05062008 1	Being cash paid to G.Muarli towards on account for paper add.		1,300.00		16,63,247.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C05062008 2	Being cash paid to SBH Nampally towards Nala fee 10% of the market value paid for RDO NOC for Rampally Lay-Out.		3,05,400.00		13,57,847.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Land Conversion Fees			3,05,400.00 Dr	
SCP C05062008 3	Being cash paid to Eenadu Classifieds towards paper add for independent bungalows aganist their bill no. 5153764 dt : 05.06.2008.		1,860.00		13,55,987.00 Dr
	Advertizing Expenses			1,860.00 Dr	
SCP C05062008 4	Being cash paid to Prabhaker Rao towards purchase of G.I. material ,mud pipe, paints for site use.		1,852.00		13,54,135.00 Dr
	Sundry Purchases			1,852.00 Dr	
SCP C05062008 5	Being cash paid to Hanuman Xerox towards xerox copies for A3 size aganist their bill no. 918 dt : 17.05.2008.		15.00		13,54,120.00 Dr
	Printing & Stationery			15.00 Dr	
SCP C05062008 6	Being cash paid to Sai Ram Traders towards purchase of sponges aganist their bill dt : 04.06.2008.		120.00		13,54,000.00 Dr
	Sundry Purchases			120.00 Dr	
SCP C05062008 7	Being cash paid to Annapurna Hardware towards purchase of Hardware material aganist their bill dt : 04.06.2008.		1,077.00		13,52,923.00 Dr
	Sundry Purchases			1,077.00 Dr	
SCP C05062008 8	Being cash paid to Sri Hanuman Music World towards xerox charges for A4 sizes aganist their bill no. 924 dt : 22.05.2008.		30.00		13,52,893.00 Dr
	Printing & Stationery			30.00 Dr	
SCP C05062008 9	Being cash paid to Jay Enterprises towards purchase of Diesel aganist		175.00		13,52,718.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	their bill dt : 23.05.2008.				
	Petrol / Diesel & Waste oil			175.00 Dr	
SCP C05062008 10	Being cash paid to Gajwel Cycle Store towards repair charges of cycle at site aganist their bill no. 242 dt : 24.05.2008		224.00		13,52,494.00 Dr
	Repairs & Maintenance			224.00 Dr	
SCP C05062008 11	Being cash paid to Sri Hanuman Xerox World towards maklng of xerox copies at site aganist their bill no. 927 dt : 26.05.2008.		10.00		13,52,484.00 Dr
	Printing & Stationery			10.00 Dr	
SCP C05062008 12	Being cash paid to Ramesh towards toilets cleaning at rampally at site.		500.00		13,51,984.00 Dr
	Office Expenses			500.00 Dr	
SCP C05062008 13	Being cash paid to Reliance fresh towards purchase of vim & dettol against Bill No-434 Dt-30.5.08		45.00		13,51,939.00 Dr
	Sundry Purchases			45.00 Dr	
SCP C05062008 14	Being amount paid to Spencers Super Market towards purchase of Acid &Phynoil for Cleaning of Bathrooms at Site		104.00		13,51,835.00 Dr
	Sundry Purchases			104.00 Dr	
SCP C05062008 15	Being amount paid to Ramesh towards Labour Quarter Toilets CLeaning & Washing of Bathrooms		150.00		13,51,685.00 Dr
	Labour Welfare Expenses			150.00 Dr	
SCP C05062008 16	Being amount paid to Rambabu and others towards Tea Expences for Nilgiri homes Staff from 19.05.08 To 31.0508		375.00		13,51,310.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Expenses			375.00 Dr	
SCP C05062008 17	Beidng amount paid to Suri BAbu towards Purchase of Flat Files AT Site		60.00		13,51,250.00 Dr
	Printing & Stationery			60.00 Dr	
SCP C05062008 18	Being amount pai to Suri Babu towards Xerox Charges		10.00		13,51,240.00 Dr
	Printing & Stationery			10.00 Dr	
SCP C05062008 19	Being cash paid to Sai Bhavani Dharam Kanta towards weightment of steel 10mm,12mm aganist their bill no. 1347 dt : 02.06.2008.		40.00		13,51,200.00 Dr
	Miscellaneous Expenses - Site			40.00 Dr	
SCP C05062008 20	Being cash paid to Sai Bhavani Dharam Kanta towards weightment of steel 10mm,12mm aganist their bill no. 1346 dt : 02.06.2008.		40.00		13,51,160.00 Dr
	Miscellaneous Expenses - Site			40.00 Dr	
SCP C05062008 21	Being cash paid to Sri Sai Medical & General stores towards purchase of medicence for labur of Mannem. aganist their bill dt : 23.05.08.		140.00		13,51,020.00 Dr
	Labour Welfare Expenses			140.00 Dr	
SCP C05062008 22	Beinf cash paid to Sri Sai Medical & General stores towards purchase of first aid box for site use aganist their bill dt : 03.06.2008.		199.00		13,50,821.00 Dr
	Labour Welfare Expenses			199.00 Dr	
SCP C05062008 23	Being cash paid to Sri Hanuman Xerox towards xerox copies for marketing price list aganist their bill no.930 dt : 04.06.2008.		35.00		13,50,786.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			35.00 Dr	
SCP C05062008 24	Being cash paid to Central Book House towards purchase of registers for store purpose agnist their bill no.906 dt : 04.06.2008.		280.00		13,50,506.00 Dr
	Printing & Stationery			280.00 Dr	
SCP C05062008 25	Being cash paid to Prabhaker Rao towards on account for site expenses.		2,000.00		13,48,506.00 Dr
	Prabhaker Rao petty cash account			2,000.00 Dr	
SCP C05062008 26	Being cash paid to Suri babu towards on account for site expenses.		5,000.00		13,43,506.00 Dr
	SuriBabu on account			5,000.00 Dr	
SCP C05062008 27	Being cash paid to Praveen towards xerox for planes for engineers at site.		1,000.00		13,42,506.00 Dr
	Praveen Babu petty cash a/c.			1,000.00 Dr	
WTD A05062008 1	Being cash with Drawn from HDFC BAnk towards SBH Challan Payment	3,00,000.00			16,42,506.00 Dr
	HDFC Bank			3,00,000.00 Cr	
	Being cash with Drawn from HDFC BAnk towards SBH Challan Payment				
	Total / Closing Balance	**3,06,781.00**	**3,22,041.00**		**16,42,506.00 Dr**
07 Jun, 2008					
SCR C07062008 1	Being on account received form Ram Mohan.	500.00			16,43,006.00 Dr
	Ram Mohan petty cash account			500.00 Cr	
SCP C07062008 1	Being cash paid to Ramesh towards cleaning of toilets at site.		500.00		16,42,506.00 Dr
	Office Expenses			500.00 Dr	
SCP C07062008 2	Being cash paid to Dubai International towardsexpenses incurred by Hari		3,059.00		16,39,447.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Mehta.				
	Tour & Travelling Expenses			3,059.00 Dr	
SCP C07062008 3	Being cash paid to Ch.Ramesh towards paper inserts at ECIL, Sainkpuri ,Moulai 20,000 nos @ 15/- per 100 inserts		3,000.00		16,36,447.00 Dr
	Advertizing Expenses			3,000.00 Dr	
SCP C07062008 4	Being cash paid to Suri Babu towards petrol charges for the month of May 2008.		414.00		16,36,033.00 Dr
	Petrol Expenses			414.00 Dr	
SCP C07062008 5	Being cash paid to Phani Kumar towards petrol charges for 24.05.2008 to 28.05.2008		117.00		16,35,916.00 Dr
	Conveyance Expenses			117.00 Dr	
DEP A07062008 1	Being cash deposited in bank HDFC Bank		4,00,000.00	4,00,000.00 Dr	12,35,916.00 Dr
	Being cash deposited in bank				
	Total / Closing Balance	**500.00**	**4,07,090.00**		**12,35,916.00 Dr**
09 Jun, 2008					
SCR C09062008 1	Being on account received from Praveen.	1,000.00			12,36,916.00 Dr
	Praveen Babu petty cash a/c.			1,000.00 Cr	
SCR C09062008 2	Being cash received from Bhavani Building Material Suppliers	500.00			12,37,416.00 Dr
	Miscellaneous Expenses - Site			500.00 Cr	
SCP C09062008 1	Being cash paid to Raghavendra Xerox towards xerox copies of plans aganist their bill no. 17302 dt : 05.06.2008.		840.00		12,36,576.00 Dr
	Printing & Stationery			840.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**1,500.00**	**840.00**		**12,36,576.00 Dr**
11 Jun, 2008					
SCR C11062008 1	Being on account received from G.Murali.	1,300.00			12,37,876.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCP C11062008 1	Being cash paid to Vijay Kumar towards salary for the month of May 2008.		4,555.00		12,33,321.00 Dr
	Vijay Kumar			4,555.00 Dr	
SCP C11062008 2	Being cash paid to Praveen towards on account for xerox of plans for Engineers.		200.00		12,33,121.00 Dr
	Praveen Babu petty cash a/c.			200.00 Dr	
SCP C11062008 3	Being cash paid to G.Murali towards on account for Paper add.		1,300.00		12,31,821.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C11062008 4	Being cash paid to Dwarak Auto Xerox towards Tuff bund 5 no aganist their bill no. 4743 dt : 07.06.2008.		275.00		12,31,546.00 Dr
	Printing & Stationery			275.00 Dr	
SCP C11062008 5	Being cash paid to D.C. Classifieds towards paper add for independent house aganist their bill no. 12897 dt :11.06.2008.		1,300.00		12,30,246.00 Dr
	Advertizing Expenses			1,300.00 Dr	
SCP C11062008 6	Being cash paid to Advocate towards Notary charges.		50.00		12,30,196.00 Dr
	Legal Expenses			50.00 Dr	
SCP C11062008 7	Being cash paid to HUDA towards New Master plans copies.		700.00		12,29,496.00 Dr

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31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Expenses			700.00 Dr	
	Total / Closing Balance	**1,300.00**	**8,380.00**		**12,29,496.00 Dr**
12 Jun, 2008					
SCP C12062008 1	Being cash paid to TATA Teleservices Ltd towards purchase of TATA Walky for purchase Dept		1,400.00		12,28,096.00 Dr
	Telephone Expenses			1,400.00 Dr	
	Total / Closing Balance		**1,400.00**		**12,28,096.00 Dr**
13 Jun, 2008					
SCR C13062008 1	Being on account received from Praveen	200.00			12,28,296.00 Dr
	Praveen Babu petty cash a/c.			200.00 Cr	
SCP C13062008 1	Being cash paid to Narsimha Reddy towards Typing charges for Sy.No. 100/2.		500.00		12,27,796.00 Dr
	Printing & Stationery			500.00 Dr	
	Total / Closing Balance	**200.00**	**500.00**		**12,27,796.00 Dr**
14 Jun, 2008					
SCR C14062008 1	Being on account received from Prabhaker Rao.	496.00			12,28,292.00 Dr
	Prabhaker Rao petty cash account			496.00 Cr	
SCR C14062008 2	Being on account received from Suribabu.	2,548.00			12,30,840.00 Dr
	SuriBabu on account			2,548.00 Cr	
SCP C14062008 1	Being cash paid to Suribabu towards on account.		3,000.00		12,27,840.00 Dr
	SuriBabu on account			3,000.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14062008 2	Being cash paid to Sri Pooja Electricals towards purchase of G.I. Wire for siteuse aganist their bill no. 4483 dt : 12.06.08.		291.00		12,27,549.00 Dr
	Sundry Purchases			291.00 Dr	
SCP C14062008 3	Being cash paid to Annapurna Electricals towards purchase of sponges for site aganist their bill no. 005 dt : 09.06.08.		70.00		12,27,479.00 Dr
	Sundry Purchases			70.00 Dr	
SCP C14062008 4	Being cash paid to Annapurna Electricals towards purchase of pokers at site aganist their bill dt : 07.06.08.		135.00		12,27,344.00 Dr
	Sundry Purchases			135.00 Dr	
SCP C14062008 5	Being cash paid to Indian A.C. Bazar towards purchase of Tourch light from night purpose at site aganist their bill dt : 05.06.08.		195.00		12,27,149.00 Dr
	Miscellaneous Expenses - Site			195.00 Dr	
SCP C14062008 6	Being cash paid towards purchase of Cello Tape for site use against their bill dt : 05.06.08.		10.00		12,27,139.00 Dr
	Printing & Stationery			10.00 Dr	
SCP C14062008 7	Being cash paid to Sri Hanuman Music World & Xerox towards making of xerox copies aganist their bill no.932 dt : 06.06.08.		15.00		12,27,124.00 Dr
	Printing & Stationery			15.00 Dr	
SCP C14062008 8	Being cash paid to Annapurna Electrical towards purchase of holders & switches for site aganist their bill no. 004 dt :		190.00		12,26,934.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	06.06.08.				
	Sundry Purchases			190.00 Dr	
SCP C14062008 9	Being cash paid to Sri Hanuman Xerox World towards making of xerox copies aganist their bill no. 934 dt : 06.06.08.		25.00		12,26,909.00 Dr
	Printing & Stationery			25.00 Dr	
SCP C14062008 10	Being cash paid to Vijay Kumar towards petrol charges for submittion of vouchers, photogharps at office.		50.00		12,26,859.00 Dr
	Petrol / Diesel & Waste oil			50.00 Dr	
SCP C14062008 11	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 08.06.08.		90.00		12,26,769.00 Dr
	Petrol / Diesel & Waste oil			90.00 Dr	
SCP C14062008 12	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 09.06.08.		192.00		12,26,577.00 Dr
	Petrol / Diesel & Waste oil			192.00 Dr	
SCP C14062008 13	Being cash paid towards purchase of cooldrinks for prasad associates architechs & M.D		193.00		12,26,384.00 Dr
	Office Expenses			193.00 Dr	
SCP C14062008 14	Being cash paid to Sri Hanuman Music World & Xerox towards making of xerox copies aganist their bill no.934 dt : 09.06.08.		10.00		12,26,374.00 Dr
	Printing & Stationery			10.00 Dr	
SCP C14062008 15	Being cash paid to Ramesh towards cleaning of toilets at site.		500.00		12,25,874.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Expenses			500.00 Dr	
SCP C14062008 16	Being cash paid towards purchase of flexboard for site use.		500.00		12,25,374.00 Dr
	Advertizing Expenses			500.00 Dr	
SCP C14062008 17	Being cash paid towards purchase of cycle tube for water lokeage purpose.		7.00		12,25,367.00 Dr
	Miscellaneous Expenses - Site			7.00 Dr	
SCP C14062008 18	Being cash paid to Annapurna Traders towards purchase of Axablades for electrical use at site aganist their bill dt : 11.06.08.		24.00		12,25,343.00 Dr
	Sundry Purchases			24.00 Dr	
SCP C14062008 19	Being cash paid to Auto towards transportation of M.S. Pipes for Rampally to Cherlapally.		100.00		12,25,243.00 Dr
	Transporation Charges & Hamali Charges			100.00 Dr	
SCP C14062008 20	Being cash paid to Annapurna Traders towards ourchase of axa blades at site aganist their bill dt : 11.06.08.		4.00		12,25,239.00 Dr
	Sundry Purchases			4.00 Dr	
SCP C14062008 21	Being cash paid to Sri Hanuman Music World & Xerox towards making of xerox copies aganist their bill no.941 dt : 13.06.08.		14.00		12,25,225.00 Dr
	Printing & Stationery			14.00 Dr	
SCP C14062008 22	Being cash paid towards Tea Expenses incurred at site		429.00		12,24,796.00 Dr
	Office Expenses			429.00 Dr	
SCP C14062008 23	Being cash paid to Times Business Solutions towards Magistcks at hotel at		7,000.00		12,17,796.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Taj Krishna on 14,15th of june 08				
	Exhibition Charges			7,000.00 Dr	
SCP C14062008 24	Being cash paid to Times Business Solution Ltd towards cheque return charges debited to their account (Times Business Solution Ltd)		300.00		12,17,496.00 Dr
	Bank Charges			300.00 Dr	
SCP C14062008 25	Being cash paid to Bhavani Building Material suppliers towards way bill received.		500.00		12,16,996.00 Dr
	Miscellaneous Expenses - Site			500.00 Dr	
	Total / Closing Balance	**3,044.00**	**13,844.00**		**12,16,996.00 Dr**
16 Jun, 2008					
SCP C16062008 1	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading of cement.		300.00		12,16,696.00 Dr
	Transporation Charges & Hamali Charges			300.00 Dr	
	Total / Closing Balance		**300.00**		**12,16,696.00 Dr**
17 Jun, 2008					
SCP C17062008 1	Being cash paid to Raghavendra Xerox towards xerox copies of structural drawings aganist their bill no. 17310 dt : 09.06.08.		4,500.00		12,12,196.00 Dr
	Printing & Stationery			4,500.00 Dr	
SCP C17062008 2	Being cash paid to Indian OverSeas Bank towards Sy.No.274 Rampally site		120.00		12,12,076.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Land use information.				
	Legal Expenses			120.00 Dr	
	Total / Closing Balance		**4,620.00**		**12,12,076.00 Dr**
18 Jun, 2008					
SCP C18062008 1	Being cash paid to Murali towards on account.		500.00		12,11,576.00 Dr
	G.Murali Petty Cash Account			500.00 Dr	
	Total / Closing Balance		**500.00**		**12,11,576.00 Dr**
19 Jun, 2008					
SCR C19062008 1	Being on account received from G.Murali.	500.00			12,12,076.00 Dr
	G.Murali Petty Cash Account			500.00 Cr	
SCR C19062008 2	Being on account received from G.Murali.	1,300.00			12,13,376.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCP C19062008 1	Being cash paid to Prabhaker Rao towards on account.		7,000.00		12,06,376.00 Dr
	Prabhaker Rao petty cash account			7,000.00 Dr	
SCP C19062008 2	Being cash paid to Vijay Kumar towards salary advance for the month of June 2008.		500.00		12,05,876.00 Dr
	Vijay Kumar			500.00 Dr	
SCP C19062008 3	Being cash paid to Narsing Deshmukh towards salary advance for the month of June 2008.		500.00		12,05,376.00 Dr
	Narsing Deshmukh			500.00 Dr	
SCP C19062008 4	Being cash paid to G.Murali towards on account.		1,300.00		12,04,076.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19062008 5	Being cash paid to Dwarak Auto Xerox towrds xerox charges aganist their bill no. 1149 dt : 18.06.08.		425.00		12,03,651.00 Dr
	Printing & Stationery			425.00 Dr	
SCP C19062008 6	Being cash paid to Deccan Chronicle towards paper add for independent houses aganist their bill no. 695 dt :20.06.08.		1,310.00		12,02,341.00 Dr
	Advertizing Expenses			1,310.00 Dr	
	Total / Closing Balance	**1,800.00**	**11,035.00**		**12,02,341.00 Dr**
20 Jun, 2008					
SCP C20062008 1	Being cash paid to National Insurance Company Ltd towards personal accident difference amount paid		11.00		12,02,330.00 Dr
	Staff Welfare			11.00 Dr	
	Total / Closing Balance		**11.00**		**12,02,330.00 Dr**
21 Jun, 2008					
SCP C21062008 1	Being cash paid towards Miscellaneous Expenses at Bankers towards MNM Loan purposedocumentation.		425.00		12,01,905.00 Dr
	Miscellaneous Expenses			425.00 Dr	
SCP C21062008 2	Being cash paid to Phani Kumar towards salary advance for the month of June 2008.		500.00		12,01,405.00 Dr
	Phani Kumar			500.00 Dr	
SCP C21062008 3	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading of cement		750.00		12,00,655.00 Dr
	Transporation Charges & Hamali			750.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Charges				
SCP C21062008 4	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading of cement		525.00		12,00,130.00 Dr
	Transporation Charges & Hamali Charges			525.00 Dr	
SCP C21062008 5	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading of cement		600.00		11,99,530.00 Dr
	Transporation Charges & Hamali Charges			600.00 Dr	
SCP C21062008 6	Being cash paid to Ramesh towards paper inserts of all sites at JUppal, Tarnaka & Ramanthapur 20,000 inserts @ 15/- per 100/- nos.		3,000.00		11,96,530.00 Dr
	Advertizing Expenses			3,000.00 Dr	
	Total / Closing Balance		**5,800.00**		**11,96,530.00 Dr**
23 Jun, 2008					
SCP C23062008 1	Being cash paid to Shivraj towards on account.		2,000.00		11,94,530.00 Dr
	Shivraj petty cash account			2,000.00 Dr	
SCP C23062008 2	Being cash paid towards Register post		25.00		11,94,505.00 Dr
	Postage & Courier			25.00 Dr	
SCP C23062008 3	Being cash paid towards courier charges for sent to brouchers to Axiom Estates.		110.00		11,94,395.00 Dr
	Postage & Courier			110.00 Dr	
SCP C23062008 4	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading of cement		600.00		11,93,795.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Transporation Charges & Hamali Charges			600.00 Dr	
SCP C23062008 5	Being cash paid to Ravi Weigh Bridge towards weightment of binding wire aganist their bill no.3117 dt : 20.06.2008.		20.00		11,93,775.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
WTD A23062008 1	Being cash drawn from bank	50,000.00			12,43,775.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**50,000.00**	**2,755.00**		**12,43,775.00 Dr**
24 Jun, 2008					
SCP C24062008 1	Being cash paid to S.S.Reddy Associates towards charyed enigineer certificate fees disbursemut of SBI DP Maintenance as per the Construction.		5,000.00		12,38,775.00 Dr
	Legal Expenses			5,000.00 Dr	
SCP C24062008 2	Being cash paid towards Register post		25.00		12,38,750.00 Dr
	Postage & Courier			25.00 Dr	
SCP C24062008 3	Being cash paid to Srinivas Reddy towards petrol charges for the Month of May 2008.		1,120.00		12,37,630.00 Dr
	Petrol Expenses			1,120.00 Dr	
	Total / Closing Balance		**6,145.00**		**12,37,630.00 Dr**
25 Jun, 2008					
SCP C25062008 1	Being cash paid to Prabhaker Rao towards on account.		10,000.00		12,27,630.00 Dr
	Prabhaker Rao petty cash account			10,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25062008 2	Being cash paid to Raja & Co towards making of common seal of MNM for SBI Balanagar purpose aganist their bill no. 2999		950.00		12,26,680.00 Dr
	Printing & Stationery			950.00 Dr	
SCP C25062008 3	Being cash paid to Raghavendra Xerox towards making of structural drawings for xerox aganist their bill dt : 25.06.08.		680.00		12,26,000.00 Dr
	Printing & Stationery			680.00 Dr	
	Total / Closing Balance		**11,630.00**		**12,26,000.00 Dr**
26 Jun, 2008					
SCP C26062008 1	Being cash paid to E.C./Sro- Shamirpet /Keesara towards E.C. Expenses for SBI-Project loan for Niligiri Homes		1,200.00		12,24,800.00 Dr
	Legal Expenses			1,200.00 Dr	
SCP C26062008 2	Being cash paid to G.Murali towards on account.		1,300.00		12,23,500.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
	Total / Closing Balance		**2,500.00**		**12,23,500.00 Dr**
27 Jun, 2008					
SCR C27062008 1	Being on account received from G.Murali.	1,300.00			12,24,800.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCP C27062008 1	Being cash paid to D.C. Classifieds towards paper add for independent house aganist their bill no. 15920 dt :7.06.08.		1,310.00		12,23,490.00 Dr
	Advertizing Expenses			1,310.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062008 2	Being cash paid towards purchase of kerosene for generator at Head office 10ltrs @ 25/-		250.00		12,23,240.00 Dr
	Petrol / Diesel & Waste oil			250.00 Dr	
SCP C27062008 3	Being cash paid towards Register post.		25.00		12,23,215.00 Dr
	Postage & Courier			25.00 Dr	
	Total / Closing Balance	**1,300.00**	**1,585.00**		**12,23,215.00 Dr**
28 Jun, 2008					
SCR C28062008 1	Being on account received from Prabhaker Rao.	10,315.00			12,33,530.00 Dr
	Prabhaker Rao petty cash account			10,315.00 Cr	
SCP C28062008 1	Being cash paid to Annapurna Hardware towards purchase of screws aganist their bill dt :26.06.08.		45.00		12,33,485.00 Dr
	Sundry Purchases			45.00 Dr	
SCP C28062008 2	Being cash paid to Annapurna Hardware towards purchase of wood primer, red oxide, scoffolding ropes aganist their bill no. 008 dt :26.06.08.		505.00		12,32,980.00 Dr
	Sundry Purchases			505.00 Dr	
SCP C28062008 3	Being cash paid to Narsimha towards transportation of polythene covers for site.		200.00		12,32,780.00 Dr
	Transporation Charges & Hamali Charges			200.00 Dr	
SCP C28062008 4	Being cash paid to Mohini Industries towards purchase of polythene covers for lying below C.C. road aganist their bill dt : 24.06.08.		9,565.00		12,23,215.00 Dr
	Sundry Purchases			9,565.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28062008 5	Being cash paid to Phani kUmar towards petrol charges from 01.05.08 to 31.05.08.		431.00		12,22,784.00 Dr
	Petrol Expenses			431.00 Dr	
SCP C28062008 6	Being cash paid towards purchase of HDD power cable sata		30.00		12,22,754.00 Dr
	Repairs & Maintenence-Computers			30.00 Dr	
SCP C28062008 7	Being cash paid to Suri Babu towards on account		2,000.00		12,20,754.00 Dr
	SuriBabu on account			2,000.00 Dr	
	Total / Closing Balance	**10,315.00**	**12,776.00**		**12,20,754.00 Dr**
30 Jun, 2008					
SCR C30062008 1	Being on account received from Prabhaker Rao	520.00			12,21,274.00 Dr
	Prabhaker Rao petty cash account			520.00 Cr	
SCR C30062008 2	Being on account received from Prabhaker Rao	316.00			12,21,590.00 Dr
	Prabhaker Rao petty cash account			316.00 Cr	
SCR C30062008 3	Being on account received from Prabhaker Reddy	6,15,780.00			18,37,370.00 Dr
	Prabhaker Reddy Petty Cash Account			6,15,780.00 Cr	
SCR C30062008 4	Being on account received from Aravind	500.00			18,37,870.00 Dr
	Aravind petty cash account			500.00 Cr	
SCP C30062008 1	Being cash paid to Annapurna H/W towards purchase of rope, wood primer aganist their bill no. 010 dt : 28.06.08		520.00		18,37,350.00 Dr
	Sundry Purchases			520.00 Dr	
SCP C30062008 2	Being cash paid to Suri Babu towards petrol charge sfor the month of June 2008.		936.00		18,36,414.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses			936.00 Dr	
SCP C30062008 3	Being cash paid to Phani Kumar towards petrol charge sfor 02.06.08 to 280.06.08.		364.00		18,36,050.00 Dr
	Petrol Expenses			364.00 Dr	
SCP C30062008 4	Being cash paid to Kiran Kumar towards petrol charges		815.00		18,35,235.00 Dr
	Petrol Expenses			815.00 Dr	
SCP C30062008 5	Being cash paid to Sri Pooja Electricals towards purchase of G.I. Material aganist their bill no. 4310 dt : 19.06.08.		166.00		18,35,069.00 Dr
	Sundry Purchases			166.00 Dr	
SCP C30062008 6	Being cash paid to Sridhar towards fitting of lights at Rampally site.		150.00		18,34,919.00 Dr
	Miscellaneous Expenses - Site			150.00 Dr	
SCP C30062008 7	Being cash paid to SRO/SBHChallan towards Registration Charges for B.No.60		70,630.00		17,64,289.00 Dr
	60 - Rajesh Patel			70,630.00 Dr	
SCP C30062008 8	Being cash paid to SRO/Keesara towards Misc Exp for B.No.60		2,000.00		17,62,289.00 Dr
	60 - Rajesh Patel			2,000.00 Dr	
SCP C30062008 9	Being cash paid to Sro/Keesara towards DOC Exp for B.No.60		2,000.00		17,60,289.00 Dr
	60 - Rajesh Patel			2,000.00 Dr	
SCP C30062008 10	Being cash paid to SRO/EC/Keesara towards E.C. Exp for B.No.60.		200.00		17,60,089.00 Dr
	60 - Rajesh Patel			200.00 Dr	
SCP C30062008 11	Being cash paid to SRO/SBHChallan towards Registration Charges for B.No.58		67,850.00		16,92,239.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	58 - Mr.V.N.Padmavathi			67,850.00 Dr	
SCP C30062008 12	Being cash paid to SRO/Keesara towards Misc Exp for B.No.60		2,000.00		16,90,239.00 Dr
	58 - Mr.V.N.Padmavathi			2,000.00 Dr	
SCP C30062008 13	Being cash paid to Sro/Keesara towards DOC Exp for B.No.58		2,000.00		16,88,239.00 Dr
	58 - Mr.V.N.Padmavathi			2,000.00 Dr	
SCP C30062008 14	Being cash paid to SRO/EC/Keesara towards E.C. Exp for B.No.58		200.00		16,88,039.00 Dr
	58 - Mr.V.N.Padmavathi			200.00 Dr	
SCP C30062008 15	Being cash paid to SRO/SBHChallan towards Registration Charges for B.No.50		71,400.00		16,16,639.00 Dr
	50 - R.V. Ramakrishnan			71,400.00 Dr	
SCP C30062008 16	Being cash paid to SRO/Keesara towards Misc Exp for B.No.50		2,000.00		16,14,639.00 Dr
	50 - R.V. Ramakrishnan			2,000.00 Dr	
SCP C30062008 17	Being cash paid to Sro/Keesara towards DOC Exp for B.No.50		2,000.00		16,12,639.00 Dr
	50 - R.V. Ramakrishnan			2,000.00 Dr	
SCP C30062008 18	Being cash paid to SRO/EC/Keesara towards E.C. Exp for B.No.50		200.00		16,12,439.00 Dr
	50 - R.V. Ramakrishnan			200.00 Dr	
SCP C30062008 19	Being cash paid to SR/SBH Challan towards Registration Exp for Sy.No.100/2. Registration Charges -ll		57,050.00		15,55,389.00 Dr
				57,050.00 Dr	
SCP C30062008 20	Being cash paid to SR/SBH Challan towards Registration Exp for Sy.No.100/2. Registration Charges -ll		57,050.00		14,98,339.00 Dr
				57,050.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30062008 21	Being cash paid to EC Exp for Project approval HDFC		1,200.00		14,97,139.00 Dr
	Legal Expenses			1,200.00 Dr	
SCP C30062008 22	Being cash paid to SRO/SBH Challan /Keesara Registration Exp for GPA for presentation of documents for MNM Registration Expenses.		200.00		14,96,939.00 Dr
				200.00 Dr	
SCP C30062008 23	Being cash paid to SRO/SBHChallan towards Registration Charges for B.No.68		54,450.00		14,42,489.00 Dr
	68 - Raju Vadlamani			54,450.00 Dr	
SCP C30062008 24	Being cash paid to SRO/Keesara towards Misc Exp for B.No.68		2,000.00		14,40,489.00 Dr
	68 - Raju Vadlamani			2,000.00 Dr	
SCP C30062008 25	Being cash paid to Sro/Keesara towards DOC Exp for B.No.68		2,000.00		14,38,489.00 Dr
	68 - Raju Vadlamani			2,000.00 Dr	
SCP C30062008 26	Being cash paid to SRO/EC/Keesara towards E.C. Exp for B.No.68.		200.00		14,38,289.00 Dr
	68 - Raju Vadlamani			200.00 Dr	
SCP C30062008 27	Being cash paid to SRO/SBHChallan towards Registration Charges for B.No.61		54,450.00		13,83,839.00 Dr
	61 - R. Usha			54,450.00 Dr	
SCP C30062008 28	Being cash paid to SRO/Keesara towards Misc Exp for B.No.61		2,000.00		13,81,839.00 Dr
	61 - R. Usha			2,000.00 Dr	
SCP C30062008 29	Being cash paid to Sro/Keesara towards DOC Exp for B.No.61		2,000.00		13,79,839.00 Dr
	61 - R. Usha			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30062008 30	Being cash paid to SRO/EC/Keesara towards E.C. Exp for B.No.61 61 - R. Usha		200.00	200.00 Dr	13,79,639.00 Dr
SCP C30062008 31	Being cash paid to SRO/SBHChallan towards Registration Charges for B.No.73 73 - Padmalatha		55,300.00	55,300.00 Dr	13,24,339.00 Dr
SCP C30062008 32	Being cash paid to SRO/Keesara towards Misc Exp for B.No.73 73 - Padmalatha		2,000.00	2,000.00 Dr	13,22,339.00 Dr
SCP C30062008 33	Being cash paid to Sro/Keesara towards DOC Exp for B.No.73 73 - Padmalatha		2,000.00	2,000.00 Dr	13,20,339.00 Dr
SCP C30062008 34	Being cash paid to SRO/EC/Keesara towards E.C. Exp for B.No.73 73 - Padmalatha		200.00	200.00 Dr	13,20,139.00 Dr
SCP C30062008 35	Being cash paid to SRO/SBHChallan towards Registration Charges for B.No.56 56 - Pramod Gajbe		64,800.00	64,800.00 Dr	12,55,339.00 Dr
SCP C30062008 36	Being cash paid to SRO/Keesara towards Misc Exp for B.No.56 56 - Pramod Gajbe		2,000.00	2,000.00 Dr	12,53,339.00 Dr
SCP C30062008 37	Being cash paid to Sro/Keesara towards DOC Exp for B.No.56 56 - Pramod Gajbe		2,000.00	2,000.00 Dr	12,51,339.00 Dr
SCP C30062008 38	Being cash paid to SRO/EC/Keesara towards E.C. Exp for B.No.56 56 - Pramod Gajbe		200.00	200.00 Dr	12,51,139.00 Dr
SCP C30062008 39	Being cash paid to SRO/Keesara towards Reg mIsc exp for gpa for		2,000.00		12,49,139.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Rampally .				
	Miscellaneous Expenses			2,000.00 Dr	
SCP C30062008 40	Being cash paid towards Autao Trally towards transportation of material from site.		500.00		12,48,639.00 Dr
	Transporation Charges & Hamali Charges			500.00 Dr	
	Total / Closing Balance	**6,17,116.00**	**5,89,231.00**		**12,48,639.00 Dr**
01 Jul, 2008					
SCP C01072008 1	Being cash paid to Venkatramana Binding works towards purchase of cash books aganist their bill no4439 dt : 02.07.08		136.00		12,48,503.00 Dr
	Printing & Stationery			136.00 Dr	
SCP C01072008 2	Being cash paid to Venkateshwara Rao towards purchase of stamp papers		600.00		12,47,903.00 Dr
	Legal Expenses			600.00 Dr	
SCP C01072008 3	Being cash paid to Venkateshwara Rao towards purchase of stamp papers		1,100.00		12,46,803.00 Dr
	Legal Expenses			1,100.00 Dr	
	Total / Closing Balance		**1,836.00**		**12,46,803.00 Dr**
03 Jul, 2008					
SCR C03072008 1	Being on account received from Suri Babu	4,482.00			12,51,285.00 Dr
	SuriBabu on account			4,482.00 Cr	
SCP C03072008 1	Being cash paid to Suri Babu towards on account.		5,000.00		12,46,285.00 Dr
	SuriBabu on account			5,000.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03072008 2	Being cash paid to Balamallesh Aqua Water towards supply of water at site		2,300.00		12,43,985.00 Dr
	Office Expenses			2,300.00 Dr	
SCP C03072008 3	Being cash paid to Mohan Rao towards dinner expenses for 02.07.08.		50.00		12,43,935.00 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C03072008 4	Being cash paid to Sri Hanuman Xerox World towards xerox charges aganist their bill no.950 dt : 02.07.08.		20.00		12,43,915.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C03072008 5	Being cash paid to Ramesh towards cleaning of Toilets at MNM Site.		1,000.00		12,42,915.00 Dr
	Miscellaneous Expenses - Site			1,000.00 Dr	
SCP C03072008 6	Being cash paid to Jay Enterprises towards purchase of petrol for generator purpose		113.00		12,42,802.00 Dr
	Petrol / Diesel & Waste oil			113.00 Dr	
SCP C03072008 7	Being cash paid to Dwaraka Auto Mobiles towards purchase of Engine oil for generator purpose aganist their bill dt : 02.07.08.		160.00		12,42,642.00 Dr
	Petrol / Diesel & Waste oil			160.00 Dr	
SCP C03072008 8	Being cash paid to Annapurna Electrical towards purchase of sundry items aganist their bill no. 016 dt : 02.07.08.		38.00		12,42,604.00 Dr
	Sundry Purchases			38.00 Dr	
SCP C03072008 9	Being cash paid to Sri Balaji Traders towards purchase of G.I.Wire aganist their bill no. 891 dt : 02.07.08		85.00		12,42,519.00 Dr
	Sundry Purchases			85.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03072008 10	Being cash paid towards Miscellaneous Expenses incurred at site during purchase of drinks for prasad associates persons.		79.00		12,42,440.00 Dr
	Miscellaneous Expenses - Site			79.00 Dr	
SCP C03072008 11	Being cash paid to Annapurna Hardware towards purchase of gova rope aganist their bill no. 015 dt : 02.07.08		175.00		12,42,265.00 Dr
	Sundry Purchases			175.00 Dr	
SCP C03072008 12	Being cash paid towards tea expenses at site		641.00		12,41,624.00 Dr
	Office Expenses			641.00 Dr	
SCP C03072008 13	Being cash paid to Jay Enterprises towards purchase of petrol for generator purpose		766.00		12,40,858.00 Dr
	Petrol / Diesel & Waste oil			766.00 Dr	
SCP C03072008 14	Being cash paid to Sri Pooja Electricals towards purchase of G.I.Wire aganist their bill dt : 01.07.08		50.00		12,40,808.00 Dr
	Sundry Purchases			50.00 Dr	
SCP C03072008 15	Being cash paid to Auto towards transportation charges from head office to site.		250.00		12,40,558.00 Dr
	Transporation Charges & Hamali Charges			250.00 Dr	
SCP C03072008 16	Being cash paid to Annapurna Electrical & Hardware towards purchas of Installation tape aganist their bill no. 007 dt : 24.06.08.		20.00		12,40,538.00 Dr
	Sundry Purchases			20.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03072008 17	Being cash paid towards purchase of red pen for site use.		9.00		12,40,529.00 Dr
	Printing & Stationery			9.00 Dr	
SCP C03072008 18	Being cash paid towards purchase of brown covers and celltape for register purpose .		46.00		12,40,483.00 Dr
	Printing & Stationery			46.00 Dr	
SCP C03072008 19	Bein g cash paid towards purchase of installation tape for electrical work		30.00		12,40,453.00 Dr
	Sundry Purchases			30.00 Dr	
SCP C03072008 20	Being cash paid to Sri Balaji Traders towards purchase of Nails aganist their bill no. 884 dt : 21.06.2008.		130.00		12,40,323.00 Dr
	Sundry Purchases			130.00 Dr	
SCP C03072008 21	Being cash paid to Mallaiah towards supply of water tanker at site.		250.00		12,40,073.00 Dr
	Office Expenses			250.00 Dr	
SCP C03072008 22	Being cash paid to Sri Hanuman Music World towards xerox charges for A4 sizes aganist their bill no. 939 dt : 19.06.2008.		12.00		12,40,061.00 Dr
	Printing & Stationery			12.00 Dr	
SCP C03072008 23	Being cash paid to Nemaram Kirana & General Stores towards purchase of stapler pins aganist their bill dt : 19.06.08.		20.00		12,40,041.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C03072008 24	Being cash paid to Sri Hanuman Xerox World towards xerox charges aganist their bill no.937 dt : 17.06.08.		90.00		12,39,951.00 Dr
	Printing & Stationery			90.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03072008 25	Being cash paid to Sri Hanuman Xerox World towards xerox charges aganist their bill no.935 dt : 17.06.08.		10.00		12,39,941.00 Dr
	Printing & Stationery			10.00 Dr	
SCP C03072008 26	Being cash paid to Sri Hanuman Xerox World towards xerox charges aganist their bill no.935 dt : 17.06.08.		20.00		12,39,921.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C03072008 27	Being cash paid towards purchase of c.d.marker green pen and black pen for site useaganist their bill dt : 16.06.08.		35.00		12,39,886.00 Dr
	Printing & Stationery			35.00 Dr	
SCP C03072008 28	Being cash paid to Jay Enterprises towards purchase of petrol for generator purpose		383.00		12,39,503.00 Dr
	Petrol / Diesel & Waste oil			383.00 Dr	
	Total / Closing Balance	**4,482.00**	**11,782.00**		**12,39,503.00 Dr**
04 Jul, 2008					
SCP C04072008 1	Being cash paid to Suri Babu towards on account		30,000.00		12,09,503.00 Dr
	SuriBabu on account			30,000.00 Dr	
SCP C04072008 2	Being cash paid to Aravind towards on account.		1,000.00		12,08,503.00 Dr
	Aravind petty cash account			1,000.00 Dr	
SCP C04072008 3	Being cash paid to DTDC Couriers towards courier of documents Mrs. Shreya Modi.		190.00		12,08,313.00 Dr
	Postage & Courier			190.00 Dr	
	Total / Closing Balance		**31,190.00**		**12,08,313.00 Dr**

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Jul, 2008					
SCP C05072008 1	Being cash paid to Prabhaker reddy towards on account.		2,35,000.00		9,73,313.00 Dr
	Prabhaker Reddy Petty Cash Account			2,35,000.00 Dr	
SCP C05072008 2	Being cash paid to Notary charges for partner ship deed.		130.00		9,73,183.00 Dr
	Legal Expenses			130.00 Dr	
SCP C05072008 3	Being cash paid to Kiran Kumar towards salary for the month of June2008.		5,867.00		9,67,316.00 Dr
	Kiran Kumar			5,867.00 Dr	
WTD A05072008 1	Being cash drawn from bank	2,30,000.00			11,97,316.00 Dr
	HDFC Bank			2,30,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**2,30,000.00**	**2,40,997.00**		**11,97,316.00 Dr**
07 Jul, 2008					
SCP C07072008 1	Being cash paid to Phani Kumar towards petrol charges for the month of June 2008.0		356.00		11,96,960.00 Dr
	Petrol Expenses			356.00 Dr	
SCP C07072008 2	Being cash paid to Ch.Ramesh towards paper inserts at hitech city, jubilee hills, and ammerpet		900.00		11,96,060.00 Dr
	Advertizing Expenses			900.00 Dr	
SCP C07072008 3	Being cash paid to Service Tax towards interest for 1day delay payment.		290.00		11,95,770.00 Dr
	Interest on Services Tax			290.00 Dr	
SCP C07072008 4	Being cash paid towards purchase of revenue stamps for Admin Dept use.		100.00		11,95,670.00 Dr
	Postage & Courier			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07072008 5	Being cash paid toBalagopal towards legal expenses paid for Sy.No.23 of kowkur village payment recovery case.		10,000.00		11,85,670.00 Dr
	Legal Expenses			10,000.00 Dr	
WTD A07072008 1	Being cash drawn from bank	60,000.00			12,45,670.00 Dr
	HDFC Bank			60,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**60,000.00**	**11,646.00**		**12,45,670.00 Dr**
08 Jul, 2008					
SCP C08072008 1	Being cash paid toBalagopal towards legal expenses paid for Sy.No.23 of kowkur village payment recovery case.		10,000.00		12,35,670.00 Dr
	Legal Expenses			10,000.00 Dr	
SCP C08072008 2	Being cash paid to Saradhi towards legal expenses paid for Sy.No.23 of kowkur village payment recovery case.		3,000.00		12,32,670.00 Dr
	Legal Expenses			3,000.00 Dr	
SCP C08072008 3	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement.		1,050.00		12,31,620.00 Dr
	Transporation Charges & Hamali Charges			1,050.00 Dr	
SCP C08072008 4	Being cash paid to K.Prabhaker Reddy towards on account.		15,000.00		12,16,620.00 Dr
	Prabhaker Reddy Petty Cash Account			15,000.00 Dr	
SCP C08072008 5	Being cash paid to Ushodayapublications towards paper add for independent hoses aganist their bill no. 5154404 dt : 04.07.2008.		1,860.00		12,14,760.00 Dr
	Advertizing Expenses			1,860.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08072008 6	Being cash paid to N.Sasi Kumar towards professional charges for preparation, validation and filing of ETDS returns & salary 24 Q for the quarter ending March 2008.		250.00		12,14,510.00 Dr
	Consultancy Charges			250.00 Dr	
	Total / Closing Balance		**31,160.00**		**12,14,510.00 Dr**
09 Jul, 2008					
SCP C09072008 1	Being cash paid to Venkateshwara Rao towards purchase of stamp papers for 10nos.		1,100.00		12,13,410.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C09072008 2	Being cash paid to Gati Courier towards sending brouchers for dubai exhibition		2,610.00		12,10,800.00 Dr
	Postage & Courier			2,610.00 Dr	
SCP C09072008 3	Being cash paid to D.C. Classifieds towards paper add for independent houses aganist their bill no. 18587 dt : 11.07.08		1,310.00		12,09,490.00 Dr
	Advertizing Expenses			1,310.00 Dr	
SCP C09072008 4	Being cash paid to Reliance Communications towards internet connection charges of Narsing Deshmukh.		381.00		12,09,109.00 Dr
	Telephone Expenses			381.00 Dr	
WTD A09072008 1	Being cash drawn from bank	50,000.00			12,59,109.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**50,000.00**	**5,401.00**		**12,59,109.00 Dr**

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Jul, 2008					
SCP C11072008 1	Being cash paid towards purchase of stamp papers for Sy.No.100/2.		2,650.00		12,56,459.00 Dr
	Legal Expenses			2,650.00 Dr	
SCP C11072008 2	Being cash paid to Shakeer towards on account for vehicle servicing charges.		5,000.00		12,51,459.00 Dr
	Shakeer petty cash account			5,000.00 Dr	
	Total / Closing Balance		**7,650.00**		**12,51,459.00 Dr**
12 Jul, 2008					
SCR C12072008 1	Being on account received from Suri babu.	22,514.00			12,73,973.00 Dr
	SuriBabu on account			22,514.00 Cr	
MCP C12072008 1	Being cash paid to Mahaboob		1,105.00		12,72,868.00 Dr
	Job Work Charges- Mahaboob			680.00 Dr	
	Being cash paid to Mahaboob towards Job Work Charges				
	Transporation Charges & Hamali Charges			425.00 Dr	
	Being cash paid to Mahaboob towards transportation charges.				
SCP C12072008 1	Being cash paid to Aravind towards on account.		600.00		12,72,268.00 Dr
	Aravind petty cash account			600.00 Dr	
SCP C12072008 2	Being cash paid to Mallareddy towards purchase of stamp paper for CLU Affidation.		50.00		12,72,218.00 Dr
	Legal Expenses			50.00 Dr	
SCP C12072008 3	Beiong cash paid to State Photo Studio towards site photos 10 nos		50.00		12,72,168.00 Dr
	Printing & Stationery			50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12072008 4	Being cash paid to Ramesh towards paper inserts for ECIL, Neredmet 20000 inserts.		3,000.00		12,69,168.00 Dr
	Advertizing Expenses			3,000.00 Dr	
SCP C12072008 5	Being cash paid to Srinivasa Weight Bridge towards weightment of RMC vehicle no. AP10-V-1051		60.00		12,69,108.00 Dr
	Miscellaneous Expenses - Site			60.00 Dr	
SCP C12072008 6	Being cash paid to Sri hanuman Xerox World towards xerox cahrges aganist their bill no.514 dt : 04.07.08.		30.00		12,69,078.00 Dr
	Printing & Stationery			30.00 Dr	
SCP C12072008 7	Being cash paid to Sri hanuman Xerox World towards xerox cahrges aganist their bill no.505 dt : 04.07.08.		16.00		12,69,062.00 Dr
	Printing & Stationery			16.00 Dr	
SCP C12072008 8	Being cash paid to Annapurna Elctrical & Hardware towards purchase of gova rope and 53 grade cement of 20bags aganist their bill no.016 dt : 04.07.08.		4,730.00		12,64,332.00 Dr
	Sundry Purchases			4,730.00 Dr	
SCP C12072008 9	Being cash paid to Venkaiah towards sharpening of Tools.		110.00		12,64,222.00 Dr
	Miscellaneous Expenses - Site			110.00 Dr	
SCP C12072008 10	Being cash paid towards purchase of steel jali		10.00		12,64,212.00 Dr
	Sundry Purchases			10.00 Dr	
SCP C12072008 11	Being cash paid towards purchase of 5 ltrs kerosene for 2kv generator.		175.00		12,64,037.00 Dr
	Petrol / Diesel & Waste oil			175.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12072008 12	Being cash paid to Jay Enterprises towards 1LTR petrol for generator.		57.00		12,63,980.00 Dr
	Petrol / Diesel & Waste oil			57.00 Dr	
SCP C12072008 13	Being cash paid to Sri Hanuman Xerox World towards xerox charges aganist their bill no.502 dt : 05.07.08.		12.00		12,63,968.00 Dr
	Printing & Stationery			12.00 Dr	
SCP C12072008 14	Being cash paid to Venkataramana Kirana & General Stores towards purchase of paper bandel,corben papers aganist their bill dt : 07.07.2008.		143.00		12,63,825.00 Dr
	Printing & Stationery			143.00 Dr	
SCP C12072008 15	Being cash paid towards purchase of Bamboos 20 nos for Labour qurter draning lines.		80.00		12,63,745.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C12072008 16	Being cash paid to Mohan Rao towards dinner charges for putting of B.Nos 28,29,90of row houses.		50.00		12,63,695.00 Dr
	Staff Welfare			50.00 Dr	
SCP C12072008 17	Being cash paid towards purchase of Brooms for site use.		10.00		12,63,685.00 Dr
	Sundry Purchases			10.00 Dr	
SCP C12072008 18	Being cash paid to Shnaker Goud towards cutting of toddy trees at site.		3,000.00		12,60,685.00 Dr
	Miscellaneous Expenses - Site			3,000.00 Dr	
SCP C12072008 19	Being cash paid to Annapurna Electrical & Hardware towards purchase of cement for 50 bags aganist their bill no. 017 dt : 09.07.08.		11,400.00		12,49,285.00 Dr
	Cement /Ready Mix			11,400.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12072008 20	Being cash paid to Annapurna Electrical & Hardware towards purchase of holepass & Axis blades aganist their bill no. 019 dt : 09.07.08.		220.00		12,49,065.00 Dr
	Sundry Purchases			220.00 Dr	
SCP C12072008 21	Being cash paid towards purchase of 5 ltr kerosene for generator.		175.00		12,48,890.00 Dr
	Petrol / Diesel & Waste oil			175.00 Dr	
SCP C12072008 22	Being cash paid to Sri Hanuman Xerox World towards xerox charges aganist their bill no. 503 dt : 10.07.2008.		20.00		12,48,870.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C12072008 23	Being cash paid to Annapurna Electrical & Hardware towards purchase of narth aganist their bill no. 020 dt : 11.07.08.		245.00		12,48,625.00 Dr
	Sundry Purchases			245.00 Dr	
SCP C12072008 24	Being cash paid to Saba Traders towards purchase of Axis blades aganist their bill no. 1586 dt : 10.07.08.		540.00		12,48,085.00 Dr
	Sundry Purchases			540.00 Dr	
SCP C12072008 25	Being cash paid to Sri Hanuman Xerox World towards xerox charges aganist their bill no.504		16.00		12,48,069.00 Dr
	Printing & Stationery			16.00 Dr	
SCP C12072008 26	Being cash paid towards purchase of kerosene for generator.		175.00		12,47,894.00 Dr
	Petrol / Diesel & Waste oil			175.00 Dr	
SCP C12072008 27	Being cash paid to Ashish Stationery towards purchase of paper bandelaganist their bill dt : 11.07.2008		135.00		12,47,759.00 Dr
	Printing & Stationery			135.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12072008 28	Being cash paid to Suribabu towards on account.		30,000.00		12,17,759.00 Dr
	SuriBabu on account			30,000.00 Dr	
	Total / Closing Balance	**22,514.00**	**56,214.00**		**12,17,759.00 Dr**
14 Jul, 2008					
SCR C14072008 1	Being on account received from Shakeer	5,000.00			12,22,759.00 Dr
	Shakeer petty cash account			5,000.00 Cr	
SCR C14072008 2	Being on account received from Shivraj.	2,000.00			12,24,759.00 Dr
	Shivraj petty cash account			2,000.00 Cr	
SCP C14072008 1	Being cash paid to Concorde Motors towards vehicle servicing charges for V.No.AP10AK7871 aganist their bill no. 0809-05402 dt : 10.07.08.		4,645.00		12,20,114.00 Dr
	Vehicle Repairs & Maintenance - 4 Wheeler			4,645.00 Dr	
SCP C14072008 2	Being cash paid to Shakeer towards transportation charges for going to concorde motors.		55.00		12,20,059.00 Dr
	Transporation Charges & Hamali Charges			55.00 Dr	
SCP C14072008 3	Being cash paid to Venkataramana Binding Works towards purchase of register aganist their bill no. 4452 dt: 03.07.08.		120.00		12,19,939.00 Dr
	Printing & Stationery			120.00 Dr	
SCP C14072008 4	Being cash paid to D.C towards paper add for independent houses aganist their bill no. 15539 dt : 23.06.08.		1,650.00		12,18,289.00 Dr
	Advertizing Expenses			1,650.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072008 5	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading charges for cement		300.00		12,17,989.00 Dr
	Transporation Charges & Hamali Charges			300.00 Dr	
WTD A14072008 1	Being cash drawn from bank	30,000.00			12,47,989.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**37,000.00**	**6,770.00**		**12,47,989.00 Dr**
15 Jul, 2008					
SCP C15072008 1	Being cash paid towards Fringe Benefit Tax for the month of April to June2008.		2,000.00		12,45,989.00 Dr
	Fringe Benefit Tax			2,000.00 Dr	
SCP C15072008 2	Being cash paod to Dwarak Xerox towards xerox for ammonia copies aganist their bill no. 2950dt : 14.07.08.		75.00		12,45,914.00 Dr
	Printing & Stationery			75.00 Dr	
SCP C15072008 3	Being cash paid to Prabhaker Reddy towards on account.		7,500.00		12,38,414.00 Dr
	Prabhaker Reddy Petty Cash Account			7,500.00 Dr	
	Total / Closing Balance		**9,575.00**		**12,38,414.00 Dr**
17 Jul, 2008					
SCR C17072008 1	Being on account received from Suri babu.	40,126.00			12,78,540.00 Dr
	SuriBabu on account			40,126.00 Cr	
SCR C17072008 2	Being on account received from G.Murali.	1,300.00			12,79,840.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	

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31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
MCP C17072008 1	Being cash paid to P.Prakash		2,000.00		12,77,840.00 Dr
	Survey Expenses			1,400.00 Dr	
	Being cash paid to Prakash towards surveying charges				
	Conveyance Expenses			600.00 Dr	
	Being cash paid to Prakash towards Transportation charges				
MCP C17072008 2	Being cash paid to Annapuarna Electrical & Hardware towards purchase of cement		22,800.00		12,55,040.00 Dr
	Cement /Ready Mix			15,000.00 Dr	
	Being cash paid to Annapuarna Electrical & Hardware towards purchase of cement aganist their bill no.023 dt : 15.07.2008				
	Cement /Ready Mix			7,800.00 Dr	
	Being cash paid to Annapuarna Electrical & Hardware towards purchase of cement aganist their bill no.023 dt : 15.07.2008				
SCP C17072008 1	Being cash paid to G.Murali towards on account.		1,300.00		12,53,740.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C17072008 2	Being cash paid to Suribabu towards on account.		10,000.00		12,43,740.00 Dr
	SuriBabu on account			10,000.00 Dr	
SCP C17072008 3	Being cheque issued to Annapurna Electrical & Hardware towards purchase of cement aganist their bill no. 021 dt : 12.07.08.		4,560.00		12,39,180.00 Dr
	Cement /Ready Mix			4,560.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17072008 4	Being cash paid towards purchase of 12 nos slates & slate pencil for Labour childern.		184.00		12,38,996.00 Dr
	Labour Welfare Expenses			184.00 Dr	
SCP C17072008 5	Being cash paid to Annapurna Electrical& hardwre towards purchase of gova rope for site aganist their bill no. 022 dt : 12.07.08.		735.00		12,38,261.00 Dr
	Sundry Purchases			735.00 Dr	
SCP C17072008 6	Being cash paid to Annapurna Electrical & Hardware towards purchase of kabuthar jali aganist their bill no. 025 dt : 15.07.08.		970.00		12,37,291.00 Dr
	Sundry Purchases			970.00 Dr	
SCP C17072008 8	Being cash paid to Jay Enterprises towards purchase of petrol for generator aganist their bill dt : 15.07.2008.		85.00		12,37,206.00 Dr
	Petrol / Diesel & Waste oil			85.00 Dr	
SCP C17072008 9	Being cash paid to Sri venkatraman Filling Station towardspurchase of disel for generator aganist their bill dt : 15.07.2008.		812.00		12,36,394.00 Dr
	Petrol / Diesel & Waste oil			812.00 Dr	
SCP C17072008 10	Being cash paid to Annapurna Electrical & hardware towards purchase of cement for site aganist their bill no. 024 dt : 15.07.2008.		7,980.00		12,28,414.00 Dr
	Cement /Ready Mix			7,980.00 Dr	
SCP C17072008 11	Being cah paid to D.C. Classifieds towards paper add for independent		1,290.00		12,27,124.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	houses aganist their bill no. 19844 dt: 18.07.08.				
	Advertizing Expenses			1,290.00 Dr	
SCP C17072008 12	Being cash paid to Raghavendra Xerox towards xerox charges aganist their bill no. 17394 dt : 16.07.08.		210.00		12,26,914.00 Dr
	Printing & Stationery			210.00 Dr	
	Total / Closing Balance	**41,426.00**	**52,926.00**		**12,26,914.00 Dr**
18 Jul, 2008					
SCR C18072008 1	Being on account received from Prabhaker Rao.	7,613.00			12,34,527.00 Dr
	Prabhaker Rao petty cash account			7,613.00 Cr	
SCP C18072008 1	Being cash paid to Dwarak auto Xerox towards ammonia copies & xerox aganist their bill no. 3078,3067 dt : 17.07.08.		570.00		12,33,957.00 Dr
	Printing & Stationery			570.00 Dr	
SCP C18072008 2	Being cash paid to Dwarak auto Xerox towards ammonia copies & xerox aganist their bill no. 3076 dt : 17.07.08.		510.00		12,33,447.00 Dr
	Printing & Stationery			510.00 Dr	
SCP C18072008 3	Being cash paid to Satyanarayana Ballis Merchants towards purchase of ballies aganist their bill dt : 19.06.08.		6,330.00		12,27,117.00 Dr
	Sundry Purchases			6,330.00 Dr	
SCP C18072008 4	Being cash paid to Auto Trally towards transportation charges for ballies from chakripuram to rampally.		430.00		12,26,687.00 Dr
	Transporation Charges & Hamali Charges			430.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18072008 5	Being cash paid to Sairam Traders towards purchase of screwing machine aganist their bill dt : 17.06.08.		140.00		12,26,547.00 Dr
	Sundry Purchases			140.00 Dr	
SCP C18072008 6	Being cash paid to Annapurna Hardware towards purchase of binding wire,paints ,brooms aganist their bill dt : 20.06.08.		777.00		12,25,770.00 Dr
	Sundry Purchases			777.00 Dr	
	Total / Closing Balance	**7,613.00**	**8,757.00**		**12,25,770.00 Dr**
19 Jul, 2008					
SCP C19072008 1	Being cash paid to Suribabu towards on account.		30,000.00		11,95,770.00 Dr
	SuriBabu on account			30,000.00 Dr	
SCP C19072008 2	Being cash paid to Ch.Ramesh towards paper inserts for chikadapally, RTC cross road ,himayath nagar 100 nos.		750.00		11,95,020.00 Dr
	Advertizing Expenses			750.00 Dr	
SCP C19072008 3	Being cash paid to Phani kumar towards salary advance for the month of July 2008.		500.00		11,94,520.00 Dr
	Phani Kumar			500.00 Dr	
SCP C19072008 4	Being cash paid to Autotrally towards 3 nos fixing flex board from R.L.Nagar, Singapoortown ship		120.00		11,94,400.00 Dr
	Transporation Charges & Hamali Charges			120.00 Dr	
	Total / Closing Balance		**31,370.00**		**11,94,400.00 Dr**

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Jul, 2008					
SCP C21072008 1	Being cash paid to srinivasa Tyres towards srinivas reddy vehicle maintance purchase of tyres & tubes aganist their bill no. 341 dt :19.07.08.		848.00		11,93,552.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			848.00 Dr	
	Total / Closing Balance		**848.00**		**11,93,552.00 Dr**
22 Jul, 2008					
SCP C22072008 1	Being cash paid to I.O.B Huda towards processing fee paid for Sy.No.100/2 rampally village change of land use.		10,000.00		11,83,552.00 Dr
	Processing Fees - II			10,000.00 Dr	
WTD A22072008 1	Being cash drawn from bank	50,000.00			12,33,552.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**50,000.00**	**10,000.00**		**12,33,552.00 Dr**
23 Jul, 2008					
SCR C23072008 1	Being on account received from Suri babu.	30,789.00			12,64,341.00 Dr
	SuriBabu on account			30,789.00 Cr	
SCP C23072008 1	Being cash paid to Narsing Deshmukh towards salary advance for the month of July 2008.		500.00		12,63,841.00 Dr
	Narsing Deshmukh			500.00 Dr	
SCP C23072008 2	Being cash paid towards purchase of old news papers for site use.		9.00		12,63,832.00 Dr
	Miscellaneous Expenses - Site			9.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23072008 3	Being cash paid to Mr.venkatesh towards medical expenses labour for Rambabu contractor purchase of medicen aganist their bill no. 3684 dt : 16.07.08		348.00		12,63,484.00 Dr
	Labour Welfare Expenses			348.00 Dr	
SCP C23072008 4	Being cash paid to Sridhar Electrician towards 4 nos fixing of lights for row houses for B.No. 89 to 92.		240.00		12,63,244.00 Dr
	Miscellaneous Expenses - Site			240.00 Dr	
SCP C23072008 5	Being cash paid to Annapurna Electrical & Hardware towards purchase of red oxide aganist their bill no. 029 dt : 16.07.08.		96.00		12,63,148.00 Dr
	Sundry Purchases			96.00 Dr	
SCP C23072008 6	Being cash paid towards tea expenses at site		712.00		12,62,436.00 Dr
	Office Expenses			712.00 Dr	
SCP C23072008 7	Being cash paid to Chandra Hardware & Paints towards purchase of nails,jali aganist their bill dt : 17.07.08		260.00		12,62,176.00 Dr
	Sundry Purchases			260.00 Dr	
SCP C23072008 8	Being cash paid to Annapurna Electrical & Hardware towards purchase of cement aganist their bill no. 027 dt : 18.07.08.		15,000.00		12,47,176.00 Dr
	Cement /Ready Mix			15,000.00 Dr	
SCP C23072008 9	Being cash paid to Annapurna Electrical & Hardware towards purchase of cement aganist their bill no. 027 dt : 18.07.08.		8,000.00		12,39,176.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Cement /Ready Mix			8,000.00 Dr	
SCP C23072008 10	Being cash paid to Annapurna Electrical & Hardware towards purchase of jali aganist their bill no. 030 dt : 18.07.08		816.00		12,38,360.00 Dr
	Sundry Purchases			816.00 Dr	
SCP C23072008 11	Being cash paid towards purchase of kerosen for generator use at site		350.00		12,38,010.00 Dr
	Petrol / Diesel & Waste oil			350.00 Dr	
SCP C23072008 12	Being cash paid towards purchase of Diesel for generator use at site		1,000.00		12,37,010.00 Dr
	Petrol / Diesel & Waste oil			1,000.00 Dr	
SCP C23072008 13	Being cash paid towards purchase of Disel for generator use at site		825.00		12,36,185.00 Dr
	Petrol / Diesel & Waste oil			825.00 Dr	
SCP C23072008 14	Being cash paid towards purchase of Disel for generator use at site		1,100.00		12,35,085.00 Dr
	Petrol / Diesel & Waste oil			1,100.00 Dr	
SCP C23072008 15	Being cash paid to Annapurna electrical & hardware towards purchase of paints aganist their bill no. 091 dt: 19.07.08.		137.00		12,34,948.00 Dr
	Sundry Purchases			137.00 Dr	
SCP C23072008 16	Being cash paid to Bhavani Hardware & Paints towards purchase of G.I.Nipple aganist their bill dt : 19.07.08.		88.00		12,34,860.00 Dr
	Sundry Purchases			88.00 Dr	
SCP C23072008 17	Being cash paid towards repair of cycle tubes,tuyres, break livers,fitting charges at site		225.00		12,34,635.00 Dr
	Repairs & Maintenance			225.00 Dr	
SCP C23072008 18	Being cash paid to Sri Sai Medical & General Stores towards medical		133.00		12,34,502.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	treatment of Balaji Labour of Mannem contractor.				
	Labour Welfare Expenses			133.00 Dr	
SCP C23072008 19	Being cash paid to Sri Balaji Automobiles towards purchase of engine oil aganist their bill dt : 21.07.08.		90.00		12,34,412.00 Dr
	Petrol / Diesel & Waste oil			90.00 Dr	
SCP C23072008 20	Being cash paid to Jay Enterprises towards purchase of engine oil aganist their bill dt : 21.07.08.		85.00		12,34,327.00 Dr
	Petrol / Diesel & Waste oil			85.00 Dr	
SCP C23072008 21	Being cash paid towards purchase of Disel aganist their bill dt : 21.07.08.		1,100.00		12,33,227.00 Dr
	Petrol / Diesel & Waste oil			1,100.00 Dr	
SCP C23072008 22	Being cash paid towards purchase of Kerosene aganist their bill dt : 21.07.08.		175.00		12,33,052.00 Dr
	Petrol / Diesel & Waste oil			175.00 Dr	
SCP C23072008 23	Being cash paid to Attestation of documents Sy.No.100/2 rampally village for change of land use.		350.00		12,32,702.00 Dr
	Legal Expenses			350.00 Dr	
SCP C23072008 24	Being cash paid to Attestation of documents Sy.No.100/2 rampally village for Land conversion.		350.00		12,32,352.00 Dr
	Legal Expenses			350.00 Dr	
SCP C23072008 25	Being cash paid to Attestation of documents Sy.No.100/2 rampally village for change of land use.		350.00		12,32,002.00 Dr
	Legal Expenses			350.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23072008 26	Being cash paid to Advocate towards notary of sy.no. 100/2 change of land use purpose 3 nos.		150.00		12,31,852.00 Dr
	Legal Expenses			150.00 Dr	
SCP C23072008 27	Being cash deposited in Ashish Modi Kotak Mahindra Bank.		500.00		12,31,352.00 Dr
	Ashish Modi			500.00 Dr	
SCP C23072008 28	Being cash deposited in Nirav Modi Kotak Mahindra Bank.		500.00		12,30,852.00 Dr
	Nirav Modi - Loan			500.00 Dr	
	Total / Closing Balance	**30,789.00**	**33,489.00**		**12,30,852.00 Dr**
24 Jul, 2008					
SCP C24072008 1	Being cash paid to G.Murali towards on account.		1,300.00		12,29,552.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C24072008 2	Being cash paid to Sasi Kumar towards professional charges for ETDS returns 24Q,26Q june 2008 & 26Q (revised) return.		825.00		12,28,727.00 Dr
	Consultancy Charges			825.00 Dr	
SCP C24072008 3	Being cash paid towards purchase of revenue stamps for admin use.		125.00		12,28,602.00 Dr
	Postage & Courier			125.00 Dr	
DEP A24072008 1	Being cash deposited in bank		5,00,000.00		7,28,602.00 Dr
	HDFC Bank			5,00,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance		**5,02,250.00**		**7,28,602.00 Dr**

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Jul, 2008					
SCP C25072008 1	Being cash paid to Deccan Automobiles towards repair & Servicing charges for Mr. Krishna Prasad aganist their bill no. 04804448 dt:24.07.08.		1,927.00		7,26,675.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			1,927.00 Dr	
SCP C25072008 2	Being cash paid to Srinivas Reddy towards petrol charges from 02.06.2008 to 30.06.2008.		1,278.00		7,25,397.00 Dr
	Petrol Expenses			1,278.00 Dr	
	Total / Closing Balance		**3,205.00**		**7,25,397.00 Dr**
26 Jul, 2008					
SCR C26072008 1	Being on account received from G.Murali.	1,300.00			7,26,697.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCR C26072008 2	Being on account receivedf rom suribabu.	5,243.00			7,31,940.00 Dr
	SuriBabu on account			5,243.00 Cr	
SCP C26072008 1	Being cash paid to deccan Chronicle towards paper add for independent houses aganist their bill no. 2112 dt : 26.07.08.		1,310.00		7,30,630.00 Dr
	Advertizing Expenses			1,310.00 Dr	
SCP C26072008 2	Being cash paid to annapurna electrical & hardware towards purchase of wood primer aganist their bill no. 032 dt : 22.07.08.		170.00		7,30,460.00 Dr
	Sundry Purchases			170.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26072008 3	Being cash paid to Manikanta Traders towards purchase of block polythene cover aganist their bill no. 614 dt : 21.07.08.		1,884.00		7,28,576.00 Dr
	Sundry Purchases			1,884.00 Dr	
SCP C26072008 4	Being cash paid to Rangoon Mills Stores towards purchase of teplon cloth aganist their bill no. 63041 dt : 22.07.08.		99.00		7,28,477.00 Dr
	Sundry Purchases			99.00 Dr	
SCP C26072008 5	Being cash paid towards transportation of generator at site.		100.00		7,28,377.00 Dr
	Transporation Charges & Hamali Charges			100.00 Dr	
SCP C26072008 6	Being cash paid to Annapurna Electrical & Hardware towards purchase of electical amterial for B.No. 13,35,55.		185.00		7,28,192.00 Dr
	Sundry Purchases			185.00 Dr	
SCP C26072008 7	Being cash paid towards purchase of C.C. Exaust fan covers aganist their bill dt : 25.07.08.		105.00		7,28,087.00 Dr
	Sundry Purchases			105.00 Dr	
SCP C26072008 8	Being cash paid towards purchase of disel for generator purpose. aganist their bill dt : 22.07.08.		2,200.00		7,25,887.00 Dr
	Petrol / Diesel & Waste oil			2,200.00 Dr	
SCP C26072008 9	Being cash paid towards purchase of petrol for generator purpose aganist their bill dt : 25.07.08.		350.00		7,25,537.00 Dr
	Petrol / Diesel & Waste oil			350.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26072008 10	Being cash paid towards lun ch expenses for suribabu, mohan rao& phanikumar for preparation of weekly vouchers, Rmc footings at row house		150.00		7,25,387.00 Dr
	Miscellaneous Expenses - Site			150.00 Dr	
SCP C26072008 11	Being cash paid to Suribabu towards on account for petty cash expenses.		10,000.00		7,15,387.00 Dr
	SuriBabu on account			10,000.00 Dr	
SCP C26072008 12	Being cash paid to Lavanya towards salary advance for the month of July 2008.		500.00		7,14,887.00 Dr
	Lavanya			500.00 Dr	
	Total / Closing Balance	**6,543.00**	**17,053.00**		**7,14,887.00 Dr**
29 Jul, 2008					
SCP C29072008 1	Being cash paid to Excise Dept/SBH Challan /Nampally towards cutdown fees for Toddy trees at Sy.No.128 to 136 of niligiri homes.		1,350.00		7,13,537.00 Dr
	Miscellaneous Expenses - Site			1,350.00 Dr	
WTD A29072008 1	Being cash drawn from bank	10,00,000.00			17,13,537.00 Dr
	HDFC Bank			10,00,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**10,00,000.00**	**1,350.00**		**17,13,537.00 Dr**
31 Jul, 2008					
SCP C31072008 1	Being cash paid to G.Murali towards on account.		1,900.00		17,11,637.00 Dr
	G.Murali Petty Cash Account			1,900.00 Dr	
SCP C31072008 2	Being cash paid to Deshmukh towards salary advance for the month of July		500.00		17,11,137.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	2008.				
	Narsing Deshmukh			500.00 Dr	
	Total / Closing Balance		**2,400.00**		**17,11,137.00 Dr**
01 Aug, 2008					
SCR C01082008 1	Being on account received from G.Murali.	1,900.00			17,13,037.00 Dr
	G.Murali Petty Cash Account			1,900.00 Cr	
SCP C01082008 1	Being cash paid to Deccan Chronicle towards paper add for independent houses aganist their bill no. 22377 dt : 31.07.08.		1,310.00		17,11,727.00 Dr
	Advertizing Expenses			1,310.00 Dr	
SCP C01082008 2	Being cash paid to Phanikumar towards on account.		200.00		17,11,527.00 Dr
	Phani Kumar Petty Cash account.			200.00 Dr	
SCP C01082008 3	Being cash paid to SBH towards land conversion fee paid for RDO NOC for Sy.No.100/2 Rampally in the Name of Cheerala Ramachnader and others.		6,38,550.00		10,72,977.00 Dr
	Land Conversion Fees-ll			6,38,550.00 Dr	
SCP C01082008 4	Being cash paid to SBH towards land conversion fee paid for RDO NOC for Sy.No.100/2 Rampally in the Name of B.B.Naidu and others.		3,31,650.00		7,41,327.00 Dr
	Land Conversion Fees-ll			3,31,650.00 Dr	
	Total / Closing Balance	**1,900.00**	**9,71,710.00**		**7,41,327.00 Dr**
02 Aug, 2008					
SCR C02082008 1	Being on account received from Suribabu	8,467.00			7,49,794.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	SuriBabu on account			8,467.00 Cr	
SCP C02082008 1	Being cash paid to Suribabu towards on account.		5,000.00		7,44,794.00 Dr
	SuriBabu on account			5,000.00 Dr	
SCP C02082008 2	Being cash paid to Annapurna Electricals towards purchase of bulbs for Labour Quarter aganist their bill no. 35 dt : 26.07.08.		400.00		7,44,394.00 Dr
	Sundry Purchases			400.00 Dr	
SCP C02082008 3	Being cash paid to Sai Bhavani Dharam Kanta towards weightment of steel and including auto charges aganist their bill no. 1532 dt : 27.07.08.		50.00		7,44,344.00 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C02082008 4	Being cash paid to Sridhar towards fixing of lights towards slab casting and putting 5 nos @ 60 for each.		300.00		7,44,044.00 Dr
	Miscellaneous Expenses - Site			300.00 Dr	
SCP C02082008 5	Being cash paid towards purchase of cycle tyres and tubes for office bycle.		175.00		7,43,869.00 Dr
	Sundry Purchases			175.00 Dr	
SCP C02082008 6	Being cash paid towards purchase of 20ltrs disel for 62kv generator.		1,100.00		7,42,769.00 Dr
	Petrol / Diesel & Waste oil			1,100.00 Dr	
SCP C02082008 7	Being cash paid towards purchase of 20ltrs kerosene for 62kv generator.		175.00		7,42,594.00 Dr
	Petrol / Diesel & Waste oil			175.00 Dr	
SCP C02082008 8	Being cash paid towards purchase of 20ltrs disel for 62kv generator.		1,100.00		7,41,494.00 Dr
	Petrol / Diesel & Waste oil			1,100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02082008 9	Being cash paid towards purchase of 20ltrs petrol for 2kv generator.		113.00		7,41,381.00 Dr
	Petrol / Diesel & Waste oil			113.00 Dr	
SCP C02082008 10	Being cash paid towards purchase of 20ltrskerosene for 62kv generator.		350.00		7,41,031.00 Dr
	Petrol / Diesel & Waste oil			350.00 Dr	
SCP C02082008 11	Being cash paid towards purchase of 20ltrs kerosene for 62kv generator.		210.00		7,40,821.00 Dr
	Petrol / Diesel & Waste oil			210.00 Dr	
SCP C02082008 12	Being cash paid to Sri Balaji Traders towards purchase of bal value 3/4 1 no for water line aganist their bill dt: 30.07.08.		110.00		7,40,711.00 Dr
	Sundry Purchases			110.00 Dr	
SCP C02082008 13	Being cash paid towards purchase of 20ltrs disel for 62kv generator.		1,100.00		7,39,611.00 Dr
	Petrol / Diesel & Waste oil			1,100.00 Dr	
SCP C02082008 14	Being cash paid towards purchase of 20ltrs disel for 62kv generator.		1,100.00		7,38,511.00 Dr
	Petrol / Diesel & Waste oil			1,100.00 Dr	
SCP C02082008 15	Being cash paid to Sri hanuman xerox world towards xerox charges aganist their bill no. 955 dt : 30.07.08.		24.00		7,38,487.00 Dr
	Printing & Stationery			24.00 Dr	
SCP C02082008 16	Being cash paid to Sri Hanuman Xerox & Music World towards xerox charges aganist their bill no. 957 dt : 31.07.08.		40.00		7,38,447.00 Dr
	Printing & Stationery			40.00 Dr	
SCP C02082008 17	Being cash paid to Annapurna Electrical towards purchase of cutting plair, installation tapes aganist their bill no.		195.00		7,38,252.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	036 dt : 31.07.2008.				
	Sundry Purchases			195.00 Dr	
SCP C02082008 18	Being cash paid towards purchase of hamarning bit aganist their bill no. 31.07.08.		70.00		7,38,182.00 Dr
	Sundry Purchases			70.00 Dr	
SCP C02082008 19	Being cash paid towards purchase of 20ltrs disel for 62kv generator.		1,100.00		7,37,082.00 Dr
	Petrol / Diesel & Waste oil			1,100.00 Dr	
SCP C02082008 20	Being cash paid to Prabhaker Rao & Sunitha towards petrol charges for visiting of singapoor city colony .		50.00		7,37,032.00 Dr
	Conveyance Expenses			50.00 Dr	
SCP C02082008 21	Being cash paid towards Tea Expenses for staff for the month of 16.07.08 to 31.07.08.		670.00		7,36,362.00 Dr
	Office Expenses			670.00 Dr	
SCP C02082008 22	Being cash paid towards purchase of painting brush aganist their bill dt : 01.08.08.		35.00		7,36,327.00 Dr
	Sundry Purchases			35.00 Dr	
SCP C02082008 23	Being cash paid to Phani Kumar towards petrol charges for 02.07.08 to 31.07.08.		1,232.00		7,35,095.00 Dr
	Petrol Expenses			1,232.00 Dr	
	Total / Closing Balance	**8,467.00**	**14,699.00**		**7,35,095.00 Dr**
05 Aug, 2008					
SCP C05082008 1	Beingm cash paid to Ravi Weight Bridge towards weightment charges for M.S.Langles aganist their bill no. 4849		20.00		7,35,075.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	dt :12.07.08.				
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C05082008 2	Being cash paid to Ramesh towards paper inserts at uppal & Ramanthapur 1500furies @ 15/- per 100.		2,250.00		7,32,825.00 Dr
	Advertizing Expenses			2,250.00 Dr	
SCP C05082008 3	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. 03497,017492,01736 dt : 16.07.08,12.07.08.		900.00		7,31,925.00 Dr
	Transporation Charges & Hamali Charges			900.00 Dr	
	Total / Closing Balance		**3,170.00**		**7,31,925.00 Dr**
06 Aug, 2008					
SCR C06082008 1	Being on account received from Suribabu	15,734.00			7,47,659.00 Dr
	SuriBabu on account			15,734.00 Cr	
SCP C06082008 1	Being cash paid to prabhaker Rao towards Generasl servicing of bike bearing vehicle no. AP29D0014 dt : 27.07.08.		249.00		7,47,410.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			249.00 Dr	
SCP C06082008 2	Being cash paid to Suribabu towards on account		30,000.00		7,17,410.00 Dr
	SuriBabu on account			30,000.00 Dr	
SCP C06082008 3	Being cash paid to Suribabu towards on account		15,000.00		7,02,410.00 Dr
	SuriBabu on account			15,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06082008 4	Being cash paid to Sri Sai Medical & General Stores towards medical treatment of Sai Kumar contractor Labour of Adiseshu contractor.		182.00		7,02,228.00 Dr
	Labour Welfare Expenses			182.00 Dr	
SCP C06082008 5	Being cash paid to Shanker Goud towards cutting of Toddy trees at site .		2,000.00		7,00,228.00 Dr
	Miscellaneous Expenses - Site			2,000.00 Dr	
SCP C06082008 6	Being cash paid towards purchase of Diesel for generator.		1,100.00		6,99,128.00 Dr
	Petrol / Diesel & Waste oil			1,100.00 Dr	
SCP C06082008 7	Being cash paid towards purchase of 5 lrs kerosenefor 2kv generator.		175.00		6,98,953.00 Dr
	Petrol / Diesel & Waste oil			175.00 Dr	
SCP C06082008 8	Being cash paid towards purchase of 5 lrs kerosenefor 62kv generator.		1,100.00		6,97,853.00 Dr
	Petrol / Diesel & Waste oil			1,100.00 Dr	
SCP C06082008 9	Being cash paid towards purchase of 5 lrs kerosenefor 2kv generator.		57.00		6,97,796.00 Dr
	Petrol / Diesel & Waste oil			57.00 Dr	
SCP C06082008 10	Being cash paid towards purchase of 5 lrs kerosenefor 2kv generator.		95.00		6,97,701.00 Dr
	Petrol / Diesel & Waste oil			95.00 Dr	
SCP C06082008 11	Being cash paid to Annapuna Electricals towards purchase of 2 kg nails aganist their bill no.040 dt : 05.08.2008.		140.00		6,97,561.00 Dr
	Sundry Purchases			140.00 Dr	
SCP C06082008 12	Being cash paid to Bhavani Hardware & Paints towards purchase of 3hose nipples & 3 hoase capes aganist their		115.00		6,97,446.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	bill dt :05.08.08.				
	Sundry Purchases			115.00 Dr	
SCP C06082008 13	Being cash paid towards purchase of 20 ltrs Diesel for 2kv generator.		1,100.00		6,96,346.00 Dr
	Petrol / Diesel & Waste oil			1,100.00 Dr	
SCP C06082008 14	Being cash paid towards purchase of 5 lrs kerosenefor 2kv generator.		350.00		6,95,996.00 Dr
	Petrol / Diesel & Waste oil			350.00 Dr	
SCP C06082008 15	Being cash paid to Annapurna Eletricals towards purchase of cement for road works aganist their bill no. 037 dt : 05.08.08.		4,660.00		6,91,336.00 Dr
	Cement /Ready Mix			4,660.00 Dr	
SCP C06082008 16	Being cash paid to Annapurna Eletricals towards purchase of cement for road works aganist their bill no. 038 dt : 05.08.08.		4,660.00		6,86,676.00 Dr
	Cement /Ready Mix			4,660.00 Dr	
	Total / Closing Balance	**15,734.00**	**60,983.00**		**6,86,676.00 Dr**
07 Aug, 2008					
SCR C07082008 1	Being on account received from Aravind.	1,600.00			6,88,276.00 Dr
	Aravind petty cash account			1,600.00 Cr	
SCP C07082008 1	Being cash paid to Shah Traders towards purchase of MS.Patti aganist their bill no. 10452 dt : 04.07.08.		817.00		6,87,459.00 Dr
	Sundry Purchases			817.00 Dr	
SCP C07082008 2	Being cash paid to India Shopping Center towards purchase of water bottles aganist their bill no. 126 dt :		220.00		6,87,239.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	26.07.08.				
	Office Expenses			220.00 Dr	
SCP C07082008 3	Being cash paid to Ravi Weigh Bridge towards weightment of M.S.L.Angles aganist their P.. No.9533 dt : 26.06.2008.		20.00		6,87,219.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C07082008 4	Being cash paid to Ravi Weigh Bridge towards weightment of M.S.Sheet aganist their bill no. 4686 dt : 14.07.08.		20.00		6,87,199.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C07082008 5	Being cash paid to Ravi Weigh Bridge towards weightment of Binding Wire aganist their bill no. 4572 dt : 14.07.08.		20.00		6,87,179.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C07082008 6	Being cash paid to Ravi Weigh Bridge towards weightment of M.S.Sheet aganist their bill no. 4686 dt : 14.07.08.		20.00		6,87,159.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C07082008 7	Being cash paid to Ravi Weigh Bridge towards weightment of BInding Wire aganist their bill no. 735 dt : 31.07.2008.		20.00		6,87,139.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C07082008 8	Being cash paid to Ravi Weigh Bridge towards weightment of Z Angles aganist their bill no. 735 dt : 31.07.2008.		20.00		6,87,119.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C07082008 9	Being cash paid to Ruchi Metals towards purchase of Plates & Spoons		366.00		6,86,753.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	aganist their bill no. 456 dt : 12.07.2008.				
	Office Expenses			366.00 Dr	
	Total / Closing Balance	**1,600.00**	**1,523.00**		**6,86,753.00 Dr**
08 Aug, 2008					
DEP A08082008 1	Being cash deposited in bank		95,120.00		5,91,633.00 Dr
	HDFC Bank			95,120.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance		**95,120.00**		**5,91,633.00 Dr**
09 Aug, 2008					
SCR C09082008 1	Being cash received from on account Mr. Suri Babu	33,285.00			6,24,918.00 Dr
	SuriBabu on account			33,285.00 Cr	
SCP C09082008 1	Being cash paid to Annapurna Electricals towards purcahse of 20 bags cement for road work againest bill no:039 dt:05.08.08		4,660.00		6,20,258.00 Dr
	Cement /Ready Mix			4,660.00 Dr	
SCP C09082008 2	Being cash paid towards purchase of 20 lit desiel for 62 kv Generator		1,100.00		6,19,158.00 Dr
	Petrol / Diesel & Waste oil			1,100.00 Dr	
SCP C09082008 3	Being cash paid towards purchase of 20 lit desiel for 62 kv Generator		1,100.00		6,18,058.00 Dr
	Petrol / Diesel & Waste oil			1,100.00 Dr	
SCP C09082008 4	Being cash paid to Sri Sai Balaji Traders towards vide bill no:907 dt:06/08/08 purchase of cement 100 bags for road work and other work		18,000.00		6,00,058.00 Dr
	Cement /Ready Mix			18,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09082008 6	Being cash paid towards unloading charges of 100 bags cement		150.00		5,99,908.00 Dr
	Transporation Charges & Hamali Charges			150.00 Dr	
SCP C09082008 7	Being cash paid towards purchase of 20 lit desiel for 62 kv Generator		1,100.00		5,98,808.00 Dr
	Petrol / Diesel & Waste oil			1,100.00 Dr	
SCP C09082008 8	Being cash paid to Sri Sita Rama Hardware Paints towards againest bill no:274 dt:07/08/08 purchase of 18 Taparie pipe wrench		390.00		5,98,418.00 Dr
	Sundry Purchases			390.00 Dr	
SCP C09082008 9	Being cash paid towards purchase of 20 lit desiel for 62 kv Generator		1,100.00		5,97,318.00 Dr
	Petrol / Diesel & Waste oil			1,100.00 Dr	
SCP C09082008 10	Being cash paid towards fixing of lights plot no:79 to 81		240.00		5,97,078.00 Dr
	Miscellaneous Expenses - Site			240.00 Dr	
SCP C09082008 11	Being cash paid to Jai bhavani Daramkanta towards weightment of steel charges		45.00		5,97,033.00 Dr
	Miscellaneous Expenses - Site			45.00 Dr	
	Total / Closing Balance	**33,285.00**	**27,885.00**		**5,97,033.00 Dr**
10 Aug, 2008					
SCP C10082008 1	Being cash paid to Sri Sai Balaji Traders towards vide bill no:907 dt:06/08/08 purchase of cement 100 bags for road work and other work		5,400.00		5,91,633.00 Dr
	Cement /Ready Mix			5,400.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**5,400.00**		**5,91,633.00 Dr**
11 Aug, 2008					
SCR C11082008 1	Being on account received from Suribabu	2,282.00			5,93,915.00 Dr
	SuriBabu on account			2,282.00 Cr	
SCP C11082008 1	Being cash paid towards MRO office for village map of rampally kesara mandal		200.00		5,93,715.00 Dr
	Miscellaneous Expenses			200.00 Dr	
SCP C11082008 2	Being cash paid to Simhachalam towards Hire charges		274.00		5,93,441.00 Dr
	Hire charges - Simhachalam			274.00 Dr	
SCP C11082008 3	Being cash paid to Simhachalam towards on account bricks work started for plot no91 & 92		4,505.00		5,88,936.00 Dr
	Simhachalam - On Account			4,505.00 Dr	
	Total / Closing Balance	**2,282.00**	**4,979.00**		**5,88,936.00 Dr**
12 Aug, 2008					
SCP C12082008 1	Being cash piad to G. Mohan Rao towards dinner exp during the dt:7/08/08		50.00		5,88,886.00 Dr
	Staff Welfare			50.00 Dr	
SCP C12082008 2	Being cash paid to Annapurna Electricals towards 2 inches nails to carpenter for wood frame fixing charges		70.00		5,88,816.00 Dr
	Sundry Purchases			70.00 Dr	
SCP C12082008 3	Being cash paid towards puchase of 3 inches nails for carpenter for wood frame fixing		130.00		5,88,686.00 Dr
	Sundry Purchases			130.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12082008 4	Being cash paid to Annapurna Electricals vide bill no: 042 dt:11/08/08 towards purcahse of 3 x4 Jali 2 nos		144.00		5,88,542.00 Dr
	Sundry Purchases			144.00 Dr	
SCP C12082008 5	Being cash paid to J. Ramesh towards cleaning of labour quarters toilets 2 bathrooms for the month july-08.		1,000.00		5,87,542.00 Dr
	Labour Welfare Expenses			1,000.00 Dr	
SCP C12082008 6	Being cash piad towards drinking water for labour quarters dt:05.08.08		300.00		5,87,242.00 Dr
	Labour Welfare Expenses			300.00 Dr	
SCP C12082008 7	Being cash piad towards drinking water for labour quarters dt:12.08.08		300.00		5,86,942.00 Dr
	Labour Welfare Expenses			300.00 Dr	
SCP C12082008 8	Being cash paid towards purchase of 5 lit desiel for 2 kv Generator		175.00		5,86,767.00 Dr
	Petrol / Diesel & Waste oil			175.00 Dr	
SCP C12082008 9	Being cash paid towards purchase of desiel for 2 kv Generator		113.00		5,86,654.00 Dr
	Petrol / Diesel & Waste oil			113.00 Dr	
SCP C12082008 10	Being cash paid to Suri Babu towards on account		5,000.00		5,81,654.00 Dr
	SuriBabu on account			5,000.00 Dr	
SCP C12082008 11	Being cash paid to Vasavadatta Cement towards Hamali charges for 1000 bags @ 1.50/-		1,500.00		5,80,154.00 Dr
	Transporation Charges & Hamali Charges			1,500.00 Dr	
SCP C12082008 12	Being cash paid to Vasavadatta Cement towards Hamali charges for 200 bags @ 1.50/-		300.00		5,79,854.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Transporation Charges & Hamali Charges			300.00 Dr	
WTD A12082008 1	Being cash drawn from bank	30,000.00			6,09,854.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**30,000.00**	**9,082.00**		**6,09,854.00 Dr**
16 Aug, 2008					
SCP C16082008 1	Being cash paid to China Bazar towards purchase of umbrellas aganist their bill dt : 11.08.08.		440.00		6,09,414.00 Dr
	Office Expenses			440.00 Dr	
SCP C16082008 2	Being cash paid to Ram Dharam Kanta towards weihtment of pipes aganist their bill no. 3899 dt : 06.08.08.		20.00		6,09,394.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C16082008 3	Being cash paid to Narsing Deshmukh towards salary advance for the month of Aug 2008.		500.00		6,08,894.00 Dr
	Narsing Deshmukh			500.00 Dr	
SCP C16082008 4	Being cash paid towards purchase of stamppapers for 20 nos.		2,200.00		6,06,694.00 Dr
	Legal Expenses			2,200.00 Dr	
SCP C16082008 5	Being cash paid to D.C. Classifides towards paper add for independent houses aganist their bill no. 0664 dt : 14.08.08.		1,310.00		6,05,384.00 Dr
	Advertizing Expenses			1,310.00 Dr	
SCP C16082008 6	Being cash paid to CH.Ramesh towards paper inserts at warasiguda,tarnaka,hubsigusda @		2,250.00		6,03,134.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	100/-leafs @ 15/-				
	Advertizing Expenses			2,250.00 Dr	
	Total / Closing Balance		**6,720.00**		**6,03,134.00 Dr**
18 Aug, 2008					
SCP C18082008 1	Being cash paid to Simhachalam towards hire charges.		274.00		6,02,860.00 Dr
	Hire charges - Simhachalam			274.00 Dr	
SCP C18082008 2	Being cash paid to Simhachalm towards on account.		11,537.00		5,91,323.00 Dr
	Simhachalam - On Account			11,537.00 Dr	
SCP C18082008 3	Being cash paid to Simhachalam towards hut allowances for civil labour @ 800/-per hut.		2,400.00		5,88,923.00 Dr
	Miscellaneous Expenses - Site			2,400.00 Dr	
WTD A18082008 1	Being cash withdrawals from the bank	50,000.00			6,38,923.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawals from the bank				
	Total / Closing Balance	**50,000.00**	**14,211.00**		**6,38,923.00 Dr**
19 Aug, 2008					
SCR C19082008 1	Being on account received from Suri Babu.	7,817.00			6,46,740.00 Dr
	SuriBabu on account			7,817.00 Cr	
SCP C19082008 1	Being cash paid to Suribabu towards on account.		10,000.00		6,36,740.00 Dr
	SuriBabu on account			10,000.00 Dr	
SCP C19082008 2	Being cash paid to Aravind towards on account.		500.00		6,36,240.00 Dr
	Aravind petty cash account			500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19082008 3	Being cash paid to Kamakshi Steels towards purchase of g.i. wire,nipple aganist their bill dt : 18.08.08.		219.00		6,36,021.00 Dr
	Sundry Purchases			219.00 Dr	
SCP C19082008 4	Being cash paid to Annapurna Electricals towards purchase of cement aganist their bill no.044 dt: 18.08.08.		2,380.00		6,33,641.00 Dr
	Cement /Ready Mix			2,380.00 Dr	
SCP C19082008 5	Being cash paid to Annapurna Electrical towards purchase of cement for road work aganist their bill no. 047 dt : 19.08.08.		3,570.00		6,30,071.00 Dr
	Cement /Ready Mix			3,570.00 Dr	
SCP C19082008 6	Being cash paid to Annapurna Electricals towards purchase of cfl bulbs,hole pass & clamps aganist their bill no. 046 dt : 18.08.2008.		632.00		6,29,439.00 Dr
	Sundry Purchases			632.00 Dr	
SCP C19082008 7	Being cash paid to Sri Hanuman Xerox & Music World towards making of 6 copies of xerox aganist their bill no.041 dt : 19.08.08		6.00		6,29,433.00 Dr
	Printing & Stationery			6.00 Dr	
SCP C19082008 8	Being cash paid to Sri Hanuman Xerox & Music World towards making of 6 copies of xerox aganist their bill no.042 dt : 19.08.08		50.00		6,29,383.00 Dr
	Printing & Stationery			50.00 Dr	
SCP C19082008 9	Being cash paid towards Tea Expenses incurred at site		564.00		6,28,819.00 Dr
	Office Expenses			564.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19082008 10	Being cash paid to Annapurna Electricals towards purchase of pvc brush, aganist their bill no. 048 dt : 20.08.08.		396.00		6,28,423.00 Dr
	Sundry Purchases			396.00 Dr	
	Total / Closing Balance	**7,817.00**	**18,317.00**		**6,28,423.00 Dr**
21 Aug, 2008					
SCP C21082008 1	Being cash paid to Narsing Deshmukh towards salary advance for the month of August 2008.		500.00		6,27,923.00 Dr
	Narsing Deshmukh			500.00 Dr	
SCP C21082008 2	Being cash paid to Deccan Chronicle towards paper add for independednt houses aganist their bill no. 0664dt : 21.08.08.		1,310.00		6,26,613.00 Dr
	Advertizing Expenses			1,310.00 Dr	
SCP C21082008 3	Being cash paid to Srinivas Reddy towards Petrol charges from 02.07.2008 to 30.07.2008		1,225.00		6,25,388.00 Dr
	Petrol Expenses			1,225.00 Dr	
SCP C21082008 4	Being cash paid towards purchase of stamp papers servey number 75 of rampally		450.00		6,24,938.00 Dr
	Legal Expenses			450.00 Dr	
	Total / Closing Balance		**3,485.00**		**6,24,938.00 Dr**
22 Aug, 2008					
SCP C22082008 1	Being cash paid to Prabhakar Reddy towards on account for registration exp		20,000.00		6,04,938.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	servey no:100/2				
	Prabhaker Reddy Petty Cash Account			20,000.00 Dr	
SCP C22082008 2	Being cash paid to ramesh towards on account		2,000.00		6,02,938.00 Dr
	Ramesh Petty Cash Account			2,000.00 Dr	
	Total / Closing Balance		**22,000.00**		**6,02,938.00 Dr**
27 Aug, 2008					
SCR C27082008 1	Being cash received from ramesh towards on account	2,000.00			6,04,938.00 Dr
	Ramesh Petty Cash Account			2,000.00 Cr	
SCR C27082008 2	Being cash received from Aravind towards petty cash	500.00			6,05,438.00 Dr
	Aravind petty cash account			500.00 Cr	
SCP C27082008 1	Being cash paid towards paper inserts tarnaka & warasiguda		3,750.00		6,01,688.00 Dr
	Advertizing Expenses			3,750.00 Dr	
SCP C27082008 2	Being cash paid to Krishna Prasad towards salary advance for the month of aug-08		500.00		6,01,188.00 Dr
	Krishna Prasad			500.00 Dr	
SCP C27082008 3	Being cash paid towards photo copyn charges vide bill no:9039 dt:20/8/08		2,145.00		5,99,043.00 Dr
	Printing & Stationery			2,145.00 Dr	
SCP C27082008 4	Being cash paid to ravi waigh bridge towards waigment of binding wire		20.00		5,99,023.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C27082008 5	Being cash paid to ravi waigh bridge towards waigment of binding wire		20.00		5,99,003.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27082008 6	Being cash paid to ravi waigh bridge towards waigment of binding wire		20.00		5,98,983.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C27082008 7	Being cash paid towards purchase of steel measering tape vide bill no:10826 dt:25/8/08		506.00		5,98,477.00 Dr
	Tools			506.00 Dr	
SCP C27082008 8	Cash paid towards purchase of puchase of gunney bags vide bill no:405 dt:26/8/08		1,404.00		5,97,073.00 Dr
	Sundry Purchases			1,404.00 Dr	
SCP C27082008 9	Cash paid to Simhachalam - On Account		10,524.00		5,86,549.00 Dr
	Simhachalam - On Account			10,524.00 Dr	
WTD A27082008 1	Cash withdrawals from the bank	30,000.00			6,16,549.00 Dr
	HDFC Bank			30,000.00 Cr	
	Cash withdrawals from the bank				
	Total / Closing Balance	**32,500.00**	**18,889.00**		**6,16,549.00 Dr**
28 Aug, 2008					
SCR C28082008 1	Cash received from G.Murali Petty Cash Account	1,300.00			6,17,849.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCR C28082008 2	Being cash received from Shanker Reddy petty cash account	2,500.00			6,20,349.00 Dr
	Shanker Reddy petty cash account			2,500.00 Cr	
	Total / Closing Balance	**3,800.00**			**6,20,349.00 Dr**
29 Aug, 2008					
SCP C29082008 1	Being cash paid to G. Murali towards on account		1,300.00		6,19,049.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C29082008 2	Being cash paid to Concord Motors towardsVehicle repairing charges.		20,000.00		5,99,049.00 Dr
	Concord Motors			20,000.00 Dr	
SCP C29082008 3	Being cash paid to ravi waigh bridge towards waigment of binding wire		20.00		5,99,029.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C29082008 4	Being cash paid to DC classified towards paper add for independent houses		1,310.00		5,97,719.00 Dr
	Advertizing Expenses			1,310.00 Dr	
SCP C29082008 5	Being cash paid to sales tax people towards getting VAT number		2,500.00		5,95,219.00 Dr
	Miscellaneous Expenses			2,500.00 Dr	
	Total / Closing Balance		**25,130.00**		**5,95,219.00 Dr**
30 Aug, 2008					
SCR C30082008 1	Being on account received from G.Murali	2,200.00			5,97,419.00 Dr
	G.Murali Petty Cash Account			2,200.00 Cr	
SCP C30082008 1	Being cash paid to Prabhaker Rao towards on account.		3,000.00		5,94,419.00 Dr
	Prabhaker Rao petty cash account			3,000.00 Dr	
SCP C30082008 2	Being cash paid to Suribabu towards on account.		10,000.00		5,84,419.00 Dr
	SuriBabu on account			10,000.00 Dr	
SCP C30082008 3	Being cash paid to G.Murali towards on account.		2,200.00		5,82,219.00 Dr
	G.Murali Petty Cash Account			2,200.00 Dr	
SCP C30082008 4	Being cash paid to Dwarak Auto Xerox towards purchase of tuff bunds fiting at		2,200.00		5,80,019.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	flex aganist their bill no. 9263 dt : 30.08.08				
	Sundry Purchases			2,200.00 Dr	
SCP C30082008 5	Being cash paid to Preet Digital Studio towards colour photes passport size nos 8 aganist their bill no. 3918 dt : 30.08.08.		50.00		5,79,969.00 Dr
	Printing & Stationery			50.00 Dr	
	Total / Closing Balance	**2,200.00**	**17,450.00**		**5,79,969.00 Dr**
01 Sep, 2008					
SCR C01092008 1	Being cash received from Lavanya	500.00			5,80,469.00 Dr
	Lavanya			500.00 Cr	
SCP C01092008 1	Being cash paid to Eenadu towardspaper add for independent houses aganist their bill no. 5148022 dt :07.08.08.		1,860.00		5,78,609.00 Dr
	Advertizing Expenses			1,860.00 Dr	
SCP C01092008 2	Being cash paid to Reliance Communications towards internet charges for Deshmukh aganist their bill no. 94932 dt : 28.08.2008.		558.00		5,78,051.00 Dr
	Telephone Expenses			558.00 Dr	
SCP C01092008 3	Being cash paid to Ch.Ramesh towards paper inserts for Neredmet and ECIL , sainikpuri 25000 filers @ 15/- per 100.		3,750.00		5,74,301.00 Dr
	Advertizing Expenses			3,750.00 Dr	
SCP C01092008 4	Being cash paid to Kesoram Cement towards hamali charges for 400 cement bags @ 1.50/-		600.00		5,73,701.00 Dr
	Transporation Charges & Hamali			600.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Charges				
WTD A01092008 1	Being cash drawn from bank	50,000.00			6,23,701.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**50,500.00**	**6,768.00**		**6,23,701.00 Dr**
02 Sep, 2008					
SCP C02092008 1	Being cash paid towards Lunch Expenses for 3 nos labours for fixing of flex boards for MNM to Singapur town ship.		100.00		6,23,601.00 Dr
	Labour Welfare Expenses			100.00 Dr	
SCP C02092008 2	Being cash paid towards transportation charges for fixing of board		60.00		6,23,541.00 Dr
	Transporation Charges & Hamali Charges			60.00 Dr	
	Total / Closing Balance		**160.00**		**6,23,541.00 Dr**
04 Sep, 2008					
SCP C04092008 1	Being cash paid to Sri Satyanarayana Weigh Bridge towards weightment of Z angles aganist their bill no. 1485 dt 01.09.08.		20.00		6,23,521.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
	Total / Closing Balance		**20.00**		**6,23,521.00 Dr**
05 Sep, 2008					
SCP C05092008 1	Being cash paid to G.Murali towards on account for paper add.		1,900.00		6,21,621.00 Dr
	G.Murali Petty Cash Account			1,900.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05092008 2	Being cash paid to M.Srinivas towards on account for vehicle no. AP29T9966for diesel purpose.		1,000.00		6,20,621.00 Dr
	M.Srinivas Petty Cash Account			1,000.00 Dr	
SCP C05092008 3	Being cash paid to SRO towards stamping charges of SBI Bank purpose.		250.00		6,20,371.00 Dr
	Legal Expenses			250.00 Dr	
	Total / Closing Balance		**3,150.00**		**6,20,371.00 Dr**
06 Sep, 2008					
SCR C06092008 1	Being on account received from G.Murali.	1,900.00			6,22,271.00 Dr
	G.Murali Petty Cash Account			1,900.00 Cr	
SCR C06092008 2	Being on account received from Suribabu.	19,589.00			6,41,860.00 Dr
	SuriBabu on account			19,589.00 Cr	
SCP C06092008 1	Being cash paid to Eenadau & D.C. Classifieds towards Advertizing Expenses for independent houses aganist their bill no. 5148463 dt : 05.09.2008.		1,860.00		6,40,000.00 Dr
	Advertizing Expenses			1,860.00 Dr	
SCP C06092008 2	Being cash paid to Keesara GuttaPolice Station towards investigation theft at site		500.00		6,39,500.00 Dr
	Miscellaneous Expenses - Site			500.00 Dr	
SCP C06092008 3	Being cash paid to G.Murali towards on account.		3,000.00		6,36,500.00 Dr
	G.Murali Petty Cash Account			3,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092008 4	Being cash paid to Mounika towards salary for the month of August 2008.		3,450.00		6,33,050.00 Dr
	Mounika			3,450.00 Dr	
SCP C06092008 5	Being cash paid to Jagan towards incidental charges paid for R&B Dept for fixing of board at rampally.		500.00		6,32,550.00 Dr
	Miscellaneous Expenses - Site			500.00 Dr	
SCP C06092008 6	Being cash paid to Suribabu towards on account.		10,000.00		6,22,550.00 Dr
	SuriBabu on account			10,000.00 Dr	
SCP C06092008 7	Being cash paid to Phani Kumar towards petrol charges for the month of 02.08.08 to 23.08.08.		470.00		6,22,080.00 Dr
	Petrol Expenses			470.00 Dr	
SCP C06092008 8	Being cash paid to Sri Babu towards petrol charges for the month of 01.08.08 to 30.08.08.		665.00		6,21,415.00 Dr
	Petrol Expenses			665.00 Dr	
SCP C06092008 9	Being cash paid to Kiran kumar & Mohan Rao towards dinner expenses for during th slab casting row houses east no. 82 to 84.		100.00		6,21,315.00 Dr
	Staff Welfare			100.00 Dr	
SCP C06092008 10	Being cash paid towards weightment of steel & auto charges at site.		85.00		6,21,230.00 Dr
	Miscellaneous Expenses - Site			85.00 Dr	
SCP C06092008 11	Being cash paid to Vignan Books & stationery towards purchase of registers for site use aganist their bill dt : 22.08.08.		140.00		6,21,090.00 Dr
	Printing & Stationery			140.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092008 12	Being cash paid to Sainath Electricals towards purchase of vasher for pipe line aganist their bill dt : 22.08.08.		20.00		6,21,070.00 Dr
	Sundry Purchases			20.00 Dr	
SCP C06092008 13	Being cash paid towards purchase of white cement for marking aganist their bill dt : 22.08.08.		12.00		6,21,058.00 Dr
	Sundry Purchases			12.00 Dr	
SCP C06092008 14	Being cash paid to Sri Balaji Traders towards purchase of clamp, nipple, union for water line at main gate aganist their bill no. 172 dt : 23.08.08.		365.00		6,20,693.00 Dr
	Sundry Purchases			365.00 Dr	
SCP C06092008 15	Being cash paid towards purchase of hole nipple for water line at main gate.		30.00		6,20,663.00 Dr
	Sundry Purchases			30.00 Dr	
SCP C06092008 16	Being cash paid to Annapurna Elctricals towards purchase of blade, dunny, nailsaganist their bill no. 050 dt : 23.08.08.		397.00		6,20,266.00 Dr
	Sundry Purchases			397.00 Dr	
SCP C06092008 17	Being cash paid towards purchase of petrol for 2kv generator.		66.00		6,20,200.00 Dr
	Petrol / Diesel & Waste oil			66.00 Dr	
SCP C06092008 18	Being cash paid to Sri Hanuman Music World & Xerox towards making of xerox copies aganist their bill no.040 dt : 23.08.08.		8.00		6,20,192.00 Dr
	Printing & Stationery			8.00 Dr	
SCP C06092008 19	Being cash paid to Jai bhavani Daramkanta towards weightment of		50.00		6,20,142.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	steel charges				
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C06092008 20	Being cash paid to Raju towards supply of water at labour quater building		600.00		6,19,542.00 Dr
	Labour Welfare Expenses			600.00 Dr	
SCP C06092008 21	Being cash paid to Kiran Gifts Articals & Stationery towards purchase of marker pen aganist their bill dt :27.08.08		20.00		6,19,522.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C06092008 22	Being cash paid towards purchase of kerosene 5 ltrs for generator purpose.		175.00		6,19,347.00 Dr
	Petrol / Diesel & Waste oil			175.00 Dr	
SCP C06092008 23	Being cash paid to D.Narayana (Electrician) towards 3 elogon lights supply 2 fixing on rental basis at plot wise 82,82,84 during slab casting.		180.00		6,19,167.00 Dr
	Miscellaneous Expenses - Site			180.00 Dr	
SCP C06092008 24	Being cash paid to Annapurna Electricals towards purchase of kabootar jali ,2 nailsn aganist their bill no. 052 dt : 24.08.08.		1,210.00		6,17,957.00 Dr
	Sundry Purchases			1,210.00 Dr	
SCP C06092008 25	Being cash paid to D.Narayana (Electrician) towards 4 elogon lights supply fixing on rental basis at plastring on 26.08.08.		240.00		6,17,717.00 Dr
	Miscellaneous Expenses - Site			240.00 Dr	
SCP C06092008 26	Being cash paid to Annapurna Electricals towards purchase of kabootar jali and G.I.Fitting ,G.i.pipe aganist their bill no. 053 dt : 27.08.08.		1,586.00		6,16,131.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			1,586.00 Dr	
SCP C06092008 27	Being cash paid towards weightment of steel at site.		55.00		6,16,076.00 Dr
	Miscellaneous Expenses - Site			55.00 Dr	
SCP C06092008 28	Being cash paid to BSNL Telecommunications towards telephone charges for the month of 01.07.08 to 31.07.08		1,942.00		6,14,134.00 Dr
	Telephone Expenses			1,942.00 Dr	
SCP C06092008 29	Being cash paid to BSNL Telecommunications towards telephone charges for the month of 01.06.08 to 30.06.08.		1,297.00		6,12,837.00 Dr
	Telephone Expenses			1,297.00 Dr	
SCP C06092008 30	Being cash paid to D.Narayana (Electrician) towards 4 elogon lights supply fixing on rental basis at plastring on 28.08.08.		240.00		6,12,597.00 Dr
	Miscellaneous Expenses - Site			240.00 Dr	
SCP C06092008 31	Being cash paid towards purchase of Tea& cool drinks for visiting of site Mr.Gaurang Modi & purchase dept, Architecturals.		60.00		6,12,537.00 Dr
	Miscellaneous Expenses - Site			60.00 Dr	
SCP C06092008 32	Being cash paid towards purchase of 10 ltrs kerosene for generator purpose.		350.00		6,12,187.00 Dr
	Petrol / Diesel & Waste oil			350.00 Dr	
SCP C06092008 33	Being cash paid to Bhavani Hardware towards purchase of jali, mesh aganist their bill dt : 28.08.08		180.00		6,12,007.00 Dr
	Sundry Purchases			180.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092008 34	Being cash paid to Jay Enterprises towards purchase of Diesel for generator aganist their bill no. 124023 dt : 28.08.08.		383.00		6,11,624.00 Dr
	Petrol / Diesel & Waste oil			383.00 Dr	
SCP C06092008 35	Being cash paid to Bhavani Hardware towards purchase of jali, for sand purpose aganist their bill dt : 29.08.08.		180.00		6,11,444.00 Dr
	Sundry Purchases			180.00 Dr	
SCP C06092008 36	Being cash paid to Jay Enterprises towards purchase of Diesel for generator aganist their bill dt : 29.08.08.		383.00		6,11,061.00 Dr
	Petrol / Diesel & Waste oil			383.00 Dr	
SCP C06092008 37	Being cash paid to Sri Hanuman Music World & Xerox towards making of xerox copies aganist their bill no.801 dt : 29.08.08.		18.00		6,11,043.00 Dr
	Printing & Stationery			18.00 Dr	
SCP C06092008 38	Being cash paid towards purchase of 15 kgs P.O.P bag for security room aganist their bill dt : 29.08.08.		95.00		6,10,948.00 Dr
	Sundry Purchases			95.00 Dr	
SCP C06092008 39	Being cash paid towards purchase of nani drop aganist their bill no. 29.08.08.		80.00		6,10,868.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C06092008 40	Being cash paid to D.Narayana (Electrician) towards 5 elogon lights supply fixing on rental basis at plastring on 29.08.08.		300.00		6,10,568.00 Dr
	Miscellaneous Expenses - Site			300.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092008 41	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 30.08.08.		575.00		6,09,993.00 Dr
	Petrol / Diesel & Waste oil			575.00 Dr	
SCP C06092008 42	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 30.08.08.		383.00		6,09,610.00 Dr
	Petrol / Diesel & Waste oil			383.00 Dr	
SCP C06092008 43	Being cash paid to Krishna Goud towards water tanker supplied for labour quarters		1,050.00		6,08,560.00 Dr
	Labour Welfare Expenses			1,050.00 Dr	
SCP C06092008 44	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 01.09.08.		766.00		6,07,794.00 Dr
	Petrol / Diesel & Waste oil			766.00 Dr	
SCP C06092008 45	Being cash paid to Sri Hanuman Music World & Xerox towards making of xerox copies aganist their bill no.802 dt : 01.09.08.		30.00		6,07,764.00 Dr
	Printing & Stationery			30.00 Dr	
SCP C06092008 46	Being cash paid towards purchase of 5 lrs kerosenefor 62kv generator.		175.00		6,07,589.00 Dr
	Petrol / Diesel & Waste oil			175.00 Dr	
SCP C06092008 47	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 02.09.08.		383.00		6,07,206.00 Dr

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31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol / Diesel & Waste oil			383.00 Dr	
SCP C06092008 48	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 02..09.08.		57.00		6,07,149.00 Dr
	Petrol / Diesel & Waste oil			57.00 Dr	
SCP C06092008 49	Being cash paid towards Tea Expenses incurred at site		744.00		6,06,405.00 Dr
	Office Expenses			744.00 Dr	
SCP C06092008 50	Being cash paid to Kumar towards transportation charges for 2kv generator.		100.00		6,06,305.00 Dr
	Transporation Charges & Hamali Charges			100.00 Dr	
SCP C06092008 51	Being cash paid to D.Narayana (Electrician) towards 5 elogon lights supply fixing on rental basis at plastring on 04.09.08.		300.00		6,06,005.00 Dr
	Miscellaneous Expenses - Site			300.00 Dr	
SCP C06092008 52	Being cash paid to Sri Srinivasa Aqua minerals towards supply of mineral water at site.		1,860.00		6,04,145.00 Dr
	Office Expenses			1,860.00 Dr	
SCP C06092008 53	Being cash paid to Suribabu towards dinner expenses for during the theft lapped in the night.		50.00		6,04,095.00 Dr
	Staff Welfare			50.00 Dr	
SCP C06092008 54	Being cash paid to Suribabu towards breakfast expenses for during theft at site.		25.00		6,04,070.00 Dr
	Miscellaneous Expenses - Site			25.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092008 55	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 05.09.08.		823.00		6,03,247.00 Dr
	Petrol / Diesel & Waste oil			823.00 Dr	
SCP C06092008 56	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 05.09.08.		766.00		6,02,481.00 Dr
	Petrol / Diesel & Waste oil			766.00 Dr	
SCP C06092008 57	Being cash paid to Annapurna Electricals towards purchase of sprike projectro for site use aganist their bill no. 054 dt : 05.09.2008.		200.00		6,02,281.00 Dr
	Office Expenses			200.00 Dr	
SCP C06092008 58	Being cash paid to Mohan Rao & Suribabu towards dinner expenses for during preparation of weekly vouchers		100.00		6,02,181.00 Dr
	Staff Welfare			100.00 Dr	
SCP C06092008 59	Being cash paid to D.Narayana (Electrician) towards 5 elogon lights supply fixing on rental basis		300.00		6,01,881.00 Dr
	Miscellaneous Expenses - Site			300.00 Dr	
SCP C06092008 60	Being cash paid to Annapurna Electricals towards purchase ofred-oxide aganist their bill no. 055 dt : 02.09.08.		55.00		6,01,826.00 Dr
	Sundry Purchases			55.00 Dr	
	Total / Closing Balance	**21,489.00**	**40,034.00**		**6,01,826.00 Dr**

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Sep, 2008					
SCP C08092008 1	Being cash paid to Dwearak Auto Xerox towards xerox charges for sanction plans aganist their bill no. 9596 dt : 07.09.2008.		810.00		6,01,016.00 Dr
	Printing & Stationery			810.00 Dr	
SCP C08092008 2	Being cash paid to Vasavadatta Cement towards hamali charges for loading & un loading of cement.		600.00		6,00,416.00 Dr
	Transporation Charges & Hamali Charges			600.00 Dr	
SCP C08092008 3	Being cash paid to Aravind towards on account.		5,000.00		5,95,416.00 Dr
	Aravind petty cash account			5,000.00 Dr	
	Total / Closing Balance		**6,410.00**		**5,95,416.00 Dr**
10 Sep, 2008					
SCR C10092008 1	Being on account received from Aravind	5,000.00			6,00,416.00 Dr
	Aravind petty cash account			5,000.00 Cr	
SCR C10092008 2	Being on account received from G.Murali.	3,000.00			6,03,416.00 Dr
	G.Murali Petty Cash Account			3,000.00 Cr	
SCP C10092008 1	Being cash paid towards purchase of M.S.Drums for site.		5,300.00		5,98,116.00 Dr
	Sundry Purchases			5,300.00 Dr	
SCP C10092008 2	Being cash paid to DTDC Courier towards courier charges of documens.		400.00		5,97,716.00 Dr
	Postage & Courier			400.00 Dr	
SCP C10092008 3	Being cash paid to Dwrak Auto Xerox towards purchase of tuff bunds for fixing at flex aganist their bill no. 9492 dt		2,750.00		5,94,966.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	: 06.09.08.				
	Sundry Purchases			2,750.00 Dr	
WTD A10092008 1	Being cash drawn from bank	50,000.00			6,44,966.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**58,000.00**	**8,450.00**		**6,44,966.00 Dr**
11 Sep, 2008					
SCP C11092008 1	Being cash paid to G.Murali towards on account for paper add.		1,300.00		6,43,666.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
	Total / Closing Balance		**1,300.00**		**6,43,666.00 Dr**
12 Sep, 2008					
SCR C12092008 1	Being on account received from G.Murali.	1,300.00			6,44,966.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCR C12092008 2	Being onn account received from Suri Babu	7,254.00			6,52,220.00 Dr
	SuriBabu on account			7,254.00 Cr	
SCR C12092008 3	Being on account received from Prabhaker Reddy.	5,47,120.00			11,99,340.00 Dr
	Prabhaker Reddy Petty Cash Account			5,47,120.00 Cr	
SCP C12092008 1	Being cash paid to D.C. Classifieds towards paper add for independent houses aganist their bill no. 1211 dt :12.09.08		1,310.00		11,98,030.00 Dr
	Advertizing Expenses			1,310.00 Dr	
SCP C12092008 2	Being cash paid to Ch.Ramesh towards paper inserts at YMCA,Marred pally, Begumpet @ 100*50(15000flyers)		2,250.00		11,95,780.00 Dr

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31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertizing Expenses			2,250.00 Dr	
SCP C12092008 3	Being cash paid to Suribabu towards on account.		5,000.00		11,90,780.00 Dr
	SuriBabu on account			5,000.00 Dr	
SCP C12092008 4	Being cash paid to Prabhaker Reddy towards vehicle repair & maintenance charges aganist their bill no. 9249 dt : 28.06.08.		794.00		11,89,986.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			794.00 Dr	
SCP C12092008 5	Being cash paid to Prabhaker Reddy towards petrol charges for the month of may 08		1,708.00		11,88,278.00 Dr
	Petrol Expenses			1,708.00 Dr	
SCP C12092008 6	Being cash paid to Sai Mobiles towards purchase of car reader aganist their bill no. 08.08.08.		300.00		11,87,978.00 Dr
	Sundry Purchases			300.00 Dr	
SCP C12092008 7	Being cash paid to Prabhaker Rao towards vehilce repair & maintenance charges(Phonex Motors) aganist their bill no. 14353 dt : 09.09.08.		2,532.00		11,85,446.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			2,532.00 Dr	
SCP C12092008 8	Being cash paid towards Donation for Ganesh Up+Av for mnm labour quarters.		1,000.00		11,84,446.00 Dr
	Donation.			1,000.00 Dr	
SCP C12092008 9	Being cash paid to Jay Enterprises towards purchase of petrol for 2kv Generator.		282.00		11,84,164.00 Dr

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31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol / Diesel & Waste oil			282.00 Dr	
SCP C12092008 10	Being cash paid to Jai Enterprises towards purchase of Diesel for 62 kv generator.		500.00		11,83,664.00 Dr
	Petrol / Diesel & Waste oil			500.00 Dr	
SCP C12092008 11	Being cash paid to Dwaraka Automobiles towards purchase of oil for 62 kv Generator.		195.00		11,83,469.00 Dr
	Petrol / Diesel & Waste oil			195.00 Dr	
SCP C12092008 12	Being cash paid to Suri Babu towards Dinner expenses for during road work.		50.00		11,83,419.00 Dr
	Staff Welfare			50.00 Dr	
SCP C12092008 13	Being cash paid to Ramesh towards cleaning of toilets at site.		1,000.00		11,82,419.00 Dr
	Office Expenses			1,000.00 Dr	
SCP C12092008 14	Being cash paid to Shnaker Goud towards cutting of toddy trees at site.		2,000.00		11,80,419.00 Dr
	Miscellaneous Expenses - Site			2,000.00 Dr	
SCP C12092008 15	being cash paid to Annapurna Electricals towards purchase of installation tape aganist their bill no. 059 dt : 09.09.08.		100.00		11,80,319.00 Dr
	Sundry Purchases			100.00 Dr	
SCP C12092008 16	Being casyh paid to Jay Enterprises towards purchase ofDiesel for 62Kv generator.		766.00		11,79,553.00 Dr
	Petrol / Diesel & Waste oil			766.00 Dr	
SCP C12092008 17	Being cash paid to On Line Mobiles towards purchase of card reader aganist their bill dt :11.09.08.		150.00		11,79,403.00 Dr
	Repairs & Maintenence-Computers			150.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12092008 18	Being cash paid towards purchase of 5 Ltr kerosene for 2kv Generator. Petrol / Diesel & Waste oil		175.00	175.00 Dr	11,79,228.00 Dr
SCP C12092008 19	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 12.09.08. Petrol / Diesel & Waste oil		936.00	936.00 Dr	11,78,292.00 Dr
SCP C12092008 20	Being cash paid to Suri Babu, Mohan Rao towards Dinner expenses for during weekly vouchers. Staff Welfare		100.00	100.00 Dr	11,78,192.00 Dr
SCP C12092008 21	Being cash paid to SRO/SBHChalln/Keesara towards Registration Expenses for B.no.14. 14 - K. Venkat Krishna Murthy		56,925.00	56,925.00 Dr	11,21,267.00 Dr
SCP C12092008 22	Being cash paid to Sro/Keesara Reg Doc Expenses for B.no.14. 14 - K. Venkat Krishna Murthy		2,000.00	2,000.00 Dr	11,19,267.00 Dr
SCP C12092008 23	Being cash paid to Sro/E.c/Keesara towards E.C.expenses for B.No.14. 14 - K. Venkat Krishna Murthy		200.00	200.00 Dr	11,19,067.00 Dr
SCP C12092008 24	Being cash paid to SRo/SBH Challan /Keesara towards Registration expenses for Sy.No.100/2 Registration Charges -ll		1,02,000.00	1,02,000.00 Dr	10,17,067.00 Dr
SCP C12092008 25	Being cash paid towards purchase of stamp papers for reg for Sy.No. 100/2 Legal Expenses - II		110.00	110.00 Dr	10,16,957.00 Dr
SCP C12092008 26	Being cash paid to SRO/SBHChallan/ Keesara towards Registration expenses		12,050.00		10,04,907.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for Sy.No. 100/2. Registration Charges -ll			12,050.00 Dr	
SCP C12092008 27	Being cash paid to SRO/SBH Challan /Keesara towards registration expenses for B.No.72. 72 - G. Renuka		54,780.00	54,780.00 Dr	9,50,127.00 Dr
SCP C12092008 28	Being cash paid to SRO/Keesara towards Registration Doc expenses for B.No.72. 72 - G. Renuka		2,000.00	2,000.00 Dr	9,48,127.00 Dr
SCP C12092008 29	Being cash paid to SRO/Keesara towards Registration Misc Exp for B.No.72. 72 - G. Renuka		2,000.00	2,000.00 Dr	9,46,127.00 Dr
SCP C12092008 30	Being cash paid to SRO/ E.C.Keesara towards E.C Exp for B.No.72. 72 - G. Renuka		200.00	200.00 Dr	9,45,927.00 Dr
SCP C12092008 31	Being cash paid to SRO/SBH Challn /Keesara towards Reg exp for Sy.No. 100/2. Registration Charges -ll		1,12,000.00	1,12,000.00 Dr	8,33,927.00 Dr
SCP C12092008 32	Being cash paid to SRO/Keesara towards Reg Misc exp for Sy.No.100/2. Miscellaneous Expenses - II		20,000.00	20,000.00 Dr	8,13,927.00 Dr
SCP C12092008 33	Being cash paid towards old market value certificate for niligiri homes Miscellaneous Expenses - II		300.00	300.00 Dr	8,13,627.00 Dr
SCP C12092008 34	Being cash paid to E.C/SRO-Shamirpet/Kapra towards E.C.expenses for sy.no.100/2 Rampally for Huda purpise.		2,400.00		8,11,227.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses - II			2,400.00 Dr	
SCP C12092008 35	Being cash paid to SRO/SBH Challan /Keesara towards Reg Exp for B.No.57		69,900.00		7,41,327.00 Dr
	57 - RamaKrishna Rao			69,900.00 Dr	
SCP C12092008 36	Being cash paid to SRO/Keesara towards Reg Doc exp for B.No.57		2,000.00		7,39,327.00 Dr
	57 - RamaKrishna Rao			2,000.00 Dr	
SCP C12092008 37	Being cash paid to SRO/Keesara towards Reg Misc exp for B.No.57.		2,000.00		7,37,327.00 Dr
	57 - RamaKrishna Rao			2,000.00 Dr	
SCP C12092008 38	Being cash paid to Prabhaker Reddy towards on account.		88,015.00		6,49,312.00 Dr
	Prabhaker Reddy Petty Cash Account			88,015.00 Dr	
SCP C12092008 39	Being cash paid to Sro /Keesara towards reg.misc exp for B.No.14.		2,000.00		6,47,312.00 Dr
	14 - K. Venkat Krishna Murthy			2,000.00 Dr	
	Total / Closing Balance	**5,55,674.00**	**5,52,028.00**		**6,47,312.00 Dr**
16 Sep, 2008					
SCR C16092008 1	Being on account received from G.Murali.	1,300.00			6,48,612.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCP C16092008 1	Being cash paid to Murali towards on account.		1,300.00		6,47,312.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C16092008 2	Being cash paid to Raghavendra Xerox towards xerox charges for plans aganist their bill no.19851 dt :17.09.08.		1,100.00		6,46,212.00 Dr
	Printing & Stationery			1,100.00 Dr	
SCP C16092008 3	Being cash paid to Deccan Chronicle towards paper add for independent		1,310.00		6,44,902.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	houses aganist their bill no.30442 dt : 18.09.08.				
	Advertizing Expenses			1,310.00 Dr	
	Total / Closing Balance	**1,300.00**	**3,710.00**		**6,44,902.00 Dr**
20 Sep, 2008					
SCP C20092008 1	Being cash paid to Srinivas Reddy towards petrol charges for the month of 01.08.08 to 31.08.2008		1,400.00		6,43,502.00 Dr
	Petrol Expenses			1,400.00 Dr	
SCP C20092008 2	Being cash paid to Raghavendra Xerox towards xerox charges for plans aganist their bill no. 19901 dt : 14.09.2008.		700.00		6,42,802.00 Dr
	Printing & Stationery			700.00 Dr	
	Total / Closing Balance		**2,100.00**		**6,42,802.00 Dr**
25 Sep, 2008					
SCR C25092008 1	Being on account received from G.Murali.	1,300.00			6,44,102.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCP C25092008 1	Being cash paid to G.Murali towards on account.		1,300.00		6,42,802.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C25092008 2	Being cash paid to D.C.Classifieds towards paper add for independent houses aganist their bill no. 0695 dt : 26.09.2008.		1,310.00		6,41,492.00 Dr
	Advertizing Expenses			1,310.00 Dr	
	Total / Closing Balance	**1,300.00**	**2,610.00**		**6,41,492.00 Dr**

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Sep, 2008					
SCR C27092008 1	Being on account received from Prabhaker Rao.	3,000.00			6,44,492.00 Dr
	Prabhaker Rao petty cash account			3,000.00 Cr	
SCR C27092008 2	Being on account received from Suri Babu	7,818.00			6,52,310.00 Dr
	SuriBabu on account			7,818.00 Cr	
SCP C27092008 1	Being cash paid to Concord Motors towardsVehicle repairing charges.		2,145.00		6,50,165.00 Dr
	Concord Motors			2,145.00 Dr	
SCP C27092008 2	Being cash paid to Sri Pooja Electricals towards purchase of ballvalue,g.i.wire nipples & coloumns aganist their bill no. 3972 dt : 11.09.2008.		244.00		6,49,921.00 Dr
	Sundry Purchases			244.00 Dr	
SCP C27092008 3	Being cash paid to Annapurna Electricals towards purchase of electrical material aganist their bill no. 057,065,068 dt : 22.09.08,19.09.08,08.09.08.		2,360.00		6,47,561.00 Dr
	Electrical Material			2,360.00 Dr	
SCP C27092008 4	Being cash paid to Annapurna Electricals towards purchase of electrical material aganist their bill dt : 02.09.2008.		502.00		6,47,059.00 Dr
	Electrical Material			502.00 Dr	
SCP C27092008 5	Being cash paid to Annapurna Electricals towards purchase of cement,lime powder, G.i.wire aganist their bill no. 60,061,058 ,dt: 02.08.08,02.09.08,06.09.08,09.09.08,1		862.00		6,46,197.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			862.00 Dr	
SCP C27092008 6	Being cash paid to Ram Dev electricals towards purchase of hammening bit for drilling ,fishers of door frames aganist their billdt : 31.07.08.		70.00		6,46,127.00 Dr
	Sundry Purchases			70.00 Dr	
SCP C27092008 7	Being cash paid to Mahalaxmi Enterprises towards purchase of anchor bolts aganist their bill dt : 06.09.2008.		40.00		6,46,087.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C27092008 8	Being cash paid to Annapurna Electricals towards purchase of bulbs, jali aganist their bill no 071 dt : 09.09.08.		137.00		6,45,950.00 Dr
	Sundry Purchases			137.00 Dr	
SCP C27092008 9	Being cash paid towards Tea Expenses incurred at site		700.00		6,45,250.00 Dr
	Office Expenses			700.00 Dr	
SCP C27092008 10	Being cash paid towards purchase of coconut oil for plumbing work aganistt their bill no. 170.09.08.		21.00		6,45,229.00 Dr
	Sundry Purchases			21.00 Dr	
SCP C27092008 11	Being cash paid towards purchase of pens at site aganist their bill dt : 17.09.08.		14.00		6,45,215.00 Dr
	Printing & Stationery			14.00 Dr	
SCP C27092008 12	Being cash paid to Sri Hanuman Music World towards purchase of 2 nos C.Daganist their bill no. 803 dt : 17.09.2008.		20.00		6,45,195.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			20.00 Dr	
SCP C27092008 13	Being cash paid to Santosh towards repairing charges of HP motor pump		300.00		6,44,895.00 Dr
	Repairs & Maintenance			300.00 Dr	
SCP C27092008 14	Being cash paid to Vijay towards auto charges of m.s.patti from cherlapally to niligiri homes.		30.00		6,44,865.00 Dr
	Transporation Charges & Hamali Charges			30.00 Dr	
SCP C27092008 15	Being cash paid to Annapurna Electricals towards purchase of installation tape aganist their bill no. 0663 dt : 18.09.2008		300.00		6,44,565.00 Dr
	Sundry Purchases			300.00 Dr	
SCP C27092008 16	Being cash paid towards purchase of packing trade aganist their bill no. 19.09.08.		35.00		6,44,530.00 Dr
	Sundry Purchases			35.00 Dr	
SCP C27092008 17	Being cash paid towards purchase of red marker pen aganist their bill dt : 19.09.08.		30.00		6,44,500.00 Dr
	Printing & Stationery			30.00 Dr	
SCP C27092008 18	Being cash paid to Mohan Rao & suribabu towards lunch expenses during preparation of weekly vouchers.		100.00		6,44,400.00 Dr
	Staff Welfare			100.00 Dr	
SCP C27092008 19	Being cash paid to Hanuman Xerox World towards xerox charges for 7 copies aganist their bill no. 101 dt : 20.09.08.		14.00		6,44,386.00 Dr
	Printing & Stationery			14.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27092008 20	Being cash paid to Hanuman Xerox World towards xerox charges for 6 copies aganist their bill no. 101 dt : 20.09.08.		12.00		6,44,374.00 Dr
	Printing & Stationery			12.00 Dr	
SCP C27092008 21	Being cash paid to Jai Bhavani Dharam Kanta towards weightment charges of steel aganist their bill no. 0665 dt : 21.09.2008.		90.00		6,44,284.00 Dr
	Miscellaneous Expenses - Site			90.00 Dr	
SCP C27092008 22	Being cash paid to Venkatatiah (HUDA Office) towards farmalities for permiting un officially to construct crs channel in huda area at main road		3,500.00		6,40,784.00 Dr
	Miscellaneous Expenses			3,500.00 Dr	
SCP C27092008 23	Being cash paid towards purchase of 2 batteries,acid for cleaning of toilets aganist their bill dt: 23.09.08.		30.00		6,40,754.00 Dr
	Sundry Purchases			30.00 Dr	
SCP C27092008 24	Being cash paid towards purchase of marker pen aganist their bill dt : 23.09.08.		30.00		6,40,724.00 Dr
	Sundry Purchases			30.00 Dr	
SCP C27092008 25	Being cash paid to city care services towards lifting of c.c.pipes at phase -lll cherlapally in to tractors.		1,100.00		6,39,624.00 Dr
	Miscellaneous Expenses - Site			1,100.00 Dr	
SCP C27092008 26	Being cash paid to AnnapurnaElectricals towards purhase of installation tapes aganist their ill no. 069 dt : 24.09.2008.		90.00		6,39,534.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			90.00 Dr	
SCP C27092008 27	Being cash paid to Kiran Kumar & suri babu towards dinner expenses during the slab constructions of over head tank. at p.no.88,93,94		100.00		6,39,434.00 Dr
	Staff Welfare			100.00 Dr	
SCP C27092008 28	Being cash paid to Annapurna Electricals towards purchase of 20 nos bombay trders aganist their bill no. 072 dt : 24.09.2008.		160.00		6,39,274.00 Dr
	Sundry Purchases			160.00 Dr	
SCP C27092008 29	Being cash paid towards purchase of coconut oil for plumbing work		21.00		6,39,253.00 Dr
	Sundry Purchases			21.00 Dr	
SCP C27092008 30	Being cash paid to Annapurna electricals towards purchase of 15 pvc bended ,10 pvc section box ang=d 1kg g.i.wire aganist their bill no 070 dt : 25.09.2008.		162.00		6,39,091.00 Dr
	Sundry Purchases			162.00 Dr	
SCP C27092008 31	Being cash paid to K.Raju towards supply of water tanker at site.		300.00		6,38,791.00 Dr
	Office Expenses			300.00 Dr	
SCP C27092008 32	Being cash paid towards purchase of slates,pencils, erasers, note books table books for labour childern.		132.00		6,38,659.00 Dr
	Labour Welfare Expenses			132.00 Dr	
SCP C27092008 33	Being cash paid to Mohan Rao towards salary advance for the month of Sep 2008.		500.00		6,38,159.00 Dr
	Mohan Rao.G			500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27092008 34	Being cash paid to Suri Babu towards on account.		5,000.00		6,33,159.00 Dr
	SuriBabu on account			5,000.00 Dr	
SCP C27092008 35	Being cash paid to Vijay Kumar towards salary advance for the month of Sep 2008.		500.00		6,32,659.00 Dr
	Vijay Kumar			500.00 Dr	
SCP C27092008 36	Being cash paid to Annapurna Electricals towards purchase of 25 kg cement aganist their bill no. 073 dt :25.09.2008.		390.00		6,32,269.00 Dr
	Sundry Purchases			390.00 Dr	
	Total / Closing Balance	**10,818.00**	**20,041.00**		**6,32,269.00 Dr**
29 Sep, 2008					
SCP C29092008 1	Being cash paid to Concord Motors towards vehicle repairing charges		19,000.00		6,13,269.00 Dr
	Concord Motors			19,000.00 Dr	
	Total / Closing Balance		**19,000.00**		**6,13,269.00 Dr**
30 Sep, 2008					
SCP C30092008 1	Being cash paid to Concord Motors towards vehicle repairing charges		19,000.00		5,94,269.00 Dr
	Concord Motors			19,000.00 Dr	
SCP C30092008 2	Being cash paid to Dwarak Auto Xerox towards making of xerox copies aganist their bill no. 9042 dt: 22.08.08.		680.00		5,93,589.00 Dr
	Printing & Stationery			680.00 Dr	
SCP C30092008 3	Being cash paid to Tara Chand towards on account.		1,763.00		5,91,826.00 Dr
	Tara Chand on account			1,763.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30092008 4	Being cash paid to G.Murali towards on account		1,200.00		5,90,626.00 Dr
	G.Murali Petty Cash Account			1,200.00 Dr	
SCP C30092008 5	Being cash paid to G.Murali towards on account		1,900.00		5,88,726.00 Dr
	G.Murali Petty Cash Account			1,900.00 Dr	
SCP C30092008 6	Being cash paid to Kesoram Sunderlal Fatehpuria towards petrol card deposit.		5,000.00		5,83,726.00 Dr
	Petrol Expenses			5,000.00 Dr	
	Total / Closing Balance		**29,543.00**		**5,83,726.00 Dr**
01 Oct, 2008					
SCR C01102008 1	Being on account received from G.Murali	1,200.00			5,84,926.00 Dr
	G.Murali Petty Cash Account			1,200.00 Cr	
SCR C01102008 2	Being on account received from G.Murali	1,900.00			5,86,826.00 Dr
	G.Murali Petty Cash Account			1,900.00 Cr	
SCR C01102008 3	Being on account received from Suribabu	5,447.00			5,92,273.00 Dr
	SuriBabu on account			5,447.00 Cr	
SCP C01102008 1	Being cash paid to Shree Ganesh Rexine & radium works towards purchase of arrow stickers aganist their bill no. 1257 dt : 01.10.2008.		1,100.00		5,91,173.00 Dr
	Sundry Purchases			1,100.00 Dr	
SCP C01102008 2	Being cash paid towards paper add for eenadu & D.C classifieds for independent bungalows aganist their bill514893 dt : 01.10.2008.		1,900.00		5,89,273.00 Dr
	Advertizing Expenses			1,900.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01102008 3	Being cash paid to Suri Babu towards on account.		5,000.00		5,84,273.00 Dr
	SuriBabu on account			5,000.00 Dr	
SCP C01102008 4	Being cash paid to Sri Hanuman Music world and xerox towards xerox charges aganist their bill no. 806 dt : 26.09.08.		50.00		5,84,223.00 Dr
	Printing & Stationery			50.00 Dr	
SCP C01102008 5	Being cash paid to Nemran kirana & general stores towards purchase of thread aganist their bill dt : 26.09.2008.		80.00		5,84,143.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C01102008 6	Being cash paid towards dinner expenses for suri babu & mohan rao during preparation of weekly vouchers.		100.00		5,84,043.00 Dr
	Staff Welfare			100.00 Dr	
SCP C01102008 7	Being cash paid towards transportation charges for compact machine from ranigunj to rampally.		600.00		5,83,443.00 Dr
	Transporation Charges & Hamali Charges			600.00 Dr	
SCP C01102008 8	Being cash paid to Annapurna Electricals towards purchase of pvc pipe aganist their bill no. 075 dt : 27.09.08.		340.00		5,83,103.00 Dr
	Sundry Purchases			340.00 Dr	
SCP C01102008 9	Being cash paid to Annapuna Electricals towards purchase of 50 nos bombay broom, pvc bench, instalation tape aganist their bill no. 074 dt : 27.09.2008.		629.00		5,82,474.00 Dr
	Sundry Purchases			629.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01102008 10	Being cash paid to M. ranadheer towards supply of water tanker to labour quarters		300.00		5,82,174.00 Dr
	Water Tanker			300.00 Dr	
SCP C01102008 11	Being cash paid to Annapurna Electricals towards purchase of 10 nos pvc bends, etc aganist their bill no. 077 dt : 29.09.2008.		1,754.00		5,80,420.00 Dr
	Sundry Purchases			1,754.00 Dr	
SCP C01102008 12	Being cash paid to Annapurna Electricals towards purchase of jammu , pipes aganist their bill no. 078 dt : 30.09.2008.		500.00		5,79,920.00 Dr
	Sundry Purchases			500.00 Dr	
SCP C01102008 13	Being cash paid towards sharpening of chiesel aganist their bill dt : 30.09.2008.		150.00		5,79,770.00 Dr
	Miscellaneous Expenses - Site			150.00 Dr	
SCP C01102008 14	Being cash paid towards Tea Expenses incurred at site		644.00		5,79,126.00 Dr
	Office Expenses			644.00 Dr	
SCP C01102008 15	Being cash paid to randheer towards water tanker charges.		300.00		5,78,826.00 Dr
	Water Tanker			300.00 Dr	
	Total / Closing Balance	**8,547.00**	**13,447.00**		**5,78,826.00 Dr**
03 Oct, 2008					
SCP C03102008 1	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading of cement bags		600.00		5,78,226.00 Dr
	Transporation Charges & Hamali Charges			600.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03102008 2	Being cash paid to Tasmia Transport towards hamali charges		6,200.00		5,72,026.00 Dr
	Transporation Charges & Hamali Charges			6,200.00 Dr	
SCP C03102008 3	Being cash paid to Vasavadatta Cement towards hamali charges for 600 cement bags		900.00		5,71,126.00 Dr
	Transporation Charges & Hamali Charges			900.00 Dr	
SCP C03102008 4	Being cash paid to Vasavadatta Cement towards hamali charges for 600 cement bags		1,200.00		5,69,926.00 Dr
	Transporation Charges & Hamali Charges			1,200.00 Dr	
WTD A03102008 1	Cash withdrawals from the bank	50,000.00			6,19,926.00 Dr
	HDFC Bank			50,000.00 Cr	
	Cash withdrawals from the bank				
	Total / Closing Balance	**50,000.00**	**8,900.00**		**6,19,926.00 Dr**
06 Oct, 2008					
SCR C06102008 1	B eing cash received from Vivekananda B.No.67 RT.No. 1170	2,81,000.00			9,00,926.00 Dr
	67 - Vivekananda			2,81,000.00 Cr	
SCR C06102008 2	Being on account received from G.Murali	1,300.00			9,02,226.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCP C06102008 1	Being cash paid to Prabhaker reddy towards on account for registration.		4,200.00		8,98,026.00 Dr
	Prabhaker Reddy Petty Cash Account			4,200.00 Dr	
SCP C06102008 2	Being cash paid to Ch.Ramesh towards paper inserts at ecil,sainikpuri,neredmet		3,000.00		8,95,026.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	20,000nos @ 15/- per each.				
	Advertizing Expenses			3,000.00 Dr	
SCP C06102008 3	Being cash paid to labour towards auto charges for R.L.Nagar to site.		130.00		8,94,896.00 Dr
	Miscellaneous Expenses - Site			130.00 Dr	
SCP C06102008 4	Being cash paid to Ritu/Saritha towards uploading charges for IT returns for F.Y. 2007-08.		1,500.00		8,93,396.00 Dr
	Consultancy Charges			1,500.00 Dr	
SCP C06102008 5	Being cash paid to Murali towards on account.		1,300.00		8,92,096.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C06102008 6	Being cash paid to Vijay Raj towards petrol charges for the month of september 2008.		1,351.00		8,90,745.00 Dr
	Conveyance Expenses			1,351.00 Dr	
SCP C06102008 7	Being cash paid to D.C.classifieds towards paper add for independent houses aganist their bill no. 682 dt : 07.10.2008.		1,310.00		8,89,435.00 Dr
	Advertizing Expenses			1,310.00 Dr	
DEP A06102008 1	Being cash deposited in bank		2,81,000.00		6,08,435.00 Dr
	HDFC Bank			2,81,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**2,82,300.00**	**2,93,791.00**		**6,08,435.00 Dr**
08 Oct, 2008					
SCP C08102008 1	Being cash paid to Mounika towards salary paid for the month of Sep 2008.		3,504.00		6,04,931.00 Dr
	Mounika			3,504.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08102008 2	Being cash paid to Kiran Kumar towards salary for the month of Sep 2008.		10,317.00		5,94,614.00 Dr
	Kiran Kumar			10,317.00 Dr	
SCP C08102008 3	Being cash paid to Prabhaker reddy towards petrol charges for the month of June 2008.		1,622.00		5,92,992.00 Dr
	Conveyance Expenses			1,622.00 Dr	
SCP C08102008 4	Being cash paid to K.Balakrishna towards salary per month of Sep 2008(1day salary is not caliculated in the statement)		358.00		5,92,634.00 Dr
	K.Bala Krishna			358.00 Dr	
	Total / Closing Balance		**15,801.00**		**5,92,634.00 Dr**
11 Oct, 2008					
SCP C11102008 1	Being cash paid to Aravind towards on account.		2,400.00		5,90,234.00 Dr
	Aravind petty cash account			2,400.00 Dr	
	Total / Closing Balance		**2,400.00**		**5,90,234.00 Dr**
13 Oct, 2008					
SCR C13102008 1	Being on account received from Suri Babu.	3,531.00			5,93,765.00 Dr
	SuriBabu on account			3,531.00 Cr	
SCP C13102008 1	Being cash paid to Sai Ram Motors towards vehicle servicing charges of Deshmukh aganist their bill no. 8002903 dt : 11.10.2008		1,742.00		5,92,023.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			1,742.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13102008 2	Being cash paid to Suri Babu towards petrol charges from 01.09.08 to 30.09.08		274.00		5,91,749.00 Dr
	Conveyance Expenses			274.00 Dr	
SCP C13102008 3	Being cash paid to Vengal Nayak towards hire charges		2,155.00		5,89,594.00 Dr
	Hire Charges -V.Vengal Nayak			2,155.00 Dr	
SCP C13102008 4	Being cash paid to Suribabu towards on account		5,000.00		5,84,594.00 Dr
	SuriBabu on account			5,000.00 Dr	
SCP C13102008 5	Being cash paid to Annapurna Electricals towards purchase of J.K.white cement aganist their bill no. 079 dt : 01.10.08.		390.00		5,84,204.00 Dr
	Sundry Purchases			390.00 Dr	
SCP C13102008 6	Being cash paid to Suribabu towards dinner expenses.		50.00		5,84,154.00 Dr
	Staff Welfare			50.00 Dr	
SCP C13102008 7	Being cash paid to Keesara Police Station towards conveyance charges for complaint made to Labour quarters.		400.00		5,83,754.00 Dr
	Miscellaneous Expenses - Site			400.00 Dr	
SCP C13102008 8	Being cash paid to suribabu & Mohan Rao towards lunch expenses incurred at preparation of weekly vouchers		100.00		5,83,654.00 Dr
	Staff Welfare			100.00 Dr	
SCP C13102008 9	Bweing cash paid to Sri Sai Medical & General stores towards purchase of first aid medicenes aganist their bill no. 3838 dt : 03.10.08.		112.00		5,83,542.00 Dr
	Labour Welfare Expenses			112.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13102008 10	Being cash paid to Sri Hanuman Music World & Xerox towards xerox charges aganist their bill no.401 dt : 03.10.08.		32.00		5,83,510.00 Dr
	Printing & Stationery			32.00 Dr	
SCP C13102008 11	Being cash paid to Mohan Rao towards travelling expenses for weekly vouchers at head office.		50.00		5,83,460.00 Dr
	Conveyance Expenses			50.00 Dr	
SCP C13102008 12	Being cash paid to Annapuna Electricals towards purchase of black japan,wood premier ,j.k. white cement aganist their bill no. 082 dt :04.10.08.		490.00		5,82,970.00 Dr
	Sundry Purchases			490.00 Dr	
SCP C13102008 13	Being cash paid to Jay Enterprises towards purchase of petrol for compactive machine aganist their dt : 4.10.08.		113.00		5,82,857.00 Dr
	Petrol / Diesel & Waste oil			113.00 Dr	
SCP C13102008 14	Being cash paid to Anurag book centre & xerox towards purchase of registes aganist their bill dt : 04.10.08.		30.00		5,82,827.00 Dr
	Printing & Stationery			30.00 Dr	
SCP C13102008 15	Being cash paid to Annapurna electricals towards purchase of electrical material aganist their bill no. 083 dt : 08.10.08.		642.00		5,82,185.00 Dr
	Hardware Materials			642.00 Dr	
SCP C13102008 16	Being cash paid to Jai Bhavani Dhram Kanta towards weightment charges of steel aganist their bill no. 1540 dt : 10.10.08.		110.00		5,82,075.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Expenses - Site			110.00 Dr	
SCP C13102008 17	Being cash paid to Sri Hanuman Music World towards xerox charges aganist their bill no. 402 dt : 11.10.08.		12.00		5,82,063.00 Dr
	Printing & Stationery			12.00 Dr	
SCP C13102008 18	Being cash paid to Ramesh towards cleaning of toilets at site.		1,000.00		5,81,063.00 Dr
	Office Expenses			1,000.00 Dr	
WTD A13102008 1	Being cash drawn from bank	50,000.00			6,31,063.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**53,531.00**	**12,702.00**		**6,31,063.00 Dr**
15 Oct, 2008					
SCP C15102008 1	Being cash paid to Prabhaker reddy towards petrol charges for the month of July 2008.		1,604.00		6,29,459.00 Dr
	Conveyance Expenses			1,604.00 Dr	
SCP C15102008 2	Being cash paid to Naga Laxmi towards travelling expenses for go to Rampally and GMG		150.00		6,29,309.00 Dr
	Conveyance Expenses			150.00 Dr	
	Total / Closing Balance		**1,754.00**		**6,29,309.00 Dr**
16 Oct, 2008					
SCR C16102008 1	Being on account received from Aravind	2,400.00			6,31,709.00 Dr
	Aravind petty cash account			2,400.00 Cr	
SCR C16102008 2	Being on account received from Murali	1,300.00			6,33,009.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCP C16102008 1	Being cash paid to Murali towards on account.		1,300.00		6,31,709.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C16102008 2	Being cash paid to Ramdharam Kanta towards weightment charges of round pipe aganist their bill no. 1904 dt :07.10.08.		50.00		6,31,659.00 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C16102008 3	Being cash paid to Ravi weigh bridge towards weightment charges ofbinding wire aganist their bill no. 4666 dt :13.10.08.		40.00		6,31,619.00 Dr
	Miscellaneous Expenses - Site			40.00 Dr	
SCP C16102008 4	Being cash paid to Ravi weigh Bridge towards weightment charges of round pipe,L angles , pattis aganist their bill no. 4447 dt :07.10.08.		60.00		6,31,559.00 Dr
	Miscellaneous Expenses - Site			60.00 Dr	
SCP C16102008 5	Being cash paid to Ravi weigh Bridge towards weightment charges of wire aganist their bill no. 3330 dt :15.09.08.		20.00		6,31,539.00 Dr
	Miscellaneous Expenses - Site			20.00 Dr	
SCP C16102008 6	Being cash paid to Saya Surender Gunny Merchants towards purchase of gunny bags aganist their bill no. 412 dt :11.10.08		2,340.00		6,29,199.00 Dr
	Sundry Purchases			2,340.00 Dr	
SCP C16102008 7	Being cash paid to D.C.Classifieds towards paper add for independent houses aganist their bill no. 0668 dt : 16.10.08.		1,310.00		6,27,889.00 Dr
	Advertizing Expenses			1,310.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16102008 8	Being cash paid towards register post for B.No.59.		25.00		6,27,864.00 Dr
	Postage & Courier			25.00 Dr	
SCP C16102008 9	Being cash paid to Sai Monica Bags towards purchase of Bags aganist their bill dt : 17.10.08.		2,600.00		6,25,264.00 Dr
	Office Expenses			2,600.00 Dr	
	Total / Closing Balance	**3,700.00**	**7,745.00**		**6,25,264.00 Dr**
18 Oct, 2008					
SCP C18102008 1	Being cash paid to Vijay Kumar towards salary advance for the month of Oct 2008.		500.00		6,24,764.00 Dr
	Vijay Kumar			500.00 Dr	
SCP C18102008 2	Being cash paid to Mohan Rao towards salary advance for the month of Oct 2008.		500.00		6,24,264.00 Dr
	Mohan Rao.G			500.00 Dr	
	Total / Closing Balance		**1,000.00**		**6,24,264.00 Dr**
20 Oct, 2008					
SCP C20102008 1	Being cash paid to Narsing Deshmukh towards salary advance for the month of Oct 2008.		500.00		6,23,764.00 Dr
	Narsing Deshmukh			500.00 Dr	
	Total / Closing Balance		**500.00**		**6,23,764.00 Dr**
21 Oct, 2008					
SCR C21102008 1	Being on account received from Suribabu	2,776.00			6,26,540.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	SuriBabu on account			2,776.00 Cr	
SCP C21102008 1	Being cash paid to Shanker Reddy towards staff recreaction charges to go to Nagarjuna Sagar		1,250.00		6,25,290.00 Dr
	Staff Welfare			1,250.00 Dr	
SCP C21102008 2	Being cash paid to Sri Sai Medical & General Stores towards medical treatment of Narayana contractor Labour of Praveen contractor.		252.00		6,25,038.00 Dr
	P.Praveen on account			252.00 Dr	
SCP C21102008 3	Being cash paid towards purchase of spare parts of bycle and fitting charges.		270.00		6,24,768.00 Dr
	Repairs & Maintenance			270.00 Dr	
SCP C21102008 4	Being cash paid towards fitting charges of bycle into wheel pulling trally		25.00		6,24,743.00 Dr
	Repairs & Maintenance			25.00 Dr	
SCP C21102008 5	Being cash paid to Sri Laxmi Narsimha Swamy Automobiles towards purchase of bearing for 4 wheel pulling trally		120.00		6,24,623.00 Dr
	Repairs & Maintenance			120.00 Dr	
SCP C21102008 6	Being cash paid to Sri Sai Medical & General Stores towards medical treatment of shanker contractor Labour of Mannem contractor.		401.00		6,24,222.00 Dr
	Labour Welfare Expenses			401.00 Dr	
SCP C21102008 7	Being cash paid towards Tea Expenses incurred at site		620.00		6,23,602.00 Dr
	Office Expenses			620.00 Dr	
SCP C21102008 8	Being cash paid to Jay Enterprises towards purchase of petrol for compactive machine.		113.00		6,23,489.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol / Diesel & Waste oil			113.00 Dr	
SCP C21102008 9	Being cash paid to Annapurna Electricalds towards purchase of janatha packets, cfl bath,aganist their bill no. 086 dt : 20.10.08.		975.00		6,22,514.00 Dr
	Sundry Purchases			975.00 Dr	
	Total / Closing Balance	**2,776.00**	**4,026.00**		**6,22,514.00 Dr**
22 Oct, 2008					
SCP C22102008 1	Being cash paid to Srinivas Reddy towards petrol charges for the month of september 2008.		1,102.00		6,21,412.00 Dr
	Petrol Expenses			1,102.00 Dr	
SCP C22102008 2	Being cash paid to Murali towards on account for tuff bund fitting at flex.		1,000.00		6,20,412.00 Dr
	G.Murali Petty Cash Account			1,000.00 Dr	
SCP C22102008 3	Being cash paid to N.Sasi Kumar towards professional charges for preparation, validation and filing of ETDS returns & salary 24 Q for the quarter ending Sept 2008.		600.00		6,19,812.00 Dr
	Consultancy Charges			600.00 Dr	
WTD A22102008 1	Being cash drawn from bank	30,000.00			6,49,812.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**30,000.00**	**2,702.00**		**6,49,812.00 Dr**
23 Oct, 2008					
SCR C23102008 1	Being on account received from Prabhaker Reddy	64,270.00			7,14,082.00 Dr
	Prabhaker Reddy Petty Cash Account			64,270.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C23102008 2	Being on account received from G.Murali	1,300.00			7,15,382.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCP C23102008 1	Being cash paid to M.Naveen Kumar towards incentive paid for the Year-2008-09		1,220.00		7,14,162.00 Dr
	Naveen Kumar			1,220.00 Dr	
SCP C23102008 2	Being cash paid to BM Raj Kumar towards incentives paid for the Year 2008-09		166.00		7,13,996.00 Dr
	Raj Kumar.B.M.			166.00 Dr	
SCP C23102008 3	Being cash paid to G.Murali towards on account.		1,300.00		7,12,696.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C23102008 4	Being cash paid to Deccan Chronicle towards paper add for independent houses aganist their bill no. 0695 dt :24.10.08.		1,300.00		7,11,396.00 Dr
	Advertizing Expenses			1,300.00 Dr	
SCP C23102008 5	Being cash paid to Vengalnayak towards hire charges		1,861.00		7,09,535.00 Dr
	Hire Charges -V.Vengal Nayak			1,861.00 Dr	
SCP C23102008 6	Being cash paid to Prabahker Rao towards (ponex motors) vehicle servicing charges aganist their bill no.17774 dt : 19.10.08.		270.00		7,09,265.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			270.00 Dr	
SCP C23102008 7	Being cash paid to SRO/SBH challan /Keesara towards registration expenses for B.No.67		60,070.00		6,49,195.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	67 - Vivekananda			60,070.00 Dr	
SCP C23102008 8	Being cash paid to SRO/Keesara towards registration miscellaneous expenses for B.No.67		2,000.00		6,47,195.00 Dr
	67 - Vivekananda			2,000.00 Dr	
SCP C23102008 9	Being cash paid to SRO/Keesara towards registration miscellaneous expenses for B.No.67		2,000.00		6,45,195.00 Dr
	67 - Vivekananda			2,000.00 Dr	
SCP C23102008 10	Being cash paid to SRO/E.C/Keesara towards E.C. expenses		200.00		6,44,995.00 Dr
	67 - Vivekananda			200.00 Dr	
SCP C23102008 11	Being cash paid to Prabhaker Reddy towards incentive for the year2008-09.		2,916.00		6,42,079.00 Dr
	Prabhakar Reddy.K			2,916.00 Dr	
	Total / Closing Balance	**65,570.00**	**73,303.00**		**6,42,079.00 Dr**
24 Oct, 2008					
SCP C24102008 1	BEing cash paid to Shakeer towards polution checking charges for vehicle no. AP10AK7871		75.00		6,42,004.00 Dr
	Vehicle Repairs & Maintenance - 4 Wheeler			75.00 Dr	
SCP C24102008 2	Being cash paid to N.Krishna Kumari towards incentive for the year 2008-09.		1,836.00		6,40,168.00 Dr
	N.Krishna Kumari			1,836.00 Dr	
SCP C24102008 3	Being cash paid to Srinivas Reddy towards incentive for the year 2008-09.		2,199.00		6,37,969.00 Dr
	Srinivas Reddy			2,199.00 Dr	
	Total / Closing Balance		**4,110.00**		**6,37,969.00 Dr**

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Oct, 2008					
SCR C25102008 1	Being on account received from Suribabu.	5,047.00			6,43,016.00 Dr
	SuriBabu on account			5,047.00 Cr	
SCP C25102008 1	Being cash paid to Hanuman Weigh Bridge towards weightment charges of RMC vehicle aganist their bill no. 5294 dt : 17.10.08.		80.00		6,42,936.00 Dr
	Miscellaneous Expenses - Site			80.00 Dr	
SCP C25102008 2	Being cash paid towards bus& auto charges forhoding of compact machine and laying of 1 hp motor.		555.00		6,42,381.00 Dr
	Transporation Charges & Hamali Charges			555.00 Dr	
SCP C25102008 3	Being cash paid towards dinner expenses for suribabu, mohan rao, ramana for slab casting of 85 to 87&60		150.00		6,42,231.00 Dr
	Staff Welfare			150.00 Dr	
SCP C25102008 4	Being cash paid to ijay Kumar towards auto & bus charges for enquire about compact machine & handed over to deccan diesel		50.00		6,42,181.00 Dr
	Conveyance Expenses			50.00 Dr	
SCP C25102008 5	Being cash paid to Jai Bhavani Electrical& hardware towards purchase of 3 kg nails aganist their bill no. 531 dt : 23.10.08.		210.00		6,41,971.00 Dr
	Hardware Materials			210.00 Dr	
SCP C25102008 6	Being cash paid toAnnapurna Electrical & Hardware towards purchase of pvc pipes, holepass aganist their bill no.387		3,790.00		6,38,181.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	dt : 24.10.08.				
	Sundry Purchases			3,790.00 Dr	
SCP C25102008 7	Being cash paid towards breakfast expenses for suribabu & mohanrao		50.00		6,38,131.00 Dr
	Staff Welfare			50.00 Dr	
SCP C25102008 8	Being cash paid to Sri Hanuman Xerox & Music World towards xerox charges aganist their bill no. 406 dt :24.10.08.		162.00		6,37,969.00 Dr
	Printing & Stationery			162.00 Dr	
SCP C25102008 9	Being cash paid to Suribabu towards on account		7,500.00		6,30,469.00 Dr
	SuriBabu on account			7,500.00 Dr	
	Total / Closing Balance	**5,047.00**	**12,547.00**		**6,30,469.00 Dr**
27 Oct, 2008					
SCP C27102008 1	Being cash paid towards registered post for B.No.27.		25.00		6,30,444.00 Dr
	Postage & Courier			25.00 Dr	
SCP C27102008 2	Being cash paid to Ajay Mehta towards charted accountant certificate for DP enhancement Sep& Oct 2008.		3,000.00		6,27,444.00 Dr
	Consultancy Charges			3,000.00 Dr	
SCP C27102008 3	Being cash paid to Ch.Ramesh towards paper inserts at ECIL,Sainikpuri15000fliers @ 15/- per 100/-nos		2,250.00		6,25,194.00 Dr
	Advertizing Expenses			2,250.00 Dr	
	Total / Closing Balance		**5,275.00**		**6,25,194.00 Dr**

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Oct, 2008					
SCR C30102008 1	Being on account received from G.Murali	1,000.00			6,26,194.00 Dr
	G.Murali Petty Cash Account			1,000.00 Cr	
SCR C30102008 2	Being on account received from G.Murali	1,300.00			6,27,494.00 Dr
	G.Murali Petty Cash Account			1,300.00 Cr	
SCP C30102008 1	Being cash paid towards 3 nos labour auto expenses for fixing at flex at singapoor town ship		120.00		6,27,374.00 Dr
	Conveyance Expenses			120.00 Dr	
SCP C30102008 2	Being cash paid to Dwarak Auto Xerox towards flex at tuffbunds aganist their bill no. 7777 dt :25.10.08.		825.00		6,26,549.00 Dr
	Printing & Stationery			825.00 Dr	
SCP C30102008 3	Being cash paid to G.Murali towards on account		1,300.00		6,25,249.00 Dr
	G.Murali Petty Cash Account			1,300.00 Dr	
SCP C30102008 4	Being cash paid towards purchase of water bottel, sanckes,cooldrinks for sy.no.100/2 inspection of j.p.o h.m.d.a.		80.00		6,25,169.00 Dr
	Miscellaneous Expenses - Site			80.00 Dr	
SCP C30102008 5	Being cash paid to HUDA Clerck towards shilpa lay out plans copy purpose Sy.No.100/2 Rampally.		200.00		6,24,969.00 Dr
	Miscellaneous Expenses - II			200.00 Dr	
SCP C30102008 6	Being cash paid to H.M.D.A Tarnaka towards atartasion & rdo noc change of Land use sy.no.100/2 and attender tarnaka.		200.00		6,24,769.00 Dr
	Legal Expenses			200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30102008 7	Being cash paid to Electrician Dept towards incedental payment to electrical to get the electrical wire at warangal high way to singapoor town ship.		300.00		6,24,469.00 Dr
	Miscellaneous Expenses - Site			300.00 Dr	
SCP C30102008 8	Being cash paid to D.C. Classifieds towards paper add for independent houses aganist their bill no. 0683 dt : 30.10.08.		1,300.00		6,23,169.00 Dr
	Advertizing Expenses			1,300.00 Dr	
	Total / Closing Balance	**2,300.00**	**4,325.00**		**6,23,169.00 Dr**
31 Oct, 2008					
SCP C31102008 1	Being cash paid to towards 2 nos auto expenses for fixing at flex at singapur town ship , gatkesar, rampally circle.		220.00		6,22,949.00 Dr
	Conveyance Expenses			220.00 Dr	
SCP C31102008 2	Being cash paid to Mahi Bike zone towards vehile servicing of kiran kumar vehicle no. AP16-A-4610 aganist their bill no. 8544 dt : 24.10.08.		3,125.00		6,19,824.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			3,125.00 Dr	
	Total / Closing Balance		**3,345.00**		**6,19,824.00 Dr**
01 Nov, 2008					
SCP C01112008 1	Being cash paid to Mohan Rao towards incentive for the Year 2008-09.		173.00		6,19,651.00 Dr
	Mohan Rao.G			173.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01112008 2	Being cash paid to Phani Kumar towards incentive for the Year 2008-09.		536.00		6,19,115.00 Dr
	Phani Kumar			536.00 Dr	
SCP C01112008 3	Being cash paid to Ram Mohan towards incentive for the Year 2008-09.		293.00		6,18,822.00 Dr
	Ram Mohan			293.00 Dr	
SCP C01112008 4	Being cash paid to Prabhaker Rao towards incentive for the Year 2008-09.		2,196.00		6,16,626.00 Dr
	Prabhaker Rao			2,196.00 Dr	
SCP C01112008 5	Being cash paid to Venkat Ramana towards incentive for the Year 2008-09.		2,464.00		6,14,162.00 Dr
	Venkat Ramana.D			2,464.00 Dr	
SCP C01112008 6	Being cash paid to Sunitha towards incentive for the Year 2008-09.		88.00		6,14,074.00 Dr
	Sunitha			88.00 Dr	
SCP C01112008 7	Being cash paid to Vijay Kumar towards incentive for the Year 2008-09.		176.00		6,13,898.00 Dr
	Vijay Kumar			176.00 Dr	
SCP C01112008 8	Being cash paid to Ravi Weight Bridge towards weightment of patti aganist their bill no. 544 dt : 31.10.08.		40.00		6,13,858.00 Dr
	Miscellaneous Expenses - Site			40.00 Dr	
SCP C01112008 9	Being cash paid to Mody Motors towards vehicle repairing charges of Balakrishna aganist their bill no.20085 dt : 15.10.08.		400.00		6,13,458.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			400.00 Dr	
	Total / Closing Balance		**6,366.00**		**6,13,458.00 Dr**

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Nov, 2008					
SCR C05112008 1	Being on account received from Suribabu	11,067.00			6,24,525.00 Dr
	SuriBabu on account			11,067.00 Cr	
SCP C05112008 1	Being cash paid towards making of DD for electricity new meter as old meter burst		4,260.00		6,20,265.00 Dr
	Electricity Connection Charges			4,260.00 Dr	
SCP C05112008 2	Being cash paid to Ravi Weigh Bridge towards weightment of steel agansit their bill no. 674 dt : 03.11.08.		40.00		6,20,225.00 Dr
	Miscellaneous Expenses - Site			40.00 Dr	
SCP C05112008 3	Being cash paid to Venkatramana Binding Works towards purchase of key chain rings,lables aganist their bill no. 82 dt : 04.11.08.		170.00		6,20,055.00 Dr
	Printing & Stationery			170.00 Dr	
SCP C05112008 4	Being cash paid to Suribabu towards on account		10,000.00		6,10,055.00 Dr
	SuriBabu on account			10,000.00 Dr	
SCP C05112008 5	Being cash paid to Sri Hanuman Music & Xerox World towards purchase of papers,making of xerox copies aganist their bill no. 812 dt : 24.10.08.		205.00		6,09,850.00 Dr
	Printing & Stationery			205.00 Dr	
SCP C05112008 6	Being cash paid to Mohan Rao towards auto& bus fare for handed over to weekly vouchers at head office.		50.00		6,09,800.00 Dr
	Conveyance Expenses			50.00 Dr	
SCP C05112008 7	Being cash paid to Aaimata Ply Wood & hardware towards purchase of		1,080.00		6,08,720.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	hingers aganist their bill no. 773 dt : 25.10.08.				
	Hardware Materials			1,080.00 Dr	
SCP C05112008 8	Being cash paid to Aamita Ply Wood & Hardware towards purchase of nuts,chanales,rc hingers aganist their bill no. 772 dt : 25.10.08.		546.00		6,08,174.00 Dr
	Hardware Materials			546.00 Dr	
SCP C05112008 9	Being cash paid to Ramesh towards cleaning of toilets at Site.		350.00		6,07,824.00 Dr
	Office Expenses			350.00 Dr	
SCP C05112008 10	Being cash paid to Raju Water Tanker towards supply of water at MNM site.		300.00		6,07,524.00 Dr
	Water Tanker			300.00 Dr	
SCP C05112008 11	Being cash paid to Laxmi Hardware & Electricals towards purchase of holepass, washer aganist their bill dt : 29.10.08.		526.00		6,06,998.00 Dr
	Sundry Purchases			526.00 Dr	
SCP C05112008 12	Being cash paid to Annapurna Electrical towards purchase of Swg Pipe,redmerete etc aganist their bill no. 089 dt : 27.10.08		1,500.00		6,05,498.00 Dr
	Sundry Purchases			1,500.00 Dr	
SCP C05112008 13	Being cash paid to Rajadhani Nursery & Land Scapes towards purchase of plants for Model plots and out side main road compound wall aganist their bill no.1243 dt .30.10.08		645.00		6,04,853.00 Dr
	Gardening Material			645.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05112008 14	Being cash paid towards tea ,cool drink expenses incurred at site.		711.00		6,04,142.00 Dr
	Office Expenses			711.00 Dr	
SCP C05112008 15	Being cash paid to Annapurna Electricals towards purchase of cfl bulbs, sponges,pipe aganist their bill no.090 dt :31.10.08.		1,017.00		6,03,125.00 Dr
	Electrical Material			1,017.00 Dr	
SCP C05112008 16	Being cash paid to Annapurna Electricals towards purchase of tapes aganist their bill no. 091 dt :31.10.08.		110.00		6,03,015.00 Dr
	Electrical Material			110.00 Dr	
SCP C05112008 17	Being cash paid to Mohan Rao towards auto,bus charges for handed over to weekly vouchers from head office.		75.00		6,02,940.00 Dr
	Conveyance Expenses			75.00 Dr	
SCP C05112008 18	Being cash paid to Sri Srinivasa Aqua Minerals towards purchase of mineral water from staff from 26.08.08 tu 03.11.08.		1,600.00		6,01,340.00 Dr
	Office Expenses			1,600.00 Dr	
SCP C05112008 19	Being cash paid to Dwarak Automobiles towards purchase of engine oil 2 ltrs for 2kv generator aganist their bill dt : 04.11.08.		120.00		6,01,220.00 Dr
	Petrol / Diesel & Waste oil			120.00 Dr	
SCP C05112008 20	Being cash paid to pandu towards cleaning of 2kv generator and change of engine oil.		400.00		6,00,820.00 Dr
	Repairs & Maintenance			400.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05112008 21	Being cash paid towards purchase of 3pin plug for 2kv generator		55.00		6,00,765.00 Dr
	Repairs & Maintenance			55.00 Dr	
SCP C05112008 22	Being cash paid to Ramesh towards cleaning of toilets at MNM site.		1,000.00		5,99,765.00 Dr
	Office Expenses			1,000.00 Dr	
SCP C05112008 23	Being cash paid to Srinivasa Traders towards purchase of G.I. Sheet		176.00		5,99,589.00 Dr
	Hardware Materials			176.00 Dr	
SCP C05112008 24	Being cash paid towards purchase of wipper aganist their bill dt : 05.11.08.		60.00		5,99,529.00 Dr
	Sundry Purchases			60.00 Dr	
SCP C05112008 25	Being cash paid to Sri Sai Medical & General Stores towards medical treatment of Venkatesh Labour of O.Venkatesh contractor.		401.00		5,99,128.00 Dr
	Labour Welfare Expenses			401.00 Dr	
SCP C05112008 26	Being cash paid to Bhavani Hardware & Paints towards purchase of bends aganist their bill dt : 05.11.08.		90.00		5,99,038.00 Dr
	Sundry Purchases			90.00 Dr	
SCP C05112008 27	Being cash paid to Sri Hanuman Music & Xerox world towards making of xerox copies 50nos aganist their bill no 81 dt : 05.11.08.		50.00		5,98,988.00 Dr
	Printing & Stationery			50.00 Dr	
	Total / Closing Balance	**11,067.00**	**25,537.00**		**5,98,988.00 Dr**
06 Nov, 2008					
SCR C06112008 1	Being on account received from Prabhaker Reddy	40,000.00			6,38,988.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Prabhaker Reddy Petty Cash Account			40,000.00 Cr	
SCP C06112008 1	Being cash paid to Balaji Sweets towards purchase of sweets for diwali festival aganist their bill no.1714 dt : 27.10.08.		4,750.00		6,34,238.00 Dr
	Office Expenses			4,750.00 Dr	
	Total / Closing Balance	**40,000.00**	**4,750.00**		**6,34,238.00 Dr**
07 Nov, 2008					
SCR C07112008 1	Being on account received from G.Murali	2,000.00			6,36,238.00 Dr
	G.Murali Petty Cash Account			2,000.00 Cr	
SCP C07112008 1	Being cash paid to Nagalaxmi towards transporation charges to go to Site		100.00		6,36,138.00 Dr
	Conveyance Expenses			100.00 Dr	
SCP C07112008 2	Being cash paid to Deccan Bajaj Service center towards servicing charges for krishna prasad vehicle aganist their bill no. 03808798 dt : 07.11.08		1,472.00		6,34,666.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			1,472.00 Dr	
SCP C07112008 3	Being cash paid to Murali towards on account		2,000.00		6,32,666.00 Dr
	G.Murali Petty Cash Account			2,000.00 Dr	
SCP C07112008 4	Being cash paid to Eenadu,D.C.Classifieds towards paper add for independent houses aganist their billno. 5435529 dt : 07.11.08.		2,110.00		6,30,556.00 Dr
	Advertizing Expenses			2,110.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A07112008 1	Being cash drawn from bank	50,000.00			6,80,556.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**52,000.00**	**5,682.00**		**6,80,556.00 Dr**
08 Nov, 2008					
SCR C08112008 1	Being on account received from Suri Babu	10,584.00			6,91,140.00 Dr
	SuriBabu on account			10,584.00 Cr	
SCP C08112008 1	Being cash paid to Suribabu towards on account		10,000.00		6,81,140.00 Dr
	SuriBabu on account			10,000.00 Dr	
SCP C08112008 2	Being cash paid to Venkatehwararao towards purchase of stamp papers		1,100.00		6,80,040.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C08112008 3	Being cash paid to Annapurna Elcetricals towards purchase of hardware material aganist their bill no. 092 dt :04.11.08.		2,145.00		6,77,895.00 Dr
	Plumbing & Sanitary Materials			2,145.00 Dr	
SCP C08112008 4	Being cash paid to Annapurna Electricals towards purchase of hardware material aganist their bill no.093 dt : 04.11.08.		2,045.00		6,75,850.00 Dr
	Plumbing & Sanitary Materials			2,045.00 Dr	
SCP C08112008 5	Being cash paid to Annapurna Electricals towards purchase of galidrop 10 nos aganist their bill no. 094 dt : 04.11.08.		2,330.00		6,73,520.00 Dr
	Plumbing & Sanitary Materials			2,330.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08112008 6	Being cash paid to Annapurna Electrical & Hardware towards purchase of electrical material aganist their bill no. 095dt : 04.11.08		813.00		6,72,707.00 Dr
	Electrical Material			813.00 Dr	
SCP C08112008 7	Being cash paid to Annapurna Electrical & Hardware towards purchase of holepass,narth, installation tapes aganist their billno. 098 dt : 04.11.08.		322.00		6,72,385.00 Dr
	Hardware Materials			322.00 Dr	
SCP C08112008 8	Being cash paid to Annapurna Electricals towards purchase of narth, janatha paste aganist their bill no. 097 dt : 05.11.08		356.00		6,72,029.00 Dr
	Sundry Purchases			356.00 Dr	
SCP C08112008 9	Being cash paid to Choudhary Electrical & Hardware towards purchase of handle aganist their bill no. 1351 dt : 07.11.08.		191.00		6,71,838.00 Dr
	Hardware Materials			191.00 Dr	
SCP C08112008 10	Being cash paid to Shree Jagadamba Glass,Plywood,Hardware towards purchase of round beedings and nuts aganist their bill no. 292 dt : 07.11.08.		256.00		6,71,582.00 Dr
	Sundry Purchases			256.00 Dr	
SCP C08112008 11	Being cash paid to Annapurna Electricals towards purchase of pipe aganist their bill no. 099 dt : 07.11.08.		1,560.00		6,70,022.00 Dr
	Electrical Material			1,560.00 Dr	
SCP C08112008 12	Being cash paid to Annapurna Elctricals & Hardware towards purchase of		566.00		6,69,456.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	electrical material aganist their bill no. 096 dt : 07.11.08.				
	Electrical Material			566.00 Dr	
SCP C08112008 13	Being cash paid to Ch.Ramesh towards paper inserts at ramanthapur,uppal 20,000 filers at 15/- per 100/-		3,000.00		6,66,456.00 Dr
	Advertizing Expenses			3,000.00 Dr	
SCP C08112008 14	Being cash paid to Hemanth Marble Depot towards transportation charges for marbles aganist their bill no. 203 dt :01.11.08.		540.00		6,65,916.00 Dr
	Transporation Charges & Hamali Charges			540.00 Dr	
SCP C08112008 15	Being cash paid to Deccan Diesels towards full & final payment for reparing charges of motor aganist their bill no. 1362 dt :08.11.08.		1,865.00		6,64,051.00 Dr
	Repairs & Maintenance			1,865.00 Dr	
	Total / Closing Balance	**10,584.00**	**27,089.00**		**6,64,051.00 Dr**
10 Nov, 2008					
SCP C10112008 1	Being cash paid to Ratwal Automobiles towards repair ing charges of Sambasiva Rao vehicle aganist their bill dt : 28.10.08.		635.00		6,63,416.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			635.00 Dr	
SCP C10112008 2	Being cash paid to Prabhaker towards petrol charges for the month of September		1,377.00		6,62,039.00 Dr
	Petrol Expenses			1,377.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10112008 3	Being cash paid to Prabhaker towards petrol charges for the month of August		1,630.00		6,60,409.00 Dr
	Petrol Expenses			1,630.00 Dr	
	Total / Closing Balance		**3,642.00**		**6,60,409.00 Dr**
11 Nov, 2008					
SCP C11112008 1	Being cash paid to Prabhaker Reddy towards on account for registration of B.No.87		4,000.00		6,56,409.00 Dr
	Prabhaker Reddy Petty Cash Account			4,000.00 Dr	
SCP C11112008 2	Being cash paid to Bennet Coleman & Co ltd towards airpart inserts for the month of November no of copies 26000 @ 1.25/-		5,416.00		6,50,993.00 Dr
	Advertizing Expenses			5,416.00 Dr	
SCP C11112008 3	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. HYSN/7109/7110/7065		1,125.00		6,49,868.00 Dr
	Transporation Charges & Hamali Charges			1,125.00 Dr	
SCP C11112008 4	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. HYSN/7074 dt : 20.10.08.		300.00		6,49,568.00 Dr
	Transporation Charges & Hamali Charges			300.00 Dr	
SCP C11112008 5	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. HYSN/6613/6628 Dt :10.10.08.		600.00		6,48,968.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Transporation Charges & Hamali Charges			600.00 Dr	
	Total / Closing Balance		**11,441.00**		**6,48,968.00 Dr**
12 Nov, 2008					
SCP C12112008 1	Being cash paid to Garg Weigh Bridge towads weightment of Z angles aganist their bill no. 735 dt : 10.11.08.		30.00		6,48,938.00 Dr
	Miscellaneous Expenses - Site			30.00 Dr	
SCP C12112008 2	Being cash paid to D.C.Classified towards paper add for independent house aganist their bill no. 0683 dt : 12.11.08.		1,330.00		6,47,608.00 Dr
	Advertizing Expenses			1,330.00 Dr	
	Total / Closing Balance		**1,360.00**		**6,47,608.00 Dr**
14 Nov, 2008					
SCP C14112008 1	Being cash paid to Balakrishna towards on account		2,000.00		6,45,608.00 Dr
	Balakrishna On Account			2,000.00 Dr	
SCP C14112008 2	Being cash paid towards auto expenses for fixing at flex		130.00		6,45,478.00 Dr
	Conveyance Expenses			130.00 Dr	
	Total / Closing Balance		**2,130.00**		**6,45,478.00 Dr**
15 Nov, 2008					
SCR C15112008 1	Being on accountreceived from Mahender.	10,000.00			6,55,478.00 Dr
	Mahender Petty Cash account			10,000.00 Cr	
SCR C15112008 2	Being on account received from Suri Babu	8,839.00			6,64,317.00 Dr

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	SuriBabu on account			8,839.00 Cr	
SCP C15112008 1	Being cash paid to Ch.Ramesh towards paper inserts at YMCA, clock tower, Marredpally 3000 flyars @ 100*15		450.00		6,63,867.00 Dr
	Advertizing Expenses			450.00 Dr	
SCP C15112008 2	Being cash paid to Mody Motors towards vehicle reparing expenses for Balakrishna aganist their bill no. 23384 dt : 14.11.08.		1,383.00		6,62,484.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			1,383.00 Dr	
SCP C15112008 3	Being cash paid to Narsing Deshmukh towards salary advance for the month of Nov 2008.		500.00		6,61,984.00 Dr
	Narsing Deshmukh			500.00 Dr	
SCP C15112008 4	Being cash paid to Mahender towards on account .		10,000.00		6,51,984.00 Dr
	Mahender Petty Cash account			10,000.00 Dr	
SCP C15112008 5	Being cash paid to Pradeep Kaparthi towards valuation report for stage of work completion.		10,000.00		6,41,984.00 Dr
	Legal Expenses			10,000.00 Dr	
SCP C15112008 6	Being cash paid to Suri Babu towards on account for petty cash expenses		10,000.00		6,31,984.00 Dr
	SuriBabu on account			10,000.00 Dr	
SCP C15112008 7	Being cash paid to Jai Bhavani Dhram kanta towards weightment of steel aganist their bill no. 1107 dt : 06.11.2008.		70.00		6,31,914.00 Dr
	Miscellaneous Expenses - Site			70.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15112008 8	Being cash paid to Sri Hanuman Music World & Xerox towards xerox charges of 16 copies aganist their bill no. 812 dt : 10.11.2008.		16.00		6,31,898.00 Dr
	Printing & Stationery			16.00 Dr	
SCP C15112008 9	Being cash paid to Annapurna Electricals towards purchase of pvc pipe, installation tape aganist their bill no. 100 dt : 10.11.2008.		815.00		6,31,083.00 Dr
	Electrical Material			815.00 Dr	
SCP C15112008 10	Being cash paid to Laxmi hardware & Electricals towards purchase of nails aganist their bill dt : 11.11.2008.		120.00		6,30,963.00 Dr
	Hardware Materials			120.00 Dr	
SCP C15112008 11	Being cash paid to Basker towards supply of water for 15 days for during crs work , brick work done at site.		500.00		6,30,463.00 Dr
	Water Tanker			500.00 Dr	
SCP C15112008 12	Being cash paid to Annapurna Electricals towards purchase of Nails, lappum patti aganist their bill no. 101 dt : 11.11.2008.		338.00		6,30,125.00 Dr
	Hardware Materials			338.00 Dr	
SCP C15112008 13	Being cash paid to K.raju towards supply of water for during crs work , brick work done at site.		300.00		6,29,825.00 Dr
	Water Tanker			300.00 Dr	
SCP C15112008 14	Being cash paid to Raju towards supply of water for during crs work , brick work done at site.		900.00		6,28,925.00 Dr
	Water Tanker			900.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15112008 15	Being cash paid to Mohan Rao towards auto charges to bring compact machine for deccan diesel to site.		350.00		6,28,575.00 Dr
	Transporation Charges & Hamali Charges			350.00 Dr	
SCP C15112008 16	Being cash paid to Sree Panduranga Timber Traders towards purchase of salwood molding aganist their bill no. 180 dt : 13.11.2008.		962.00		6,27,613.00 Dr
	Wood			962.00 Dr	
SCP C15112008 17	Being cash paid to Jai enterprises towards petrol and diesel expenses for 2kv generator.		133.00		6,27,480.00 Dr
	Petrol / Diesel & Waste oil			133.00 Dr	
SCP C15112008 18	Being cash paid to Pavan Electricals towards purchase of electrical material agansit their bill no. 23 dt : 13.11.2008.		162.00		6,27,318.00 Dr
	Electrical Material			162.00 Dr	
SCP C15112008 19	Being cash paid to Annapurna Electricals towards purchase of cfl bulbs, nipples, nails etc aganist their bill no. 102 dt : 18.11.2008		1,303.00		6,26,015.00 Dr
	Sundry Purchases			1,303.00 Dr	
SCP C15112008 20	Being cash paid to Annapurna Electgricals towards purchase of G.I.pipe aganist their bill no. 103 dt :13.11.2008.		2,140.00		6,23,875.00 Dr
	Sundry Purchases			2,140.00 Dr	
SCP C15112008 21	Being cash paid to saleem towards paurchase of lappes for holding 2 nos		380.00		6,23,495.00 Dr
	Miscellaneous Expenses - Site			380.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15112008 22	Being cash paid towards purchase of 10 ltrs kerosene for 2kv generator.		350.00		6,23,145.00 Dr
	Petrol / Diesel & Waste oil			350.00 Dr	
	Total / Closing Balance	**18,839.00**	**41,172.00**		**6,23,145.00 Dr**
17 Nov, 2008					
SCP C17112008 1	Being cash paid to Kesoram Sunderlal Fathepuria towards petrol card deposit .		5,000.00		6,18,145.00 Dr
	Kesoram Sunderlal Fatehpuria			5,000.00 Dr	
SCP C17112008 2	Being cash paid to Aravind towards on account.		500.00		6,17,645.00 Dr
	Aravind petty cash account			500.00 Dr	
SCP C17112008 3	Being cash paid to Ajay Mehta towards charted accountant certificate for DP enhancement Nov 2008.		1,500.00		6,16,145.00 Dr
	Consultancy Charges			1,500.00 Dr	
SCP C17112008 4	Being cash paid to Kesoram Cement towards hamali charges for unloading of cement aganist their bill no. NHYK4008 dt : 03.11.2008.		300.00		6,15,845.00 Dr
	Transporation Charges & Hamali Charges			300.00 Dr	
WTD A17112008 1	Being cash drawn from bank	5,00,000.00			11,15,845.00 Dr
	HDFC Bank			5,00,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**5,00,000.00**	**7,300.00**		**11,15,845.00 Dr**
19 Nov, 2008					
SCP C19112008 1	Being cash paid to Srinivas Reddy towards petrol charges for the month of 04.10.08 to 31.10.08		1,001.00		11,14,844.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses			1,001.00 Dr	
SCP C19112008 2	Being cash paid to Naglaxmi towards conveyance charges to go t Rampally.		180.00		11,14,664.00 Dr
	Conveyance Expenses			180.00 Dr	
	Total / Closing Balance		**1,181.00**		**11,14,664.00 Dr**
20 Nov, 2008					
SCR C20112008 1	Being on account received from Balakrishna	2,000.00			11,16,664.00 Dr
	Balakrishna On Account			2,000.00 Cr	
SCP C20112008 1	Being cash paid to Deccan Chronicle towards paper add for independent houses for niligiri homes aganist their bill no. 0695 dt : 20.11.2008.		1,330.00		11,15,334.00 Dr
	Advertizing Expenses			1,330.00 Dr	
SCP C20112008 2	Being cash paid to Balakrishna towards petrol charges for dt : 11.10.08 to 17.11.08.		125.00		11,15,209.00 Dr
	Petrol Expenses			125.00 Dr	
WTD A20112008 1	Being cash drawn from bank	1,00,000.00			12,15,209.00 Dr
	HDFC Bank			1,00,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**1,02,000.00**	**1,455.00**		**12,15,209.00 Dr**
24 Nov, 2008					
SCR C24112008 1	Being on account received from Suribabu	5,220.00			12,20,429.00 Dr
	SuriBabu on account			5,220.00 Cr	
SCP C24112008 1	Being cash paid to Aravind towards on account		1,000.00		12,19,429.00 Dr
	Aravind petty cash account			1,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24112008 2	Being cash paid to Suri Babu towards on account		5,000.00		12,14,429.00 Dr
	SuriBabu on account			5,000.00 Dr	
SCP C24112008 3	Being cash paid to G.Murali towards on account.		1,000.00		12,13,429.00 Dr
	G.Murali Petty Cash Account			1,000.00 Dr	
SCP C24112008 4	Being cash paid to Kiran Kumar & Suri babu towards lunch expenses during 91 to 93		150.00		12,13,279.00 Dr
	Staff Welfare			150.00 Dr	
SCP C24112008 5	Being cash paid towards sharpening of chritools at Ghatkesar and including auto charges.		130.00		12,13,149.00 Dr
	Miscellaneous Expenses - Site			130.00 Dr	
SCP C24112008 6	Being cash paid towards gas welding charges for earthing pipe and copper plate for B.No.55 & auto fare		130.00		12,13,019.00 Dr
	Miscellaneous Expenses - Site			130.00 Dr	
SCP C24112008 7	Being cash paid to Annapurna Electrical Works towards purchase of clamps,		597.00		12,12,422.00 Dr
	Sundry Purchases			597.00 Dr	
SCP C24112008 8	Being cash paid towards refreshment charges tea & snaks to MNM staff		697.00		12,11,725.00 Dr
	Office Expenses			697.00 Dr	
SCP C24112008 9	Being cash paid to Annapurna Electricals towards purchase of g.i.claps aganist their bill no. 105 dt : 17.11.08.		276.00		12,11,449.00 Dr
	Hardware Materials			276.00 Dr	
SCP C24112008 10	Being cash paid to Shanker Goud towards removal of toddy tree at MNM		2,000.00		12,09,449.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	site towards final settlement.				
	Miscellaneous Expenses - Site			2,000.00 Dr	
SCP C24112008 11	Being cash paid to M.kiran kumar towards dinner expenses during club house plaster casting		100.00		12,09,349.00 Dr
	Staff Welfare			100.00 Dr	
SCP C24112008 12	Being cash paid to Aaimata Ply wood & Hardware towards purchase of locks for security cub bord ,tower ball etc aganist their bill no. 811 dt : 20.11.08.		230.00		12,09,119.00 Dr
	Hardware Materials			230.00 Dr	
SCP C24112008 13	Being cash paid to gas welding charges for earthing pipe and copper plate of B.No. 13 and auto fare.		130.00		12,08,989.00 Dr
	Miscellaneous Expenses - Site			130.00 Dr	
SCP C24112008 14	Being cash paid to Aaimata Ply wood & Hardware towards purchase of Dc hingers aganist their bill no. 814 dt : 21.11.08.		780.00		12,08,209.00 Dr
	Hardware Materials			780.00 Dr	
DEP A24112008 1	Being cash deposited in bank		5,00,000.00		7,08,209.00 Dr
	HDFC Bank			5,00,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**5,220.00**	**5,12,220.00**		**7,08,209.00 Dr**
25 Nov, 2008					
SCP C25112008 1	Being cash paid to DTDC Courier & Cargo Ltd towards corier charges of Sri venkataiah student welfare societs		125.00		7,08,084.00 Dr
	Postage & Courier			125.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25112008 2	Being cash paid towards purchase of stamp papers for the shop on ground floor of soham mansion.		990.00		7,07,094.00 Dr
	Legal Expenses			990.00 Dr	
SCP C25112008 3	Being cash paid to Balakrishna towards paid to ITO office assitance & auto charges for B/A & Vouchers verification.		500.00		7,06,594.00 Dr
	Miscellaneous Expenses			500.00 Dr	
SCP C25112008 4	Being cash paid to Parivartan towards AMC privilege packages aganist their bill no. 14 dt : 24.11.08.		330.00		7,06,264.00 Dr
	Service Tax			330.00 Dr	
SCP C25112008 5	Being cash paid to Computer Collections towards purchase of cat 5 cable 50 Meters aganist their bill no. 10233 dt : 24.11.08.		619.00		7,05,645.00 Dr
	Repairs & Maintenence-Computers			619.00 Dr	
SCP C25112008 6	Being cash paid to Nagalaxmi towards auto charges for site to office		120.00		7,05,525.00 Dr
	Conveyance Expenses			120.00 Dr	
	Total / Closing Balance		**2,684.00**		**7,05,525.00 Dr**
26 Nov, 2008					
SCR C26112008 1	Being on account received from G.Murali	1,000.00			7,06,525.00 Dr
	G.Murali Petty Cash Account			1,000.00 Cr	
SCP C26112008 1	Being cash paid to Sai Auto Xerox towards tuff bund plasting at flex aganist their bill no. 2482 dt : 26.11.08.		990.00		7,05,535.00 Dr
	Advertizing Expenses			990.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26112008 2	Being cash paid to Vasava datta cement towards hamali charges for transportation of hamali aganist their bill no. HYSN 7982 dt : 07.11.08.		300.00		7,05,235.00 Dr
	Transporation Charges & Hamali Charges			300.00 Dr	
	Total / Closing Balance	**1,000.00**	**1,290.00**		**7,05,235.00 Dr**
27 Nov, 2008					
SCP C27112008 1	Being cash paid to G.Murali towards on account for paper add.		1,400.00		7,03,835.00 Dr
	G.Murali Petty Cash Account			1,400.00 Dr	
	Total / Closing Balance		**1,400.00**		**7,03,835.00 Dr**
28 Nov, 2008					
SCR C28112008 1	Being on account received from Suribabu.	3,039.00			7,06,874.00 Dr
	SuriBabu on account			3,039.00 Cr	
SCR C28112008 2	Being on account received from Prabhaker Reddy.	50,145.00			7,57,019.00 Dr
	Prabhaker Reddy Petty Cash Account			50,145.00 Cr	
SCR C28112008 3	Being on account received from Ramana Murthy.	20,050.00			7,77,069.00 Dr
	Ramana Murthy petty cash account			20,050.00 Cr	
SCP C28112008 1	Being cash paid to New Bharathi Traders towards purchase of adjuster fan ,moulds 18 nos aganist their bill dt : 22.11.08		740.00		7,76,329.00 Dr
	Electrical Material			740.00 Dr	
SCP C28112008 2	Being cash paid to New Bharathi Traders towards purchase of 5 kgs of		300.00		7,76,029.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Nails aganist their bill dt : 22.11.08.				
	Hardware Materials			300.00 Dr	
SCP C28112008 3	Being cash paid to Mohan Rao towards conveyance expenses for handed over to weekly vouchers for head office.		25.00		7,76,004.00 Dr
	Conveyance Expenses			25.00 Dr	
SCP C28112008 4	Being cash paid to Jai Bhavani Dhram kanta towards weightment of steel and auto charges aganist their bill no. 0234 dt : 25.11.08.		60.00		7,75,944.00 Dr
	Miscellaneous Expenses - Site			60.00 Dr	
SCP C28112008 5	Being cash paid to D.V.ramana towards breakfast expenses during steel shifting, earth cutting for lawers.		25.00		7,75,919.00 Dr
	Staff Welfare			25.00 Dr	
SCP C28112008 6	Being cash paid to B.Kalim towards bringing black granite from uppal to site.		400.00		7,75,519.00 Dr
	Transporation Charges & Hamali Charges			400.00 Dr	
SCP C28112008 7	Being cash paid to Dhana Laxmi Electrical & Hardware towards purchase of G.I meter aganist their bill dt : 26.11.08.		165.00		7,75,354.00 Dr
	Electrical Material			165.00 Dr	
SCP C28112008 8	Being cash paid towards purchase of 5 ltrs kerosene for 2kv generator.		175.00		7,75,179.00 Dr
	Petrol / Diesel & Waste oil			175.00 Dr	
SCP C28112008 9	Being cash paid towards purchase of 200ml coconut oil aganist their bill dt : 26.11.08.		24.00		7,75,155.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			24.00 Dr	
SCP C28112008 10	Being cash paid to G.Mohan Rao & M.Kiran Kumar towards dinner expenses during chipping at B.No. 13,35.		100.00		7,75,055.00 Dr
	Staff Welfare			100.00 Dr	
SCP C28112008 11	Being cash paid to Bhasker towards auto trally charges for reyar from Narayanaguda to Rampally.		450.00		7,74,605.00 Dr
	Transporation Charges & Hamali Charges			450.00 Dr	
SCP C28112008 12	Being cash paid to Swastik Electrical & Hardware towards purchase of grinding, wheel for road cutting 2 nos aganist their bill no. 496 dt : 26.11.08.		50.00		7,74,555.00 Dr
	Sundry Purchases			50.00 Dr	
SCP C28112008 13	Being cash paid to B.Umesh towards chaning of 3 phone meter old and replacement of new meter.		300.00		7,74,255.00 Dr
	Miscellaneous Expenses - Site			300.00 Dr	
SCP C28112008 14	Being cash paid to D.V.Ramana towards break fast expenses during excavation of CRS ,dust, fulling for chipping etc.		25.00		7,74,230.00 Dr
	Staff Welfare			25.00 Dr	
SCP C28112008 15	Being cash paid to Ramesh towards cleaning of jammed line of labour quarters.		200.00		7,74,030.00 Dr
	Labour Welfare Expenses			200.00 Dr	
SCP C28112008 16	Being cash paid to SRO/SBH Challn /Keesara towards rwegistration		45,945.00		7,28,085.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	expenses for B.No.87.				
	87 - Boddapati Prasad			45,945.00 Dr	
SCP C28112008 17	Being cash paid to SRO/Keesara towards registration DOC expenses for B.No.87		2,000.00		7,26,085.00 Dr
	87 - Boddapati Prasad			2,000.00 Dr	
SCP C28112008 18	Being cash paid to SRO/Keesara towards registration misc exp for B.No.87.		2,000.00		7,24,085.00 Dr
	87 - Boddapati Prasad			2,000.00 Dr	
SCP C28112008 19	Being cash paid to E.C/SRo -Keesara towards E.C.expenses for B.No.87.		200.00		7,23,885.00 Dr
	87 - Boddapati Prasad			200.00 Dr	
SCP C28112008 20	Being cash paid to Commisioner, IG towards panchayat & Huda clarification ,conformation letter with AGM.		25,650.00		6,98,235.00 Dr
	Legal Expenses			25,650.00 Dr	
SCP C28112008 21	Being cash paid to Ch.Ramesh towards paper insetrs at warasiguda,Tarnaka,hubsiguda, Nacharam on 29.11.08 total inserts @ 100*15.		3,000.00		6,95,235.00 Dr
	Advertizing Expenses			3,000.00 Dr	
	Total / Closing Balance	**73,234.00**	**81,834.00**		**6,95,235.00 Dr**
29 Nov, 2008					
SCR C29112008 1	Being on account received from G.Murali.	1,400.00			6,96,635.00 Dr
	G.Murali Petty Cash Account			1,400.00 Cr	
SCR C29112008 2	Being on account received from Aravind	1,000.00			6,97,635.00 Dr
	Aravind petty cash account			1,000.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C29112008 3	Being on account received from Aravind	500.00			6,98,135.00 Dr
	Aravind petty cash account			500.00 Cr	
SCP C29112008 1	Being cash paid to D.C.Classifieds towards paper add for independent houses aganist their bill dt : 28.11.08.		1,330.00		6,96,805.00 Dr
	Advertizing Expenses			1,330.00 Dr	
SCP C29112008 2	Being cash paid to Dwarak Auto Xerox towards big size xerox charges aganist their bill no. 7901 dt : 29.11.08.		760.00		6,96,045.00 Dr
	Printing & Stationery			760.00 Dr	
SCP C29112008 3	Being cash paid to shehnaz traders towards purchase of bright bar aganist their bill no. 31075 dt : 20.11.08.		853.00		6,95,192.00 Dr
	Sundry Purchases			853.00 Dr	
SCP C29112008 4	Being cash paid to Agarwal Tube Centre towards purchase of M.S.E bolws agansit their bill no. 1434 dt : 18.11.08.		356.00		6,94,836.00 Dr
	Hardware Materials			356.00 Dr	
	Total / Closing Balance	**2,900.00**	**3,299.00**		**6,94,836.00 Dr**
01 Dec, 2008					
SCP C01122008 1	Being cash paid to Kesoram Sunderlal Fathepuria towards petrol card deposit for Tata Indica.		5,000.00		6,89,836.00 Dr
	Kesoram Sunderlal Fatehpuria			5,000.00 Dr	
SCP C01122008 2	Being cash paid towards lunch expenses for SBI Bankers for valuation purpose.		340.00		6,89,496.00 Dr
	Miscellaneous Expenses			340.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01122008 3	Being cash paid to Narsing Deshmukh towards salary advance for the month of December 2008.		500.00		6,88,996.00 Dr
	Narsing Deshmukh			500.00 Dr	
SCP C01122008 4	Being cash paid towards labour auto expenses for fixing of flex for R.L.Nagar, Rampally circle up& down.		140.00		6,88,856.00 Dr
	Tour & Travelling Expenses			140.00 Dr	
	Total / Closing Balance		**5,980.00**		**6,88,856.00 Dr**
02 Dec, 2008					
SCP C02122008 1	Being cash paid to Kesoram Cement towards hamali charges for unloading of cement		600.00		6,88,256.00 Dr
	Transporation Charges & Hamali Charges			600.00 Dr	
SCP C02122008 2	Being cash paid towards fexing of boards for 2 labours at singapoor city		220.00		6,88,036.00 Dr
	Transporation Charges & Hamali Charges			220.00 Dr	
	Total / Closing Balance		**820.00**		**6,88,036.00 Dr**
03 Dec, 2008					
SCP C03122008 1	Being cash paid to Nagalaxmi towards conveyance charges for site to office.		150.00		6,87,886.00 Dr
	Conveyance Expenses			150.00 Dr	
SCP C03122008 2	Being cash paid to R.K.Tours& Travels towards train tickets of Mr.Anand Mehta & Nasing Deshmukh for purpose of office tour.		575.00		6,87,311.00 Dr
	Transporation Charges & Hamali			575.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Charges				
	Total / Closing Balance		**725.00**		**6,87,311.00 Dr**
04 Dec, 2008					
SCP C04122008 1	Being cash paid to Eenadu & D.C.Classifieds towards paper add for independent bungalows aganist their bill no. 5435984 dt : 04.12.08.		2,140.00		6,85,171.00 Dr
	Advertizing Expenses			2,140.00 Dr	
	Total / Closing Balance		**2,140.00**		**6,85,171.00 Dr**
05 Dec, 2008					
WTD A05122008 1	Being cash drawn from bank	25,000.00			7,10,171.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**25,000.00**			**7,10,171.00 Dr**
06 Dec, 2008					
SCP C06122008 1	Being cash paid to Sweta Varma towards salary for the month of November 2008.		1,833.00		7,08,338.00 Dr
	Swetha Varma			1,833.00 Dr	
SCP C06122008 2	Being cash paid to Suribabu towards on account.		5,000.00		7,03,338.00 Dr
	SuriBabu on account			5,000.00 Dr	
	Total / Closing Balance		**6,833.00**		**7,03,338.00 Dr**
08 Dec, 2008					
SCP C08122008 1	Being cash paid to Ch.Ramesh towards soham sir passport size photos 40 nos.		150.00		7,03,188.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			150.00 Dr	
SCP C08122008 2	Being cash paid to Aravind towards on account.		1,500.00		7,01,688.00 Dr
	Aravind petty cash account			1,500.00 Dr	
SCP C08122008 3	Being cash paid to SRO towards stamping at SBI Bank ROC filling loan purpose.		200.00		7,01,488.00 Dr
	Printing & Stationery			200.00 Dr	
	Total / Closing Balance		**1,850.00**		**7,01,488.00 Dr**
09 Dec, 2008					
SCP C09122008 1	Being cash paid to Jyothi Book Depot towards purchase of telephone dairies aganist their bill dt : 09.12.08.		70.00		7,01,418.00 Dr
	Printing & Stationery			70.00 Dr	
	Total / Closing Balance		**70.00**		**7,01,418.00 Dr**
11 Dec, 2008					
SCP C11122008 1	Being cash paid to Raghavendra Xerox towards xerox charges of ammonia copies of sy.no.73 of rampally.		100.00		7,01,318.00 Dr
	Printing & Stationery			100.00 Dr	
SCP C11122008 2	Being cash paid towards Lunch & Water expenses for Sy.No.100/2 inspection H.M.D.A, JPO		135.00		7,01,183.00 Dr
	Miscellaneous Expenses - II			135.00 Dr	
SCP C11122008 3	Being cash paid to Kesoram Sunderlal Fathepuria towards petrol card deposit for K.Prabhaker Reddy.		1,500.00		6,99,683.00 Dr
	Kesoram Sunderlal Fatehpuria			1,500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11122008 4	Being cash paid to D.C.Classifieds towards paper add for independent bungalows aganist their bill dt : 14.12.2008.		1,330.00		6,98,353.00 Dr
	Advertizing Expenses			1,330.00 Dr	
	Total / Closing Balance		**3,065.00**		**6,98,353.00 Dr**
12 Dec, 2008					
SCP C12122008 1	Being cash paid to Ramesh towards on account for purchase of reliance modom		3,000.00		6,95,353.00 Dr
	Ramesh Petty Cash Account			3,000.00 Dr	
SCP C12122008 2	Being cash paid towards purchase of revenue stamps		100.00		6,95,253.00 Dr
	Printing & Stationery			100.00 Dr	
SCP C12122008 3	Being cash paid to Vasu towards Job work charges.		1,469.00		6,93,784.00 Dr
	Jobwork -Vasu			1,469.00 Dr	
SCP C12122008 4	Being cash paid to Anand Mehta towards Baggage to Dubai		5,107.00		6,88,677.00 Dr
	Transporation Charges & Hamali Charges			5,107.00 Dr	
DEP A12122008 1	Being Cash Paid towords Purchase of HDFC Bank		5,00,000.00		1,88,677.00 Dr
	Being cash deposited in bank			5,00,000.00 Dr	
	Total / Closing Balance		**5,09,676.00**		**1,88,677.00 Dr**
13 Dec, 2008					
SCP C13122008 1	Being cash paid to Aravind towards on account.		500.00		1,88,177.00 Dr
	Aravind petty cash account			500.00 Dr	

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SCP C13122008 2	Being cash paid to G.Murali towards on account		600.00		1,87,577.00 Dr
	G.Murali Petty Cash Account			600.00 Dr	
SCP C13122008 3	Being cash paid to Yadagiri towards on account		5,000.00		1,82,577.00 Dr
	Yadagiri On Account			5,000.00 Dr	
	Total / Closing Balance		**6,100.00**		**1,82,577.00 Dr**
15 Dec, 2008					
SCP C15122008 1	Being cash paid to Suribavu towards on account for petty cash expenses.		5,000.00		1,77,577.00 Dr
	SuriBabu on account			5,000.00 Dr	
SCP C15122008 2	Being cash paid to Nagalaxmi towards conveyance for site to office for two weeks		300.00		1,77,277.00 Dr
	Conveyance Expenses			300.00 Dr	
	Total / Closing Balance		**5,300.00**		**1,77,277.00 Dr**
16 Dec, 2008					
SCR C16122008 1	Being on account received from Suri Babu.	10,743.00			1,88,020.00 Dr
	SuriBabu on account			10,743.00 Cr	
SCP C16122008 1	Being cash paid to Vasavadatta cement towards hamali charges for loading & Unloading charges of cement		600.00		1,87,420.00 Dr
	Transporation Charges & Hamali Charges			600.00 Dr	
SCP C16122008 2	Being cash paid to Annapurna Electricals towards purchase of pipe aganist their bill no. 109 dt : 22.11.08.		840.00		1,86,580.00 Dr
	Hardware Materials			840.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16122008 3	Being cash paid to Annapurna Electricals towards purchase of red oxide, nails, screws etc aganist their bill no. 110 dt : 26.11.08.		695.00		1,85,885.00 Dr
	Sundry Purchases			695.00 Dr	
SCP C16122008 4	Being cash paid towards purchase of coconut oil		21.00		1,85,864.00 Dr
	Sundry Purchases			21.00 Dr	
SCP C16122008 5	Being cash paid to Jai Enterprises towards purchase of diesel for 2kv generator		77.00		1,85,787.00 Dr
	Petrol / Diesel & Waste oil			77.00 Dr	
SCP C16122008 6	Being cash paid to Balaji Mini Tools towards purchase of 2 sets EC corbon aganist their bill dt : 22.11.08.		40.00		1,85,747.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C16122008 7	Being cash paid towards weekly friday pooja expenses.		65.00		1,85,682.00 Dr
	Office Expenses			65.00 Dr	
SCP C16122008 8	Being cash paid towards news paper bill for the month of November 2008.		150.00		1,85,532.00 Dr
	Office Expenses			150.00 Dr	
SCP C16122008 9	Being cash paid to Annapurna Electricals towards purchase of nuts, red oxide aganist their bill no.111 dt : 01.12.2008.		248.00		1,85,284.00 Dr
	Sundry Purchases			248.00 Dr	
SCP C16122008 10	Being cash paid to Annapurna Electricals towards purchase of pvc bends, nails aganist their bill no. 112 dt : 02.12.2008.		736.00		1,84,548.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			736.00 Dr	
SCP C16122008 11	Being cash paid towards gas welding charges for copper plate for earth work		130.00		1,84,418.00 Dr
	Miscellaneous Expenses - Site			130.00 Dr	
SCP C16122008 12	Being cash paid to Annapurna Electricals towards purchase of nuts, red oxide aganist their bill no. 113 dt : 04.12.2008.		215.00		1,84,203.00 Dr
	Sundry Purchases			215.00 Dr	
SCP C16122008 13	Being cash paid towards purchase of cool drinks during Architechturals visit at site.		50.00		1,84,153.00 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C16122008 14	Being cash paid to Ram Dev Electricals towards purchase of 4way power plug aganist their bill no. 793 dt : 9.12.2008.		130.00		1,84,023.00 Dr
	Electrical Material			130.00 Dr	
SCP C16122008 15	Being cash paid to Jai Hanuman Fancy & Electrical stores towards purchase of flask for office use aganist their bill no. 2547 dt : 04.12.2008.		241.00		1,83,782.00 Dr
	Office Expenses			241.00 Dr	
SCP C16122008 16	Being cash paid towards Tea & coffee expenses for the month of 17.11.08 to 29.11.08.		644.00		1,83,138.00 Dr
	Office Expenses			644.00 Dr	
SCP C16122008 17	Being cash paid to Sri Hanuman Music World towards purchase of xerox copies aganist their bill no. 507 dt : 05.12.2008.		21.00		1,83,117.00 Dr
	Printing & Stationery			21.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16122008 18	Being cash paid to Annapurna Electricals towards purchase of plastic rope 30mtrs aganist their bill no. 107 dt : 03.12.2008.		180.00		1,82,937.00 Dr
	Sundry Purchases			180.00 Dr	
SCP C16122008 19	Being cash paid to Jagadamba Trders towards purchase of anchor bolts aganist their billno.91 dt : 05.12.208.		420.00		1,82,517.00 Dr
	Hardware Materials			420.00 Dr	
SCP C16122008 20	Being cash paid towards purchase of vimbar for office use		30.00		1,82,487.00 Dr
	Office Expenses			30.00 Dr	
SCP C16122008 21	Being cash paid towards weekly friday pooja expenses		62.00		1,82,425.00 Dr
	Office Expenses			62.00 Dr	
SCP C16122008 22	Being cash paid to R.K.Chowdary towards purchase of g.i.wire aganist their bill dt : 04.12.2008.		70.00		1,82,355.00 Dr
	Sundry Purchases			70.00 Dr	
SCP C16122008 23	Being cash paid towards purchase of snaks,cooldrinks supply during the site visit of C.I. keesara police station.		100.00		1,82,255.00 Dr
	Miscellaneous Expenses - Site			100.00 Dr	
SCP C16122008 24	Being cash paid to Sri Sai Medical & General Stores towards medical treament to Mr.Ramkoti contractor labour of Mr.Mannem		65.00		1,82,190.00 Dr
	Labour Welfare Expenses			65.00 Dr	
SCP C16122008 25	Being cash paid towards refreshment charges for cool drinks supplied during the visit of Architecturals.		50.00		1,82,140.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C16122008 26	Being cash paid to Sri Balaji Hardware towards purchase of brush, pvc bands aganist their bill no.334 dt : 09.12.2008.		536.00		1,81,604.00 Dr
	Hardware Materials			536.00 Dr	
SCP C16122008 27	Being cash paid to Sri Balaji Hardware towards purhcase of unions,rtree aganist their bill no. 333 dt : 09.12.2008.		775.00		1,80,829.00 Dr
	Hardware Materials			775.00 Dr	
SCP C16122008 28	Being cash paid to Sri Sai Medical & General Stores towards medical expenses for Mr.Ram Koti contractor labour of Mannem.		216.00		1,80,613.00 Dr
	Labour Welfare Expenses			216.00 Dr	
SCP C16122008 29	Being cash paid to Reliance fresh towards purchase of clening material for office use aganist their bill dt : 09.12.2008.		92.00		1,80,521.00 Dr
	Office Expenses			92.00 Dr	
SCP C16122008 30	Being cash paid to Bhavani Hardware & piants towards purchase of hose chips 4 nos aganist their bill dt : 10.12.2008.		100.00		1,80,421.00 Dr
	Sundry Purchases			100.00 Dr	
SCP C16122008 31	Being cash paid to Ramesh towards cleaning of toilets for Labour Quarters for the month of December 2008.		1,000.00		1,79,421.00 Dr
	Labour Welfare Expenses			1,000.00 Dr	
SCP C16122008 32	Being cash paid to Hanuman Weight Bridge towards weightment of RMC vehicle aganist their bill no. 7783 dt :		60.00		1,79,361.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	11.12.2008.				
	Miscellaneous Expenses - Site			60.00 Dr	
SCP C16122008 33	Being cash paid to Hanuman Weight Bridge towards weightment of RMC vehicle aganist their bill no. 7783 dt : 11.12.2008.		60.00		1,79,301.00 Dr
	Miscellaneous Expenses - Site			60.00 Dr	
SCP C16122008 34	Being cash paid to Annapurna Electricals towards purchase of J.Clamp & PVC Bends aganist their bill no 114 dt : 12.12.2008.		494.00		1,78,807.00 Dr
	Hardware Materials			494.00 Dr	
SCP C16122008 35	Being cash paid towards dinner expenses for yadagiri, ramana , mohan ,vijay for slab casting of Bungalow nos.59,60,74,75,88&89		250.00		1,78,557.00 Dr
	Staff Welfare			250.00 Dr	
SCP C16122008 36	Being cash paid to Bhani Hardware & Paints towards purchase of tapacha cutting plair aganist their bill dt : 12.12.2008.		179.00		1,78,378.00 Dr
	Tools			179.00 Dr	
SCP C16122008 37	Being cash paid to Jai Bhavani Electrical & Hardware towards purchase of G.I.Wire with washer aganist their bill dt : 12.12.08.		290.00		1,78,088.00 Dr
	Hardware Materials			290.00 Dr	
SCP C16122008 38	Being cash paid to Kiran Gift Articles & Stationery towards purchase of carbon and brom tape for office use aganist their bill dt : 12.12.2008.		25.00		1,78,063.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			25.00 Dr	
SCP C16122008 39	Being cash paid towards weekly pooja expenses at site.		69.00		1,77,994.00 Dr
	Office Expenses			69.00 Dr	
SCP C16122008 40	Being cash paid to Annapurna Electricals towards purchase of arapam aganist their bill no. 108 dt : 13.12.08.		240.00		1,77,754.00 Dr
	Sundry Purchases			240.00 Dr	
SCP C16122008 41	Being cash paid to Laxmi Electrical & Hardware towards purchase of tube lights aganist their bill no. 401 dt : 12.12.08.		101.00		1,77,653.00 Dr
	Electrical Material			101.00 Dr	
SCP C16122008 42	Being cash paid to Mohan Rao towards auto expenses to bring cpu from head office to site.		350.00		1,77,303.00 Dr
	Transporation Charges & Hamali Charges			350.00 Dr	
SCP C16122008 43	Being cash paid towards tea expenses for MNM staff for the month of 01.12.08 to 13.12.08		576.00		1,76,727.00 Dr
	Office Expenses			576.00 Dr	
SCP C16122008 44	Being cash paid to Vijay towards petrol charges for handed over to CPU at head office.		50.00		1,76,677.00 Dr
	Conveyance Expenses			50.00 Dr	
	Total / Closing Balance	**10,743.00**	**11,343.00**		**1,76,677.00 Dr**
17 Dec, 2008					
SCR C17122008 1	Being on account received from G.Murali	600.00			1,77,277.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	G.Murali Petty Cash Account			600.00 Cr	
SCP C17122008 1	Being cash paid to Shree Ganesh Rexine & Radium Works towards printing of flex board aganist their bill no. 1726 dt :15.12.08.		600.00		1,76,677.00 Dr
	Advertizing Expenses			600.00 Dr	
SCP C17122008 2	Being cash paid to Suribabu towards petrol charges for the month of 01.10.08 to 29.11.08.		792.00		1,75,885.00 Dr
	Petrol Expenses			792.00 Dr	
	Total / Closing Balance	**600.00**	**1,392.00**		**1,75,885.00 Dr**
18 Dec, 2008					
SCR C18122008 1	Being on account receivedn from G.Murali	2,000.00			1,77,885.00 Dr
	G.Murali Petty Cash Account			2,000.00 Cr	
SCP C18122008 1	Being cash paid to G.Murali towards on account		2,000.00		1,75,885.00 Dr
	G.Murali Petty Cash Account			2,000.00 Dr	
SCP C18122008 2	Being cash paid to Suribabu towards on account.		500.00		1,75,385.00 Dr
	SuriBabu on account			500.00 Dr	
SCP C18122008 3	Being cash paid to Sakshi towards classifieds paper add aganist their bill no. 3026 dt :18.12.2008.		2,025.00		1,73,360.00 Dr
	Advertizing Expenses			2,025.00 Dr	
	Total / Closing Balance	**2,000.00**	**4,525.00**		**1,73,360.00 Dr**
20 Dec, 2008					
SCP C20122008 1	Being cash paid to Vijay Kumar towards salary advance for the month		500.00		1,72,860.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	of Dec 2008.				
	Vijay Kumar			500.00 Dr	
	Total / Closing Balance		**500.00**		**1,72,860.00 Dr**
23 Dec, 2008					
SCP C23122008 1	Being cash paid to Garg Weigh Bridge towards weightment of patti aganist their bill no. 4686 dt : 20.12.08.		30.00		1,72,830.00 Dr
	Miscellaneous Expenses - Site			30.00 Dr	
SCP C23122008 2	Being cash paid to Computer collection towards purchasing of smps aganist their bill no. 11506 dt : 23.12.2008.		468.00		1,72,362.00 Dr
	Repairs & Maintenence-Computers			468.00 Dr	
SCP C23122008 3	Being cash paid to Sambashiva Rao towards salary advance for the month of Dec 2008.		500.00		1,71,862.00 Dr
	A.Sambha Shiva Rao			500.00 Dr	
WTD A23122008 1	Being cash drawn from bank	50,000.00			2,21,862.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**50,000.00**	**998.00**		**2,21,862.00 Dr**
24 Dec, 2008					
SCR C24122008 1	Being on account received from Ramesh.	3,000.00			2,24,862.00 Dr
	Ramesh Petty Cash Account			3,000.00 Cr	
SCP C24122008 1	Being cash paid to Releance Communication Ltd towards purchase of USB Modam for site use aganist their bill no. 010043347801894 dt : 18.12.08.		2,820.00		2,22,042.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Expenses			2,820.00 Dr	
SCP C24122008 2	Being cash paid to D.C.Classifieds towards paper add for independent bungalows aganist their bill no. 1753 dt :24.12.08.		1,330.00		2,20,712.00 Dr
	Advertizing Expenses			1,330.00 Dr	
SCP C24122008 3	Being cash paid to Nagalaxmi towards conveyance charges for site to office.		150.00		2,20,562.00 Dr
	Conveyance Expenses			150.00 Dr	
	Total / Closing Balance	**3,000.00**	**4,300.00**		**2,20,562.00 Dr**
27 Dec, 2008					
SCR C27122008 1	Being on account received from Aravind.	500.00			2,21,062.00 Dr
	Aravind petty cash account			500.00 Cr	
SCR C27122008 2	Being on account rceived from Aravind	1,500.00			2,22,562.00 Dr
	Aravind petty cash account			1,500.00 Cr	
SCP C27122008 1	Being cash paid to Liberty Motors towards reparing and servicing charges of vehicle Mr.Srinivas Reddy aganist their bill no. 2266 dt : 26.12.08.		342.00		2,22,220.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			342.00 Dr	
SCP C27122008 2	Being cash paid to Shanker Reddy towards on account		5,000.00		2,17,220.00 Dr
	Shanker Reddy petty cash account			5,000.00 Dr	
SCP C27122008 3	Being cash paid to Ch.Ramesh towards paper inserts at uppal, ramantapur,hubsiguda 15,000 nos @ 15/-per 100 nos.		2,250.00		2,14,970.00 Dr
	Advertizing Expenses			2,250.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122008 4	Being cash paid to Satyanarayana Weigh Bridge towards weighment of bright bar aganist their bill no. 01 dt: 11.12.08.		40.00		2,14,930.00 Dr
	Miscellaneous Expenses - Site			40.00 Dr	
SCP C27122008 5	Being cash paid to Satyanarayana Weigh Bridge towards weighment of Sq Rods aganist their bill no. 01 dt: 11.12.08.		40.00		2,14,890.00 Dr
	Miscellaneous Expenses - Site			40.00 Dr	
SCP C27122008 6	Being cash paid to Jai Bhavani Fancy Stores towards purchase of wall clocks aganist their bill no. 1791 dt : 24.12.08.		280.00		2,14,610.00 Dr
	Office Expenses			280.00 Dr	
SCP C27122008 7	Being cash paid to Jai Bhavani Fancy Stores towards purchase of Kancahna Glasses aganist their bill no. 1789 dt : 24.12.08		240.00		2,14,370.00 Dr
	Sundry Purchases			240.00 Dr	
SCP C27122008 8	Being cash paid to Jai Bhavani Fancy Stores towards purchase of spoons, water bottles aganist their bill no. 1790 dt : 24.12.08.		480.00		2,13,890.00 Dr
	Office Expenses			480.00 Dr	
SCP C27122008 9	Being cash paid to Sri Mallikarjuna Sheet Cutting towards cutting of perforated sheet cutting charges		450.00		2,13,440.00 Dr
	Labour Charges			450.00 Dr	
SCP C27122008 10	Being cash paid to Veesamsetty Amarnath towards purchase of coirmats aganist their bill no. 16664 dt :		2,160.00		2,11,280.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	26.12.08.				
	Office Expenses			2,160.00 Dr	
SCP C27122008 11	Being cash paid to Vasant Trading Co towards purchase of Anchor Bolts & Round Pipe agansit their bill no. 52258 dt :08.12.08.		212.00		2,11,068.00 Dr
	Hardware Materials			212.00 Dr	
	Total / Closing Balance	**2,000.00**	**11,494.00**		**2,11,068.00 Dr**
29 Dec, 2008					
SCP C29122008 1	Being cash paid to Yadagiri towards on account for site expenses.		5,000.00		2,06,068.00 Dr
	Yadagiri On Account			5,000.00 Dr	
SCP C29122008 2	Being cash paid to S S Reddy Associates towards valuation report for DP Enhancement to 5.75 crores aganist their bill no. 005 dt : 29.11.08.		12,000.00		1,94,068.00 Dr
	Legal Expenses			12,000.00 Dr	
SCP C29122008 3	Being cash paid to BSNL telephone bill payment for 08-12-08 to 26-12-08.		1,811.00		1,92,257.00 Dr
	Telephone Expenses			1,811.00 Dr	
	Total / Closing Balance		**18,811.00**		**1,92,257.00 Dr**
30 Dec, 2008					
SCR C30122008 1	Being on account received from Yadagiri.	4,841.00			1,97,098.00 Dr
	Yadagiri On Account			4,841.00 Cr	
SCR C30122008 2	Being on account received from Suri babu	3,451.00			2,00,549.00 Dr
	SuriBabu on account			3,451.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C30122008 3	Being on account received from Shanker Reddy	5,000.00			2,05,549.00 Dr
	Shanker Reddy petty cash account			5,000.00 Cr	
SCP C30122008 1	Being cash paid to M.B.R. Water supply towards purchase of water tanker for security room, bathrooms, plastering & curring at Niligiri Estates.		300.00		2,05,249.00 Dr
	Water Tanker			300.00 Dr	
SCP C30122008 2	Being cash paid to Annapurna Electricals towards purchase of socket gunny box aganist their bill no. 116 dt : 16.12.08.		76.00		2,05,173.00 Dr
	Electrical Material			76.00 Dr	
SCP C30122008 3	Being cash paid to Jagadamba Traders towards purchase of jali aganist their bill no.95 dt : 16.12.08.		84.00		2,05,089.00 Dr
	Hardware Materials			84.00 Dr	
SCP C30122008 4	Being cash paid to Sri Balaji Hardware towards purchase of jali aganist their bill no.346 dt : 18.12.08.		112.00		2,04,977.00 Dr
	Hardware Materials			112.00 Dr	
SCP C30122008 5	Being cash paid to K.Raju towards supply of water tanker for Nilgiri Estates.		300.00		2,04,677.00 Dr
	Water Tanker			300.00 Dr	
SCP C30122008 6	Being cash paid to Laxmi Hardware towards purchase of tube lights aganist their bill dt : 19.12.08.		40.00		2,04,637.00 Dr
	Electrical Material			40.00 Dr	
SCP C30122008 7	Being cash paid to Laxmi Hardware towards purchase of jali,pvc jug, screws		1,056.00		2,03,581.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	aganist their bill no. 402 dt : 19.12.08				
	Sundry Purchases			1,056.00 Dr	
SCP C30122008 8	Being cash paid to M.B.R. Water Supply of bore water for security room & bath rooms & plastering , curring of Nilgiri Estates.		300.00		2,03,281.00 Dr
	Water Tanker			300.00 Dr	
SCP C30122008 9	Being cash paid to Laxmi Hardware & Electrical towards purchase of PVC plug, switchs, dummi aganist their bill no.403 dt : 26.12.08.		1,475.00		2,01,806.00 Dr
	Electrical Material			1,475.00 Dr	
SCP C30122008 10	Being cash paid to Laxmi Hardware & Electrical towards purchase of sheet metal , screws aganist their bill no. 404 dt : 27.12.08.		1,001.00		2,00,805.00 Dr
	Sundry Purchases			1,001.00 Dr	
SCP C30122008 11	Being cash paid to Pavan Electrical towards purchase of screws aganist their bill no. 43 dt : 25.12.08.		97.00		2,00,708.00 Dr
	Hardware Materials			97.00 Dr	
SCP C30122008 12	Being cash paid to Vijay Kumar towards petrol charges for to go to site to office.		50.00		2,00,658.00 Dr
	Conveyance Expenses			50.00 Dr	
SCP C30122008 13	Being cash paid to Jai Enterprises towards purchase of petrol for 2kv generator		77.00		2,00,581.00 Dr
	Petrol / Diesel & Waste oil			77.00 Dr	
SCP C30122008 14	Being cash paid to Tata Tele Services Ltd towards replacement of 800		400.00		2,00,181.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	adpotor or TATA prepaid phone.				
	Repairs & Maintenance			400.00 Dr	
SCP C30122008 15	Being cash paid towards purchase of bamboo sticks for drainge cleaning.		60.00		2,00,121.00 Dr
	Sundry Purchases			60.00 Dr	
SCP C30122008 16	Being cash paid towards purchase of 4ltrs kerosene for 2kv generator.		140.00		1,99,981.00 Dr
	Petrol / Diesel & Waste oil			140.00 Dr	
SCP C30122008 17	Being cash paid to vijay towards petrol charges to go to site to head office.		50.00		1,99,931.00 Dr
	Conveyance Expenses			50.00 Dr	
SCP C30122008 18	Being cash paid towards auto charges for Azmabad to Rampally to bring door frames.		550.00		1,99,381.00 Dr
	Transporation Charges & Hamali Charges			550.00 Dr	
SCP C30122008 19	Being cash paid to Bramaiah towards reparing charges ofelectrical line at transformer and fulltation line		150.00		1,99,231.00 Dr
	Repairs & Maintenance			150.00 Dr	
SCP C30122008 20	Being cash paid towards purchase of dust removing ,plastic chat, vimbar aganist their bill dt : 24.12.08		34.00		1,99,197.00 Dr
	Sundry Purchases			34.00 Dr	
SCP C30122008 21	Being cash paid to Jai Bhavani Daramkanta towards weightment of steel aganist their bill no. 0083 dt : 24.12.08.		60.00		1,99,137.00 Dr
	Miscellaneous Expenses - Site			60.00 Dr	
SCP C30122008 22	Being cash paid to weekly friday pooja expenses.		90.00		1,99,047.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Expenses			90.00 Dr	
SCP C30122008 23	Being cash paid towards tea,sanckes and cool drinks during the visit and meeting with M.D & Architecturals.		190.00		1,98,857.00 Dr
	Staff Welfare			190.00 Dr	
SCP C30122008 24	Being cash paid to Chandraiah towards cleaning of labour quarters		1,600.00		1,97,257.00 Dr
	Labour Welfare Expenses			1,600.00 Dr	
SCP C30122008 25	Being cash paid towards staff welfare expenses for new year celebration.		4,850.00		1,92,407.00 Dr
	Office Expenses			4,850.00 Dr	
SCP C30122008 26	Being cash paid to Prime Motors Ard towards vehicle reparing charges of D.V.Ramana aganist their bill no. 11799 dt :19.12.08.		238.00		1,92,169.00 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			238.00 Dr	
SCP C30122008 27	Being cash paid towards fixing at flex for rampally site.		130.00		1,92,039.00 Dr
	Transporation Charges & Hamali Charges			130.00 Dr	
	Total / Closing Balance	**13,292.00**	**13,510.00**		**1,92,039.00 Dr**
31 Dec, 2008					
SCP C31122008 1	Being cash paid to State Photo Service towards all site photo graphies aganist their bill no. 7419 dt : 29.12.08.		950.00		1,91,089.00 Dr
	Printing & Stationery			950.00 Dr	
SCP C31122008 2	Being cash paid to Eenadu ,D.C. Classifieds towards paper add for independent houses aganist their bill		2,020.00		1,89,069.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	no. 5436411 dt :31.12.08.				
	Advertizing Expenses			2,020.00 Dr	
	Total / Closing Balance		**2,970.00**		**1,89,069.00 Dr**
03 Jan, 2009					
SCP C03012009 1	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. HYSN9524, HYSN9525		750.00		1,88,319.00 Dr
	Transporation Charges & Hamali Charges			750.00 Dr	
SCP C03012009 2	Being cash paid to Suribabu towards petrol charges for 17.11.08 to 31.12.08.		661.00		1,87,658.00 Dr
	Petrol Expenses			661.00 Dr	
SCP C03012009 3	Being cash paid to Srinivasa Rao towards on account for site expenses.		5,000.00		1,82,658.00 Dr
	Srinivasa Rao Petty cash account			5,000.00 Dr	
	Total / Closing Balance		**6,411.00**		**1,82,658.00 Dr**
05 Jan, 2009					
SCR C05012009 1	Bweing on account received from Ram Mohan.	112.00			1,82,770.00 Dr
	Ram Mohan petty cash account			112.00 Cr	
SCP C05012009 1	Being cash paid to IT Clerck towards notice received u/s143(3) income tax dept.		100.00		1,82,670.00 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C05012009 2	Being cash paid to Kesoram Cement towards hamali charges for un loading of cement.		450.00		1,82,220.00 Dr
	Transporation Charges & Hamali			450.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Charges				
SCP C05012009 3	Being cash paid to Shivraj towarrds on account.		330.00		1,81,890.00 Dr
	Shivraj petty cash account			330.00 Dr	
	Total / Closing Balance	**112.00**	**880.00**		**1,81,890.00 Dr**
06 Jan, 2009					
SCR C06012009 1	Being on account received from Shanker Reddy.	3,000.00			1,84,890.00 Dr
	Shanker Reddy petty cash account			3,000.00 Cr	
	Total / Closing Balance	**3,000.00**			**1,84,890.00 Dr**
07 Jan, 2009					
SCR C07012009 1	Being on account received from Suribabu	4,065.00			1,88,955.00 Dr
	SuriBabu on account			4,065.00 Cr	
SCR C07012009 2	Being on account received from Suribabu	1,826.00			1,90,781.00 Dr
	SuriBabu on account			1,826.00 Cr	
SCP C07012009 1	Being cash paid to Vijay towards petrol charges for goto head office.		50.00		1,90,731.00 Dr
	Conveyance Expenses			50.00 Dr	
SCP C07012009 2	Being cash paid to Krishna Goud towards supply of water tanker for nilgiri estates for 05.11.08 to 24.12.08		900.00		1,89,831.00 Dr
	Water Tanker			900.00 Dr	
SCP C07012009 3	Being cash paid towards purchase of black refils		90.00		1,89,741.00 Dr
	Printing & Stationery			90.00 Dr	
SCP C07012009 4	Being cash paid towards purchase of old cycle tubes for plmbng work.		50.00		1,89,691.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			50.00 Dr	
SCP C07012009 5	Being cash paid towards Tea expenses of mnm site staff for the period of 15.12.08 to 31.12.08.		736.00		1,88,955.00 Dr
	Office Expenses			736.00 Dr	
SCP C07012009 6	Being cash paid to State Photo studio towards printing of photograohs pf all sites with album.		1,688.00		1,87,267.00 Dr
	Printing & Stationery			1,688.00 Dr	
	Total / Closing Balance	**5,891.00**	**3,514.00**		**1,87,267.00 Dr**
08 Jan, 2009					
SCR C08012009 1	Being on account received from G.Murali.	1,400.00			1,88,667.00 Dr
	G.Murali Petty Cash Account			1,400.00 Cr	
SCP C08012009 1	Being cash paid to Shakti Electricals towards purchase of CFL Lamps aganist their bill no. 3159 dt : 07.01.09.		330.00		1,88,337.00 Dr
	Electrical Material			330.00 Dr	
SCP C08012009 2	Being cash paid to G.Murali towards on account.		1,400.00		1,86,937.00 Dr
	G.Murali Petty Cash Account			1,400.00 Dr	
SCP C08012009 3	Being cash paid to VIP Corner towards purchase of lap top bag aganist their bill no. 3120 dt : 08.01.09.		350.00		1,86,587.00 Dr
	Office Expenses			350.00 Dr	
SCP C08012009 4	eing cash paid to D.C. Classifieds towards paper add for independent houses aganist their bill no.46580 dt :09.01.2009.		1,330.00		1,85,257.00 Dr
	Advertizing Expenses			1,330.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**1,400.00**	**3,410.00**		**1,85,257.00 Dr**
09 Jan, 2009					
SCP C09012009 1	Being cash paid to Amogh Hotels Ktd towards lunch expenses with bank people.		1,032.00		1,84,225.00 Dr
	Business Promotion Expenses			1,032.00 Dr	
	Total / Closing Balance		**1,032.00**		**1,84,225.00 Dr**
10 Jan, 2009					
SCR C10012009 1	Being on account received from Srinivas Rao	2,295.00			1,86,520.00 Dr
	Srinivasa Rao Petty cash account			2,295.00 Cr	
SCR C10012009 2	Being on account received from Yadgiri	5,159.00			1,91,679.00 Dr
	Yadagiri On Account			5,159.00 Cr	
SCP C10012009 1	Being cash paid to Suri Babu towards petrol charges for the month of 06.01.09 to 07.01.09.		156.00		1,91,523.00 Dr
	Petrol Expenses			156.00 Dr	
SCP C10012009 2	Being cash paid towards Tea expenses for site staff from 02.01.09 to 08.01.09		320.00		1,91,203.00 Dr
	Office Expenses			320.00 Dr	
SCP C10012009 3	Being cash paid towards purchase of biscuts for school childern at site.		50.00		1,91,153.00 Dr
	Labour Welfare Expenses			50.00 Dr	
SCP C10012009 4	Being cash paid to Annapurna Electrical & Hardware towards purchase of 5feet lenght chain for tying main gate at security.		100.00		1,91,053.00 Dr
	Hardware Materials			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10012009 5	Being cash paid towards cycle repairing and servicing charges at site.		110.00		1,90,943.00 Dr
	Repairs & Maintenance			110.00 Dr	
SCP C10012009 6	Being cash paid towards news papers at site for the month of Dec2008.		140.00		1,90,803.00 Dr
	Office Expenses			140.00 Dr	
SCP C10012009 7	Being cash paid to Sri Sai Medical & General Stores towards medical expenses for Mrs.Padma (Female Helper)		55.00		1,90,748.00 Dr
	Labour Welfare Expenses			55.00 Dr	
SCP C10012009 8	Being cash paid to Sree Srinivasa Aqua Minerals towards drinking water at site for two months from 3.11.08 to 31.12.08.		1,180.00		1,89,568.00 Dr
	Office Expenses			1,180.00 Dr	
SCP C10012009 9	Being cash paid to Vijay (Electrician) towards transportation charges for brining of pump set for repairing purpose.		150.00		1,89,418.00 Dr
	Transporation Charges & Hamali Charges			150.00 Dr	
SCP C10012009 10	Being cash paid to Grampanchayat electical lineman towards servicing wise connection at electrical pole at site.		100.00		1,89,318.00 Dr
	Miscellaneous Expenses - Site			100.00 Dr	
SCP C10012009 11	Being cash paid to Laxmi Hardware & Electricals towards purchase of instalation tapes 10 nos aganist their bill no. 406 dt : 03.01.09.		90.00		1,89,228.00 Dr
	Electrical Material			90.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10012009 12	Being cash paid to Ch.ramesh towards paper inserts at YMCA,Clock Tower, Begumpet 25000 leafs from 6projects @ 100*15.		625.00		1,88,603.00 Dr
	Advertizing Expenses			625.00 Dr	
SCP C10012009 13	Being cash paid to Yadagiri towards on account.		5,000.00		1,83,603.00 Dr
	Yadagiri On Account			5,000.00 Dr	
SCP C10012009 14	Being cash paid to Sri Pooja Electricals towards purchase of tube light choke aganist their bill dt : 30.12.08.		20.00		1,83,583.00 Dr
	Electrical Material			20.00 Dr	
SCP C10012009 15	Being cash paid to Sri Hanuman Music World & Xerox towards xerox charges for 20 copies aganist their bill no. 044 dt : 2.01.09.		20.00		1,83,563.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C10012009 16	Being cash paid to Laxmi Hardware & Electricals towards purchase of hardware material aganist their bill no. 405 dt : 03.01.09.		1,968.00		1,81,595.00 Dr
	Sundry Purchases			1,968.00 Dr	
SCP C10012009 17	Being cash paid to G.S.Water suppling towards water for brick work ,plastering work at site.		900.00		1,80,695.00 Dr
	Water Tanker			900.00 Dr	
SCP C10012009 18	Being cash paid to G.S.Water suppling towards water for brick work ,plastering work at site.		900.00		1,79,795.00 Dr
	Water Tanker			900.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10012009 19	Being cash paid to G.S.Water suppling towards water for brick work ,plastering work at site.		600.00		1,79,195.00 Dr
	Water Tanker			600.00 Dr	
SCP C10012009 20	Being cash paid to G.S.Water suppling towards water for brick work ,plastering work at site.		300.00		1,78,895.00 Dr
	Water Tanker			300.00 Dr	
SCP C10012009 21	Being cash paid ti Laxmi Hardware & Electricals towards purchase of hingers aganist their bill dt : 10.01.09.		1,005.00		1,77,890.00 Dr
	Sundry Purchases			1,005.00 Dr	
SCP C10012009 22	Being cash paid to Jai Bhavani Dharamkanta towards steel weightment charges aganist their bill dt : 07.01.09.		60.00		1,77,830.00 Dr
	Miscellaneous Expenses - Site			60.00 Dr	
SCP C10012009 23	Being cash paid towards xerox charges of gate plans & electircal bills.		20.00		1,77,810.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C10012009 24	Being cash paid to vijay towards purchase of 2 nos anchor bolts		20.00		1,77,790.00 Dr
	Electrical Material			20.00 Dr	
	Total / Closing Balance	**7,454.00**	**13,889.00**		**1,77,790.00 Dr**
12 Jan, 2009					
SCP C12012009 1	Being cash paid to Ahmed Mobiles towards purchase of TATA Wakly for prepaid connection to security person.		1,600.00		1,76,190.00 Dr
	Telephone Expenses			1,600.00 Dr	
SCP C12012009 2	Being cash paid to Nagalaxmi towards conveyance charges for site to office.		300.00		1,75,890.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance Expenses			300.00 Dr	
WTD A12012009 1	Being cash drawn from bank	50,000.00			2,25,890.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**50,000.00**	**1,900.00**		**2,25,890.00 Dr**
13 Jan, 2009					
SCP C13012009 1	Being cash paid to Ch.Ramesh towards paper inserts at chikadapally, R.T.C. cross roads ,Himayat nagar, Diamond Point ,Bowenpally 12000leafs @ 100*15		1,800.00		2,24,090.00 Dr
	Advertizing Expenses			1,800.00 Dr	
SCP C13012009 2	Being cash paid to Ram Dharamkanta towardspipesl weightment charges aganist their bill dt : 12.01.09.		30.00		2,24,060.00 Dr
	Miscellaneous Expenses - Site			30.00 Dr	
SCP C13012009 3	Being cash paid to Mayur Enterpirses towards purchase of Ac.Sheet aganist their bill no. 5153 dt : 12.01.09.		168.00		2,23,892.00 Dr
	Hardware Materials			168.00 Dr	
	Total / Closing Balance		**1,998.00**		**2,23,892.00 Dr**
15 Jan, 2009					
SCP C15012009 1	Being cash paid to Paramount Builders towards suribabu Loan repayment.		452.00		2,23,440.00 Dr
	P.Suribabu			452.00 Dr	
SCP C15012009 2	Being cash paid to Eenadu ,D.C.Classifieds towards paper add for independent houses aganist their bill dt : 15.01.09.		1,960.00		2,21,480.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertizing Expenses			1,960.00 Dr	
SCP C15012009 3	Being cash paid to Sakshi Classifieds towards paper add for independent houses aganist their bill dt : 15.01.09.		2,025.00		2,19,455.00 Dr
	Advertizing Expenses			2,025.00 Dr	
SCP C15012009 4	Being cash paid to D.C.Classifieds towards paper add for independent houses aganist their bill dt : 15.01.09.		1,330.00		2,18,125.00 Dr
	Advertizing Expenses			1,330.00 Dr	
SCP C15012009 5	Being cash paid to Prabhaker Reddy towards petrol charges for the month of October 2008.		1,341.00		2,16,784.00 Dr
	Petrol Expenses			1,341.00 Dr	
SCP C15012009 6	Being cash paid to Prabhaker Reddy towards petrol charges for the month of November 2008.		1,695.00		2,15,089.00 Dr
	Petrol Expenses			1,695.00 Dr	
	Total / Closing Balance		**8,803.00**		**2,15,089.00 Dr**
16 Jan, 2009					
SCR C16012009 1	Being on account received from Prabhaker Reddy.	1,870.00			2,16,959.00 Dr
	Prabhaker Reddy Petty Cash Account			1,870.00 Cr	
SCP C16012009 1	Being cash paid to Srinivas Reddy towards petrol charges for the month of 02.12.08 to 31.12.08.		1,040.00		2,15,919.00 Dr
	Petrol Expenses			1,040.00 Dr	
	Total / Closing Balance	**1,870.00**	**1,040.00**		**2,15,919.00 Dr**

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Jan, 2009					
SCR C19012009 1	Being on account received from Srinivarao	2,403.00			2,18,322.00 Dr
	Srinivasa Rao Petty cash account			2,403.00 Cr	
SCP C19012009 1	Being cash paid to srinivas reddy towards on account.		5,000.00		2,13,322.00 Dr
	Srinivas Reddy petty cash account			5,000.00 Dr	
SCP C19012009 2	Being cash paid to prabhaker reddy towards petrol charges for the month of Dec2008.		856.00		2,12,466.00 Dr
	Petrol Expenses			856.00 Dr	
SCP C19012009 3	Being cash paid to Srinivas Rao towards on account.		4,000.00		2,08,466.00 Dr
	Srinivasa Rao Petty cash account			4,000.00 Dr	
SCP C19012009 4	Being cash paid to Ramesh towards cleaning of toilets for Labour Quarters		200.00		2,08,266.00 Dr
	Miscellaneous Expenses - Site			200.00 Dr	
SCP C19012009 5	Being cash paid to Vijay towards transportation charges for 3hp pump from Ranigunj to Rampally		150.00		2,08,116.00 Dr
	Transporation Charges & Hamali Charges			150.00 Dr	
SCP C19012009 6	Being cash paid to Ocleg Technocrats towards purchase of electrical single paise starter aganist their bill dt :10.01.09.		130.00		2,07,986.00 Dr
	Electrical Material			130.00 Dr	
SCP C19012009 7	Being cash paid to Gelco Technocrats Co towards purchase of 3phase electrical strater aganist their bill dt : 10.01.09.		260.00		2,07,726.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Repairs & Maintenance			260.00 Dr	
SCP C19012009 8	Being cash paid towards repairing charges for cycle at site		200.00		2,07,526.00 Dr
	Repairs & Maintenance			200.00 Dr	
SCP C19012009 9	Being cash paid towards purchase of biscuts for school childern from 09.01.09 to 16.01.09.		50.00		2,07,476.00 Dr
	Labour Welfare Expenses			50.00 Dr	
SCP C19012009 10	Being cash paid to Yashoda Book Stall towards purchase of pens for site office use		65.00		2,07,411.00 Dr
	Printing & Stationery			65.00 Dr	
SCP C19012009 11	Being cash paid to Ramesh towards cleaning of bathrooms at MNM site office.		1,000.00		2,06,411.00 Dr
	Office Expenses			1,000.00 Dr	
SCP C19012009 12	Being cash paid towards tea expenses for site staff people from 09.01.09 to 17.01.09.		348.00		2,06,063.00 Dr
	Office Expenses			348.00 Dr	
	Total / Closing Balance	**2,403.00**	**12,259.00**		**2,06,063.00 Dr**
20 Jan, 2009					
SCR C20012009 1	Being on account received from Yadgiri	4,203.00			2,10,266.00 Dr
	Yadagiri On Account			4,203.00 Cr	
SCP C20012009 1	Being cash paid to Secunderabad court security deposit for bail to driver shakeer.		3,000.00		2,07,266.00 Dr
	Shakeer petty cash account			3,000.00 Dr	
SCP C20012009 2	Being cash paid towards court expenses for granting bail to driver		2,200.00		2,05,066.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	shakeer. Shakeer petty cash account			2,200.00 Dr	
SCP C20012009 3	Being cash paid to Yadgiri towards on account		5,000.00		2,00,066.00 Dr
	Yadagiri On Account			5,000.00 Dr	
SCP C20012009 4	Being cash paid to Deccan Pen Stores & Venkatramana Stationery towards purchase of stationery aganist their bill no. 1115,2159 dt : 20.01.09.		231.00		1,99,835.00 Dr
	Printing & Stationery			231.00 Dr	
SCP C20012009 5	Being cash paid to Swetha Varma towards salary for the month of Dec 2008.		4,387.00		1,95,448.00 Dr
	Swetha Varma			4,387.00 Dr	
SCP C20012009 6	Being cash paid to Sri Laxmi Book Depot towards purchase of register aganist their bill dt: 20.01.09		40.00		1,95,408.00 Dr
	Printing & Stationery			40.00 Dr	
SCP C20012009 7	Being cash paid to Laxmi Hardware & Electricals towards purchase of hardware material aganist their bill no. 408 dt :17.01.09.		857.00		1,94,551.00 Dr
	Hardware Materials			857.00 Dr	
SCP C20012009 8	Being cash paid to Laxmi Hardware & Electricals towards purchase of nails, strters,nut bolts aganist their bill no. 409 dt : 19.01.09.		210.00		1,94,341.00 Dr
	Hardware Materials			210.00 Dr	
SCP C20012009 9	Being cash paid to Laxmi Hardware & Electricals towards purchase of tube lights , chockes aganist their bill no. 410		1,796.00		1,92,545.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	dt : 29.01.09				
	Electrical Material			1,796.00 Dr	
SCP C20012009 10	Being cash paid to Anusha Bamboo & Ballies towards purchase of Ladder agansit their bill dt : 07.01.09		700.00		1,91,845.00 Dr
	Sundry Purchases			700.00 Dr	
SCP C20012009 11	Being cash paid to auto trally towards G.I.lenghts shiffting to cherlapally site		100.00		1,91,745.00 Dr
	Transporation Charges & Hamali Charges			100.00 Dr	
SCP C20012009 12	Being cash paid towards Police Station Keesara towards police batta		400.00		1,91,345.00 Dr
	Miscellaneous Expenses - Site			400.00 Dr	
SCP C20012009 13	Being cash paid to Auto Trally towards transportation of ballies & ladders at site		100.00		1,91,245.00 Dr
	Transporation Charges & Hamali Charges			100.00 Dr	
	Total / Closing Balance	**4,203.00**	**19,021.00**		**1,91,245.00 Dr**
22 Jan, 2009					
SCP C22012009 1	Being cash paid to Rajkumar towards on account.		250.00		1,90,995.00 Dr
	D.Rajkumar On account			250.00 Dr	
SCP C22012009 2	Being cash paid towards D.C.Classifieds towards paper add for independent houses aganist their bill no. 0695 dt : 22.01.09.		1,330.00		1,89,665.00 Dr
	Advertizing Expenses			1,330.00 Dr	
	Total / Closing Balance		**1,580.00**		**1,89,665.00 Dr**

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Jan, 2009					
SCR C27012009 1	Being on account received from Srinivas Reddy	5,000.00			1,94,665.00 Dr
	Srinivas Reddy petty cash account			5,000.00 Cr	
SCR C27012009 2	Being on account received from D.Raj Kumar	250.00			1,94,915.00 Dr
	D.Rajkumar On account			250.00 Cr	
SCP C27012009 1	Being cash paid to E seva towards mutation exp of Sy no 100/2 Rampally		500.00		1,94,415.00 Dr
	Legal Expenses - II			500.00 Dr	
SCP C27012009 2	Being cash paid to Attestation of Documents of Sy no 100/2		150.00		1,94,265.00 Dr
	Legal Expenses - II			150.00 Dr	
SCP C27012009 3	Being cash paid to Kesoram cement towards hamali charges		638.00		1,93,627.00 Dr
	Transporation Charges & Hamali Charges			638.00 Dr	
SCP C27012009 4	Being cash paid to Chirag elelctrical towards purchase of spike		150.00		1,93,477.00 Dr
	Electrical Material			150.00 Dr	
SCP C27012009 5	Being cash paid to Advocate fees towards Accident case		2,500.00		1,90,977.00 Dr
	Legal Expenses			2,500.00 Dr	
SCP C27012009 6	Being cash paid to Praful Sanitary towards purchase of PVC Connector		384.00		1,90,593.00 Dr
	Plumbing & Sanitary Materials			384.00 Dr	
SCP C27012009 7	Being cash paid to CH Ramesh towards paper inserts		1,800.00		1,88,793.00 Dr
	Advertizing Expenses			1,800.00 Dr	
SCP C27012009 8	Being cash paid to Summit builders towards tds short deductetion		466.00		1,88,327.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Narsing Deshmukh			466.00 Dr	
SCP C27012009 9	Being cash paid to the commissioner of central excise & customs Hyd II		427.00		1,87,900.00 Dr
	Interest on Services Tax			427.00 Dr	
DEP A27012009 1	Being cash deposited in bank		21,506.00		1,66,394.00 Dr
	HDFC Bank			21,506.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**5,250.00**	**28,521.00**		**1,66,394.00 Dr**
30 Jan, 2009					
SCP C30012009 1	Being cash paid to Indian Overseas Bank towards land use information S.No.78,79,96 Rampally		595.00		1,65,799.00 Dr
	Legal Expenses			595.00 Dr	
SCP C30012009 2	Being cash paid to Deshmaukh towards salary advance for the month of Jan 2009.		500.00		1,65,299.00 Dr
	Narsing Deshmukh			500.00 Dr	
WTD A30012009 1	Being cash drawn from bank	50,000.00			2,15,299.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**50,000.00**	**1,095.00**		**2,15,299.00 Dr**
31 Jan, 2009					
SCP C31012009 1	Being cash paid to Balaji Misrilal towards cost of 11/2 kg sweets to given vc peshi HUDA.		450.00		2,14,849.00 Dr
	Business Promotion Expenses			450.00 Dr	
SCP C31012009 2	Being cash paid to Dwarak Auto Xerox towards xerox charges for plans aganist their bill no. 1068 dt : 31.01.09.		150.00		2,14,699.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			150.00 Dr	
SCP C31012009 3	Being cash paid to Nagalaxmi towards conveyance charges for site to office.		300.00		2,14,399.00 Dr
	Conveyance Expenses			300.00 Dr	
	Total / Closing Balance		**900.00**		**2,14,399.00 Dr**
02 Feb, 2009					
SCR C02022009 1	Being on account receivedf rom N.Srinvas Rao.	1,573.00			2,15,972.00 Dr
	Srinivasa Rao Petty cash account			1,573.00 Cr	
SCP C02022009 1	Being cash paid to N.Srinivas Rao towards petrol charges for 10.01.09 to 02.02.09		105.00		2,15,867.00 Dr
	Petrol Expenses			105.00 Dr	
SCP C02022009 2	Being cash paid towards purchase of biscuts for school childern from 19.01.09 to 22.01.09.		48.00		2,15,819.00 Dr
	Labour Welfare Expenses			48.00 Dr	
SCP C02022009 3	Being cash paid towards purchase of soaps and powder for cleaning purpose.		40.00		2,15,779.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C02022009 4	Being cash paid to Chandraiah towads drainge pipe line cleaning from brick production to north side compound wall.		200.00		2,15,579.00 Dr
	Miscellaneous Expenses - Site			200.00 Dr	
SCP C02022009 5	Being cash paid to Mann Motors towards servicing charges for hinda power generator at rampally aganist their bill no. 3753 dt :22.01.09.		150.00		2,15,429.00 Dr
	Repairs & Maintenance			150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022009 6	Being cash paid towards purchase of kerosene for generator servicing aganist their bill dt : 22.01.09.		175.00		2,15,254.00 Dr
	Petrol / Diesel & Waste oil			175.00 Dr	
SCP C02022009 7	Being cash paid towards purchase of petrol for generator running purpose.		60.00		2,15,194.00 Dr
	Petrol / Diesel & Waste oil			60.00 Dr	
SCP C02022009 8	Being cash paid towards weekly friday pooja expenses		40.00		2,15,154.00 Dr
	Office Expenses			40.00 Dr	
SCP C02022009 9	Being cash paid to Sri Hanuman Music world & Xerox towards xerox for marketing rates paper 20 copies aganist their bill no. 720 dt :28.01.09.		20.00		2,15,134.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C02022009 10	Being cash paid to Sri Shiva Enterprises towards purchase of rechargeable batteries for security camera aganist their bill dt :30.01.09.		170.00		2,14,964.00 Dr
	Electrical Material			170.00 Dr	
SCP C02022009 11	Being cash paid to Weekly friday pooja Expenses		90.00		2,14,874.00 Dr
	Office Expenses			90.00 Dr	
SCP C02022009 12	Being cash paid towards Tea expenses for rampally site for 19.01.09 to 31.01.09.		580.00		2,14,294.00 Dr
	Office Expenses			580.00 Dr	
	Total / Closing Balance	**1,573.00**	**1,678.00**		**2,14,294.00 Dr**

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Feb, 2009					
SCP C04022009 1	Being cash paid towards purchase of voda phone card for ISD calls aganist their bill no. 00242 dt : 31.01.09.		550.00		2,13,744.00 Dr
	Telephone Expenses			550.00 Dr	
SCP C04022009 2	Being cash paid to Dwarak Auto Xerox towards xerox charges for plans aganist their bill no. 1163 dt : 04.02.09.		1,035.00		2,12,709.00 Dr
	Printing & Stationery			1,035.00 Dr	
SCP C04022009 3	Being cash paid to Eenadu,D.C. Classifieds towards paper add for independent houses aganist their bill no. 5436838 dt : 30.01.09.		1,960.00		2,10,749.00 Dr
	Advertizing Expenses			1,960.00 Dr	
SCP C04022009 4	Being cash paid to Srinivas Rao towards petty cash expenses at site.		2,000.00		2,08,749.00 Dr
	Srinivasa Rao Petty cash account			2,000.00 Dr	
SCP C04022009 5	Being cash paid to Ram Mohan Reddy towards on account.		20,000.00		1,88,749.00 Dr
	Ram Mohan Reddy On account			20,000.00 Dr	
WTD A04022009 1	Being cash drawn from bank	30,000.00			2,18,749.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**30,000.00**	**25,545.00**		**2,18,749.00 Dr**
05 Feb, 2009					
SCR C05022009 1	Being on account received from Yadgiri	6,274.00			2,25,023.00 Dr
	Yadagiri On Account			6,274.00 Cr	
SCP C05022009 1	Being cash paid to Ram Mohan Reddy towards on account.		10,000.00		2,15,023.00 Dr
	Ram Mohan Reddy On account			10,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05022009 2	Being cash paid to DC classfieds towards paper ads in DC		1,330.00		2,13,693.00 Dr
	Advertizing Expenses			1,330.00 Dr	
SCP C05022009 3	Being cash paid to Raju & co towards pauchase of rubber stamps		60.00		2,13,633.00 Dr
	Printing & Stationery			60.00 Dr	
SCP C05022009 4	Being cash paid to Laxmi hardware towards purchase of Wash basin brackets.		1,182.00		2,12,451.00 Dr
	Plumbing & Sanitary Materials			1,182.00 Dr	
SCP C05022009 5	Being cash paid to laxmi hardware towards purchase of hardware material		300.00		2,12,151.00 Dr
	Hardware Materials			300.00 Dr	
SCP C05022009 6	Being cash paid to Laxmi hardware towards purchase of Acid Bottle, PVC Tapes etc.		427.00		2,11,724.00 Dr
	Sundry Purchases			427.00 Dr	
SCP C05022009 7	Being cash paid to Laxmi hardware towards purchase of plumbing material		805.00		2,10,919.00 Dr
	Plumbing & Sanitary Materials			805.00 Dr	
SCP C05022009 8	Being cash paid to Laxmi hardware towards purchase of tube lights sets		1,500.00		2,09,419.00 Dr
	Electrical Material			1,500.00 Dr	
SCP C05022009 9	Being cash paid towards transportation charges		150.00		2,09,269.00 Dr
	Transporation Charges & Hamali Charges			150.00 Dr	
SCP C05022009 10	Being cash paid towards purchase of tester		30.00		2,09,239.00 Dr
	Electrical Material			30.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05022009 11	Being cash paid towards xerox exp for plans		20.00		2,09,219.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C05022009 12	Being cash paid to plumber towards fixing of white colour		300.00		2,08,919.00 Dr
	Labour Charges			300.00 Dr	
SCP C05022009 13	Being cash paid to yadgiri towards dinner exp		100.00		2,08,819.00 Dr
	Staff Welfare			100.00 Dr	
SCP C05022009 14	Being cash paid to simhachalam towards meals bus charges		60.00		2,08,759.00 Dr
	Miscellaneous Expenses - Site			60.00 Dr	
SCP C05022009 15	Being cash paid towards transportation charges		400.00		2,08,359.00 Dr
	Transporation Charges & Hamali Charges			400.00 Dr	
SCP C05022009 16	Being cash paid towards transportation charges		150.00		2,08,209.00 Dr
	Transporation Charges & Hamali Charges			150.00 Dr	
SCP C05022009 17	Being cash paid towards transportation charges		350.00		2,07,859.00 Dr
	Transporation Charges & Hamali Charges			350.00 Dr	
	Total / Closing Balance	**6,274.00**	**17,164.00**		**2,07,859.00 Dr**
06 Feb, 2009					
SCP C06022009 1	Being cash paid to yadagiri towards petty cash exp at site		5,000.00		2,02,859.00 Dr
	Yadagiri On Account			5,000.00 Dr	
SCP C06022009 2	Being cash paid to rambabu towards grill fixing objection		500.00		2,02,359.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Expenses - Site			500.00 Dr	
SCP C06022009 3	Being cash paid to Rama dharamkanta towards weightment charges		30.00		2,02,329.00 Dr
	Miscellaneous Expenses - Site			30.00 Dr	
SCP C06022009 4	Being cash paid towards legal exp for srinivas reddy		250.00		2,02,079.00 Dr
	Miscellaneous Expenses			250.00 Dr	
SCP C06022009 5	Being cash paid to Ravi weight bridge towards weightment charges		40.00		2,02,039.00 Dr
	Miscellaneous Expenses - Site			40.00 Dr	
SCP C06022009 6	Being cash paid to swetha varma towards salary fir the month of Jan 2009		2,395.00		1,99,644.00 Dr
	Swetha Varma			2,395.00 Dr	
SCP C06022009 7	Being cash paid to Prabhaker reddy towards reg exp for flat no 93		10,000.00		1,89,644.00 Dr
	Prabhaker Reddy Petty Cash Account			10,000.00 Dr	
	Total / Closing Balance		**18,215.00**		**1,89,644.00 Dr**
10 Feb, 2009					
SCP C10022009 1	Being cash paid to Dwarak Auto Xerox towards xerox charges for plans aganist their bill no. 1303 dt : 09.02.09.		250.00		1,89,394.00 Dr
	Printing & Stationery			250.00 Dr	
SCP C10022009 2	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading of cement		900.00		1,88,494.00 Dr
	Transporation Charges & Hamali Charges			900.00 Dr	
	Total / Closing Balance		**1,150.00**		**1,88,494.00 Dr**

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Feb, 2009					
SCP C11022009 1	Being cash paid to I.O.B Huda towards processing fee paid for Sy.No.75,77,78,79& 96 of rampally village change of land use.		2,000.00		1,86,494.00 Dr
	Processing Fees - II			2,000.00 Dr	
	Total / Closing Balance		**2,000.00**		**1,86,494.00 Dr**
12 Feb, 2009					
SCP C12022009 1	Being cash paid to Aravind towards on account.		1,200.00		1,85,294.00 Dr
	Aravind petty cash account			1,200.00 Dr	
SCP C12022009 2	Being cash paid to Reliance Web Store towards purchase of Rel-USBmodem aganist their bill no. 010043348 dt: 12.02.09.		2,820.00		1,82,474.00 Dr
	Telephone Expenses			2,820.00 Dr	
SCP C12022009 3	Being cash paid to Shakti Classifieds towards paper add for house for sale dt : 13.02.09, 14.02.09,15.02.09,16.02.09.		2,025.00		1,80,449.00 Dr
	Advertizing Expenses			2,025.00 Dr	
	Total / Closing Balance		**6,045.00**		**1,80,449.00 Dr**
13 Feb, 2009					
SCP C13022009 1	Being cash paid to HUDASection clerck towards issue land use certificate of Sy.No 75,77,78,79,96 of Rampally Village, Keesaramandal.		100.00		1,80,349.00 Dr
	Miscellaneous Expenses			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13022009 2	Being cash paid towards Notary charges for site photographs sy.no. 76,77,78,79 of Rampally		110.00		1,80,239.00 Dr
	Legal Expenses			110.00 Dr	
SCP C13022009 3	Being cash paid towards Register post for MNM B.No.54.		25.00		1,80,214.00 Dr
	Postage & Courier			25.00 Dr	
SCP C13022009 4	Being cash paid to H.M.D.A towards security super visior		100.00		1,80,114.00 Dr
	Miscellaneous Expenses			100.00 Dr	
WTD A13022009 2	Being cash drawn from bank	50,000.00			2,30,114.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**50,000.00**	**335.00**		**2,30,114.00 Dr**
14 Feb, 2009					
SCR C14022009 1	Being on account received from Aravind.	1,200.00			2,31,314.00 Dr
	Aravind petty cash account			1,200.00 Cr	
SCP C14022009 1	Being cash paid to Metal-N-Alloys towards purchase of 6mm bright Bar agansit their bill no. 4719 dt :12.02.09		1,009.00		2,30,305.00 Dr
	Hardware Materials			1,009.00 Dr	
SCP C14022009 2	Being cash paid to Ing Vysya Bank towards cheque disburesment at SRO Keesara by ING -legal Advocate for B.No.93.		250.00		2,30,055.00 Dr
	93 - Samir Gajendra Mody			250.00 Dr	
SCP C14022009 3	Being cash paid to Ing Vysya Bank towards cheque disburesment at SRO Keesara by ING -legal Advocate for		250.00		2,29,805.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	B.No.94				
	94 - Shreya Mody			250.00 Dr	
DEP A14022009 1	Being cash deposited in bank		1,50,000.00		79,805.00 Dr
	HDFC Bank			1,50,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**1,200.00**	**1,51,509.00**		**79,805.00 Dr**
16 Feb, 2009					
SCR C16022009 2	Being on account reeceived from Prabhaker Reddy	10,000.00			89,805.00 Dr
	Prabhaker Reddy Petty Cash Account			10,000.00 Cr	
SCR C16022009 3	Being cash on account received from Prabhakar Reddy.	92,720.00			1,82,525.00 Dr
	Prabhaker Reddy Petty Cash Account			92,720.00 Cr	
SCP C16022009 1	Being cash paid to Yadgiri towards on account		2,000.00		1,80,525.00 Dr
	Yadagiri On Account			2,000.00 Dr	
SCP C16022009 2	Being cash paid to Deccan Chronicle towards advertising charges for independent houses aganist their bill no. 52090 dt : 14.02.09		1,740.00		1,78,785.00 Dr
	Advertizing Expenses			1,740.00 Dr	
SCP C16022009 3	Being cash paid to Ramacharulu towards petrol charges for 05.02.09 to 16.02.09		170.00		1,78,615.00 Dr
	Petrol Expenses			170.00 Dr	
SCP C16022009 4	Being cash paid to Dwarak Auto Xerox towards big size plans of MNM aganist their bill no. 1434 dt : 13.02.09.		127.00		1,78,488.00 Dr
	Printing & Stationery			127.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022009 5	Being cash paid to Sro/SBH Challn /Keesara towards registration expenses for B.No.94		45,775.00		1,32,713.00 Dr
	94 - Shreya Mody			45,775.00 Dr	
SCP C16022009 6	Being cash paid to Sro/SBH Challn /Keesara towards registration expenses for B.No.93		46,945.00		85,768.00 Dr
	93 - Samir Gajendra Mody			46,945.00 Dr	
SCP C16022009 7	Being cash paid to SRO/Keesara towards Reg DOC Exp for P.No.94.		2,000.00		83,768.00 Dr
	94 - Shreya Mody			2,000.00 Dr	
SCP C16022009 8	Being cash paid to SRO/Keesara towards registration miscellaneous expenses for B.No. 94.		2,000.00		81,768.00 Dr
	94 - Shreya Mody			2,000.00 Dr	
SCP C16022009 9	Being cash paid to SRO/E.C./Keesara towards E.C. Expenses for P.No.94.		200.00		81,568.00 Dr
	94 - Shreya Mody			200.00 Dr	
SCP C16022009 10	Being cash paid to SRO/Keesara towards SRo Registration Doc expenses for B.NO.93.		2,000.00		79,568.00 Dr
	93 - Samir Gajendra Mody			2,000.00 Dr	
SCP C16022009 11	Being cash paid to SRO/ Keesara towards regstration misc expenses for P.No.93.		2,000.00		77,568.00 Dr
	93 - Samir Gajendra Mody			2,000.00 Dr	
SCP C16022009 12	Being cash paid to SRO/E.C/Keesara towards E.C. Expenses for B.No. 93.		200.00		77,368.00 Dr
	93 - Samir Gajendra Mody			200.00 Dr	
SCP C16022009 13	Being cash paid to E.C./SRo -Shamirpet towards E.C. Expenses for		400.00		76,968.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sy.No. 100/2 of Rampally -ll				
	Legal Expenses - II			400.00 Dr	
	Total / Closing Balance	**1,02,720.00**	**1,05,557.00**		**76,968.00 Dr**
17 Feb, 2009					
SCR C17022009 1	Being cash received from Yadagiri towards on account.	5,948.00			82,916.00 Dr
	Yadagiri On Account			5,948.00 Cr	
SCP C17022009 1	Being cash paid to Yadgiri towards on account.		4,000.00		78,916.00 Dr
	Yadagiri On Account			4,000.00 Dr	
SCP C17022009 2	Being cash paid to Ramacharulu towards L.Ramacharulu towards Lunch Expenses for while going to Medchal & Keesara on 17.02.09.		70.00		78,846.00 Dr
	Staff Welfare			70.00 Dr	
SCP C17022009 3	Being cash paid to N.Sasi Kumar towards professional charges for preparation, validation and filing of ETDS returns & salary 24 Q for the quarter ending Dec 2008.		600.00		78,246.00 Dr
	Consultancy Charges			600.00 Dr	
SCP C17022009 4	Being cash paid to Laxmi Hardware towards nails for holding boxes, and 1way switches.		1,995.00		76,251.00 Dr
	Hardware Materials			1,995.00 Dr	
SCP C17022009 5	Being cash paid towards purchase of cup brush for cc road cutting.		555.00		75,696.00 Dr
	Hardware Materials			555.00 Dr	
SCP C17022009 6	Being cash paid towards purchase of binding wire, white cement.		1,338.00		74,358.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			1,338.00 Dr	
SCP C17022009 7	Being cash paid towards purchase of posch sds plus drill bit.		120.00		74,238.00 Dr
	Tools			120.00 Dr	
SCP C17022009 8	Being cash paid towards purchase of 5mm plain glass.		600.00		73,638.00 Dr
	Glass			600.00 Dr	
SCP C17022009 9	Being cash paid to Aaimata plywood towards purchase of material.		240.00		73,398.00 Dr
	Sundry Purchases			240.00 Dr	
SCP C17022009 10	Being cash paid to Raju towards repairing charges for granding mission for CCRoad cutting.		100.00		73,298.00 Dr
	Repairs & Maintenance			100.00 Dr	
SCP C17022009 11	Being cash paid to vijay towards petrol charges.		50.00		73,248.00 Dr
	Petrol Expenses			50.00 Dr	
SCP C17022009 12	Being cash paid towards transportation charges for cement manhole covers and pipes curring.		100.00		73,148.00 Dr
	Transporation Charges & Hamali Charges			100.00 Dr	
SCP C17022009 13	Being cash paid to Simhachalam towards bus charges and lunch expenses.		50.00		73,098.00 Dr
	Labour Welfare Expenses			50.00 Dr	
SCP C17022009 14	Being cash paid towards purchase of cycle tubes for covering pipes.		30.00		73,068.00 Dr
	Miscellaneous Expenses - Site			30.00 Dr	
SCP C17022009 15	Being cash paid to Badri towards staircase holes for fixing of staircase		500.00		72,568.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	railing.				
	Labour Charges			500.00 Dr	
SCP C17022009 16	Being cash paid towards misc expenses for line man for fixing 3phase meter at nilgiri estates.		200.00		72,368.00 Dr
	Miscellaneous Expenses - Site			200.00 Dr	
SCP C17022009 17	Being cash paid towards diesel expnses for compact machine.		70.00		72,298.00 Dr
	Petrol / Diesel & Waste oil			70.00 Dr	
	Total / Closing Balance	**5,948.00**	**10,618.00**		**72,298.00 Dr**
18 Feb, 2009					
SCP C18022009 1	Being cash paid to Aravind towards on account for purchase of railing shoe cups.		1,000.00		71,298.00 Dr
	Aravind petty cash account			1,000.00 Dr	
SCP C18022009 2	Being cash paid towards weighment charges for binding wire.		40.00		71,258.00 Dr
	Miscellaneous Expenses - Site			40.00 Dr	
SCP C18022009 3	Being cash paid towards advertisement charges in DC Classifieds.		1,330.00		69,928.00 Dr
	Advertizing Expenses			1,330.00 Dr	
	Total / Closing Balance		**2,370.00**		**69,928.00 Dr**
20 Feb, 2009					
SCP C20022009 1	Being cash paid to Ramacharyulu towards canteen expensesfor security officer.		75.00		69,853.00 Dr
	Miscellaneous Expenses - Site			75.00 Dr	
SCP C20022009 2	Being cash paid towards weighment charges for sq.rods and pattis.		40.00		69,813.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Expenses - Site			40.00 Dr	
SCP C20022009 3	Being cash paid to Srinivas Rao towards on account for medical expenses for labour.		5,000.00		64,813.00 Dr
	Srinivasa Rao Petty cash account			5,000.00 Dr	
	Total / Closing Balance		**5,115.00**		**64,813.00 Dr**
21 Feb, 2009					
SCP C21022009 1	Being cash paid to Relaince Web stores towards USB Modem with activation charges.		2,740.00		62,073.00 Dr
	Telephone Expenses			2,740.00 Dr	
SCP C21022009 2	Being cash paid to Vijay.A towards salary advance for the month of Feb 09.		500.00		61,573.00 Dr
	Vijay Kumar			500.00 Dr	
SCP C21022009 3	Being cash paid to Rani towards on account for purchase of lables.		520.00		61,053.00 Dr
	Rani On account			520.00 Dr	
SCP C21022009 4	Being cash paid to Vasavdutta Cement towards hamali charges for cement.		900.00		60,153.00 Dr
	Transporation Charges & Hamali Charges			900.00 Dr	
	Total / Closing Balance		**4,660.00**		**60,153.00 Dr**
23 Feb, 2009					
SCP C23022009 1	Being cash paid to Ramacharyulu towards petrol expenses.		292.00		59,861.00 Dr
	Petrol Expenses			292.00 Dr	
SCP C23022009 2	Being cash paid to United motors towards Tata indica repairing charges		13,000.00		46,861.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for AP 10A 7871				
	Vehicle Repairs & Maintenance - 4 Wheeler			13,000.00 Dr	
	Total / Closing Balance		**13,292.00**		**46,861.00 Dr**
26 Feb, 2009					
SCP C26022009 1	Being cash paid to Ramesh towards fairwell party for krishnakumari.		1,330.00		45,531.00 Dr
	Staff Welfare			1,330.00 Dr	
SCP C26022009 2	Being cash paid to Murali towards on account for DC add.		1,400.00		44,131.00 Dr
	G.Murali Petty Cash Account			1,400.00 Dr	
SCP C26022009 3	Being cash paid to Satish kumar towards on account.		1,000.00		43,131.00 Dr
	Satish Kumar on account			1,000.00 Dr	
SCP C26022009 4	Being cash paid towards auto charges for labour for fixing flex.		130.00		43,001.00 Dr
	Conveyance Expenses			130.00 Dr	
SCP C26022009 5	Being cash paid to Priyanka printers towards printing of letterheads and covers against bill no 537 dt 18.02.09		1,150.00		41,851.00 Dr
	Printing & Stationery			1,150.00 Dr	
SCP C26022009 6	Being cash paid to Priyanka printers towards printing of covers against bill no 542 dt 25.02.09		200.00		41,651.00 Dr
	Printing & Stationery			200.00 Dr	
	Total / Closing Balance		**5,210.00**		**41,651.00 Dr**
27 Feb, 2009					
SCR C27022009 1	Being cash received from Murali towards on account.	1,400.00			43,051.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	G.Murali Petty Cash Account			1,400.00 Cr	
SCP C27022009 1	Being cash paid towarsd Advertisement charges in DC classified.		1,330.00		41,721.00 Dr
	Advertizing Expenses			1,330.00 Dr	
	Total / Closing Balance	**1,400.00**	**1,330.00**		**41,721.00 Dr**
28 Feb, 2009					
SCP C28022009 1	Being cash paid to Aravind towards on account for tiles.		550.00		41,171.00 Dr
	Aravind petty cash account			550.00 Dr	
SCP C28022009 2	Being cash paid to Ramacharyulu towards salary advance.		500.00		40,671.00 Dr
	Rama Charyulu			500.00 Dr	
WTD A28022009 1	Being cash withdrawn from Bank	50,000.00			90,671.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from Bank				
	Total / Closing Balance	**50,000.00**	**1,050.00**		**90,671.00 Dr**
02 Mar, 2009					
SCR C02032009 1	Being cash received from Srinivas rao towards on account.	8,913.00			99,584.00 Dr
	Srinivasa Rao Petty cash account			8,913.00 Cr	
SCP C02032009 1	Being cash paid to Vijay towards transportation charges for printer from site to office.		100.00		99,484.00 Dr
	Transporation Charges & Hamali Charges			100.00 Dr	
SCP C02032009 2	Being cash paid towards purchase of steel flask for site office.		400.00		99,084.00 Dr
	Office Expenses			400.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02032009 3	Being cash paid to Gongaiah towards cleaning of garbage from labour quarters.		100.00		98,984.00 Dr
	Labour Welfare Expenses			100.00 Dr	
SCP C02032009 4	Being cash paid to Suresh towards news paper bill for the month of Jan09		170.00		98,814.00 Dr
	Office Expenses			170.00 Dr	
SCP C02032009 5	Being cash paid to Ramesh Scavenger towards cleaning charges for the month of Jan 09		1,000.00		97,814.00 Dr
	Office Expenses			1,000.00 Dr	
SCP C02032009 6	Being cash paid towards purchase of snacks for school children at site.		60.00		97,754.00 Dr
	Labour Welfare Expenses			60.00 Dr	
SCP C02032009 7	Being cash paid towards purchase of stationery for site office.		26.00		97,728.00 Dr
	Printing & Stationery			26.00 Dr	
SCP C02032009 8	Being cash paid towards pooja expenses at site.		50.00		97,678.00 Dr
	Office Expenses			50.00 Dr	
SCP C02032009 9	Being cash paid towards purchase of snack for school children at site.		30.00		97,648.00 Dr
	Labour Welfare Expenses			30.00 Dr	
SCP C02032009 10	Being cash paid to Yadagiri towards auto charges.		100.00		97,548.00 Dr
	Conveyance Expenses			100.00 Dr	
SCP C02032009 11	Being cash paid towards purchase of cleaning items for model flat.		98.00		97,450.00 Dr
	Sundry Purchases			98.00 Dr	
SCP C02032009 12	Being cash paid towards pooja expenses at site.		50.00		97,400.00 Dr

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31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Expenses			50.00 Dr	
SCP C02032009 13	Being cash paid to Syam kumar towards transportation charges.		30.00		97,370.00 Dr
	Transporation Charges & Hamali Charges			30.00 Dr	
SCP C02032009 14	Being cash paid to Raj Kumar paper suppliers towards new paper charges.		162.00		97,208.00 Dr
	Office Expenses			162.00 Dr	
SCP C02032009 15	Being cash paid towards tea expenses for the month of feb 09		1,360.00		95,848.00 Dr
	Office Expenses			1,360.00 Dr	
SCP C02032009 16	Being cash paid to Ramacharyulu towards petrol charges.		163.00		95,685.00 Dr
	Petrol Expenses			163.00 Dr	
SCP C02032009 17	Being cash paid towards labour medical expenses for yadagiri.		5,117.50		90,567.50 Dr
	Labour Welfare Expenses			5,117.50 Dr	
	Total / Closing Balance	**8,913.00**	**9,016.50**		**90,567.50 Dr**
03 Mar, 2009					
SCR C03032009 1	Being cash received from Rani towards on account.	520.00			91,087.50 Dr
	Rani On account			520.00 Cr	
SCP C03032009 1	Being cash paid to Srinivas Rao towards on account for site exp.		5,000.00		86,087.50 Dr
	Srinivasa Rao Petty cash account			5,000.00 Dr	
SCP C03032009 2	Being cash paid to Kalamma towards office and model flat maintenance.		1,250.00		84,837.50 Dr
	Office Expenses			1,250.00 Dr	
SCP C03032009 3	Being cash paid to Venkatramana Binding towards purchase of stationery.		440.00		84,397.50 Dr
	Printing & Stationery			440.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03032009 4	Being cash paid to Raja & Co towards purchase of rubber stamp for admin officer		120.00		84,277.50 Dr
	Printing & Stationery			120.00 Dr	
SCP C03032009 5	Being cash paid towards weighment charges for sq.rods.		40.00		84,237.50 Dr
	Miscellaneous Expenses - Site			40.00 Dr	
SCP C03032009 6	Being cash paid towards purchase of railing shoes.		221.00		84,016.50 Dr
	Sundry Purchases			221.00 Dr	
SCP C03032009 7	Being cash paid towards purchase of lock for tata indica car.		300.00		83,716.50 Dr
	Vehicle Repairs & Maintenance - 4 Wheeler			300.00 Dr	
	Total / Closing Balance	**520.00**	**7,371.00**		**83,716.50 Dr**
04 Mar, 2009					
SCP C04032009 1	Being cash paid to Swetha Varma towards salary for the month of Feb09		4,661.00		79,055.50 Dr
	Swetha Varma			4,661.00 Dr	
	Total / Closing Balance		**4,661.00**		**79,055.50 Dr**
05 Mar, 2009					
SCP C05032009 1	Being cash paid to Dwaraka Xerox towards xerox charges.		430.00		78,625.50 Dr
	Printing & Stationery			430.00 Dr	
SCP C05032009 2	Being cash paid towards purchase of Nilgiri plants.		250.00		78,375.50 Dr
	Gardening Material			250.00 Dr	
SCP C05032009 3	Being cash paid to REliance Communication towards modem bill for		400.00		77,975.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	the month of Feb09				
	Telephone Expenses			400.00 Dr	
	Total / Closing Balance		**1,080.00**		**77,975.50 Dr**
06 Mar, 2009					
SCP C06032009 1	Being cash paid to Ramesh towards Vehicle servicing charges.		370.00		77,605.50 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			370.00 Dr	
SCP C06032009 2	Being cash paid towards weighment charges for Z Angles.		40.00		77,565.50 Dr
	Miscellaneous Expenses - Site			40.00 Dr	
SCP C06032009 3	Being cash paid to Shenaz traders towards purchase of 6mm bright baris.		624.00		76,941.50 Dr
	Hardware Materials			624.00 Dr	
	Total / Closing Balance		**1,034.00**		**76,941.50 Dr**
07 Mar, 2009					
SCP C07032009 1	Being cash paid to Ramacharulu towards petrol charges.		100.00		76,841.50 Dr
	Petrol Expenses			100.00 Dr	
SCP C07032009 2	Being cash paid to Srinivas Rao towards petrol charges.		122.00		76,719.50 Dr
	Petrol Expenses			122.00 Dr	
SCP C07032009 3	Being cash paid towards lunch expenses for bankers.		690.00		76,029.50 Dr
	Business Promotion Expenses			690.00 Dr	
	Total / Closing Balance		**912.00**		**76,029.50 Dr**

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Mar, 2009					
SCR C09032009 1	Being cash received from Yadagiri towards on account.	4,970.00			80,999.50 Dr
	Yadagiri On Account			4,970.00 Cr	
SCP C09032009 1	Being cash paid to Ram koti towards sharpening of tools.		70.00		80,929.50 Dr
	Miscellaneous Expenses - Site			70.00 Dr	
SCP C09032009 2	Being cash paid towards purchase of dori, wash basin etc.		520.00		80,409.50 Dr
	Sundry Purchases			520.00 Dr	
SCP C09032009 3	Being cash paid towards purchase of Isolator.		817.00		79,592.50 Dr
	Electrical Material			817.00 Dr	
SCP C09032009 4	Being cash paid to Ramana towards dinner expenses.		50.00		79,542.50 Dr
	Staff Welfare			50.00 Dr	
SCP C09032009 5	Being cash paid to linemen towards misc expenses.		50.00		79,492.50 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C09032009 6	Being cash paid towards weighment charges for steel		90.00		79,402.50 Dr
	Miscellaneous Expenses - Site			90.00 Dr	
SCP C09032009 7	Being cash paid towards purchase of spirit.		50.00		79,352.50 Dr
	Sundry Purchases			50.00 Dr	
SCP C09032009 8	Being cash paid towards purchase of diesel for compact machine.		70.00		79,282.50 Dr
	Petrol / Diesel & Waste oil			70.00 Dr	
SCP C09032009 9	Being cash paid to Krishna towards bus charges.		50.00		79,232.50 Dr
	Conveyance Expenses			50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09032009 10	Being cash paid to Badri towards bus charges.		100.00		79,132.50 Dr
	Conveyance Expenses			100.00 Dr	
SCP C09032009 11	Being cash paid to Ussain towards bus charges.		50.00		79,082.50 Dr
	Conveyance Expenses			50.00 Dr	
SCP C09032009 12	Being cash paid towards purchase of all drop, wooden boxes.		1,158.00		77,924.50 Dr
	Sundry Purchases			1,158.00 Dr	
SCP C09032009 13	Being cash paid towards doctor fee and medicine for labour at site.		100.00		77,824.50 Dr
	Labour Welfare Expenses			100.00 Dr	
SCP C09032009 14	Being cash paid to Laxmi Hardware towards purchase of nails and nut bolts		1,295.00		76,529.50 Dr
	Hardware Materials			1,295.00 Dr	
SCP C09032009 15	Being cash paid towards trolly charges for material to site.		150.00		76,379.50 Dr
	Transporation Charges & Hamali Charges			150.00 Dr	
SCP C09032009 16	Being cash paid towards auto trolly charges for salwood to site.		350.00		76,029.50 Dr
	Transporation Charges & Hamali Charges			350.00 Dr	
SCP C09032009 17	Being cash paid to Yadagiri towards on account.		5,000.00		71,029.50 Dr
	Yadagiri On Account			5,000.00 Dr	
	Total / Closing Balance	**4,970.00**	**9,970.00**		**71,029.50 Dr**
10 Mar, 2009					
SCP C10032009 1	Being cash paid to Krishna towards tiffin and lunch allowance.		58.00		70,971.50 Dr
	Staff Welfare			58.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10032009 2	Being cash paid to Ramachary towards vehicle mainteance.		415.00		70,556.50 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			415.00 Dr	
SCP C10032009 3	Being cash paid to Eenadu Classified towards advertisement charges.		1,900.00		68,656.50 Dr
	Advertizing Expenses			1,900.00 Dr	
	Total / Closing Balance		**2,373.00**		**68,656.50 Dr**
12 Mar, 2009					
SCP C12032009 1	Being cash paid to Dwaraka Xerox towards xerox and binding charges for company profile.		1,000.00		67,656.50 Dr
	Printing & Stationery			1,000.00 Dr	
SCP C12032009 2	Being cash paid towards advertisement charges in DC.		1,330.00		66,326.50 Dr
	Advertizing Expenses			1,330.00 Dr	
SCP C12032009 3	Being cash paid to Priyanka Printers towards printing of covers against bill no 558 dt 4.3.09		200.00		66,126.50 Dr
	Printing & Stationery			200.00 Dr	
SCP C12032009 4	Being cash paid to Raheja Mind space towards exhibition charges for 2days.		1,250.00		64,876.50 Dr
	Exhibition Charges			1,250.00 Dr	
	Total / Closing Balance		**3,780.00**		**64,876.50 Dr**
16 Mar, 2009					
SCP C16032009 1	Being cash paid towards advertising charges in DC classified.		1,800.00		63,076.50 Dr
	Advertizing Expenses			1,800.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16032009 2	Being cash paid to Frontline Forbes towards folding table.		749.00		62,327.50 Dr
	Office Expenses			749.00 Dr	
SCP C16032009 3	Being cash paid to Vasavdutta Cement towards hamali charges.		450.00		61,877.50 Dr
	Transporation Charges & Hamali Charges			450.00 Dr	
	Total / Closing Balance		**2,999.00**		**61,877.50 Dr**
18 Mar, 2009					
SCR C18032009 1	Being cash received from Yadagiri towards on account.	5,964.00			67,841.50 Dr
	Yadagiri On Account			5,964.00 Cr	
SCP C18032009 1	Being cash paid to Ramesh towards purchase of book post mailer stamps.		1,000.00		66,841.50 Dr
	Postage & Courier			1,000.00 Dr	
SCP C18032009 2	Being cash paid to Kiran Kumar towards petrol expenses.		420.00		66,421.50 Dr
	Petrol Expenses			420.00 Dr	
SCP C18032009 3	Being cash paid to Yadagiri towards on account for site expenses.		6,000.00		60,421.50 Dr
	Yadagiri On Account			6,000.00 Dr	
SCP C18032009 4	Being cash paid to Kandir towards bus charges.		50.00		60,371.50 Dr
	Conveyance Expenses			50.00 Dr	
SCP C18032009 5	Being cash paid to Vijay towards petrol charges.		50.00		60,321.50 Dr
	Petrol Expenses			50.00 Dr	
SCP C18032009 6	Being cash paid to Kismath towards bus charges.		50.00		60,271.50 Dr
	Conveyance Expenses			50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18032009 7	Being cash paid to Ussain towards rods cutting charges.		100.00		60,171.50 Dr
	Miscellaneous Expenses - Site			100.00 Dr	
SCP C18032009 8	Being cash paid towards trolley charges for shifting the gate.		600.00		59,571.50 Dr
	Transporation Charges & Hamali Charges			600.00 Dr	
SCP C18032009 9	Being cash paid towards purchase of white cement, brooms etc.		821.00		58,750.50 Dr
	Sundry Purchases			821.00 Dr	
SCP C18032009 10	Being cash paid towards trolly charges for pipes, bends etc.		60.00		58,690.50 Dr
	Transporation Charges & Hamali Charges			60.00 Dr	
SCP C18032009 11	Being cash paid towards purchase of pvc pipes, bends, screws etc.		1,497.00		57,193.50 Dr
	Sundry Purchases			1,497.00 Dr	
SCP C18032009 12	Being cash paid towards purchase of pvc pipes.		1,900.00		55,293.50 Dr
	Electrical Material			1,900.00 Dr	
SCP C18032009 13	Being cash paid towards purchase of bib cock, PVC material.		836.00		54,457.50 Dr
	Sundry Purchases			836.00 Dr	
	Total / Closing Balance	**5,964.00**	**13,384.00**		**54,457.50 Dr**
20 Mar, 2009					
SCP C20032009 1	Being cash paid to Business India.com towards purchase of database		563.00		53,894.50 Dr
	Consultancy Charges			563.00 Dr	
SCP C20032009 2	Being cash paid to Gaurang Mody towards purchase of old refrigerator		2,500.00		51,394.50 Dr
	Miscellaneous Expenses			2,500.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032009 3	Being cash paid to Labour Department registration charges		500.00		50,894.50 Dr
	Legal Expenses			500.00 Dr	
SCP C20032009 4	Being cash paid to Sri laxmi ganesh iron & hardware stores towards purchase of MS gate lock patti		21.00		50,873.50 Dr
	Sundry Purchases			21.00 Dr	
SCP C20032009 5	Being cash apid to Ramana Trading co towards purchase of tools aganist bill no.23846 dt 19.03.09		785.00		50,088.50 Dr
	Sundry Purchases			785.00 Dr	
SCP C20032009 6	Being cash paid towards valuation for Plot No 81 to SBI Bank		1,500.00		48,588.50 Dr
	81 - Gaurang Mody			1,500.00 Dr	
	Total / Closing Balance		**5,869.00**		**48,588.50 Dr**
21 Mar, 2009					
SCP C21032009 1	Being Cash apid to LIC Housing towards valuation chrges		1,500.00		47,088.50 Dr
	53 - P. Padma Savitri & P. Sai Kumar			1,500.00 Dr	
SCP C21032009 2	Being cash apid towards salary advance		500.00		46,588.50 Dr
	Vijay Kumar			500.00 Dr	
SCP C21032009 3	Being cash apid to Murali towards paper inserts at Tarnaka Ramantapur & Uppal		1,700.00		44,888.50 Dr
	Advertizing Expenses			1,700.00 Dr	
	Total / Closing Balance		**3,700.00**		**44,888.50 Dr**

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Mar, 2009					
SCP C23032009 1	Being cash apid towards salary advance		500.00		44,388.50 Dr
	Aravind Kumar A			500.00 Dr	
SCP C23032009 2	Being cash apid to Sakshi Classifieds towards advertisement		2,025.00		42,363.50 Dr
	Advertizing Expenses			2,025.00 Dr	
SCP C23032009 3	Being cash apid to Ramacharyulu towards petrol Expenses		435.00		41,928.50 Dr
	Petrol Expenses			435.00 Dr	
SCP C23032009 4	Being cash apid to Rama charyulu towards parking charges		15.00		41,913.50 Dr
	Miscellaneous Expenses			15.00 Dr	
SCP C23032009 5	Being cash paid towards salary advance		900.00		41,013.50 Dr
	Rama Charyulu			900.00 Dr	
WTD A23032009 1	Being cash withdrawn from Bank	50,000.00			91,013.50 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from Bank				
	Total / Closing Balance	**50,000.00**	**3,875.00**		**91,013.50 Dr**
26 Mar, 2009					
SCP C26032009 1	Being cash apid to Satnav Technologoes towards purchase of satguide data loggoers aganist bill no 8358 dt 26.03.09		6,990.00		84,023.50 Dr
	Vehicle Repairs & Maintenance - 4 Wheeler			6,990.00 Dr	
SCP C26032009 2	Being cash paid to Deccan chronicle towards advertisement		1,300.00		82,723.50 Dr
	Advertizing Expenses			1,300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26032009 3	Being cash paid to Victory colour lab towards out door photos at site		1,250.00		81,473.50 Dr
	Printing & Stationery			1,250.00 Dr	
SCP C26032009 4	Being cash paid towards labour dept incidental charges		250.00		81,223.50 Dr
	Miscellaneous Expenses - Site			250.00 Dr	
	Total / Closing Balance		**9,790.00**		**81,223.50 Dr**
30 Mar, 2009					
SCR C30032009 1	Being on account received from Yadagiri.	4,419.00			85,642.50 Dr
	Yadagiri On Account			4,419.00 Cr	
SCP C30032009 1	Being cash paid to Dwaraka Auto Xerox towards purchase of tuffbond 10nos		550.00		85,092.50 Dr
	Printing & Stationery			550.00 Dr	
SCP C30032009 2	Being cash paid towards on account fro Site expenses		5,000.00		80,092.50 Dr
	Yadagiri On Account			5,000.00 Dr	
SCP C30032009 3	Being cash paid to laxmi hardware towards purchase of paints		396.00		79,696.50 Dr
	Sundry Purchases			396.00 Dr	
SCP C30032009 4	Being cash paid to Kadir towards stair case holes for B No 13 & 35		500.00		79,196.50 Dr
	Miscellaneous Expenses - Site			500.00 Dr	
SCP C30032009 5	Being cash p[aid to Samp[ath towards chipping fror B No 88,89,90&92		500.00		78,696.50 Dr
	Miscellaneous Expenses - Site			500.00 Dr	
SCP C30032009 6	Being cash paid to Kiran kumar towards night dinner		50.00		78,646.50 Dr
	Staff Welfare			50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30032009 7	Being cash paid to Devaiah towards rod bending work		200.00		78,446.50 Dr
	Miscellaneous Expenses - Site			200.00 Dr	
SCP C30032009 8	Being cash paid to Vijay towards petrol charges		50.00		78,396.50 Dr
	Petrol Expenses			50.00 Dr	
SCP C30032009 9	Being cash paid to Laxmi Hardware & electrical towards purchase of tube lights		1,308.00		77,088.50 Dr
	Sundry Purchases			1,308.00 Dr	
SCP C30032009 10	Being cah paid to MS water tanker towards water tank		300.00		76,788.50 Dr
	Water Tanker			300.00 Dr	
SCP C30032009 11	Being cash paid towards cycle tubes for water line		30.00		76,758.50 Dr
	Miscellaneous Expenses - Site			30.00 Dr	
SCP C30032009 12	Being cah paid to Auto trolly material shifting		170.00		76,588.50 Dr
	Transporation Charges & Hamali Charges			170.00 Dr	
SCP C30032009 13	Being cash paid to Welding labour towards meals		100.00		76,488.50 Dr
	Labour Welfare Expenses			100.00 Dr	
SCP C30032009 14	Being cash paid to Ramkoti towards 2nos Chisel sharpening		50.00		76,438.50 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C30032009 15	Being cah paid to Srinivasa Chary towards night dinner		100.00		76,338.50 Dr
	Labour Welfare Expenses			100.00 Dr	
SCP C30032009 16	Being cash p-aid to carpenter towards night dinner		50.00		76,288.50 Dr
	Labour Welfare Expenses			50.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30032009 17	Being cash apid to Laxmi Hardware towards purchase of Jannata Paste		615.00		75,673.50 Dr
	Sundry Purchases			615.00 Dr	
SCP C30032009 18	Being cash paid to Victory Digital studio towards ourt door shooting at site		1,400.00		74,273.50 Dr
	Printing & Stationery			1,400.00 Dr	
	Total / Closing Balance	**4,419.00**	**11,369.00**		**74,273.50 Dr**
31 Mar, 2009					
SCR C31032009 1	Being cash received towards on account reversal	4,723.00			78,996.50 Dr
	Srinivasa Rao Petty cash account			4,723.00 Cr	
SCP C31032009 1	Being cash apid to Ramacharyulu towards petrol Expenses		493.00		78,503.50 Dr
	Petrol Expenses			493.00 Dr	
SCP C31032009 2	Being cash paid to Preeti Photo studio towards purchase of Album		180.00		78,323.50 Dr
	Printing & Stationery			180.00 Dr	
SCP C31032009 3	Being cah paid to Yashoda Book stall towards purcahse of stock register		65.00		78,258.50 Dr
	Printing & Stationery			65.00 Dr	
SCP C31032009 4	Being cash paid towards on account for Site expenses		5,000.00		73,258.50 Dr
	Srinivasa Rao Petty cash account			5,000.00 Dr	
SCP C31032009 5	Being cash paid towards purchase of biscuit packets to School Children		30.00		73,228.50 Dr
	Miscellaneous Expenses - Site			30.00 Dr	
SCP C31032009 6	Being cash paid to Lingaiah towards cleaninig & lifitnig of the dust at labour quaters		100.00		73,128.50 Dr
	Miscellaneous Expenses - Site			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032009 7	Being cash apid to Sree Srinivasa Aqua Mineral towards supply of Mineral Water		760.00		72,368.50 Dr
	Office Expenses			760.00 Dr	
SCP C31032009 8	Being cash paid towards purchase of consumables		92.00		72,276.50 Dr
	Consumables			92.00 Dr	
SCP C31032009 9	Being cash paid to labour towards holi contribution		50.00		72,226.50 Dr
	Labour Welfare Expenses			50.00 Dr	
SCP C31032009 10	Being cash paid to Ramensh towards cleaninng of Labour quaters		1,000.00		71,226.50 Dr
	Miscellaneous Expenses - Site			1,000.00 Dr	
SCP C31032009 11	Being cash paid towards purchase of Biscuit packets to School Chlidren		80.00		71,146.50 Dr
	Miscellaneous Expenses - Site			80.00 Dr	
SCP C31032009 12	Being cash paid to Jai Bhavani Weigh Bridge towards steel weiging		50.00		71,096.50 Dr
	Miscellaneous Expenses - Site			50.00 Dr	
SCP C31032009 13	Being cash paid towards purchase of Biscuit packets		52.00		71,044.50 Dr
	Miscellaneous Expenses - Site			52.00 Dr	
SCP C31032009 14	Being cash paid to Sri Hanuman Xerox towards xerox of price list		40.00		71,004.50 Dr
	Printing & Stationery			40.00 Dr	
SCP C31032009 15	Being cash paid towards pooja Expenses at Site		97.00		70,907.50 Dr
	Miscellaneous Expenses - Site			97.00 Dr	
SCP C31032009 16	Being cash paid to Sri Hanuman Xerox towards Xerox		7.00		70,900.50 Dr
	Printing & Stationery			7.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032009 17	Being cash paid to A Ramesh towards cleaning of labour quiaters		150.00		70,750.50 Dr
	Miscellaneous Expenses - Site			150.00 Dr	
SCP C31032009 18	Being cash paid towards purcvhaseof biscuts School Children		40.00		70,710.50 Dr
	Miscellaneous Expenses - Site			40.00 Dr	
SCP C31032009 19	Being cash paid to Ganesh towards medical Expenses		188.00		70,522.50 Dr
	Labour Welfare Expenses			188.00 Dr	
SCP C31032009 20	Being cash paid to Ocleg Electronic towards reparing charges for 3 Phase Motor		200.00		70,322.50 Dr
	Repairs & Maintenance			200.00 Dr	
SCP C31032009 21	Being cash paid to Ocleg Electronics towards single Phase of motor		100.00		70,222.50 Dr
	Repairs & Maintenance			100.00 Dr	
SCP C31032009 22	Being cash paid to Hyderabad News Agency towards daily News Papers		170.00		70,052.50 Dr
	Office Expenses			170.00 Dr	
SCP C31032009 23	Being cash paid towards tea expenses for the month march 09		1,360.00		68,692.50 Dr
	Staff Welfare			1,360.00 Dr	
SCP C31032009 24	Being cash paid towards purchase of Consumbles		92.00		68,600.50 Dr
	Miscellaneous Expenses - Site			92.00 Dr	
	Total / Closing Balance	**4,723.00**	**10,396.00**		**68,600.50 Dr**
	Total	**78,18,956.00**	**83,62,206.50**		

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31 Mar, 2009

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**30,53,656.15 Dr**
02 Apr, 2008						
MBP A02042008 1	Being cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.			26,935.00		30,26,721.15 Dr
	Prabhakar Reddy.K eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.				933.00 Dr	
	Prabhaker Rao eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.				933.00 Dr	
	A.Sambha Shiva Rao eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.				1,050.00 Dr	
	Krishna Prasad eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.				913.00 Dr	
	Narsing Deshmukh eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25%				806.00 Dr	

(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		staff contribution. Srinivas Reddy eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.				1,050.00 Dr	
		Venkat Ramana.D eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.				1,050.00 Dr	
		Other Insurance eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.				20,200.00 Dr	
SBP A02042008	1	Being cheque issued to MPIPL towards Supervision charges for the month of March 2008	# 002455 dt. 17 Apr, 2008		35,880.00		29,90,841.15 Dr
		Modi Properties & Investments Pvt Ltd.				35,880.00 Dr	
SBP A02042008	3	Being cheque issed to TDS Challan towards TDS for the Month of March 2008	# 002460 dt. 02 Apr, 2008		64,883.00		29,25,958.15 Dr
		TDS payable				64,883.00 Dr	
SBP A02042008	4	Being cheque issued to Mody Motors towards Loan	# 002462 dt. 17 Apr, 2008		9,00,000.00		20,25,958.15 Dr
		Mody Motors				9,00,000.00 Dr	
SBP A02042008	5	Being cheque issued to VArna Media towards Printing of Leaflets against bill no-1019 DT-29.03.08	# 002463 dt. 17 Apr, 2008		23,258.00		20,02,700.15 Dr
		Varna Media				23,258.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02042008 6	Being Bank Charges debited by HDFC Bank.	dt. 02 Apr, 2008		500.00		20,02,200.15 Dr
	Bank Charges				500.00 Dr	
WTD A02042008 1	Being cash Withdrawn from HDFC BAnk	# 002456 dt. 17 Apr, 2008		50,000.00		19,52,200.15 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash Withdrawn from HDFC BAnk					
WTD A02042008 2	Being cash Withdrawn From HDFC BAnk	# 002457 dt. 02 Apr, 2008		55,000.00		18,97,200.15 Dr
	Cash on Hand				55,000.00 Dr	
	Being cash Withdrawn From HDFC BAnk					
	Total / Closing Balance			**11,56,456.00**		**18,97,200.15 Dr**
03 Apr, 2008						
SBR A03042008 1	Being amount Received towards Installment Payment for Bunglow No-87 & RT .No.1124.	# Wire TRansfer dt. 03 Apr, 2008	2,00,000.00			20,97,200.15 Dr
	87 - Boddapati Prasad				2,00,000.00 Cr	
SBR A03042008 2	Being cheque received from Alpine Estates towards oon behalf of Vijaya Laxmi Loan Repayment	# 009807 dt. 17 Apr, 2008	9,300.00			21,06,500.15 Dr
	Vijayalaxmi				9,300.00 Cr	
	Total / Closing Balance		**2,09,300.00**			**21,06,500.15 Dr**
04 Apr, 2008						
SBR A04042008 1	Being cheque received from PRamod Gajbe towards Installment Payment for Bunglow No-56 Receipt No.1123	# 827187 dt. 17 Apr, 2008	14,59,600.00			35,66,100.15 Dr
	56 - Pramod Gajbe				14,59,600.00 Cr	
SBP A04042008 1	Being cheque issued to Praful Sanitary towards Purcahse of	# 002464 dt. 17 Apr, 2008		2,09,763.00		33,56,337.15 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDPE Pipe against bill no-913&866 DT-25.02.08 Praful Sanitary				2,09,763.00 Dr	
SBP A04042008 2	Being cheque issued to Venkatramana Binding Works towards purcahse dof Stationary against bill no-1006 DT-29.03.08 Venkatramana Binding Works	# 002466 dt. 17 Apr, 2008		840.00	840.00 Dr	33,55,497.15 Dr
SBP A04042008 3	Being cheque issued to Venkatramana Binding Works towards purchase of Sttionary against bill no-1035 Dt-02.04.08 Venkatramana Binding Works	# 002467 dt. 17 Apr, 2008		252.00	252.00 Dr	33,55,245.15 Dr
SBP A04042008 4	Being cheque issued to Tempest.Adv. towards Advertising charges against bill no-4412/07/08 Dt-29.03.08 Tempest Advertising Pvt Ltd	# 002468 dt. 17 Apr, 2008		9,012.00	9,012.00 Dr	33,46,233.15 Dr
SBP A04042008 5	Being cheque issued to United Security Services towards Security charges for the month of March 2008 against bill No-USS/2007-08 Dt-31.03.2008 United Security Services	# 002469 dt. 04 Apr, 2008		14,103.00	14,103.00 Dr	33,32,130.15 Dr
SBP A04042008 6	Being cheque issued to BHMC towards House Keeping charges for the Month of March Bhavana House Keeping	# 002470 dt. 17 Apr, 2008		2,546.00	2,546.00 Dr	33,29,584.15 Dr
SBP A04042008 7	Being cheque issued towards purchase of Cement against bill No-HDRL07750/07751 Dt-21.03.08 Vasavdatta Cement	# 002471 dt. 17 Apr, 2008		81,200.00	81,200.00 Dr	32,48,384.15 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042008 8	Being cheque issued TO RAvi Cement Industry towards purchase of Cement against bill no-192&195 DT-31.03.08	# 002472 dt. 17 Apr, 2008		64,300.00		31,84,084.15 Dr
	Ravi Cement Industry				64,300.00 Dr	
SBP A04042008 9	Being cheque issued towards on account payment	# 002473 dt. 17 Apr, 2008		5,679.00		31,78,405.15 Dr
	Pradan. AK on account				5,679.00 Dr	
SBP A04042008 10	Being cheque issued towards on account payment	# 002474 dt. 17 Apr, 2008		4,892.00		31,73,513.15 Dr
	Adisheshu on account				4,892.00 Dr	
SBP A04042008 11	Being Cheque issued toards on account	# 002475 dt. 17 Apr, 2008		18,313.00		31,55,200.15 Dr
	Singamma on account				18,313.00 Dr	
SBP A04042008 12	Being cheque issued towards on account payment	# 002476 dt. 17 Apr, 2008		28,235.00		31,26,965.15 Dr
	Mannem on account				28,235.00 Dr	
SBP A04042008 13	Being cheque issued towards on acount	# 002477 dt. 17 Apr, 2008		7,668.00		31,19,297.15 Dr
	K.Venkateshwarulu On Account				7,668.00 Dr	
SBP A04042008 14	Being cheque issued towards don account payment	# 002478 dt. 17 Apr, 2008		7,297.00		31,12,000.15 Dr
	P.Ghasiya on Account				7,297.00 Dr	
SBP A04042008 15	Being cheque issued towards on account payment	# 002480 dt. 17 Apr, 2008		12,058.00		30,99,942.15 Dr
	Subrajit Pradhan on account				12,058.00 Dr	
SBP A04042008 16	Being cheque issued towards on account payment	# 002481 dt. 17 Apr, 2008		832.00		30,99,110.15 Dr
	T.Ramesh on account				832.00 Dr	
SBP A04042008 17	Being cheque issued to Anand Enterprises towards purchase dof Sand	# 002482 dt. 17 Apr, 2008		9,839.00		30,89,271.15 Dr
	Sand				9,839.00 Dr	
SBP A04042008 18	Being cheque issued to Bhavani Buildeing Material Supplier towards purcahse of Metal	# 002483 dt. 17 Apr, 2008		4,160.00		30,85,111.15 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Metal				4,160.00 Dr	
SBP A04042008 19	Being cheque issued to Bhavani Building Material Supplier towards purcahse of BAby Chips	# 002484 dt. 17 Apr, 2008		3,432.00		30,81,679.15 Dr
	Chips / Stone Dust				3,432.00 Dr	
SBP A04042008 20	Being cheque issued to Bhavani Building Material Supplier towards purcahse of Stone Dust	# 002485 dt. 17 Apr, 2008		3,846.00		30,77,833.15 Dr
	Chips / Stone Dust				3,846.00 Dr	
SBP A04042008 21	Being cheque issued to Sri SAi Enterprises towards Purcahse dof Metal	# 002486 dt. 17 Apr, 2008		12,060.00		30,65,773.15 Dr
	Metal				12,060.00 Dr	
SBP A04042008 22	Being cheque issued to Sri SAi Enterprises towards purchase of BAby Chips	# 002487 dt. 17 Apr, 2008		6,864.00		30,58,909.15 Dr
	Chips / Stone Dust				6,864.00 Dr	
SBP A04042008 23	Being cheque issued to Singamma towards Hire Cahrges	# 002488 dt. 17 Apr, 2008		5,553.00		30,53,356.15 Dr
	Hire Charges - Singamma				5,553.00 Dr	
SBP A04042008 24	Being cheque issued towards on account payment	# 002489 dt. 17 Apr, 2008		9,737.00		30,43,619.15 Dr
	Mannem on account				9,737.00 Dr	
SBP A04042008 25	Being cheque issued to Mannem towards Hire charges	# 002490 dt. 17 Apr, 2008		661.00		30,42,958.15 Dr
	Hire Charges - Mannem				661.00 Dr	
SBP A04042008 26	Being cheque issued to Raghu towards Hire Charges	# 002491 dt. 17 Apr, 2008		735.00		30,42,223.15 Dr
	Hire Charges - Raghu				735.00 Dr	
SBP A04042008 27	Being cheque issued to RAnadheer towards Hire Charges	# 002492 dt. 17 Apr, 2008		1,910.00		30,40,313.15 Dr
	Hire Charges - Ranadheer Goud				1,910.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042008 28	Being cheque issued to S.Pradhan towards Hire Charges But We are TAking His on account	# 002493 dt. 17 Apr, 2008		15,132.00		30,25,181.15 Dr
	Subrajit Pradhan on account				15,132.00 Dr	
SBP A04042008 29	Being cheque issued towards Hire Charges	# 002494 dt. 17 Apr, 2008		1,190.00		30,23,991.15 Dr
	Hire Charges - Mallikarjun				1,190.00 Dr	
SBP A04042008 30	Being cheque issued to Adisheshu towards hire Charges	# 002495 dt. 17 Apr, 2008		2,948.00		30,21,043.15 Dr
	Hire Charges - Adisheshu				2,948.00 Dr	
SBP A04042008 31	Being cheque issued to Venkateshwarlu towards Loan deducted per bugalow	# 002496 dt. 17 Apr, 2008		1,00,000.00		29,21,043.15 Dr
	K.Venkateshwarlu-Loan				1,00,000.00 Dr	
	Total / Closing Balance		**14,59,600.00**	**6,45,057.00**		**29,21,043.15 Dr**
05 Apr, 2008						
SBR A05042008 1	Being cheque received from U.K.Padma Latha Towards Payment For Bunglow No-73 vide R.No-1125	# 827188 dt. 17 Apr, 2008	10,33,175.00			39,54,218.15 Dr
	73 - Padmalatha				10,33,175.00 Cr	
SBR A05042008 2	Being cheque received from Rajesh Patel towards Payment For Bunglow No-60 Vide R.No-1126	# 066875 dt. 17 Apr, 2008	4,98,000.00			44,52,218.15 Dr
	60 - Rajesh Patel				4,98,000.00 Cr	
MBP A05042008 1	Being cheque issued towards Salaries for the month of March 2008			97,644.00		43,54,574.15 Dr
	Prabhaker Rao	# 002500			19,611.00 Dr	
	Being cheque issued towards Salaries for the month of March 2008					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Prabhakar Reddy.K Being cheque issued towards Salaries for the month of March 2008	# 002500			14,826.00 Dr	
	Srinivas Reddy Being cheque issued towards Salaries for the month of March 2008	# 002500			9,763.00 Dr	
	Ram Mohan Being cheque issued towards Salaries for the month of March 2008	# 002500			8,258.00 Dr	
	Venkat Ramana.D Being cheque issued towards Salaries for the month of March 2008	# 002500			7,903.00 Dr	
	N.Krishna Kumari Being cheque issued towards Salaries for the month of March 2008	# 002500			6,815.00 Dr	
	Sheshadri. N Being cheque issued towards Salaries for the month of March 2008	# 002500			5,702.00 Dr	
	Naveen Kumar Being cheque issued towards Salaries for the month of March 2008	# 002500			2,879.00 Dr	
	Laxmi Narsaiah.S Being cheque issued towards Salaries for the month of March 2008`	# 002500			4,877.00 Dr	
	Mohan Rao.G Being cheque issued towards Salaries for the month of March 2008	# 002500			4,450.00 Dr	
	Phani Kumar Being cheque issued towards	# 002500			3,773.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salaries for the month of March 2008					
	Sunitha	# 002500			4,329.00 Dr	
	Being cheque issued towards Salaries for the month of March 2008					
	Raj Kumar.B.M.	# 002500			4,458.00 Dr	
	Being cheque issued towards Salaries for the month of March 2008					
SBP A05042008 1	Being cheque issued to Krishna Prasad towards Salary for teh month of MArch 2008	# 002499 dt. 17 Apr, 2008		12,974.00		43,41,600.15 Dr
	Krishna Prasad				12,974.00 Dr	
SBP A05042008 2	Being cheque issued towards Referal Incentive as Krishna Prasad	# 002513 dt. 17 Apr, 2008		4,800.00		43,36,800.15 Dr
	K.Suresh				4,800.00 Dr	
SBP A05042008 3	Being cheque issued towards Hire charges	# 002502 dt. 24 Apr, 2008		3,918.00		43,32,882.15 Dr
	Hire Charges - Ranadheer Goud				3,918.00 Dr	
	Total / Closing Balance		**15,31,175.00**	**1,19,336.00**		**43,32,882.15 Dr**
06 Apr, 2008						
SBP A06042008 1	Being bank charges Debited By BAnk	dt. 06 Apr, 2008		150.00		43,32,732.15 Dr
	Bank Charges				150.00 Dr	
SBP A06042008 2	Being bank charges Debited By BAnk	dt. 09 May, 2008		170.00		43,32,562.15 Dr
	Bank Charges				170.00 Dr	
	Total / Closing Balance			**320.00**		**43,32,562.15 Dr**
09 Apr, 2008						
SBP A09042008 1	Being cheque issued to K.Laxmi Narayan towards purchase of	# 002503 dt. 17 Apr, 2008		16,62,500.00		26,70,062.15 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Land					
	K.Lakshmi Narayan				16,62,500.00 Dr	
SBP A09042008 2	Being cheque issued to P.Kashinath Yadav towards purchase of Land	# 002504 dt. 17 Apr, 2008		16,62,500.00		10,07,562.15 Dr
	P.Kashinath Yadav				16,62,500.00 Dr	
SBP A09042008 3	Being cheque issued towards purchase of Cement against bill no-HDRL07750/07751 Dt-21.03.08	# 002507 dt. 17 Apr, 2008		81,200.00		9,26,362.15 Dr
	Vasavdatta Cement				81,200.00 Dr	
	Total / Closing Balance			**34,06,200.00**		**9,26,362.15 Dr**
11 Apr, 2008						
SBP A11042008 1	Being cheque issued todwards purchase ofd Cement against bill no-084 Dt-005.04.08	# 002508 dt. 17 Apr, 2008		20,992.00		9,05,370.15 Dr
	Sai Datta Flyash Bricks				20,992.00 Dr	
SBP A11042008 2	Being cheque issued to Sehgal Enterprises towards purchase of Electrical Items against bill no-505 Dt-04.04.08	# 002509 dt. 17 Apr, 2008		6,560.00		8,98,810.15 Dr
	Sehgal Enterprises				6,560.00 Dr	
SBP A11042008 3	Being cheque issued towards purchase of Binding Wire against bill no-001 Dt-02.04.08	# 002510 dt. 17 Apr, 2008		7,415.00		8,91,395.15 Dr
	Shree Wires & Wire Nettings				7,415.00 Dr	
SBP A11042008 4	Being cheque issued to AAO:ERO:312 towards Electricity Charges for the month of March 2008	# 002511 dt. 17 Apr, 2008		10,664.00		8,80,731.15 Dr
	Electricity Bills Payable				10,664.00 Dr	
SBP A11042008 5	Being cheque issued to N.Sheshadri towards Bonus & Gratuity	# 002512 dt. 17 Apr, 2008		9,533.00		8,71,198.15 Dr
	Bonus Payable				9,533.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**55,164.00**		**8,71,198.15 Dr**
12 Apr, 2008						
SBR A12042008 1	Being cheque received from Ravi Shankar towards Payment for Bunglow No-95 Vide R.No-1127	# 292285 dt. 17 Apr, 2008	1,50,000.00			10,21,198.15 Dr
	95 - Mr. V. Ravi Shanker				1,50,000.00 Cr	
SBP A12042008 1	Being cheque issued to Singamma towards Hire Charges	# 002514 dt. 17 Apr, 2008		6,743.00		10,14,455.15 Dr
	Hire Charges - Singamma				6,743.00 Dr	
SBP A12042008 2	Being cheque issued to Mannem towards Hire Charges	# 002515 dt. 17 Apr, 2008		2,248.00		10,12,207.15 Dr
	Hire Charges - Mannem				2,248.00 Dr	
SBP A12042008 3	Being cheque issued to Raghu towards Hire charges	# 002516 dt. 17 Apr, 2008		2,142.00		10,10,065.15 Dr
	Hire Charges - Raghu				2,142.00 Dr	
SBP A12042008 4	Being cheque issued to Ranadheer towards Hire Cahrges	# 002517 dt. 17 Apr, 2008		2,380.00		10,07,685.15 Dr
	Hire Charges - Ranadheer Goud				2,380.00 Dr	
SBP A12042008 5	Being cheque issued tod Mallikarjun towards Hire Charges	# 002518 dt. 17 Apr, 2008		5,514.00		10,02,171.15 Dr
	Hire Charges - Mallikarjun				5,514.00 Dr	
SBP A12042008 6	Being cheque issued to Adisheshu towards Hire Charges	# 002519 dt. 17 Apr, 2008		991.00		10,01,180.15 Dr
	Hire Charges - Adisheshu				991.00 Dr	
SBP A12042008 7	Being cheque issued to Anand entp towards purchase of sand Sand	# 002520 dt. 17 Apr, 2008		10,055.00		9,91,125.15 Dr
					10,055.00 Dr	
SBP A12042008 8	Being cheque issued to Bhavani Building Material towards	# 002521 dt. 17 Apr, 2008		7,692.00		9,83,433.15 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Purcahse of Stone dust					
	Chips / Stone Dust				7,692.00 Dr	
SBP A12042008 9	Being cheque issued to Bhavani Building Material towards purchase of Chips	# 002522 dt. 17 Apr, 2008		3,432.00		9,80,001.15 Dr
	Chips / Stone Dust				3,432.00 Dr	
SBP A12042008 10	Being cheque issued to Bhavani Building Material towards purchase of Metal	# 002523 dt. 17 Apr, 2008		4,160.00		9,75,841.15 Dr
	Metal				4,160.00 Dr	
SBP A12042008 11	Being cheque issued to Kiran Enterprises towards purchase iof SAnd	# 002524 dt. 17 Apr, 2008		8,131.00		9,67,710.15 Dr
	Sand				8,131.00 Dr	
SBP A12042008 12	Being cheque issued tdo Sri Sai Entp towards purchase of Metal	# 002525 dt. 17 Apr, 2008		12,684.00		9,55,026.15 Dr
	Metal				12,684.00 Dr	
SBP A12042008 13	Being cheque issued to Mannem towards purchase of Local Bricks	# 002526 dt. 17 Apr, 2008		3,795.00		9,51,231.15 Dr
	Bricks / Red Bricks/ Table Bricks				3,795.00 Dr	
SBP A12042008 14	Being cheque issued towards on account	# 002527 dt. 17 Apr, 2008		6,120.00		9,45,111.15 Dr
	Pradan. AK on account				6,120.00 Dr	
SBP A12042008 15	Being cheque issued to Adhisheshu towards on account	# 002528 dt. 17 Apr, 2008		4,382.00		9,40,729.15 Dr
	Adisheshu on account				4,382.00 Dr	
SBP A12042008 16	Being cheque issued towards on account	# 002570 dt. 17 Apr, 2008		16,065.00		9,24,664.15 Dr
	Singamma on account				16,065.00 Dr	
SBP A12042008 17	Being cheque issued to Mannem towards Job Work Charges	# 002530 dt. 17 Apr, 2008		1,804.00		9,22,860.15 Dr
	Jobwork - Mannem				1,804.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12042008 18	Being cheque issue to MAnnem towards on account	# 002531 dt. 17 Apr, 2008		24,928.00		8,97,932.15 Dr
	Mannem on account				24,928.00 Dr	
SBP A12042008 19	Being cheque issued towards on account	# 002532 dt. 17 Apr, 2008		1,478.00		8,96,454.15 Dr
	K.Venkateshwarulu On Account				1,478.00 Dr	
SBP A12042008 20	Being cheque issued to Ghasiya towards on account	# 002533 dt. 17 Apr, 2008		5,827.00		8,90,627.15 Dr
	P.Ghasiya on Account				5,827.00 Dr	
SBP A12042008 21	Being cheque issued towards on account	# 002535 dt. 17 Apr, 2008		3,722.00		8,86,905.15 Dr
	P.Praveen on account				3,722.00 Dr	
SBP A12042008 22	Being cheque issued towards on account	# 002536 dt. 17 Apr, 2008		3,526.00		8,83,379.15 Dr
	Subrajit Pradhan on account				3,526.00 Dr	
SBP A12042008 23	Being cheque issued towards on account	# 002537 dt. 17 Apr, 2008		6,562.00		8,76,817.15 Dr
	T.Ramesh on account				6,562.00 Dr	
SBP A12042008 24	Being cheque issued to Kiran Entp towards purchase of Sand	# 002539 dt. 17 Apr, 2008		9,799.00		8,67,018.15 Dr
	Sand				9,799.00 Dr	
SBP A12042008 25	Being cheque issued towards Advertising charges against bill no-CN/006-08-09	# 002540 dt. 17 Apr, 2008		27,037.00		8,39,981.15 Dr
	Tempest Advertising Pvt Ltd				27,037.00 Dr	
SBP A12042008 26	Being cheque issued to Prasad Associates towards Consultany Charges 2nd installment	# 002541 dt. 17 Apr, 2008		1,00,787.00		7,39,194.15 Dr
	Prasad Associates				1,00,787.00 Dr	
	Total / Closing Balance		**1,50,000.00**	**2,82,004.00**		**7,39,194.15 Dr**
17 Apr, 2008						
SBP A17042008 1	Being cheque issued to Modi Housing Pvt Ltd towards Transfer.	# 002543 dt. 17 Apr, 2008		50,000.00		6,89,194.15 Dr
	Modi Housing Pvt Ltd				50,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**50,000.00**		**6,89,194.15 Dr**
18 Apr, 2008						
SBR A18042008 1	Being cheque received from Ram Gopal Laxmi Narayan Huf	# 862683 dt. 18 Apr, 2008	25,00,000.00			31,89,194.15 Dr
	D.B.Ram Gopal Laxmi Narayan				25,00,000.00 Cr	
SBP A18042008 1	Being cheque issued to Indus Fairs & Events India Pvt Ltd towards Dubai Exhibition charges.	# 002544 dt. 18 Apr, 2008		30,236.00		31,58,958.15 Dr
	Indus Fairs & Events India Pvt Ltd				30,236.00 Dr	
SBP A18042008 2	Being cheque issued to Decan Chronicle Holding Limited toards exhibition Charges	# 002545 dt. 18 Apr, 2008		6,000.00		31,52,958.15 Dr
	Exhibition Charges				6,000.00 Dr	
SBP A18042008 3	Being Bank Charges Debited by HDFC Bank.	dt. 18 Apr, 2008		105.00		31,52,853.15 Dr
	Bank Charges				105.00 Dr	
	Total / Closing Balance		**25,00,000.00**	**36,341.00**		**31,52,853.15 Dr**
19 Apr, 2008						
SBP A19042008 1	Being cheque issued to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. 88592 dt : 11.03.08	# 002546 dt. 19 Apr, 2008		640.00		31,52,213.15 Dr
	Premier Rent A Cab Pvt Ltd				640.00 Dr	
SBP A19042008 2	Being cheque issued to Ravi Cement Industry towards purchase of cement aganist their bill no. 193 dt : 31.03.2008	# 002547 dt. 19 Apr, 2008		6,950.00		31,45,263.15 Dr
	Ravi Cement Industry				6,950.00 Dr	
SBP A19042008 3	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1040 dt	# 002548 dt. 19 Apr, 2008		638.00		31,44,625.15 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	:02.04.08 Venkatramana Binding Works				638.00 Dr	
SBP A19042008 4	Being cheque issued to Priyanka Printers towards purchase of stationery aganist their bill no. 313 dt : 05.04.2008.	# 002549 dt. 19 Apr, 2008		330.00		31,44,295.15 Dr
	Priyanka Printers				330.00 Dr	
SBP A19042008 5	Beingb cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 450 dt : 14.04.2008.	# 002550 dt. 19 Apr, 2008		840.00		31,43,455.15 Dr
	Venkatramana Binding Works				840.00 Dr	
SBP A19042008 6	Being cheque issued to First Flight Courier Ltd towards courier charges aganist their bill no. 361 dt : 31.03.2008.	# 002551 dt. 19 Apr, 2008		870.00		31,42,585.15 Dr
	Postage & Courier				870.00 Dr	
SBP A19042008 7	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1128 dt : 11.04.2008	# 002552 dt. 19 Apr, 2008		210.00		31,42,375.15 Dr
	Venkatramana Binding Works				210.00 Dr	
SBP A19042008 8	Being cheque issued to Priyanka Printers towards printing of white covers aganist their bill no. 320 dt : 11.04.2008.	# 002553 dt. 19 Apr, 2008		220.00		31,42,155.15 Dr
	Priyanka Printers				220.00 Dr	
SBP A19042008 9	Being cheque issued to Priyanka Printers towards printing of Remarks Sheet aganist their bill no. 320 dt : 11.04.2008.	# 002554 dt. 19 Apr, 2008		220.00		31,41,935.15 Dr
	Priyanka Printers				220.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19042008 10	Being cheque issued to Richo India Pvt Ltd towards xerox machine charges aganist their bill no. 618558 dt : 14.04.2008	# 002556 dt. 19 Apr, 2008		1,672.00		31,40,263.15 Dr
	Printing & Stationery				1,672.00 Dr	
SBP A19042008 11	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist theirb bill no. 886 dt : 11.002.2008.	# 002556 dt. 19 Apr, 2008		950.00		31,39,313.15 Dr
	Venkatramana Binding Works				950.00 Dr	
SBP A19042008 12	Being cheque issued towards purchase of Electrical Material against bill no-11893 Dt-08.04.08	# 002557 dt. 19 Apr, 2008		947.00		31,38,366.15 Dr
	Shubham Enterprises				947.00 Dr	
SBP A19042008 13	Being cheque issued to Tata Tele Services towards Telephone charges for the month of March 08	# 002558 dt. 22 Apr, 2008		2,557.00		31,35,809.15 Dr
	Telephone Bills Payable				2,557.00 Dr	
SBP A19042008 14	Being cheque issued towards purchase of Cement Jali against bill no-228 Dt-11.04.08	# 002559 dt. 22 Apr, 2008		31,023.00		31,04,786.15 Dr
	MayurEnterprises				31,023.00 Dr	
SBP A19042008 15	Being cheque issued towards purcahsee of Stationary against bill no-1116 Dt10.04.08	# 002560 dt. 22 Apr, 2008		60.00		31,04,726.15 Dr
	Venkatramana Binding Works				60.00 Dr	
SBP A19042008 16	Being cheque issued towards purchase of Stationary against bill no-851 Dt-15.04.08	# 002561 dt. 22 Apr, 2008		270.00		31,04,456.15 Dr
	Saradhi Ads				270.00 Dr	
SBP A19042008 17	Being cheque issued towards purchase of Sports Equipment against bill no-41424	# 002562 dt. 22 Apr, 2008		624.00		31,03,832.15 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Dt-16.04.08					
	Regal Sports Co.				624.00 Dr	
SBP A19042008 18	Being cheque issued towards purchase dof Building material against bill no-61 Dt-12.04.08	# 002563 dt. 22 Apr, 2008		3,588.00		31,00,244.15 Dr
	Bhargava Engineering Co.				3,588.00 Dr	
SBP A19042008 19	Being cheque issued towards purchase of Auto level, Level Staff against bill on-31 Dt-05.04.08	# 002564 dt. 22 Apr, 2008		11,728.00		30,88,516.15 Dr
	Bhargava Engineering Co.				11,728.00 Dr	
SBP A19042008 20	Being cheque issued dtowards purcahse of Concrete Mix against bill no-2382 Dt-11.03.08	# 002565 dt. 22 Apr, 2008		89,250.00		29,99,266.15 Dr
	Grasim Industries LTD.				89,250.00 Dr	
SBP A19042008 21	Being cheque issued towards purchase of STeel Against bill no-10300 Dt-16.04.08	# 002566 dt. 22 Apr, 2008		10,802.00		29,88,464.15 Dr
	Secunderabad Iron & Hardware Merchants				10,802.00 Dr	
SBP A19042008 22	Being chequee Issued towards Making of Fixed Deposit	# 002567 dt. 22 Apr, 2008		25,00,000.00		4,88,464.15 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Dr	
SBP A19042008 23	Being cheque issued towards Job work charges	# 002573 dt. 22 Apr, 2008		5,876.00		4,82,588.15 Dr
	Jobwork - Mannem				5,876.00 Dr	
SBP A19042008 24	Being cheque issued towards on account payment	# 002580 dt. 22 Apr, 2008		4,309.00		4,78,279.15 Dr
	Pradan. AK on account				4,309.00 Dr	
SBP A19042008 25	Being cheque issued towards on account payment	# 002582 dt. 23 Apr, 2008		8,402.00		4,69,877.15 Dr
	Adisheshu on account				8,402.00 Dr	
SBP A19042008 26	Being cheque issued to Singamma towards on account.	# 002583 dt. 19 Apr, 2008		17,480.00		4,52,397.15 Dr
	Singamma on account				17,480.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19042008 27	Being cheque issued to Mannem towards on account	# 002584 dt. 19 Apr, 2008		40,693.00		4,11,704.15 Dr
	Mannem on account				40,693.00 Dr	
SBP A19042008 28	Being cheque issued to K.Venkateshwarulu towards on account.	# 002585 dt. 19 Apr, 2008		2,829.00		4,08,875.15 Dr
	K.Venkateshwarulu On Account				2,829.00 Dr	
SBP A19042008 29	Being cheque issued to Adiseshu towards hire charges	# 002586 dt. 19 Apr, 2008		593.00		4,08,282.15 Dr
	Hire Charges - Adisheshu				593.00 Dr	
SBP A19042008 30	Being cheque issued towards hire charges	# 002587 dt. 19 Apr, 2008		686.00		4,07,596.15 Dr
	Hire Chrges - Pradhan Ak				686.00 Dr	
SBP A19042008 31	Being cheque issued to Subrajit Pradan towards hire charges	# 002588 dt. 19 Apr, 2008		1,077.00		4,06,519.15 Dr
	Hire Charges - S.Pradan				1,077.00 Dr	
SBP A19042008 32	Being cheque issued to Praveen towards hire charges	# 002589 dt. 19 Apr, 2008		304.00		4,06,215.15 Dr
	Hire Charges- Praveen				304.00 Dr	
SBP A19042008 33	Being cheque issued to Mannem towards hire charges	# 002590 dt. 19 Apr, 2008		6,588.00		3,99,627.15 Dr
	Hire Charges - Mannem				6,588.00 Dr	
SBP A19042008 34	Being cheque issued to Ghasiya on account.	# 002591 dt. 19 Apr, 2008		7,816.00		3,91,811.15 Dr
	P.Ghasiya on Account				7,816.00 Dr	
SBP A19042008 35	Being cheque issued to Praveen towards on account	# 002592 dt. 19 Apr, 2008		9,632.00		3,82,179.15 Dr
	P.Praveen on account				9,632.00 Dr	
SBP A19042008 36	Being cheque issued to Subrajit Pradan towards on account	# 002593 dt. 19 Apr, 2008		1,812.00		3,80,367.15 Dr
	Subrajit Pradhan on account				1,812.00 Dr	
SBP A19042008 37	Being cheque issued to T,Ramesh towards on account	# 002594 dt. 23 Apr, 2008		6,053.00		3,74,314.15 Dr
	T.Ramesh on account				6,053.00 Dr	
SBP A19042008 38	Being cheque issued to Singamma towards on account.	# 002595 dt. 19 Apr, 2008		5,372.00		3,68,942.15 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Singamma				5,372.00 Dr	
SBP A19042008 39	Being cheque issued towards on account	# 002596 dt. 23 Apr, 2008		2,439.00		3,66,503.15 Dr
	Mannem on account				2,439.00 Dr	
SBP A19042008 40	Being cheque issued to Mannem towards hire charges	# 002597 dt. 19 Apr, 2008		7,904.00		3,58,599.15 Dr
	Hire Charges - Mannem				7,904.00 Dr	
SBP A19042008 41	Being cheque issued to Raghu towards hire charges	# 002598 dt. 19 Apr, 2008		815.00		3,57,784.15 Dr
	Hire Charges - Raghu				815.00 Dr	
SBP A19042008 42	Being cheque issued to Randeer towards hire charges	# 002599 dt. 19 Apr, 2008		10,391.00		3,47,393.15 Dr
	Hire Charges - Ranadheer Goud				10,391.00 Dr	
SBP A19042008 43	Being cheque issued to Mallikarjun towards hire charges.	# 002600 dt. 19 Apr, 2008		5,950.00		3,41,443.15 Dr
	Hire Charges - Mallikarjun				5,950.00 Dr	
SBP A19042008 44	Being cheque issued to Bhavani Building Material Suppliers towards supply of metal at site.	# 002601 dt. 19 Apr, 2008		6,030.00		3,35,413.15 Dr
	Metal				6,030.00 Dr	
SBP A19042008 45	Being cheque issued to Bhavani Building Material Suppliers towards supply of Bricks at site.	# 002602 dt. 19 Apr, 2008		13,680.00		3,21,733.15 Dr
	Bricks / Red Bricks/ Table Bricks				13,680.00 Dr	
SBP A19042008 46	Being cheque issued to Bhavani Building Material Suppliers towards supply oSand at site.	# 002603 dt. 19 Apr, 2008		12,905.00		3,08,828.15 Dr
	Sand				12,905.00 Dr	
SBP A19042008 47	Being cheque issued to Bhavani Building Material Suppliers towards supply of sand at site.	# 002604 dt. 19 Apr, 2008		9,397.00		2,99,431.15 Dr
	Sand				9,397.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19042008 48	Being cheque issued to Bhavani Building Material Suppliers towards supply of Morram at site.	# 002605 dt. 19 Apr, 2008		13,260.00		2,86,171.15 Dr
	Morram/ Red Mud				13,260.00 Dr	
SBP A19042008 49	Being cheque issed to bhavani building material supplier towards supply of stone dust	# 002606 dt. 19 Apr, 2008		7,692.00		2,78,479.15 Dr
	Chips / Stone Dust				7,692.00 Dr	
SBP A19042008 50	Being cheque issued to Bhavani Building material supplier towards purchase of Metal	# 002607 dt. 23 Apr, 2008		20,800.00		2,57,679.15 Dr
	Metal				20,800.00 Dr	
SBP A19042008 51	Being cheque issued to Kiran Enterprises towards purchse of Sand	# 002608 dt. 23 Apr, 2008		8,994.00		2,48,685.15 Dr
	Sand				8,994.00 Dr	
SBP A19042008 52	Being cheque issued towards on account payment	# 002610 dt. 23 Apr, 2008		24,485.00		2,24,200.15 Dr
	Subrajit Pradhan on account				24,485.00 Dr	
SBP A19042008 53	Being cheque issued to Narsingh Deshmukh towards Incentives.	# 002612 dt. 23 Apr, 2008		1,24,950.00		99,250.15 Dr
	Incentives- Narsing Deshmukh				1,24,950.00 Dr	
SBP A19042008 54	Being cheque issued to RAni Susairaj towards incentives for the month of March 08	# 002613 dt. 23 Apr, 2008		20,721.00		78,529.15 Dr
	Brokerage Rani Susairaj.				20,721.00 Dr	
SBP A19042008 55	Being cheque issued to Sri Sai Enterprises towards supply of Stone Dust for site.	# 002609 dt. 19 Apr, 2008		15,804.00		62,725.15 Dr
	Chips / Stone Dust				15,804.00 Dr	
WTD A19042008 1	Being cash withdrawn from HDFC BAnk	# 002568 dt. 23 Apr, 2008		1,25,000.00		62,274.85 Cr
	Cash on Hand				1,25,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from HDFC BAnk					
	Total / Closing Balance			**32,15,128.00**		**62,274.85 Cr**
21 Apr, 2008						
SBR A21042008 1	Being cheque received From Ush toward Installment Payment For Binglow No-61 Vide R.No-1143.	# 494651 dt. 21 Apr, 2008	2,52,671.00			1,90,396.15 Dr
	61 - R. Usha				2,52,671.00 Cr	
SBP A21042008 1	Being cheque issued to Shailaja towards incentive for the month of Dec2007 to March 2008.	# 002615 dt. 21 Apr, 2008		15,339.00		1,75,057.15 Dr
	Brokerage Y.V.Shailaja.				15,339.00 Dr	
SBP A21042008 2	Being cheque issued to Prabhaker towards incentive for the month of Dec2007 to March 2008.	# 002616 dt. 21 Apr, 2008		24,488.00		1,50,569.15 Dr
	Brokerage P.Prabhaker.				24,488.00 Dr	
SBP A21042008 3	Being cheque issued to Sunitha towards incentive for the month of Dec2007 to March 2008.	# 002617 dt. 21 Apr, 2008		550.00		1,50,019.15 Dr
	Incentives Sunitha.				550.00 Dr	
SBP A21042008 4	Being cheque issued to Naveen Kumar towards salary advance for the month of April 2008.	# 002618 dt. 21 Apr, 2008		2,000.00		1,48,019.15 Dr
	Naveen Kumar				2,000.00 Dr	
	Total / Closing Balance		**2,52,671.00**	**42,377.00**		**1,48,019.15 Dr**
22 Apr, 2008						
WTD A22042008 1	Being cash withdrawn from HDFC BAnk	# 002619 dt. 23 Apr, 2008		50,000.00		98,019.15 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from HDFC BAnk					
	Total / Closing Balance			**50,000.00**		**98,019.15 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Apr, 2008						
SBP A23042008 1	Being cheque issued to UAE Exchanges & Financial Services towards Exhibition Charges for Dubai trip for Jagdish & Hari Mehta	# 002621 dt. 23 Apr, 2008		16,200.00		81,819.15 Dr
	UAE Exchange				16,200.00 Dr	
	Total / Closing Balance			**16,200.00**		**81,819.15 Dr**
24 Apr, 2008						
SBR A24042008 1	Being cheque received from (PAramount Builders)on behalf ofRanadheer Hire Charges	# 106200 dt. 24 Apr, 2008	3,918.00			85,737.15 Dr
	Hire Charges - Ranadheer Goud				3,918.00 Cr	
SBP A24042008 1	Being cheque issued to Cox & Kings India Ltd towards air fair for dubai.	# 002623 dt. 24 Apr, 2008		7,516.00		78,221.15 Dr
	Exhibition Charges				7,516.00 Dr	
	Total / Closing Balance		**3,918.00**	**7,516.00**		**78,221.15 Dr**
25 Apr, 2008						
SBR A25042008 1	Being cheque received from Raju Vadlamani towards B.No.68 R.No.1130	# 489630 dt. 25 Apr, 2008	2,49,095.00			3,27,316.15 Dr
	68 - Raju Vadlamani				2,49,095.00 Cr	
SBP A25042008 1	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/017/08-09 dt : 12.04.2008	# 020051 dt. 25 Apr, 2008		27,037.00		3,00,279.15 Dr
	Tempest Advertising Pvt Ltd				27,037.00 Dr	
SBP A25042008 2	Being cheque issued to Shalini Steels Pvt Ltd. towards purchase of steel aganist their	# 020052 dt. 25 Apr, 2008		6,03,148.00		3,02,868.85 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill no. 77 dt :10.04.2008 Shalini Steels Pvt Ltd.				6,03,148.00 Dr	
SBP A25042008 3	Being cheque issued to Bhavani Building Material Suppliers towards supply of Metal at site. Metal	# 020053 dt. 25 Apr, 2008		4,160.00	4,160.00 Dr	3,07,028.85 Cr
SBP A25042008 4	Being cheque issued to Bhavani Building Material Suppliers towards supply of Sand at site. Sand	# 020054 dt. 25 Apr, 2008		17,594.00	17,594.00 Dr	3,24,622.85 Cr
SBP A25042008 5	Being cheque issued to Bhavani Building Material Suppliers towards supply of Morram at site. Morram/ Red Mud	# 020055 dt. 25 Apr, 2008		5,460.00	5,460.00 Dr	3,30,082.85 Cr
SBP A25042008 6	Being cheque issued to Sri Sai Enterprises towards supply of Stone Dust at site. Chips / Stone Dust	# 020056 dt. 25 Apr, 2008		3,951.00	3,951.00 Dr	3,34,033.85 Cr
SBP A25042008 7	Being cheque issued to Singamma towards Hire Charges Hire Charges - Singamma	# 020057 dt. 25 Apr, 2008		661.00	661.00 Dr	3,34,694.85 Cr
SBP A25042008 8	Being cheque issued to Raghu towards hire charges Hire Charges - Raghu	# 020058 dt. 25 Apr, 2008		6,611.00	6,611.00 Dr	3,41,305.85 Cr
SBP A25042008 9	Being chequ issued to ranadheer towards hire charges Hire Charges - Ranadheer Goud	# 020058 dt. 25 Apr, 2008		3,252.00	3,252.00 Dr	3,44,557.85 Cr
SBP A25042008 10	Being cheque isued to Mallikarjun towards hire charges. Hire Charges - Mallikarjun	# 020060 dt. 25 Apr, 2008		7,669.00	7,669.00 Dr	3,52,226.85 Cr
SBP A25042008 11	Being cheque issued to Ak.Pradan towards on account	# 020061 dt. 25 Apr, 2008		5,876.00		3,58,102.85 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pradan. AK on account				5,876.00 Dr	
SBP A25042008 12	Being cheque issued to Adiseshu towards on account	# 020062 dt. 25 Apr, 2008		3,267.00		3,61,369.85 Cr
	Adisheshu on account				3,267.00 Dr	
SBP A25042008 13	Being cheque isued to Singamma towards on account	# 020063 dt. 25 Apr, 2008		8,354.00		3,69,723.85 Cr
	Singamma on account				8,354.00 Dr	
SBP A25042008 14	Being cheque issued to Mannem towards hire charges	# 020064 dt. 25 Apr, 2008		4,902.00		3,74,625.85 Cr
	Hire Charges - Mannem				4,902.00 Dr	
SBP A25042008 15	Being cheque issued to Mannem towards on account	# 020065 dt. 25 Apr, 2008		22,152.00		3,96,777.85 Cr
	Mannem on account				22,152.00 Dr	
SBP A25042008 16	Being cheque issued to royal Visions towards on account.	# 020066 dt. 25 Apr, 2008		1,724.00		3,98,501.85 Cr
	Royal Visions on account				1,724.00 Dr	
SBP A25042008 17	Being cheque issued to Ghasiya towards on account.	# 020067 dt. 25 Apr, 2008		6,415.00		4,04,916.85 Cr
	P.Ghasiya on Account				6,415.00 Dr	
SBP A25042008 18	Being cheque issued to P.Praveen towards on account.	# 020068 dt. 25 Apr, 2008		14,755.00		4,19,671.85 Cr
	P.Praveen on account				14,755.00 Dr	
SBP A25042008 19	Being cheque issued to Subrajit Pradan towards on account	# 020069 dt. 25 Apr, 2008		343.00		4,20,014.85 Cr
	Subrajit Pradhan on account				343.00 Dr	
SBP A25042008 20	Being cheque issued to T.Ramesh towards on account	# 020070 dt. 25 Apr, 2008		6,327.00		4,26,341.85 Cr
	T.Ramesh on account				6,327.00 Dr	
SBP A25042008 21	Being cheque issued to Rohit Electicals & Engineering Company towards purhase of electrical material aganist their bill no.817 dt : 19.04.2008	# 020071 dt. 25 Apr, 2008		366.00		4,26,707.85 Cr
	Rohit Electicals & Engineering Company				366.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25042008 22	Being cheque issued to Rohit Electicals & Engineering Company towards purhase of electrical material aganist their bill no.814 dt : 19.04.2008	# 020072 dt. 25 Apr, 2008		6,441.00		4,33,148.85 Cr
	Rohit Electicals & Engineering Company				6,441.00 Dr	
SBP A25042008 23	Being cheque issued to P.Praveen towards Loan deducted @20,000 per house.	# 020073 dt. 25 Apr, 2008		1,00,000.00		5,33,148.85 Cr
	P.Praveen - Loan				1,00,000.00 Dr	
SBP A25042008 25	Being cheque issued to R.K. Steels towards purchase of steel aganist their bill no. 19 dt : 21.04.2008.	# 020076 dt. 25 Apr, 2008		1,01,919.00		6,35,067.85 Cr
	RK.Steels				1,01,919.00 Dr	
	Total / Closing Balance		**2,49,095.00**	**9,62,384.00**		**6,35,067.85 Cr**
30 Apr, 2008						
SBR A30042008 1	Being cheque received from Raju Vadlamani towards B.No.68 RT.No.1132.	# 207304 dt. 30 Apr, 2008	27,20,000.00			20,84,932.15 Dr
	68 - Raju Vadlamani				27,20,000.00 Cr	
SBR A30042008 2	Being cheque receied from R.Usha towards B.No.61 RT.No.1131.	# 207893 dt. 30 Apr, 2008	28,04,598.00			48,89,530.15 Dr
	61 - R. Usha				28,04,598.00 Cr	
SBP A30042008 1	Being Interest debited by HDFCBank	dt. 30 Apr, 2008		220.34		48,89,309.81 Dr
	Interest on O.D.				220.34 Dr	
	Total / Closing Balance		**55,24,598.00**	**220.34**		**48,89,309.81 Dr**
02 May, 2008						
MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008			1,57,238.00		47,32,071.81 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Prabhaker Rao Being cheque issued towards salary for the Month fo April 2008				25,250.00 Dr	
	A.Sambha Shiva Rao Being cheque issued towards salary for the Month fo April 2008				16,900.00 Dr	
	Prabhakar Reddy.K Being cheque issued towards salary for the Month fo April 2008				19,200.00 Dr	
	Narsing Deshmukh Being cheque issued towards salary for the Month fo April 2008				13,200.00 Dr	
	Krishna Prasad Being cheque issued towards salary for the Month fo April 2008				12,200.00 Dr	
	Srinivas Reddy Being cheque issued towards salary for the Month fo April 2008				11,867.00 Dr	
	Venkat Ramana.D Being cheque issued towards salary for the Month fo April 2008				11,617.00 Dr	
	N.Krishna Kumari Being cheque issued towards salary for the Month fo April 2008				9,300.00 Dr	
	Ram Mohan Being cheque issued towards salary for the Month fo April 2008				9,300.00 Dr	
	Naveen Kumar Being cheque issued towards				5,383.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	salary for the Month fo April 2008					
	Lavanya				5,200.00 Dr	
	Being cheque issued towards salary for the Month fo April 2008					
	Mohan Rao.G				4,858.00 Dr	
	Being cheque issued towards salary for the Month fo April 2008					
	Phani Kumar				4,363.00 Dr	
	Being cheque issued towards salary for the Month fo April 2008					
	Sunitha				5,000.00 Dr	
	Being cheque issued towards salary for the Month fo April 2008					
	G.Shailaja				3,600.00 Dr	
	Being cheque issued towards salary for the Month fo April 2008					
SBP A02052008 1	Being cheque issued to Modi Properties & Investments Pvt Ltd. towards supervision charges for the month of April 2008.	# 020075 dt. 25 Apr, 2008		35,880.00		46,96,191.81 Dr
	Modi Properties & Investments Pvt Ltd.				35,880.00 Dr	
SBP A02052008 2	Being cheque issued to Prabhaker.P towards Incentives on account for the month of April 2008.	# 020078 dt. 02 May, 2008		2,691.00		46,93,500.81 Dr
	Brokerage P.Prabhaker.				2,691.00 Dr	
SBP A02052008 3	Being bank charges Debited By Bank	dt. 02 May, 2008		125.00		46,93,375.81 Dr
	Bank Charges				125.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**1,95,934.00**		**46,93,375.81 Dr**
03 May, 2008						
SBP A03052008 1	Being cheque issued towards purchase dof Hume Pipe & Cement Collar against bill nos-484,481,491,485,473,475,4 & 466	# 002666 dt. 06 May, 2008		50,000.00		46,43,375.81 Dr
	S.V.S. Products Pvt Ltd				50,000.00 Dr	
SBP A03052008 2	Being cheque issued towards purchase dof Hume Pipe & Cement Collar against bill nos-484,481,491,485,473,475,4 & 466	# 002667 dt. 06 May, 2008		50,000.00		45,93,375.81 Dr
	S.V.S. Products Pvt Ltd				50,000.00 Dr	
SBP A03052008 3	Being cheque issued towards purchase dof Hume Pipe & Cement Collar against bill nos-484,481,491,485,473,475,4 & 466	# 002668 dt. 06 May, 2008		50,000.00		45,43,375.81 Dr
	S.V.S. Products Pvt Ltd				50,000.00 Dr	
SBP A03052008 4	Being cheque issued towards HOuse Keeping charges for the month of April 08	# 002632 dt. 06 May, 2008		2,800.00		45,40,575.81 Dr
	Bhavana House Keeping				2,800.00 Dr	
	Total / Closing Balance			**1,52,800.00**		**45,40,575.81 Dr**
05 May, 2008						
MBP A05052008 1	Being cheque issued to P.Pitambar			8,973.00		45,31,602.81 Dr
	Hire Charges - P.Pitambar				4,249.00 Dr	
	Being cheque issued to P.Pitambar towards hire charges					
	P.Pithambar on account				4,724.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to P.Pitambar towards on account					
SBP A05052008 1	Being cheque issued to Anand Stone Crushder towards Purcahse of BAby Chips	# 002633 dt. 05 May, 2008		3,222.00		45,28,380.81 Dr
	Chips / Stone Dust				3,222.00 Dr	
SBP A05052008 2	Being cheque issued towards Telephone charges for the Month of April 2008	# 002631 dt. 05 May, 2008		3,240.00		45,25,140.81 Dr
	Telephone Expenses				3,240.00 Dr	
SBP A05052008 3	Being cheque issued to Anad Stone Crusher towards purchase of Stone Dust at site.	# 002634 dt. 05 May, 2008		3,534.00		45,21,606.81 Dr
	Chips / Stone Dust				3,534.00 Dr	
SBP A05052008 4	Being cheque issued to Bhavani Building Material Suppliers towards supply of Metal at site.	# 002635 dt. 05 May, 2008		4,160.00		45,17,446.81 Dr
	Metal				4,160.00 Dr	
SBP A05052008 5	Being cheque issued to Bhavani Building Material Suppliers towards supply of sand at site.	# 002636 dt. 05 May, 2008		18,146.00		44,99,300.81 Dr
	Sand				18,146.00 Dr	
SBP A05052008 6	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 002637 dt. 05 May, 2008		11,288.00		44,88,012.81 Dr
	Sand				11,288.00 Dr	
SBP A05052008 7	Being cheque issued to Sri Sai Enterprises towards supply of Stone dust at site.	# 002638 dt. 05 May, 2008		7,902.00		44,80,110.81 Dr
	Chips / Stone Dust				7,902.00 Dr	
SBP A05052008 8	Being cheque issued to Vishwakarma Enterprises towards supply of Metal at site.	# 002639 dt. 05 May, 2008		21,528.00		44,58,582.81 Dr
	Metal				21,528.00 Dr	
SBP A05052008 9	Being cheque issued to Adiseshu towards hire charges	# 002640 dt. 05 May, 2008		2,221.00		44,56,361.81 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Adisheshu				2,221.00 Dr	
SBP A05052008 10	Being cheque issued to Chandramouli towards hire charges	# 002642 dt. 05 May, 2008		2,116.00		44,54,245.81 Dr
	Hire Charges Chandramouli				2,116.00 Dr	
SBP A05052008 11	Being cheque issued to Singamma towards hire charges	# 002643 dt. 05 May, 2008		1,862.00		44,52,383.81 Dr
	Hire Charges - Singamma				1,862.00 Dr	
SBP A05052008 12	Being cheque issued to K.R.K. Raju towards hire charges	# 002644 dt. 05 May, 2008		9,990.00		44,42,393.81 Dr
	Hire Charges - K.R.K. Raju				9,990.00 Dr	
SBP A05052008 13	Being cheque issued to Raghu towards hire charges	# 002645 dt. 05 May, 2008		1,592.00		44,40,801.81 Dr
	Hire Charges - Raghu				1,592.00 Dr	
SBP A05052008 14	Being cheque isued to Randheer towards hire charges	# 002646 dt. 05 May, 2008		2,282.00		44,38,519.81 Dr
	Hire Charges - Ranadheer Goud				2,282.00 Dr	
SBP A05052008 15	Being cheque issued to Malikarjun towards hire charges	# 002647 dt. 05 May, 2008		3,085.00		44,35,434.81 Dr
	Hire Charges - Mallikarjun				3,085.00 Dr	
SBP A05052008 16	Being cheque issued to Ak.Pradan towards on account	# 002648 dt. 05 May, 2008		6,121.00		44,29,313.81 Dr
	Pradan. AK on account				6,121.00 Dr	
SBP A05052008 17	Being cheque issued to Adisehu towards on account	# 002649 dt. 05 May, 2008		6,030.00		44,23,283.81 Dr
	Adisheshu on account				6,030.00 Dr	
SBP A05052008 18	Being cheque issued to Adiseshu towards Hire charges.	# 002650 dt. 05 May, 2008		377.00		44,22,906.81 Dr
	Hire Charges - Adisheshu				377.00 Dr	
SBP A05052008 19	Being cheque issued to Singamma towards on account	# 002651 dt. 05 May, 2008		14,150.00		44,08,756.81 Dr
	Singamma on account				14,150.00 Dr	
SBP A05052008 20	Being cheque issued to Mannem towards Hire charges	# 002652 dt. 05 May, 2008		7,078.00		44,01,678.81 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Mannem				7,078.00 Dr	
SBP A05052008 21	Being cheque issued to Mannem towards Mannem on account	# 002654 dt. 05 May, 2008		15,636.00		43,86,042.81 Dr
	Mannem on account				15,636.00 Dr	
SBP A05052008 22	Being cheque issued to K.R.K. Raju towards on account	# 002655 dt. 05 May, 2008		10,992.00		43,75,050.81 Dr
	K.R.K. Raju on account				10,992.00 Dr	
SBP A05052008 23	Being cheque issued to K.Venkateshwarulu towards on account	# 002656 dt. 05 May, 2008		7,545.00		43,67,505.81 Dr
	K.Venkateshwarulu On Account				7,545.00 Dr	
SBP A05052008 24	Being cheque issued to Ghasiya towards hire charges	# 002657 dt. 05 May, 2008		593.00		43,66,912.81 Dr
	Hire Charges - Ghasiya.				593.00 Dr	
SBP A05052008 25	Being cheque isued to P.Ghasiya towards on account	# 002658 dt. 05 May, 2008		7,257.00		43,59,655.81 Dr
	P.Ghasiya on Account				7,257.00 Dr	
SBP A05052008 26	Being cheque issued to P.Praveen towards on account	# 002660 dt. 05 May, 2008		21,099.00		43,38,556.81 Dr
	P.Praveen on account				21,099.00 Dr	
SBP A05052008 27	Being cheque issued to T.Ramesh towards hire charges	# 002661 dt. 05 May, 2008		627.00		43,37,929.81 Dr
	Hire Charges - T.Ramesh				627.00 Dr	
SBP A05052008 28	Being cheque issued to T.Ramesh towards on account	# 002662 dt. 05 May, 2008		19,300.00		43,18,629.81 Dr
	T.Ramesh on account				19,300.00 Dr	
SBP A05052008 29	Being cheque issued to BMS towards hire charges	# 002664 dt. 05 May, 2008		7,340.00		43,11,289.81 Dr
	Hire Charges - Bhavani Building Material Suppliers				7,340.00 Dr	
SBP A05052008 30	Being cheque issued towards TDS paid for the month of April 2008.	# 002669 dt. 05 May, 2008		38,579.00		42,72,710.81 Dr
	TDS payable				38,579.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**2,67,865.00**		**42,72,710.81 Dr**
06 May, 2008						
SBR A06052008 1	Being cheque received from Chandramouli.	# 002642 dt. 05 May, 2008	2,116.00			42,74,826.81 Dr
	Hire Charges Chandramouli				2,116.00 Cr	
SBR A06052008 2	Being cheque received from V.Ramakrishnan towards B.No.50 RT.NO.1133.	# 076718 dt. 06 May, 2008	25,00,000.00			67,74,826.81 Dr
	50 - R.V. Ramakrishnan				25,00,000.00 Cr	
SBP A06052008 1	Being cheque issued towards advance payment	# 020079 dt. 06 May, 2008		1,00,000.00		66,74,826.81 Dr
	Grasim Industries LTD.				1,00,000.00 Dr	
SBP A06052008 2	Being cheque issued towards advance payment	# 020080 dt. 06 May, 2008		75,000.00		65,99,826.81 Dr
	Grasim Industries LTD.				75,000.00 Dr	
SBP A06052008 3	Being cheque issued towards full & Final PAyment against PO.NO-8011	# 002629 dt. 06 May, 2008		9,000.00		65,90,826.81 Dr
	Maruthi Pipe Industry				9,000.00 Dr	
	Total / Closing Balance		**25,02,116.00**	**1,84,000.00**		**65,90,826.81 Dr**
08 May, 2008						
WTD A08052008 1	Being cash Withdrawn From HDFC BAnk towards Petty cash Expences	# 002625 dt. 08 May, 2008		50,000.00		65,40,826.81 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash Withdrawn From HDFC BAnk towards Petty cash Expences					
	Total / Closing Balance			**50,000.00**		**65,40,826.81 Dr**
12 May, 2008						
SBP A12052008 1	Being cheque issued towards purchase of Steel Against bill no-047 Dt-24.04.08	# 020081 dt. 12 May, 2008		25,402.00		65,15,424.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shree Wires & Wire Nettings				25,402.00 Dr	
SBP A12052008 2	Being cheque issued towards purchase of Cement against bill no-00293 Dt-04.04.08	# 020082 dt. 12 May, 2008		40,800.00		64,74,624.81 Dr
	Vasavdatta Cement				40,800.00 Dr	
SBP A12052008 3	Being cheque issued towards purcahse of M-S-Angle against bill no-74 DT-23.04.08	# 020083 dt. 12 May, 2008		10,446.00		64,64,178.81 Dr
	Aeran Steel Corporation				10,446.00 Dr	
SBP A12052008 4	Being cheque issued towards purchase of Gova Rope against bill no-10353 Dt-26.04.08	# 020084 dt. 12 May, 2008		832.00		64,63,346.81 Dr
	Secunderabad Iron & Hardware Merchants				832.00 Dr	
SBP A12052008 5	Being cheque issued to Saradhi Ads towards Printing of Labour Id CArds against bill no-866 Dt-08.04.08	# 020085 dt. 12 May, 2008		1,080.00		64,62,266.81 Dr
	Saradhi Ads				1,080.00 Dr	
SBP A12052008 6	Being cheque issued towards purchase of CAtridge Refilling against bill no-66 DT-28.04.08	# 020086 dt. 12 May, 2008		300.00		64,61,966.81 Dr
	Sainath Technical Services				300.00 Dr	
SBP A12052008 7	Being cheque issuedn towards purchase of Electrical Material against bill no-12213 Dt-02.05.2008	# 020087 dt. 12 May, 2008		5,881.00		64,56,085.81 Dr
	Shubham Enterprises				5,881.00 Dr	
SBP A12052008 8	Being cheque issued towards purchase of File Folders against bill no-1215 Dt-02.05.08	# 020088 dt. 13 May, 2008		750.00		64,55,335.81 Dr
	Venkatramana Binding Works				750.00 Dr	
SBP A12052008 9	Being cheque issued towards purchase of Multi Stand Wire against bill no-828 Dt-29.04.08	# 020089 dt. 13 May, 2008		3,070.00		64,52,265.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rohit Electicals & Engineering Company				3,070.00 Dr	
SBP A12052008 10	Being chheque issued towards purchase of Cutomer Info Sheets against bill no-329 Dt-29.04.08	# 020090 dt. 13 May, 2008		330.00		64,51,935.81 Dr
	Priyanka Printers				330.00 Dr	
SBP A12052008 11	Being cheque issued towards purcahse of Spade with Handle against bill o-10361 DT-30.04.08	# 020091 dt. 13 May, 2008		1,688.00		64,50,247.81 Dr
	Secunderabad Iron & Hardware Merchants				1,688.00 Dr	
SBP A12052008 12	Being cheque issued towards Hire Charges	# 020092 dt. 13 May, 2008		5,532.00		64,44,715.81 Dr
	Hire Charges - Bikshapathi				5,532.00 Dr	
SBP A12052008 13	Being cheque issued to Mannem towards Hire Charges	# 020093 dt. 13 May, 2008		132.00		64,44,583.81 Dr
	Hire Charges - Mannem				132.00 Dr	
SBP A12052008 14	Being cheque issued toward onn account	# 020094 dt. 13 May, 2008		3,526.00		64,41,057.81 Dr
	K.R.K. Raju on account				3,526.00 Dr	
SBP A12052008 15	Being cheque issued to Murali towards Hire Charges	# 020096 dt. 13 May, 2008		327.00		64,40,730.81 Dr
	Hire charges - Murali				327.00 Dr	
SBP A12052008 16	Being cheque issued to RAghu towards Hire Chages	# 020097 dt. 13 May, 2008		735.00		64,39,995.81 Dr
	Hire Charges - Raghu				735.00 Dr	
SBP A12052008 17	Being cheque issued to Ranadheer towards Hire Charges Payment	# 020098 dt. 13 May, 2008		5,587.00		64,34,408.81 Dr
	Hire Charges - Ranadheer Goud				5,587.00 Dr	
SBP A12052008 18	Being cheque issued to Mallikarjun towards Hire Charges	# 020099 dt. 13 May, 2008		6,939.00		64,27,469.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Mallikarjun				6,939.00 Dr	
SBP A12052008 19	Being cheque issued to A.K.Pradhan towards Hire Charges	# 020100 dt. 13 May, 2008		490.00		64,26,979.81 Dr
	Hire Chrges - Pradhan Ak				490.00 Dr	
SBP A12052008 20	Being cheque issued to Pradhan Towards On account	# 019951 dt. 13 May, 2008		4,065.00		64,22,914.81 Dr
	Pradan. AK on account				4,065.00 Dr	
SBP A12052008 21	Being cheque issued to Adhisheshu towards Hire Charges	# 019952 dt. 13 May, 2008		5,937.00		64,16,977.81 Dr
	Hire Charges - Adisheshu				5,937.00 Dr	
SBP A12052008 22	Being cheque issued to Ahisheshu towards on account	# 019953 dt. 13 May, 2008		7,496.00		64,09,481.81 Dr
	Adisheshu on account				7,496.00 Dr	
SBP A12052008 23	Being cheque issued to Singamma towards on account	# 019954 dt. 13 May, 2008		14,405.00		63,95,076.81 Dr
	Singamma on account				14,405.00 Dr	
SBP A12052008 24	Being cheque issued to Mannem towards Hire Charges	# 019955 dt. 13 May, 2008		7,967.00		63,87,109.81 Dr
	Hire Charges - Mannem				7,967.00 Dr	
SBP A12052008 25	Being cheque issued to Mannem towards on account	# 019956 dt. 13 May, 2008		14,086.00		63,73,023.81 Dr
	Mannem on account				14,086.00 Dr	
SBP A12052008 26	Being cheque issued to K.R.K Raju towards Hire charges	# 019957 dt. 13 May, 2008		455.00		63,72,568.81 Dr
	Hire Charges - K.R.K. Raju				455.00 Dr	
SBP A12052008 27	Being cheque issued to K.R.K. Raju towards on account	# 019958 dt. 13 May, 2008		15,503.00		63,57,065.81 Dr
	K.R.K. Raju on account				15,503.00 Dr	
SBP A12052008 28	Being cheqeue issued towards on account	# 019959 dt. 13 May, 2008		3,764.00		63,53,301.81 Dr
	K.Venkateshwarulu On Account				3,764.00 Dr	
SBP A12052008 29	Being Cheque issued towards on account	# 019960 dt. 13 May, 2008		8,330.00		63,44,971.81 Dr
	P.Ghasiya on Account				8,330.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12052008 30	Being cheque issued to Pithambar towards Hire Charges	# 019961 dt. 13 May, 2008		10,778.00		63,34,193.81 Dr
	Hire Charges - P.Pitambar				10,778.00 Dr	
SBP A12052008 31	BEing cheque issued to Pithambar towards on account	# 019962 dt. 13 May, 2008		3,383.00		63,30,810.81 Dr
	P.Pithambar on account				3,383.00 Dr	
SBP A12052008 32	Being cheque issued to Praveen towards on account	# 019963 dt. 13 May, 2008		18,016.00		63,12,794.81 Dr
	P.Praveen on account				18,016.00 Dr	
SBP A12052008 33	Being cheuque issued to T.Ramesh towards on account	# 019964 dt. 13 May, 2008		17,743.00		62,95,051.81 Dr
	T.Ramesh on account				17,743.00 Dr	
SBP A12052008 34	Being cheque issued to Bhavani Building Material Suppler towards supply of Metal	# 019965 dt. 13 May, 2008		4,160.00		62,90,891.81 Dr
	Metal				4,160.00 Dr	
SBP A12052008 35	Being cheque issued to Bhavani Building Material Suppler towards supply of Baby Chips	# 019966 dt. 13 May, 2008		3,432.00		62,87,459.81 Dr
	Chips / Stone Dust				3,432.00 Dr	
SBP A12052008 36	Being cheque issued to Bhavani Building Material Suppler towards supply of Sand	# 019967 dt. 13 May, 2008		21,380.00		62,66,079.81 Dr
	Sand				21,380.00 Dr	
SBP A12052008 37	Being cheque issued to Bhavani Building Material Suppler towards supply of Granite	# 019968 dt. 13 May, 2008		21,840.00		62,44,239.81 Dr
	Granite				21,840.00 Dr	
SBP A12052008 38	Being cheque issued to Kiran Entp towards Supply of Sand	# 019969 dt. 13 May, 2008		7,636.00		62,36,603.81 Dr
	Sand				7,636.00 Dr	
SBP A12052008 39	Being cheque issued to Sri Sai Entp towards Supply of Stone dust	# 019970 dt. 13 May, 2008		19,755.00		62,16,848.81 Dr
	Chips / Stone Dust				19,755.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12052008 40	Being cheque issued to Vasu Entp towards Supply of Sand	# 019971 dt. 13 May, 2008		12,821.00		62,04,027.81 Dr
	Sand				12,821.00 Dr	
SBP A12052008 41	Being cheque issued to Sri Sai Entp towards supply of Metal	# 019991 dt. 13 May, 2008		31,710.00		61,72,317.81 Dr
	Metal				31,710.00 Dr	
SBP A12052008 42	Being cheque issued to Pithambar towards Job Work Charges	# 019973 dt. 13 May, 2008		3,428.00		61,68,889.81 Dr
	Job Work - Pithambar				3,428.00 Dr	
SBP A12052008 43	Being cheque issued towards Advertising Charges against Bill no-CN/051/08-09 DT-03.05.08	# 019974 dt. 13 May, 2008		22,981.00		61,45,908.81 Dr
	Tempest Advertising Pvt Ltd				22,981.00 Dr	
SBP A12052008 44	Being cheque issued to Grasim Industries towards Purchse of Concrete against bill no-130 DT-17.04.08	# 019992 dt. 13 May, 2008		35,700.00		61,10,208.81 Dr
	Grasim Industries LTD.				35,700.00 Dr	
SBP A12052008 45	Being cheque issued to TDS Challan towards short Payment of Audit Fees for the Year-2007-08	# 019975 dt. 13 May, 2008		3,472.00		61,06,736.81 Dr
	TDS payable				3,472.00 Dr	
SBP A12052008 46	Being cheque issued to Modi Housing TOwards Funds TRansfer	# 020152 dt. 13 May, 2008		50,00,000.00		11,06,736.81 Dr
	Modi Housing Pvt Ltd				50,00,000.00 Dr	
	Total / Closing Balance			**54,34,090.00**		**11,06,736.81 Dr**
13 May, 2008						
SBP A13052008 1	Being cheque issued to United Security Services towards Security charges for the month of April 08 against bill no-USS-233/08 DT-30.04.08	# 019976 dt. 14 May, 2008		16,650.00		10,90,086.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	United Security Services				16,650.00 Dr	
	Total / Closing Balance			**16,650.00**		**10,90,086.81 Dr**
14 May, 2008						
SBP A14052008 1	Being chceque Issued to Wow Concepts towards Reality India 2008 Exhibition at Mumbai from 23rd to 25th May 08	# 019977 dt. 14 May, 2008		10,675.00		10,79,411.81 Dr
	Exhibition Charges				10,675.00 Dr	
SBP A14052008 2	Being cheqeu issued to AAO: ERO 312 towards Electricity Charges for the month of April 08 against bill no-0353	# 019978 dt. 14 May, 2008		10,050.00		10,69,361.81 Dr
	Electricity Bills/Expenses				10,050.00 Dr	
SBP A14052008 3	Being cheque issued to RAm Mohan towards Loan for Purchase of Vehicle Deduct Monthly 1000/-	# 019979 dt. 14 May, 2008		10,000.00		10,59,361.81 Dr
	Ram Mohan				10,000.00 Dr	
SBP A14052008 4	Being cheque issued to Phani Towards Salary advance for the month of May 08	# 019980 dt. 14 May, 2008		2,000.00		10,57,361.81 Dr
	Phani Kumar				2,000.00 Dr	
	Total / Closing Balance			**32,725.00**		**10,57,361.81 Dr**
15 May, 2008						
SBR A15052008 1	Being cheque REceived From Nikhal Singhal Towards 3rd Installment Received For B.No-49 Vide R.No-1134	# 776105 dt. 15 May, 2008	3,23,250.00			13,80,611.81 Dr
	49 - Mr.&Mrs. Nikhal Singhal, Urmila				3,23,250.00 Cr	
SBP A15052008 1	Being cheque issued towards Balance Payment Against Bill NOs-491,85,84,81,73 Dt-27.03.08	# 020154 dt. 15 May, 2008		35,060.00		13,45,551.81 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	S.V.S. Products Pvt Ltd				35,060.00 Dr	
WTD A15052008 1	Being cheque issued towards Cash Withdrawls for Petty CAsh Expences	# 020155 dt. 15 May, 2008		50,000.00		12,95,551.81 Dr
	Cash on Hand				50,000.00 Dr	
	Being cheque issued towards Cash Withdrawls for Petty CAsh Expences					
	Total / Closing Balance		**3,23,250.00**	**85,060.00**		**12,95,551.81 Dr**
17 May, 2008						
SBR A17052008 1	Being cheque received from Ashish modi	# 000001 dt. 17 May, 2008	74,50,000.00			87,45,551.81 Dr
	Ashish Modi				74,50,000.00 Cr	
SBR A17052008 2	Being cheque received from Nirav Modi towards Loan	# 000001 dt. 17 May, 2008	74,50,000.00			1,61,95,551.81 Dr
	Nirav Modi - Loan				74,50,000.00 Cr	
SBR A17052008 3	Being cheque received from Ritu Mehta	# 849704 dt. 17 May, 2008	1,50,000.00			1,63,45,551.81 Dr
	Ritu Mehta				1,50,000.00 Cr	
SBP A17052008 1	Being cheque issued to K.R.K. Raju towards Loan and per Bungalow	# 020157 dt. 17 May, 2008		1,00,000.00		1,62,45,551.81 Dr
	K.R.K. Raju - Loan				1,00,000.00 Dr	
SBP A17052008 2	Being cheque issued to Mallaiah towards Loan -Advance payment for Road Cutting Work at Rampally Site	# 020158 dt. 19 May, 2008		97,940.00		1,61,47,611.81 Dr
	Malliah on account				97,940.00 Dr	
SBP A17052008 3	Being cheque issue to First Flight Couries towards courier charges for the month of April 2008.	# 01 9982 dt. 17 May, 2008		4,068.00		1,61,43,543.81 Dr
	Postage & Courier				4,068.00 Dr	
SBP A17052008 4	Being cheque issue to First Flight Couries towards courier	# 019983 dt. 17 May, 2008		990.00		1,61,42,553.81 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for the month of March 2008.					
	Postage & Courier				990.00 Dr	
SBP A17052008 5	Being cheque issued to TATA Teleservices towards Telephone bill payment.	# 019984 dt. 17 May, 2008		2,944.00		1,61,39,609.81 Dr
	Telephone Expenses				2,944.00 Dr	
SBP A17052008 6	Being cheque issued to Premier Rent A Cab Pvt Ltd towards car Hire Charges aganist their bill no. 4580 dt: 15.04.08	# 019985 dt. 17 May, 2008		115.00		1,61,39,494.81 Dr
	Premier Rent A Cab Pvt Ltd				115.00 Dr	
SBP A17052008 7	Being cheque issued to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. 3620,8046 dt : 13.04.08,26.04.08	# 019986 dt. 17 May, 2008		1,322.00		1,61,38,172.81 Dr
	Premier Rent A Cab Pvt Ltd				1,322.00 Dr	
SBP A17052008 8	Being cheque issued towards purchase of Electrical Pipes against bill no-12310 Dt-12.05.08	# 019987 dt. 19 May, 2008		3,999.00		1,61,34,173.81 Dr
	Shubham Enterprises				3,999.00 Dr	
SBP A17052008 10	Being cheque issued to Manish SAles Agencies towards Purchase of Plumbing MAterial against bill no-127 Dt-07.05..08	# 019902 dt. 19 May, 2008		2,059.00		1,61,32,114.81 Dr
	Manish Sales Agencies				2,059.00 Dr	
SBP A17052008 11	Being cheque issued towards PRinting of Visiting CArds against bill no-1216 Dt-09.05.08	# 019903 dt. 19 May, 2008		250.00		1,61,31,864.81 Dr
	Indigo Art Printers				250.00 Dr	
SBP A17052008 12	Being cheque issued towards purchase of Hardware Material against bill no-1119 Dt-12.05.08	# 019905 dt. 19 May, 2008		6,302.00		1,61,25,562.81 Dr
	Sri Laxmi Narayana Iron				6,302.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	company					
SBP A17052008 13	Being cheque issued towards Purchase of Catridge against bill no-2784 Dt-05.05.08	# 019906 dt. 19 May, 2008		2,850.00		1,61,22,712.81 Dr
	Simran Computers				2,850.00 Dr	
SBP A17052008 14	Being cheque issued towards Printing of Visiting cards against bill no-1223 Dt-09.05.08	# 019907 dt. 19 May, 2008		375.00		1,61,22,337.81 Dr
	Indigo Art Printers				375.00 Dr	
SBP A17052008 15	Being cheque issued towards purchase of A4 Size paer against bill no-1233 Dt-10.05.08	# 019908 dt. 19 May, 2008		840.00		1,61,21,497.81 Dr
	Venkatramana Binding Works				840.00 Dr	
SBP A17052008 16	Being cheque issued to towards Hire Carges	# 019909 dt. 19 May, 2008		372.00		1,61,21,125.81 Dr
	Hire Charges - Ghasiya.				372.00 Dr	
SBP A17052008 17	Being cheque issued to Ghasiya Towards on account Payment	# 019910 dt. 19 May, 2008		8,949.00		1,61,12,176.81 Dr
	P.Ghasiya on Account				8,949.00 Dr	
SBP A17052008 18	Being cheque issued to Pithambar towards Hire charges	# 019911 dt. 17 May, 2008		5,054.00		1,61,07,122.81 Dr
	Hire Charges - P.Pitambar				5,054.00 Dr	
SBP A17052008 19	Being cheque issue to P.Pitambar towards on account.	# 019912 dt. 17 May, 2008		406.00		1,61,06,716.81 Dr
	P.Pithambar on account				406.00 Dr	
SBP A17052008 20	Being cheque issued to P.Praveen towards on account.	# 019913 dt. 17 May, 2008		15,409.00		1,60,91,307.81 Dr
	P.Praveen on account				15,409.00 Dr	
SBP A17052008 21	Being cheque issued to T.Ramesh towards on account.	# 019914 dt. 17 May, 2008		6,426.00		1,60,84,881.81 Dr
	T.Ramesh on account				6,426.00 Dr	
SBP A17052008 22	Being cheque issued to Anand Stone Crusher towards supply of baby chips.	# 019915 dt. 17 May, 2008		9,666.00		1,60,75,215.81 Dr
	Chips / Stone Dust				9,666.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17052008 23	Being cheque issued to Anand Stone Crusher towards supply of stone dust.	# 019916 dt. 17 May, 2008		3,534.00		1,60,71,681.81 Dr
	Chips / Stone Dust				3,534.00 Dr	
SBP A17052008 24	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 019917 dt. 17 May, 2008		7,902.00		1,60,63,779.81 Dr
	Chips / Stone Dust				7,902.00 Dr	
SBP A17052008 25	Being cheque issued to Vishwakarma Enterprises towrds supply of Metal at site.	# 019918 dt. 17 May, 2008		4,784.00		1,60,58,995.81 Dr
	Metal				4,784.00 Dr	
SBP A17052008 26	Being cheque issued to Adiseshu towards hire charges.	# 019919 dt. 17 May, 2008		5,619.00		1,60,53,376.81 Dr
	Hire Charges - Adisheshu				5,619.00 Dr	
SBP A17052008 27	Being cheque issuued to Bikshapathi towards hire charges.	# 019920 dt. 17 May, 2008		264.00		1,60,53,112.81 Dr
	Hire Charges - Bikshapathi				264.00 Dr	
SBP A17052008 28	Being cheque issued to Singamma towards hire charges.	# 019921 dt. 17 May, 2008		1,983.00		1,60,51,129.81 Dr
	Hire Charges - Singamma				1,983.00 Dr	
SBP A17052008 29	Being cheque issued to Mannem towards hire charges.	# 019922 dt. 17 May, 2008		4,208.00		1,60,46,921.81 Dr
	Hire Charges - Mannem				4,208.00 Dr	
SBP A17052008 30	Being cheque issued to Raghu towards hire charges.	# 019923 dt. 17 May, 2008		1,224.00		1,60,45,697.81 Dr
	Hire Charges - Raghu				1,224.00 Dr	
SBP A17052008 31	Being cheque issued to Mallikarjun towards hire charges.	# 019924 dt. 17 May, 2008		4,593.00		1,60,41,104.81 Dr
	Hire Charges - Mallikarjun				4,593.00 Dr	
SBP A17052008 32	Being cheque isued to Alivelumanga towards Tansportation charges for the	# 019925 dt. 17 May, 2008		4,897.00		1,60,36,207.81 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of March 2008. Alivelu Manga on account				4,897.00 Dr	
SBP A17052008 33	Being cheque isued to Alivelumanga towards Tansportation charges for the month of April 2008.	# 019927 dt. 17 May, 2008		4,897.00		1,60,31,310.81 Dr
	Alivelu Manga on account				4,897.00 Dr	
SBP A17052008 34	Being cheque issued to Bhavani Building Material Suppliers towards supply of 40mm Metal.	# 019928 dt. 17 May, 2008		2,080.00		1,60,29,230.81 Dr
	Metal				2,080.00 Dr	
SBP A17052008 35	Being cheque issued to Sri Sai Enterprises towards supply of Metal.	# 019929 dt. 17 May, 2008		6,342.00		1,60,22,888.81 Dr
	Metal				6,342.00 Dr	
SBP A17052008 36	Being cheque issued to AO(cash,) BSNL,Hyderabad towards telephone charges for the month of April2008.	# 019930 dt. 17 May, 2008		2,098.00		1,60,20,790.81 Dr
	Telephone Expenses				2,098.00 Dr	
SBP A17052008 37	eing cheque issued to Ak.Pradan towards on account.	# 019988 dt. 17 May, 2008		3,918.00		1,60,16,872.81 Dr
	Pradan. AK on account				3,918.00 Dr	
SBP A17052008 38	Being cheque issueed to Adiseshu towards on account.	# 019989 dt. 17 May, 2008		9,939.00		1,60,06,933.81 Dr
	Adisheshu on account				9,939.00 Dr	
SBP A17052008 39	Being cheque issued to Singamma towards on account	# 019990 dt. 17 May, 2008		16,085.00		1,59,90,848.81 Dr
	Singamma on account				16,085.00 Dr	
SBP A17052008 40	Being cheque issued to Pradeep Yadav towards on account.	# 019993 dt. 20 May, 2008		1,298.00		1,59,89,550.81 Dr
	Pradeep Yadav on account				1,298.00 Dr	
SBP A17052008 41	Being cheque issued to Devadasu towards Hire Charges	# 019994 dt. 20 May, 2008		1,831.00		1,59,87,719.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Devadas				1,831.00 Dr	
SBP A17052008 42	Being cheque issued towards on account payment	# 019995 dt. 20 May, 2008		3,229.00		1,59,84,490.81 Dr
	Devadasu on account				3,229.00 Dr	
SBP A17052008 43	Being cheque issued to Mannem towards Hire charges	# 019996 dt. 20 May, 2008		735.00		1,59,83,755.81 Dr
	Hire Charges - Mannem				735.00 Dr	
SBP A17052008 44	Being cheque issued to Mannem towards on account	# 019997 dt. 20 May, 2008		22,853.00		1,59,60,902.81 Dr
	Mannem on account				22,853.00 Dr	
SBP A17052008 45	Being cheque issued to K.R.K. Raju towards on Hire Charges	# 019998 dt. 20 May, 2008		1,327.00		1,59,59,575.81 Dr
	Hire Charges - K.R.K. Raju				1,327.00 Dr	
SBP A17052008 46	Being cheque issued to raju towards on account	# 019999 dt. 20 May, 2008		8,830.00		1,59,50,745.81 Dr
	K.R.K. Raju on account				8,830.00 Dr	
SBP A17052008 47	Being cheque issued toVenkateshwarlu towards on account	# 020000 dt. 20 May, 2008		2,898.00		1,59,47,847.81 Dr
	K.Venkateshwarulu On Account				2,898.00 Dr	
SBP A17052008 48	Being cheque issued to Ricoh India Ltd towards Xerox charges.	# 019901 dt. 17 May, 2008		1,708.00		1,59,46,139.81 Dr
	Printing & Stationery				1,708.00 Dr	
WTD A17052008 1	Being cash drawn from bank	# 020156 dt. 17 May, 2008		68,000.00		1,58,78,139.81 Dr
	Cash on Hand				68,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		**1,50,50,000.00**	**4,67,412.00**		**1,58,78,139.81 Dr**
19 May, 2008						
SBR A19052008 1	Being FDR Cancelled .	dt. 19 May, 2008	25,00,000.00			1,83,78,139.81 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Cr	
SBR A19052008 2	Being Interst Capitalised By Fixed Deposit	dt. 10 Jun, 2008	10,519.13			1,83,88,658.94 Dr
	Interest on Fixed Deposits				10,519.13 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19052008 1	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	# 020165 dt. 19 May, 2008		5,00,000.00		1,78,88,658.94 Dr
	Modi Housing Pvt Ltd				5,00,000.00 Dr	
SBP A19052008 2	Being cheque issued to A.Ramesh towards deposit amount to purchase of a Car.	# 020182 dt. 19 May, 2008		50,000.00		1,78,38,658.94 Dr
	A.Ramesh - Loan				50,000.00 Dr	
SBP A19052008 3	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	# 020183 dt. 19 May, 2008		5,50,000.00		1,72,88,658.94 Dr
	Modi Housing Pvt Ltd				5,50,000.00 Dr	
SBP A19052008 4	Being bank charges Debited By Bank	dt. 10 Jun, 2008		1,083.47		1,72,87,575.47 Dr
	TDS Receivable				1,083.47 Dr	
WTD A19052008 1	Being cash withdrawn from Stamping for MNM	# 020159 dt. 21 May, 2008		3,50,250.00		1,69,37,325.47 Dr
	Cash on Hand				3,50,250.00 Dr	
	Being cash withdrawn from Stamping for MNM					
	Total / Closing Balance		**25,10,519.13**	**14,51,333.47**		**1,69,37,325.47 Dr**
20 May, 2008						
SBR A20052008 1	Being cheque received from Ramanrishna Rao. for B.No.57 RT.No.1136.	# 002677 dt. 20 May, 2008	11,50,000.00			1,80,87,325.47 Dr
	57 - RamaKrishna Rao				11,50,000.00 Cr	
SBR A20052008 2	Being cheque received from RFamakrishna Rao towards B.No.57 RT.No.1135.	# 549876 dt. 20 May, 2008	7,50,000.00			1,88,37,325.47 Dr
	57 - RamaKrishna Rao				7,50,000.00 Cr	
SBP A20052008 1	Being cheque issued towards TDS for Salaries payment of Prabhakar Reddy & Srinivas Reddy.	# 020185 dt. 20 May, 2008		261.00		1,88,37,064.47 Dr
	TDS payable				261.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**19,00,000.00**	**261.00**		**1,88,37,064.47 Dr**
21 May, 2008						
SBP A21052008 1	Being cheque issued to K.Anuradha towards advance payment for Sy.No.100/2.	# 020186 dt. 21 May, 2008		5,00,000.00		1,83,37,064.47 Dr
	K.Anuradha				5,00,000.00 Dr	
SBP A21052008 2	Being cheque issued to Anuradha Constructions towards advance payment for Sy.No.100/2.	# 020187 dt. 21 May, 2008		5,00,000.00		1,78,37,064.47 Dr
	Anuradha Constructions				5,00,000.00 Dr	
SBP A21052008 3	Being cheque issued to K.Lakshmi Narayan towards advance payment for Sy.No.100/2.	# 020188 dt. 21 May, 2008		5,00,000.00		1,73,37,064.47 Dr
	K.Lakshmi Narayan				5,00,000.00 Dr	
SBP A21052008 4	Being cheque issued to P.Kashinath Yadav towards advance payment for Sy.No.100/2.	# 020189 dt. 21 May, 2008		7,50,000.00		1,65,87,064.47 Dr
	P.Kashinath Yadav				7,50,000.00 Dr	
SBP A21052008 5	Being cheque issued to P.Soni Yadav towards advance payment for Sy.No.100/2.	# 020190 dt. 21 May, 2008		7,50,000.00		1,58,37,064.47 Dr
	P.Soni Yadav				7,50,000.00 Dr	
SBP A21052008 6	Being D.D. issued to CH.Ramchander towards advance payment for Sy.No.100/2.	# 020191 dt. 21 May, 2008		15,00,000.00		1,43,37,064.47 Dr
	CH.Ramchander				15,00,000.00 Dr	
SBP A21052008 7	Being D.D. issued to CH.Ramchander towards advance payment for Sy.No.100/2.	# 020192 dt. 21 May, 2008		15,00,000.00		1,28,37,064.47 Dr
	CH.Ramchander				15,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21052008 8	Being D.D. issued to CH.Ramchander towards advance payment for Sy.No.100/2.	# 020193 dt. 21 May, 2008		15,00,000.00		1,13,37,064.47 Dr
	CH.Ramchander				15,00,000.00 Dr	
SBP A21052008 9	Being D.D. issued to CH.Ramchander towards advance payment for Sy.No.100/2.	# 020194 dt. 21 May, 2008		10,00,000.00		1,03,37,064.47 Dr
	CH.Ramchander				10,00,000.00 Dr	
SBP A21052008 10	Being D.D.issued to CH.Narsimha towards advance payment for Sy.No.100/2	# 020195 dt. 21 May, 2008		15,00,000.00		88,37,064.47 Dr
	CH.Narsimha				15,00,000.00 Dr	
SBP A21052008 11	Being D.D.issued to CH.Narsimha towards advance payment for Sy.No.100/2	# 020196 dt. 21 May, 2008		15,00,000.00		73,37,064.47 Dr
	CH.Narsimha				15,00,000.00 Dr	
SBP A21052008 12	Being D.D.issued to CH.Narsimha towards advance payment for Sy.No.100/2	# 020197 dt. 21 May, 2008		15,00,000.00		58,37,064.47 Dr
	CH.Narsimha				15,00,000.00 Dr	
SBP A21052008 13	Being D.D.issued to CH.Narsimha towards advance payment for Sy.No.100/2	# 020198 dt. 21 May, 2008		10,00,000.00		48,37,064.47 Dr
	CH.Narsimha				10,00,000.00 Dr	
SBP A21052008 14	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	# 020201 dt. 21 May, 2008		10,00,000.00		38,37,064.47 Dr
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP A21052008 15	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	# 020202 dt. 21 May, 2008		10,00,000.00		28,37,064.47 Dr
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP A21052008 16	Being cheque issued to Modi Housing Pvt Ltd towards funds	# 020204 dt. 21 May, 2008		10,00,000.00		18,37,064.47 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Transfer.					
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP A21052008 17	Being cheque issued toMody Motors towards Loan.	# 020205 dt. 21 May, 2008		10,00,000.00		8,37,064.47 Dr
	Mody Motors				10,00,000.00 Dr	
SBP A21052008 18	Being cheque issued to Modi Housing Pvt Ltd	# 020200 dt. 21 May, 2008		10,00,000.00		1,62,935.53 Cr
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
	Total / Closing Balance			**1,90,00,000.00**		**1,62,935.53 Cr**
22 May, 2008						
SBR A22052008 1	Being amount received from Modi Housing Pvt LTd	# 842613 dt. 23 May, 2008	5,00,000.00			3,37,064.47 Dr
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
SBR A22052008 2	Being amount received from Modi Housing Pvt LTd	# 842614 dt. 23 May, 2008	5,50,000.00			8,87,064.47 Dr
	Modi Housing Pvt Ltd				5,50,000.00 Cr	
SBR A22052008 3	Being cheqeu received frdom RAjesh patel towards Payment for B.No -60 Vide R.No-1139 60 - Rajesh Patel	# 073204 dt. 23 May, 2008	24,60,000.00			33,47,064.47 Dr
					24,60,000.00 Cr	
SBR A22052008 4	Being cheqeu received frdom RAjesh patel towards Payment for B.No -60 Vide R.No-1137 60 - Rajesh Patel	# 073208 dt. 23 May, 2008	3,11,980.00			36,59,044.47 Dr
					3,11,980.00 Cr	
WTD A22052008 3	Being cash Withdrawn from HDFC BAnk for REgistration of Land Sy.No-100/2	# 020199 dt. 21 May, 2008		10,00,000.00		26,59,044.47 Dr
	Cash on Hand				10,00,000.00 Dr	
	Being cash Withdrawn from HDFC BAnk for REgistration of Land Sy.No-100/2					
BT A22052008 1	Being amount received from HDFC	# 020208 dt. 23 May, 2008		3,00,000.00		23,59,044.47 Dr
	SBH Bank				3,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount received from HDFC					
	Total / Closing Balance		**38,21,980.00**	**13,00,000.00**		**23,59,044.47 Dr**
23 May, 2008						
SBR A23052008 1	Being amount received from Mr.V.Ramakrishnan towards Installment payment for b.no.50 Vide R.No-1140	# 873750 dt. 23 May, 2008	3,16,892.00			26,75,936.47 Dr
	50 - R.V. Ramakrishnan				3,16,892.00 Cr	
WTD A23052008 1	Being cash withdrawn from bank for Registration	# 020206 dt. 22 May, 2008		1,60,000.00		25,15,936.47 Dr
	Cash on Hand				1,60,000.00 Dr	
WTD A23052008 2	Being cash withdrawn from bank for Registration``	# 020207 dt. 22 May, 2008		1,30,000.00		23,85,936.47 Dr
	Cash on Hand				1,30,000.00 Dr	
	Being cash withdrawn from bank for Registration					
	Total / Closing Balance		**3,16,892.00**	**2,90,000.00**		**23,85,936.47 Dr**
24 May, 2008						
SBP A24052008 1	Beingcheque issued towards Purchase of Cement against bill no-208 Dt-13.05.08	# 019931 dt. 26 May, 2008		9,700.00		23,76,236.47 Dr
	Ravi Cement Industry				9,700.00 Dr	
SBP A24052008 2	Being cheque issued towards purchase of Attendence registers against bill no-339 DT-19.05.08	# 019932 dt. 26 May, 2008		275.00		23,75,961.47 Dr
	Priyanka Printers				275.00 Dr	
SBP A24052008 3	Being cheque issued towards purchase of Box Files against bill no-1255 DT-17.05.08	# 019933 dt. 26 May, 2008		420.00		23,75,541.47 Dr
	Venkatramana Binding Works				420.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24052008 4	Being cheque issued towardsBlack curing PipeFiles against bill no-650 DT-16.05.08	# 019934 dt. 26 May, 2008		1,445.00		23,74,096.47 Dr
	Jinkrupa Agency				1,445.00 Dr	
SBP A24052008 5	Being cheque issued towards purchase of Thermacol against bill no-1247 Dt-16.05.08	# 019935 dt. 26 May, 2008		1,000.00		23,73,096.47 Dr
	Venkatramana Binding Works				1,000.00 Dr	
SBP A24052008 6	Being cheque issued owards purchase of Sponge Bomby Brooms against bill no-10442 DT-16.05.08	# 019936 dt. 26 May, 2008		696.00		23,72,400.47 Dr
	Secunderabad Iron & Hardware Merchants				696.00 Dr	
SBP A24052008 7	Being cheque issued towards purchae of Chairs against bill no-359 Dt-15.0508	# 019937 dt. 26 May, 2008		1,080.00		23,71,320.47 Dr
	Chandra's				1,080.00 Dr	
SBP A24052008 8	Being cheque issued towards purchae of Caluculators against bill no-1261 Dt-21.5.08	# 019939 dt. 26 May, 2008		300.00		23,71,020.47 Dr
	Venkatramana Binding Works				300.00 Dr	
SBP A24052008 9	Being cheque issued towards purchae of A4 Size paper against bill no-1258 Dt-20.05.08	# 019940 dt. 26 May, 2008		700.00		23,70,320.47 Dr
	Venkatramana Binding Works				700.00 Dr	
SBP A24052008 10	Being cheque issued to Anand Stone Crusher towards Supply of Baby Chips	# 019942 dt. 26 May, 2008		3,222.00		23,67,098.47 Dr
	Chips / Stone Dust				3,222.00 Dr	
SBP A24052008 11	Being cheque issued to Sri Sai Enterprises towards Supply of Metal	# 019950 dt. 26 May, 2008		6,342.00		23,60,756.47 Dr
	Metal				6,342.00 Dr	
SBP A24052008 12	Being cheque issued towards purchase dof HArdware against	# 019941 dt. 26 May, 2008		378.00		23,60,378.47 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill no-93 DT-20.05.08 Hira Exports				378.00 Dr	
SBP A24052008 13	Being cheque issued to Bhyavani Building Material Supplier towards Supply of Metal	# 019943 dt. 26 May, 2008		12,480.00		23,47,898.47 Dr
	Metal				12,480.00 Dr	
SBP A24052008 14	Being cheque issued to Bhavani Building Material Supplier towards Supply of Sand	# 019944 dt. 26 May, 2008		10,473.00		23,37,425.47 Dr
	Sand				10,473.00 Dr	
SBP A24052008 15	Being cheque issued to Bhavani Building Material Supplier towards Supply of Stone Dust	# 019945 dt. 26 May, 2008		3,846.00		23,33,579.47 Dr
	Chips / Stone Dust				3,846.00 Dr	
SBP A24052008 16	Being cheque issued to Bhavani Building Material Supplier towards Supply of Table Bricks	# 019946 dt. 26 May, 2008		9,120.00		23,24,459.47 Dr
	Bricks / Red Bricks/ Table Bricks				9,120.00 Dr	
SBP A24052008 17	Being cheque issued to Kiran Enterprises Supplier towards Supply of Sand	# 019947 dt. 26 May, 2008		11,406.00		23,13,053.47 Dr
	Sand				11,406.00 Dr	
SBP A24052008 18	Being cheque issued to Bhavani Building Material Supplier towards Supply of Sand	# 019948 dt. 26 May, 2008		10,860.00		23,02,193.47 Dr
	Sand				10,860.00 Dr	
SBP A24052008 19	Being cheque isued to Pradhan towards on account for Plastering and placing covers of manholes	# 020209 dt. 26 May, 2008		3,183.00		22,99,010.47 Dr
	Pradan. AK on account				3,183.00 Dr	
SBP A24052008 20	Being cheque issued to ADhisheshu towards on account for Plastering 2nd coat	# 020210 dt. 26 May, 2008		11,583.00		22,87,427.47 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Compound wall					
	Adisheshu on account				11,583.00 Dr	
SBP A24052008 21	Being cheque issued to	# 020211 dt. 26 May, 2008		13,210.00		22,74,217.47 Dr
	Singamma towards account for					
	Shuttering and concreting					
	Singamma on account				13,210.00 Dr	
SBP A24052008 22	Being cheque issued towards	# 020212 dt. 26 May, 2008		186.00		22,74,031.47 Dr
	on account payment for Marking					
	Pradeep Yadav on account				186.00 Dr	
SBP A24052008 23	Being cheque issuedto Devada	# 020213 dt. 26 May, 2008		465.00		22,73,566.47 Dr
	towards Hire charges					
	Hire Charges - Devadas				465.00 Dr	
SBP A24052008 24	Being cheque issued towards	# 020215 dt. 26 May, 2008		12,262.00		22,61,304.47 Dr
	on account for Excavation					
	Devadasu on account				12,262.00 Dr	
SBP A24052008 25	Being cheque issued to	# 020216 dt. 27 May, 2008		671.00		22,60,633.47 Dr
	Mannem towards Hire Charges					
	Hire Charges - Mannem				671.00 Dr	
SBP A24052008 26	Being cheque issued to	# 020217 dt. 27 May, 2008		20,788.00		22,39,845.47 Dr
	Mannem towards on account					
	Mannem on account				20,788.00 Dr	
SBP A24052008 27	Being cheque issued towards	# 020218 dt. 27 May, 2008		2,973.00		22,36,872.47 Dr
	On account payment					
	K.R.K. Raju on account				2,973.00 Dr	
SBP A24052008 28	Being cheque issued towards	# 020219 dt. 27 May, 2008		14,068.00		22,22,804.47 Dr
	on account payment					
	K.Venkateshwarulu On Account				14,068.00 Dr	
SBP A24052008 29	Being cheque issued to Ghasiya	# 020220 dt. 27 May, 2008		1,224.00		22,21,580.47 Dr
	towards Hire Charges					
	Hire Charges - Ghasiya.				1,224.00 Dr	
SBP A24052008 30	Being cheque issued to Ghasiya	# 020221 dt. 27 May, 2008		9,066.00		22,12,514.47 Dr
	towards on account					
	P.Ghasiya on Account				9,066.00 Dr	
SBP A24052008 31	Being cheque issued to	# 020222 dt. 27 May, 2008		4,099.00		22,08,415.47 Dr
	Pithambar towards Hire charges					
	Hire Charges - P.Pitambar				4,099.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24052008 32	Being cheque issued towards on account Payment	# 020223 dt. 27 May, 2008		496.00		22,07,919.47 Dr
	P.Pithambar on account				496.00 Dr	
SBP A24052008 33	Being cheque issued to Praveen towards on account payment	# 020224 dt. 27 May, 2008		8,102.00		21,99,817.47 Dr
	P.Praveen on account				8,102.00 Dr	
SBP A24052008 34	Being cheque issued to Ramesh towards on account dpayment	# 020225 dt. 27 May, 2008		2,833.00		21,96,984.47 Dr
	T.Ramesh on account				2,833.00 Dr	
SBP A24052008 35	Being cheque issued towards purchase of Cement against bill no-001 DT-12.05.08	# 020226 dt. 27 May, 2008		28,870.00		21,68,114.47 Dr
	Maruthi Pipe Industry				28,870.00 Dr	
SBP A24052008 36	Being cheque issued to Singamma towards Hire charges	# 020227 dt. 27 May, 2008		4,637.00		21,63,477.47 Dr
	Hire Charges - Singamma				4,637.00 Dr	
SBP A24052008 37	Being cheque issued to Devdas towards Charges	# 020228 dt. 27 May, 2008		1,313.00		21,62,164.47 Dr
	Hire Charges - Devadas				1,313.00 Dr	
SBP A24052008 38	Being cheque issued to Mannem towards Hire Charges	# 020229 dt. 27 May, 2008		1,587.00		21,60,577.47 Dr
	Hire Charges - Mannem				1,587.00 Dr	
SBP A24052008 39	Being cheque issued to Raghu towards Hire Charges	# 020230 dt. 27 May, 2008		1,998.00		21,58,579.47 Dr
	Hire Charges - Raghu				1,998.00 Dr	
SBP A24052008 40	Being cheque issued to Ranadheer towards Hire Charges	# 020231 dt. 27 May, 2008		2,157.00		21,56,422.47 Dr
	Hire Charges - Ranadheer Goud				2,157.00 Dr	
SBP A24052008 41	Being cheque issued to Malikarjun towards Hire Charges	# 020232 dt. 27 May, 2008		5,634.00		21,50,788.47 Dr
	Hire Charges - Mallikarjun				5,634.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24052008 42	Being cheque issued to Adhisheshu towards Hire Charges	# 020233 dt. 27 May, 2008		6,862.00		21,43,926.47 Dr
	Hire Charges - Adisheshu				6,862.00 Dr	
SBP A24052008 43	Being cheque issued to Singamma towards Loan DEduct @25000/- per Bunglow	# 020234 dt. 27 May, 2008		1,00,000.00		20,43,926.47 Dr
	Singamma Loan				1,00,000.00 Dr	
SBP A24052008 44	Being cheque issued to RAju towards ADvance payment	# 020235 dt. 27 May, 2008		50,000.00		19,93,926.47 Dr
	K.R.K. Raju on account				50,000.00 Dr	
SBP A24052008 45	Being cheque issued to Mannem towards Payment for Hut allowances	# 020236 dt. 27 May, 2008		8,000.00		19,85,926.47 Dr
	Miscellaneous Expenses - Site				8,000.00 Dr	
SBP A24052008 46	Being cheque issued to K.Venkateshwarlu towards Payment for Hut allowances	# 020237 dt. 27 May, 2008		800.00		19,85,126.47 Dr
	Miscellaneous Expenses - Site				800.00 Dr	
SBP A24052008 47	Being cheque issued to Devadasu towards Job work Charges	# 020238 dt. 27 May, 2008		1,175.00		19,83,951.47 Dr
	Job Work - Devdasu				1,175.00 Dr	
SBP A24052008 48	Being cheque issued to Srinivas towards Hire Charges	# 020239 dt. 27 May, 2008		7,321.00		19,76,630.47 Dr
	Hire charges - Srinivas				7,321.00 Dr	
SBP A24052008 49	Being cheque issued to SRinivas towards Hire charges	# 020240 dt. 27 May, 2008		6,684.00		19,69,946.47 Dr
	Hire charges - Srinivas				6,684.00 Dr	
SBP A24052008 50	Being cheque issued to Srinivas towards Hire Charges paid for shifting of Feching Wire & Kudys to Sy.No 23.	# 020241 dt. 27 May, 2008		1,224.00		19,68,722.47 Dr
	Hire charges - Srinivas				1,224.00 Dr	
SBP A24052008 51	Being cheque issued to NAveen towards Salary advance For the	# 020242 dt. 27 May, 2008		2,000.00		19,66,722.47 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of May 08					
	Naveen Kumar				2,000.00 Dr	
SBP A24052008 52	Being cheque issued to MAllaiah towards supply of 40MM Metal	# 020243 dt. 27 May, 2008		4,160.00		19,62,562.47 Dr
	Metal				4,160.00 Dr	
SBP A24052008 53	Being cheque issued to Bhavani Building MAterial Supplier towards Supply of 40MM Metal	# 020244 dt. 27 May, 2008		2,080.00		19,60,482.47 Dr
	Metal				2,080.00 Dr	
SBP A24052008 54	Being cheque issued towards Advertising charges Full & Final Payment	# 020245 dt. 27 May, 2008		29,691.00		19,30,791.47 Dr
	Matrix Advertising				29,691.00 Dr	
SBP A24052008 55	Being cheque issued to VAntage ADvertising towardsAdvertising charges full & Final Payment	# 020246 dt. 27 May, 2008		30,025.00		19,00,766.47 Dr
	Vantage Advertising Pvt Ltd				30,025.00 Dr	
	Total / Closing Balance			**4,85,170.00**		**19,00,766.47 Dr**
26 May, 2008						
SBP A26052008 1	Being cheque issued towards salary TDS of Prabhaker Reddy for the Year 2007-08.	# 020247 dt. 26 May, 2008		1,264.00		18,99,502.47 Dr
	TDS payable				1,264.00 Dr	
SBP A26052008 2	Being cheque issued towards making of Fixed Deposit in HDFC Bank.	# 020254 dt. 26 May, 2008		15,00,000.00		3,99,502.47 Dr
	Fixed Deposits in HDFC Bank				15,00,000.00 Dr	
SBP A26052008 3	Being cheque issued towards making of Fixed Deposit in HDFC Bank.	# 020255 dt. 26 May, 2008		15,00,000.00		11,00,497.53 Cr
	Fixed Deposits in HDFC Bank				15,00,000.00 Dr	
	Total / Closing Balance			**30,01,264.00**		**11,00,497.53 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 May, 2008						
SBR A31052008 2	Being FDR Cancelled	dt. 31 May, 2008	15,00,000.00			3,99,502.47 Dr
	Fixed Deposits in HDFC Bank				15,00,000.00 Cr	
SBR A31052008 3	Being FDR Cancelled	dt. 31 May, 2008	15,00,000.00			18,99,502.47 Dr
	Fixed Deposits in HDFC Bank				15,00,000.00 Cr	
SBR A31052008 4	Being cheque cancelled towards date invalid.	# 920854 dt. 31 May, 2008	1,350.00			19,00,852.47 Dr
	RCC Rings				1,350.00 Cr	
SBP A31052008 1	Being cheque issued to Adiseshu towards hire charges.	# 020280 dt. 02 Jun, 2008		6,320.00		18,94,532.47 Dr
	Hire Charges - Adisheshu				6,320.00 Dr	
SBP A31052008 2	Being cheque issued to Adiseshu towards on account.	# 020283 dt. 02 Jun, 2008		10,978.00		18,83,554.47 Dr
	Adisheshu on account				10,978.00 Dr	
SBP A31052008 3	Being cheque issued to Mannem towards hire charges	# 020275 dt. 02 Jun, 2008		17,200.00		18,66,354.47 Dr
	Hire Charges - Mannem				17,200.00 Dr	
SBP A31052008 4	Being cheque issued to Mannem towards on account.	# 020289 dt. 02 Jun, 2008		29,581.00		18,36,773.47 Dr
	Mannem on account				29,581.00 Dr	
SBP A31052008 5	Being cheque issued to Mannem towards Hire Charges	# 020288 dt. 02 Jun, 2008		6,503.00		18,30,270.47 Dr
	Hire Charges - Mannem				6,503.00 Dr	
SBP A31052008 6	Being cheque issued to P.Pitamabar towards on account.	# 020295 dt. 02 Jun, 2008		4,134.00		18,26,136.47 Dr
	P.Pithambar on account				4,134.00 Dr	
SBP A31052008 7	Being cheque issued to T.Ramesh towards on account.	# 020299 dt. 02 Jun, 2008		6,367.00		18,19,769.47 Dr
	T.Ramesh on account				6,367.00 Dr	
SBP A31052008 8	Being cheque issued to Pitambar towards hire charges.	# 020294 dt. 02 Jun, 2008		2,299.00		18,17,470.47 Dr
	Hire Charges - P.Pitambar				2,299.00 Dr	
SBP A31052008 9	Being cheque issued to K. Venkateshwarulu towards on account	# 020291 dt. 02 Jun, 2008		7,207.00		18,10,263.47 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	K.Venkateshwarulu On Account				7,207.00 Dr	
SBP A31052008 10	Being cheque issued to K.Venkateshwarulu towards hire charges.	# 020276 dt. 02 Jun, 2008		2,909.00		18,07,354.47 Dr
	Hire Charges - K.Venkateshwarulu				2,909.00 Dr	
SBP A31052008 11	Being cheque issued to Mallikarjun towards hire charges.	# 020279 dt. 02 Jun, 2008		4,899.00		18,02,455.47 Dr
	Hire Charges - Mallikarjun				4,899.00 Dr	
SBP A31052008 12	Being cheque issued to P.Ghasiya towards on account.	# 020293 dt. 02 Jun, 2008		9,027.00		17,93,428.47 Dr
	P.Ghasiya on Account				9,027.00 Dr	
SBP A31052008 13	Being cheque issued to P.Ghasiya towards hire charges.	# 020292 dt. 02 Jun, 2008		979.00		17,92,449.47 Dr
	Hire Charges - Ghasiya.				979.00 Dr	
SBP A31052008 14	Being bank charges Debited By Bank	dt. 10 Jun, 2008		1,432.47		17,91,017.00 Dr
	Bank Charges				1,432.47 Dr	
	Total / Closing Balance		**30,01,350.00**	**1,09,835.47**		**17,91,017.00 Dr**
02 Jun, 2008						
SBR A02062008 2	Being cheque received from Ranjith Reddy.M	# 063304 dt. 02 Jun, 2008	2,50,000.00			20,41,017.00 Dr
	Ranjith Reddy.M				2,50,000.00 Cr	
SBR A02062008 3	Being cheque received from Mr.V.N.Padmavathi towards B.No. 58 RT.No.1141.	# 227220 dt. 02 Jun, 2008	27,50,000.00			47,91,017.00 Dr
	58 - Mr.V.N.Padmavathi				27,50,000.00 Cr	
SBP A02062008 1	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of gova rope aganist their bill no. 10466 dt : 22.05.2008.	# 020256 dt. 02 Jun, 2008		832.00		47,90,185.00 Dr
	Secunderabad Iron & Hardware				832.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Merchants					
SBP A02062008 2	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1263 dt : 22.05.2008.	# 020257 dt. 02 Jun, 2008		3,620.00		47,86,565.00 Dr
	Venkatramana Binding Works				3,620.00 Dr	
SBP A02062008 3	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of measuring tapes aganist their bill no. 10465 dt : 22.05.08	# 020258 dt. 02 Jun, 2008		1,114.00		47,85,451.00 Dr
	Secunderabad Iron & Hardware				1,114.00 Dr	
	Merchants					
SBP A02062008 4	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire aganist their bill no. 118 dt : 22.05.2008.	# 020259 dt. 02 Jun, 2008		24,990.00		47,60,461.00 Dr
	Shree Wires & Wire Nettings				24,990.00 Dr	
SBP A02062008 5	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDGDO .0813 dt : 10.05.08.	# 020260 dt. 02 Jun, 2008		40,200.00		47,20,261.00 Dr
	Vasavdatta Cement				40,200.00 Dr	
SBP A02062008 6	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1250 dt : 17.05.2008.	# 020261 dt. 02 Jun, 2008		633.00		47,19,628.00 Dr
	Venkatramana Binding Works				633.00 Dr	
SBP A02062008 7	Being cheque issued to Ravi Cement Industry towards purchase of cement manhole aganist their bill no. 201,200 dt : 16.04.2008,10.04.2008.	# 020262 dt. 02 Jun, 2008		66,080.00		46,53,548.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ravi Cement Industry				66,080.00 Dr	
SBP A02062008 8	Being cheque issued to Bhargava Engineering Co.towards purchase of cube concrete moulds aganist their bill no. 120082009	# 020263 dt. 02 Jun, 2008		598.00		46,52,950.00 Dr
	Bhargava Engineering Co.				598.00 Dr	
SBP A02062008 9	Being cheque issued to Srinivasa Traders towards purchase of Tools aganist their bill no.73dt : 02.05.08.	# 020264 dt. 02 Jun, 2008		11,435.00		46,41,515.00 Dr
	Srinivasa Traders				11,435.00 Dr	
SBP A02062008 10	Being cheque issued to Bhavani Building Material Suppliers towards supply of 20mm Metal at site.	# 020265 dt. 02 Jun, 2008		6,030.00		46,35,485.00 Dr
	Metal				6,030.00 Dr	
SBP A02062008 11	Being cheque issued to Bhavani Building Material Suppliers towards supply of Metal at site.	# 020266 dt. 02 Jun, 2008		6,240.00		46,29,245.00 Dr
	Metal				6,240.00 Dr	
SBP A02062008 12	Being cheque issued to Bhavani Building Material Suppliers towards purchase of Baby Chips at site.	# 020267 dt. 02 Jun, 2008		10,296.00		46,18,949.00 Dr
	Chips / Stone Dust				10,296.00 Dr	
SBP A02062008 13	Being cheque issued to Bhavani Building Material Suppliers towards supply of sand at site.	# 020268 dt. 02 Jun, 2008		21,959.00		45,96,990.00 Dr
	Sand				21,959.00 Dr	
SBP A02062008 14	Being cheque issued to Bhavani Building Material Suppliers towards purchase of stone dust at site.	# 020269 dt. 02 Jun, 2008		3,846.00		45,93,144.00 Dr
	Chips / Stone Dust				3,846.00 Dr	

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SBP A02062008 15	Being cheque issued to Sri Durga Bhavani Building Material towards supply of sand at site.	# 020270 dt. 02 Jun, 2008		11,607.00		45,81,537.00 Dr
	Sand				11,607.00 Dr	
SBP A02062008 16	Being cheque issued to Sri Sai Enterprises towards supply of metal at site.	# 020271 dt. 02 Jun, 2008		6,342.00		45,75,195.00 Dr
	Metal				6,342.00 Dr	
SBP A02062008 17	Being cheque issued to Sri Sai Enterprises towards supply of Stone Dust at site.	# 020272 dt. 02 Jun, 2008		11,853.00		45,63,342.00 Dr
	Chips / Stone Dust				11,853.00 Dr	
SBP A02062008 18	Being cheque issued to Vishwakarma Enterprises towards purchase of metal at site.	# 020273 dt. 02 Jun, 2008		4,784.00		45,58,558.00 Dr
	Metal				4,784.00 Dr	
SBP A02062008 19	Being cheque issued to Singamma towards hire charges.	# 020274 dt. 02 Jun, 2008		4,032.00		45,54,526.00 Dr
	Hire Charges - Singamma				4,032.00 Dr	
SBP A02062008 22	Being cheque issued to Raghu towards hire charges.	# 020277 dt. 02 Jun, 2008		3,508.00		45,51,018.00 Dr
	Hire Charges - Raghu				3,508.00 Dr	
SBP A02062008 23	Being cheque issued to Randheer towards hire charges.	# 020278 dt. 02 Jun, 2008		7,297.00		45,43,721.00 Dr
	Hire Charges - Ranadheer Goud				7,297.00 Dr	
SBP A02062008 26	Being cheque issued to AK.Pradan towards hire charges.	# 020281 dt. 02 Jun, 2008		784.00		45,42,937.00 Dr
	Hire Chrges - Pradhan Ak				784.00 Dr	
SBP A02062008 27	Being cheque issued to AK.Pradan towards on account.	# 020282 dt. 02 Jun, 2008		3,379.00		45,39,558.00 Dr
	Pradan. AK on account				3,379.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02062008 29	Being cheque issued to Singamma towards on account.	# 020285 dt. 02 Jun, 2008		19,899.00		45,19,659.00 Dr
	Singamma on account				19,899.00 Dr	
SBP A02062008 30	Being cheque issued to Chinnamma towards on account.	# 020286 dt. 02 Jun, 2008		215.00		45,19,444.00 Dr
	Chinnamma on Account				215.00 Dr	
SBP A02062008 31	Being cheque issued to Devadasu towards on account.	# 020287 dt. 02 Jun, 2008		12,493.00		45,06,951.00 Dr
	Devadasu on account				12,493.00 Dr	
SBP A02062008 34	Being cheque issued to K.R.K. Raju towards on account	# 020290 dt. 02 Jun, 2008		1,427.00		45,05,524.00 Dr
	K.R.K. Raju on account				1,427.00 Dr	
SBP A02062008 40	Being cheque issued to P.Praveen towards on account.	# 020296 dt. 02 Jun, 2008		10,649.00		44,94,875.00 Dr
	P.Praveen on account				10,649.00 Dr	
SBP A02062008 41	Being cheque issued to Subrajit Pradan towards on account.	# 020297 dt. 02 Jun, 2008		1,420.00		44,93,455.00 Dr
	Subrajit Pradhan on account				1,420.00 Dr	
SBP A02062008 43	Being cheque issued to K.R.K. Raju towards on account	# 020300 dt. 02 Jun, 2008		46,910.00		44,46,545.00 Dr
	K.R.K. Raju on account				46,910.00 Dr	
SBP A02062008 44	Being cheque issued to Mallaiah towards on account.	# 020301 dt. 02 Jun, 2008		97,940.00		43,48,605.00 Dr
	Malliah on account				97,940.00 Dr	
SBP A02062008 45	Being cheque issued to Grasim Industries LTD. towards purchase of Concorte Mix aganist their bill no. 215,242 dt : 05.05.2008.	# 020303 dt. 02 Jun, 2008		4,28,400.00		39,20,205.00 Dr
	Grasim Industries LTD.				4,28,400.00 Dr	
SBP A02062008 46	Being cheque issued to P.Kashinath Yadav towards advance payment for Sy.No.100/2.	# 020304 dt. 02 Jun, 2008		6,00,000.00		33,20,205.00 Dr
	P.Kashinath Yadav				6,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02062008 47	Being cheque issued to P.Kashinath Yadav towards advance payment for Sy.No.100/2.	# 020305 dt. 02 Jun, 2008		6,50,000.00		26,70,205.00 Dr
	P.Kashinath Yadav				6,50,000.00 Dr	
SBP A02062008 48	Being cheque issued to P.Soni Yadav towards advance payment for Sy.No.100/2.	# 020306 dt. 02 Jun, 2008		12,50,000.00		14,20,205.00 Dr
	P.Soni Yadav				12,50,000.00 Dr	
SBP A02062008 49	Being cheque issued to Anuradha Constructions towards advance payment for Sy.No.100/2.	# 020307 dt. 02 Jun, 2008		12,50,000.00		1,70,205.00 Dr
	Anuradha Constructions				12,50,000.00 Dr	
SBP A02062008 50	Being cheque issued to K.Anuradha towards advance payment for Sy.No.100/2.	# 020308 dt. 02 Jun, 2008		6,00,000.00		4,29,795.00 Cr
	K.Anuradha				6,00,000.00 Dr	
SBP A02062008 51	Being cheque issued to K.Laxmi Narayan towards advance payment for Sy.No.100/2.	# 020309 dt. 02 Jun, 2008		6,50,000.00		10,79,795.00 Cr
	K.Lakshmi Narayan				6,50,000.00 Dr	
SBP A02062008 52	Being cheque issued to Grasim Industries LTD. towards purchase of concrete Mix agamist their bill no. 266,274,200 dt : 27.03.08	# 020310 dt. 02 Jun, 2008		1,52,550.00		12,32,345.00 Cr
	Grasim Industries LTD.				1,52,550.00 Dr	
SBP A02062008 53	Being cheque issued towards purchase of FLooring Shabad Stone against bill no-020 Dt-14.04.08	# 020311 dt. 05 Jun, 2008		36,940.00		12,69,285.00 Cr
	Sree Veeranjaneya & Co				36,940.00 Dr	
SBP A02062008 54	Being cheque issued top Kamalakara Rao towards Installment for release of MNM	# 020312 dt. 05 Jun, 2008		95,243.00		13,64,528.00 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	6.50 crores from SBI B.Kamalakar Rao				95,243.00 Dr	
SBP A02062008 55	Being cheque issued to Modi Properties & Investments Pvt Ltd. towards Supervision charges for the month of May 08	# 020313 dt. 05 Jun, 2008		35,880.00		14,00,408.00 Cr
	Modi Properties & Investments Pvt Ltd.				35,880.00 Dr	
	Total / Closing Balance		**30,00,000.00**	**61,91,425.00**		**14,00,408.00 Cr**
04 Jun, 2008						
SBP A04062008 1	Being cheque issued to KSF towards Petro card Deposit for tata Indica	# 020314 dt. 05 Jun, 2008		5,000.00		14,05,408.00 Cr
	Kesoram Sunderlal Fatehpuria				5,000.00 Dr	
SBP A04062008 2	Being cheque issued to Mohan Rao towards Loan Deduct Monthly @1000/-	# 020315 dt. 05 Jun, 2008		5,000.00		14,10,408.00 Cr
	Mohan Rao.G				5,000.00 Dr	
SBP A04062008 3	Being cheque issued to Ahsish modi	# 020317 dt. 05 Jun, 2008		50,000.00		14,60,408.00 Cr
	Ashish Modi				50,000.00 Dr	
SBP A04062008 4	Being cheque issued to Nirav MOdi towards Interest Payment	# 020318 dt. 05 Jun, 2008		50,000.00		15,10,408.00 Cr
	Nirav Modi - Loan				50,000.00 Dr	
SBP A04062008 5	Being cheque issued to ALivelu Manga towards transportationn charges Vehicle No-AP13X4686	# 020319 dt. 15 Jun, 2008		4,081.00		15,14,489.00 Cr
	Alivelu Manga on account				4,081.00 Dr	
SBP A04062008 6	Being cheque issued to foto craftes towards photography of construction sites & intereiors two full days assighnment charges	# 020321 dt. 05 Jun, 2008		800.00		15,15,289.00 Cr
	Printing & Stationery				800.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**1,14,881.00**		**15,15,289.00 Cr**
05 Jun, 2008						
MBP A05062008 1	Being cheque issued towards salary for the Month fo May 2008			1,58,888.00		16,74,177.00 Cr
	Prabhaker Rao				25,998.00 Dr	
	Being cheque issued towards salary for the Month fo May 2008					
	A.Sambha Shiva Rao				18,593.00 Dr	
	Being cheque issued towards salary for the Month fo May 2008					
	Prabhakar Reddy.K				19,761.00 Dr	
	Being cheque issued towards salary for the Month fo May 2008					
	Narsing Deshmukh				12,874.00 Dr	
	Being cheque issued towards salary for the Month fo May 2008					
	Krishna Prasad				11,426.00 Dr	
	Being cheque issued towards salary for the Month fo May 2008					
	Srinivas Reddy				12,398.00 Dr	
	Being cheque issued towards salary for the Month fo May 2008					
	Venkat Ramana.D				11,605.00 Dr	
	Being cheque issued towards salary for the Month fo May 2008					
	N.Krishna Kumari				8,565.00 Dr	
	Being cheque issued towards salary for the Month fo May					

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	2008 Ram Mohan Being cheque issued towards salary for the Month fo May 2008				7,710.00 Dr	
	Naveen Kumar Being cheque issued towards salary for the Month fo May 2008				5,960.00 Dr	
	Lavanya Being cheque issued towards salary for the Month fo May 2008				6,587.00 Dr	
	Mohan Rao.G Being cheque issued towards salary for the Month fo May 2008				5,504.00 Dr	
	Phani Kumar Being cheque issued towards salary for the Month fo May 2008				3,781.00 Dr	
	Sunitha Being cheque issued towards salary for the Month fo May 2008				4,410.00 Dr	
	G.Shailaja Being cheque issued towards salary for the Month fo May 2008				3,716.00 Dr	
SBP A05062008 1	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of May 2008.	# 020326 dt. 05 Jun, 2008		2,258.00		16,76,435.00 Cr
	Bhavana House Keeping				2,258.00 Dr	
WTD A05062008 1	Being cash with Drawn from HDFC BAnk towards SBH Challan Payment	# 020323 dt. 05 Jun, 2008		3,00,000.00		19,76,435.00 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand				3,00,000.00 Dr	
	Being cash with Drawn from HDFC BAnk towards SBH Challan Payment					
	Total / Closing Balance			**4,61,146.00**		**19,76,435.00 Cr**
06 Jun, 2008						
SBP A06062008 1	Being cash Transaction debited by HDFC Bank.	dt. 05 Jun, 2008		350.25		19,76,785.25 Cr
	Bank Charges				350.25 Dr	
SBP A06062008 2	Being cash transaction debited by HDFC Bank.	dt. 06 Jun, 2008		1,000.00		19,77,785.25 Cr
	Bank Charges				1,000.00 Dr	
	Total / Closing Balance			**1,350.25**		**19,77,785.25 Cr**
07 Jun, 2008						
SBP A07062008 2	Being cheque issued towards TDS Challan	# 020330 dt. 07 Jun, 2008		22,180.00		19,99,965.25 Cr
	TDS payable				22,180.00 Dr	
SBP A07062008 3	Being cheque issued to Bhavani Buiding Material Suppliers towards supply of 40mm metal.	# 020337 dt. 07 Jun, 2008		18,345.00		20,18,310.25 Cr
	Metal				18,345.00 Dr	
SBP A07062008 4	Being cheque issued to Bhavani B/M Suppliers towards supply of sand at site.	# 020338 dt. 07 Jun, 2008		23,416.00		20,41,726.25 Cr
	Sand				23,416.00 Dr	
SBP A07062008 5	Being cheque issued to Bhavani B/M Suppliers towards supply of Bricks at site.	# 020339 dt. 07 Jun, 2008		11,400.00		20,53,126.25 Cr
	Bricks / Red Bricks/ Table Bricks				11,400.00 Dr	
SBP A07062008 6	Being cheque issued to Sri Sai Enterprises towards supply of Metalsat site.	# 020341 dt. 07 Jun, 2008		12,684.00		20,65,810.25 Cr
	Metal				12,684.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07062008 7	Being cheque issued to Sri Sai Enterprises towards supply of Stone Dust at site.	# 020342 dt. 07 Jun, 2008		7,902.00		20,73,712.25 Cr
	Chips / Stone Dust				7,902.00 Dr	
SBP A07062008 8	Being cheque issued to Vishwakarma Enterprises towards supply of40mm Metal Metal	# 020343 dt. 07 Jun, 2008		7,176.00		20,80,888.25 Cr
					7,176.00 Dr	
SBP A07062008 9	Being cheque issued to Chinnamma towards on account.	# 020344 dt. 07 Jun, 2008		470.00		20,81,358.25 Cr
	Chinnamma on Account				470.00 Dr	
SBP A07062008 10	Being cheque issued to Chinamma towards hire charges.	# 020345 dt. 07 Jun, 2008		382.00		20,81,740.25 Cr
	Hire Charges Chinnamma				382.00 Dr	
SBP A07062008 11	Being cheque issued to Pradan towards hire charges.	# 020346 dt. 07 Jun, 2008		539.00		20,82,279.25 Cr
	Hire Chrges - Pradhan Ak				539.00 Dr	
SBP A07062008 12	Being cheque issued to Pradan Ak towards on account	# 020347 dt. 07 Jun, 2008		4,603.00		20,86,882.25 Cr
	Pradan. AK on account				4,603.00 Dr	
SBP A07062008 13	Being cheque issued to Adiseshu towards on account	# 020349 dt. 07 Jun, 2008		10,912.00		20,97,794.25 Cr
	Adisheshu on account				10,912.00 Dr	
SBP A07062008 14	Being cheque issued to Singamma towards on account.	# 020350 dt. 07 Jun, 2008		18,870.00		21,16,664.25 Cr
	Singamma on account				18,870.00 Dr	
SBP A07062008 15	Being cheque issued to P.Ghasiya towards on account.	# 020351 dt. 07 Jun, 2008		10,521.00		21,27,185.25 Cr
	P.Ghasiya on Account				10,521.00 Dr	
SBP A07062008 16	Being cheque issued to Chinnamma towards on account.	# 020352 dt. 07 Jun, 2008		127.00		21,27,312.25 Cr
	Chinnamma on Account				127.00 Dr	

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SBP A07062008 17	Being cheque issued to Devdas towards on account	# 020353 dt. 07 Jun, 2008		8,192.00		21,35,504.25 Cr
	Devadasu on account				8,192.00 Dr	
SBP A07062008 18	Being cheque issued to Mannem towards hire charges.	# 020354 dt. 07 Jun, 2008		5,920.00		21,41,424.25 Cr
	Hire Charges - Mannem				5,920.00 Dr	
SBP A07062008 19	Being cheque issued to Mannem towards on account.	# 020355 dt. 07 Jun, 2008		15,442.00		21,56,866.25 Cr
	Mannem on account				15,442.00 Dr	
SBP A07062008 20	Being cheque issued to P.Pitambar towards hire charges.	# 020356 dt. 07 Jun, 2008		3,433.00		21,60,299.25 Cr
	Hire Charges - P.Pitambar				3,433.00 Dr	
SBP A07062008 21	Being cheque issued to P.Pitambar towards on account	# 020357 dt. 07 Jun, 2008		3,424.00		21,63,723.25 Cr
	P.Pithambar on account				3,424.00 Dr	
SBP A07062008 22	Being cheque issued to Praveen towards hire charges	# 020358 dt. 07 Jun, 2008		455.00		21,64,178.25 Cr
	Hire Charges- Praveen				455.00 Dr	
SBP A07062008 23	Being cheque issued to Praveen towards on account	# 020359 dt. 07 Jun, 2008		9,587.00		21,73,765.25 Cr
	P.Praveen on account				9,587.00 Dr	
SBP A07062008 24	Being cheque issued to K.R.K. Raju towards on account.	# 020360 dt. 07 Jun, 2008		7,384.00		21,81,149.25 Cr
	K.R.K. Raju on account				7,384.00 Dr	
SBP A07062008 25	Being cheque issued to K.Venkateshwarlu towards on account	# 020361 dt. 13 Jun, 2008		11,590.00		21,92,739.25 Cr
	K.Venkateshwarulu On Account				11,590.00 Dr	
SBP A07062008 26	Being cheque issued to P.Ghasiya towards hire charges.	# 020362 dt. 07 Jun, 2008		1,783.00		21,94,522.25 Cr
	Hire Charges - Ghasiya.				1,783.00 Dr	
SBP A07062008 27	Being cheque issued to Subrajit Pradan towards on account .	# 020363 dt. 07 Jun, 2008		1,763.00		21,96,285.25 Cr
	Subrajit Pradhan on account				1,763.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07062008 28	Being cheque issued to T.Ramesh towards on account	# 020364 dt. 07 Jun, 2008		13,208.00		22,09,493.25 Cr
	T.Ramesh on account				13,208.00 Dr	
SBP A07062008 29	Being cheque issued to Singamma towards hire charges.	# 020365 dt. 07 Jun, 2008		8,606.00		22,18,099.25 Cr
	Hire Charges - Singamma				8,606.00 Dr	
SBP A07062008 30	Being cheque issued to Yadgiri towards hire charges.	# 020366 dt. 07 Jun, 2008		661.00		22,18,760.25 Cr
	Hire Charges - Yadgiri				661.00 Dr	
SBP A07062008 31	Being cheque issued to Devadas towards hire charges.	# 020367 dt. 07 Jun, 2008		529.00		22,19,289.25 Cr
	Hire Charges - Devadas				529.00 Dr	
SBP A07062008 32	Being cheque issued to Mannem towards hire charges.	# 020368 dt. 07 Jun, 2008		3,305.00		22,22,594.25 Cr
	Hire Charges - Mannem				3,305.00 Dr	
SBP A07062008 33	Being cheque issued to Ramakrishna Reddy towards hire charges.	# 020369 dt. 07 Jun, 2008		9,103.00		22,31,697.25 Cr
	Hire Charges - RamaKrishna Reddy				9,103.00 Dr	
SBP A07062008 34	Being cheque issued to Ranadheer towards hire charges	# 020370 dt. 07 Jun, 2008		954.00		22,32,651.25 Cr
	Hire Charges - Ranadheer Goud				954.00 Dr	
SBP A07062008 35	Being cheque issued to Mallikarjun towards hire charges.	# 020371 dt. 07 Jun, 2008		264.00		22,32,915.25 Cr
	Hire Charges - Mallikarjun				264.00 Dr	
SBP A07062008 36	Being cheque issued to Srinivas towards supply of RCC Rings at site.	# 020372 dt. 07 Jun, 2008		3,750.00		22,36,665.25 Cr
	RCC Rings				3,750.00 Dr	
SBP A07062008 37	Being cheque issued to Ghasiya towards hire charges.	# 020373 dt. 07 Jun, 2008		2,000.00		22,38,665.25 Cr

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	Hire Charges - Ghasiya.				2,000.00 Dr	
SBP A07062008 38	Being cheque issued to Krishna towards job work charges.	# 020374 dt. 07 Jun, 2008		2,448.00		22,41,113.25 Cr
	Job Work-Krishna				2,448.00 Dr	
SBP A07062008 39	Being cheque issued to Sri Durga Bhavani Building MAterial Towards Supply of Sand	# 030375 dt. 13 Jun, 2008		22,506.00		22,63,619.25 Cr
	Sand				22,506.00 Dr	
SBP A07062008 40	Being cheque issued to P.Prabhaker towards on account incentive for the month of May 2008.	# 020378 dt. 07 Jun, 2008		2,691.00		22,66,310.25 Cr
	Brokerage P.Prabhaker.				2,691.00 Dr	
SBP A07062008 41	Being cheque issued to Sai Datta Flyash Bricks towards purchase of cement solid bricks aganist their bill no. 085 dt : 08.04.2008.	# 020327 dt. 07 Jun, 2008		11,008.00		22,77,318.25 Cr
	Sai Datta Flyash Bricks				11,008.00 Dr	
SBP A07062008 42	Being cheque issued to Grasim Industries LTD. towards purchase of Concrete mix aganist their bill no. 345 dt : 16.05.2008.	# 020328 dt. 07 Jun, 2008		1,78,500.00		24,55,818.25 Cr
	Grasim Industries LTD.				1,78,500.00 Dr	
SBP A07062008 43	Being cheque issued to Priyanka Printers towards printing of debit vouchers aganist their bill no. 1349 dt : 01.06.2008.	# 020329 dt. 07 Jun, 2008		440.00		24,56,258.25 Cr
	Priyanka Printers				440.00 Dr	
SBP A07062008 44	Being cheque issued to United Security Services towards security charges for the month of May aganist their bill no. USS/260/08 dt : 30.04.2008.	# 020321 dt. 07 Jun, 2008		16,650.00		24,72,908.25 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	United Security Services				16,650.00 Dr	
SBP A07062008 45	Being cheque issued to G.Krishna Murthy & Sons towards purchase of cleaning material aganist their bill n o. 10439 dt : 03.06.2008.	# 020332 dt. 07 Jun, 2008		690.00		24,73,598.25 Cr
	G.Krishna Murthy & Sons				690.00 Dr	
SBP A07062008 46	Being cheque issued to Jinkrupa Agency towards purchase of pipe aganist their bill no. 691 dt : 03.06.2008	# 020333 dt. 07 Jun, 2008		1,645.00		24,75,243.25 Cr
	Jinkrupa Agency				1,645.00 Dr	
SBP A07062008 47	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1291 dt : 03.06.2008.	# 020334 dt. 07 Jun, 2008		882.00		24,76,125.25 Cr
	Venkatramana Binding Works				882.00 Dr	
SBP A07062008 48	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDRLO1285 dt : 16.05.2008.	# 020335 dt. 07 Jun, 2008		40,800.00		25,16,925.25 Cr
	Vasavdatta Cement				40,800.00 Dr	
DEP A07062008 1	Being cash deposited in bank		4,00,000.00			21,16,925.25 Cr
	Cash on Hand				4,00,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**4,00,000.00**	**5,39,140.00**		**21,16,925.25 Cr**
09 Jun, 2008						
SBP A09062008 1	Being cheque issued to IT Park towards purchase of computer UPS aganist their bill no. 438 dt : 31.05.2008.	# 020380 dt. 09 Jun, 2008		20,350.00		21,37,275.25 Cr
	IT Park				20,350.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09062008 2	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no. 2695,2696 dt : 02.05.2008.	# 020382 dt. 09 Jun, 2008		6,40,164.00		27,77,439.25 Cr
	Akash Steels				6,40,164.00 Dr	
	Total / Closing Balance			**6,60,514.00**		**27,77,439.25 Cr**
10 Jun, 2008						
SBP A10062008 1	Being cash transaction debite by HDFC Bank.	dt. 10 Jun, 2008		290.00		27,77,729.25 Cr
	Bank Charges				290.00 Dr	
	Total / Closing Balance			**290.00**		**27,77,729.25 Cr**
11 Jun, 2008						
SBP A11062008 1	Being cheque issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards advance payment for india property show at Abudhabi& Dubai from 14th July to 19th July	# 020385 dt. 11 Jun, 2008		10,000.00		27,87,729.25 Cr
	Exhibition Charges				10,000.00 Dr	
SBP A11062008 2	Being cheque issued to Door Traning & Consulting India Pvt Ltd towards Traning classes for Marketing Staff	# 020389 dt. 11 Jun, 2008		3,933.00		27,91,662.25 Cr
	Office Expenses				3,933.00 Dr	
SBP A11062008 3	Being cheque issued to B.Kamalakar Rao towards Consultancy charges on account .	# 020390 dt. 11 Jun, 2008		47,622.00		28,39,284.25 Cr
	B.Kamalakar Rao				47,622.00 Dr	
SBP A11062008 4	Being cheque issued to Ashish Modi	# 020387 dt. 11 Jun, 2008		39,00,000.00		67,39,284.25 Cr
	Ashish Modi				39,00,000.00 Dr	
SBP A11062008 5	Being cheque issued to Ashish Modi	# 020388 dt. 11 Jun, 2008		35,00,000.00		1,02,39,284.25 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ashish Modi				35,00,000.00 Dr	
SBP A11062008 6	Being Bank Charges debited by HDFC Bank.	dt. 11 Jun, 2008		350.00		1,02,39,634.25 Cr
	Bank Charges				350.00 Dr	
	Total / Closing Balance			**74,61,905.00**		**1,02,39,634.25 Cr**
12 Jun, 2008						
SBR A12062008 1	Being cheque received from Modi & Modi Real Estates Pvt Ltd	# 034272 dt. 12 Jun, 2008	41,00,000.00			61,39,634.25 Cr
	Modi & Modi Real Estates Pvt Ltd				41,00,000.00 Cr	
SBR A12062008 2	Being cheque received from Modi Ventures towards Loan.	# 114216 dt. 12 Jun, 2008	55,00,000.00			6,39,634.25 Cr
	Modi Ventures - Loan				55,00,000.00 Cr	
SBP A12062008 1	Being cheque issued to Sunja Metals Products Ltd towards ourchase of steel aganist their bill no. 320,321 dt : 02.06.2008.	# 020931 dt. 12 Jun, 2008		9,44,635.00		15,84,269.25 Cr
	Sunja Metals Products Ltd				9,44,635.00 Dr	
	Total / Closing Balance		**96,00,000.00**	**9,44,635.00**		**15,84,269.25 Cr**
14 Jun, 2008						
SBR A14062008 1	Being cheque received from Ajay C.Mehta HUF	# 379214 dt. 17 Jun, 2008	5,00,000.00			10,84,269.25 Cr
	Ajay C.Mehta HUF				5,00,000.00 Cr	
SBR A14062008 2	Being cheque received from Anitha Mehta	# 002225 dt. 17 Jun, 2008	50,000.00			10,34,269.25 Cr
	Anitha Mehta - Loan				50,000.00 Cr	
SBP A14062008 1	Being cheque issued to First Flight Courier LTD towards courier charges for the month of May 08 aganist their bill no. 301M342 10508 dt : 31.05.2008.	# 921052 dt. 14 Jun, 2008		593.00		10,34,862.25 Cr
	Postage & Courier				593.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14062008 2	Being cheque issued to ABEC Ltd towards Exhibition charges.	# 921055 dt. 14 Jun, 2008		16,470.00		10,51,332.25 Cr
	Exhibition Charges				16,470.00 Dr	
SBP A14062008 3	Being cheque issued toRicho India Ltd towards Xerox charges for the month of May 08 aganist their bill no. HY620338 dt : 10.06.2008.	# 921057 dt. 14 Jun, 2008		1,320.00		10,52,652.25 Cr
	Printing & Stationery				1,320.00 Dr	
SBP A14062008 4	Being cheque issued to Adiseshu towards hire charges.	# 921060 dt. 14 Jun, 2008		6,466.00		10,59,118.25 Cr
	Hire Charges - Adisheshu				6,466.00 Dr	
SBP A14062008 5	Being cheque issued to Mallikarjun towards hire charges	# 921061 dt. 14 Jun, 2008		3,829.00		10,62,947.25 Cr
	Hire Charges - Mallikarjun				3,829.00 Dr	
SBP A14062008 6	Being cheque issued to Randheer towards hire charges.	# 921062 dt. 14 Jun, 2008		7,275.00		10,70,222.25 Cr
	Hire Charges - Ranadheer Goud				7,275.00 Dr	
SBP A14062008 7	Being cheque issued to Raghu towards hire charges.	# 921063 dt. 14 Jun, 2008		245.00		10,70,467.25 Cr
	Hire Charges - Raghu				245.00 Dr	
SBP A14062008 8	Being cheque issued to Mannem towards hire charges.	# 921064 dt. 14 Jun, 2008		5,024.00		10,75,491.25 Cr
	Hire Charges - Mannem				5,024.00 Dr	
SBP A14062008 9	Being cheque issued to Devdas towards hire charges.	# 921065 dt. 14 Jun, 2008		264.00		10,75,755.25 Cr
	Hire Charges - Devadas				264.00 Dr	
SBP A14062008 10	Being cheque issued to Yadgiri towards hire charges.	# 921066 dt. 14 Jun, 2008		4,613.00		10,80,368.25 Cr
	Hire Charges - Yadgiri				4,613.00 Dr	
SBP A14062008 11	Being cheque issued to AK.Pradan towards hire charges.	# 921068 dt. 14 Jun, 2008		539.00		10,80,907.25 Cr
	Hire Chrges - Pradhan Ak				539.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14062008 12	Being cheque issued to Singamma towards hire charges.	# 921067 dt. 14 Jun, 2008		4,363.00		10,85,270.25 Cr
	Hire Charges - Singamma				4,363.00 Dr	
SBP A14062008 13	Being cheque issued to AK.Pradan towards hire charges.	# 921069 dt. 14 Jun, 2008		3,673.00		10,88,943.25 Cr
	Pradan. AK on account				3,673.00 Dr	
SBP A14062008 14	Being cheque issued to Adiseshu towards on account.	# 921070 dt. 14 Jun, 2008		1,274.00		10,90,217.25 Cr
	Adisheshu on account				1,274.00 Dr	
SBP A14062008 15	Being cheque issued to Singamma towards on account	# 921071 dt. 14 Jun, 2008		22,209.00		11,12,426.25 Cr
	Singamma on account				22,209.00 Dr	
SBP A14062008 16	Being cheque issued to Chinnamma towards on account.	# 921072 dt. 14 Jun, 2008		255.00		11,12,681.25 Cr
	Chinnamma on Account				255.00 Dr	
SBP A14062008 17	Being cheque issued to Pradeep yadav towards on account.	# 921073 dt. 14 Jun, 2008		495.00		11,13,176.25 Cr
	Pradeep Yadav on account				495.00 Dr	
SBP A14062008 18	Being cheque issued to Mannem towards hire charges.	# 921074 dt. 14 Jun, 2008		5,612.00		11,18,788.25 Cr
	Hire Charges - Mannem				5,612.00 Dr	
SBP A14062008 19	Being cheque issued to Mannem towards on account.	# 921075 dt. 14 Jun, 2008		29,617.00		11,48,405.25 Cr
	Mannem on account				29,617.00 Dr	
SBP A14062008 20	Being cheque issued to Devadas towards hire charges.	# 921076 dt. 14 Jun, 2008		788.00		11,49,193.25 Cr
	Hire Charges - Devadas				788.00 Dr	
SBP A14062008 21	Being cheque issued to Devadasu towards on account	# 921077 dt. 14 Jun, 2008		10,545.00		11,59,738.25 Cr
	Devadasu on account				10,545.00 Dr	
SBP A14062008 22	Being cheque issued to KRK Raju towards on account.	# 921078 dt. 14 Jun, 2008		5,474.00		11,65,212.25 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	K.R.K. Raju on account				5,474.00 Dr	
SBP A14062008 23	Being cheque issued to K.Venkateshwarulu towards on account.	# 921079 dt. 14 Jun, 2008		10,567.00		11,75,779.25 Cr
	K.Venkateshwarulu On Account				10,567.00 Dr	
SBP A14062008 24	Being cheque issued to P.Ghasiya towards hire charges.	# 921080 dt. 14 Jun, 2008		1,655.00		11,77,434.25 Cr
	Hire Charges - Ghasiya.				1,655.00 Dr	
SBP A14062008 25	Being cheque issued to P.Ghasiya towards on account.	# 921081 dt. 14 Jun, 2008		13,558.00		11,90,992.25 Cr
	P.Ghasiya on Account				13,558.00 Dr	
SBP A14062008 26	Being cheque issued to p>Pitambar towards hire charges.	# 921082 dt. 14 Jun, 2008		3,051.00		11,94,043.25 Cr
	Hire Charges - P.Pitambar				3,051.00 Dr	
SBP A14062008 27	Being cheque issued to pitambar towards on account.	# 921083 dt. 14 Jun, 2008		3,720.00		11,97,763.25 Cr
	P.Pithambar on account				3,720.00 Dr	
SBP A14062008 28	Being cheque issued to P.Praveen towards on account.	# 921084 dt. 14 Jun, 2008		6,923.00		12,04,686.25 Cr
	P.Praveen on account				6,923.00 Dr	
SBP A14062008 29	Being cheque issued to S.Pradan towards on account.	# 921085 dt. 14 Jun, 2008		2,351.00		12,07,037.25 Cr
	Subrajit Pradhan on account				2,351.00 Dr	
SBP A14062008 30	Being cheque issued to T.Ramesh towards on account	# 921086 dt. 14 Jun, 2008		18,672.00		12,25,709.25 Cr
	T.Ramesh on account				18,672.00 Dr	
SBP A14062008 31	Being cheque issued to Bhavani B/m Suppliers towards supply of Metal at site.	# 921088 dt. 14 Jun, 2008		18,090.00		12,43,799.25 Cr
	Metal				18,090.00 Dr	
SBP A14062008 32	Being cheque issued to Bhavani B/m Suppliers towards supply of Metal at site.	# 921089 dt. 14 Jun, 2008		6,240.00		12,50,039.25 Cr
	Metal				6,240.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14062008 33	Being cheque issued to Bhavani B/m Suppliers towards supply of Sandat site.	# 921090 dt. 14 Jun, 2008		21,193.00		12,71,232.25 Cr
	Sand				21,193.00 Dr	
SBP A14062008 34	Being cheque issued to Bhavani B/m Suppliers towards supply of Granite at site.	# 921091 dt. 14 Jun, 2008		7,488.00		12,78,720.25 Cr
	Granite				7,488.00 Dr	
SBP A14062008 35	Being cheque issued to Bhavani B/m Suppliers towards supply of Morram at site.	# 921092 dt. 14 Jun, 2008		2,340.00		12,81,060.25 Cr
	Morram/ Red Mud				2,340.00 Dr	
SBP A14062008 36	Being cheque issued to Bhavani B/m Suppliers towards supply of stone dust at site.	# 921093 dt. 14 Jun, 2008		7,692.00		12,88,752.25 Cr
	Chips / Stone Dust				7,692.00 Dr	
SBP A14062008 37	Being cheque issued toSri Durga Bhavani B/m Suppliers towards supply of sand at site.	# 921095 dt. 14 Jun, 2008		12,783.00		13,01,535.25 Cr
	Sand				12,783.00 Dr	
SBP A14062008 38	Being cheque issued to Sri Sai Enterprises towards supply of Metal at site.	# 921096 dt. 14 Jun, 2008		12,684.00		13,14,219.25 Cr
	Metal				12,684.00 Dr	
SBP A14062008 39	Being cheque issued to Sri Sai Enterprises towards supply ofBaby chips at site.	# 921097 dt. 14 Jun, 2008		9,612.00		13,23,831.25 Cr
	Chips / Stone Dust				9,612.00 Dr	
SBP A14062008 40	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 921098 dt. 14 Jun, 2008		11,787.00		13,35,618.25 Cr
	Chips / Stone Dust				11,787.00 Dr	
SBP A14062008 41	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 921094 dt. 14 Jun, 2008		22,954.00		13,58,572.25 Cr
	Sand				22,954.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14062008 42	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. 111/08-09 dt : 10.06.2008.	# 921102 dt. 14 Jun, 2008		27,037.00		13,85,609.25 Cr
	Tempest Advertising Pvt Ltd				27,037.00 Dr	
SBP A14062008 43	Being cheque issued to AAO/ERO: 312 towards Electricity bill payment	# 921104 dt. 14 Jun, 2008		18,013.00		14,03,622.25 Cr
	Electricity Bills/Expenses				18,013.00 Dr	
SBP A14062008 44	Being cheque issued to Mannem towards hut allowances for labours.	# 921105 dt. 14 Jun, 2008		3,200.00		14,06,822.25 Cr
	Miscellaneous Expenses - Site				3,200.00 Dr	
SBP A14062008 45	Being cheque issued to Sehgal Enterprises towards purchase of CFL Lamp aganist their bill no. 565 dt: 04.06.2008.	# 020392 dt. 14 Jun, 2008		2,304.00		14,09,126.25 Cr
	Sehgal Enterprises				2,304.00 Dr	
SBP A14062008 46	Being cheque issued to Cables & Conductors towards purchase of electrical items aganist their bill no. 1089 dt : 03.06.2008.	# 020393 dt. 14 Jun, 2008		1,071.00		14,10,197.25 Cr
	Cables & Conductors				1,071.00 Dr	
SBP A14062008 47	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDRLO010403&01108 dt : 05.05.2008.	# 020394 dt. 14 Jun, 2008		81,000.00		14,91,197.25 Cr
	Vasavdatta Cement				81,000.00 Dr	
SBP A14062008 48	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDRLO01570 dt : 21.05.2008	# 020396 dt. 14 Jun, 2008		71,400.00		15,62,597.25 Cr

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	Vasavdatta Cement				71,400.00 Dr	
SBP A14062008 49	Being cheque issued to Srinivasa Traders towards purchase of Ballies aganist their bill no.78 dt : 22.05.20080.	# 020397 dt. 14 Jun, 2008		9,236.00		15,71,833.25 Cr
	Srinivasa Traders				9,236.00 Dr	
SBP A14062008 50	Being cheque issued to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1293 dt : 05.06.2008.	# 020398 dt. 14 Jun, 2008		1,400.00		15,73,233.25 Cr
	Praful Sanitary				1,400.00 Dr	
SBP A14062008 51	Beingb cheque issued to Sainath Technical Services towards purchase of catridge aganist their bill dt : 07.06.2008.	# 020399 dt. 14 Jun, 2008		2,900.00		15,76,133.25 Cr
	Sainath Technical Services				2,900.00 Dr	
SBP A14062008 52	Being cheque issued to Shah Traders towards purchase of steel aganist their bill no. 10230 dt : 09.06.2008.	# 020400 dt. 14 Jun, 2008		15,558.00		15,91,691.25 Cr
	Shah Traders				15,558.00 Dr	
SBP A14062008 53	Being cheque issued to Priyanka Printers towards purchase of customer details sheet aganist their bill no. 3518 dt : 10.06.2008.	# 921051 dt. 14 Jun, 2008		330.00		15,92,021.25 Cr
	Priyanka Printers				330.00 Dr	
SBP A14062008 54	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1303 dt : 10.06.2008.	# 921053 dt. 14 Jun, 2008		1,968.00		15,93,989.25 Cr
	Venkatramana Binding Works				1,968.00 Dr	
SBP A14062008 55	Being cheque issued to Ravindra Iron Works towards purchase of MS.Sheet aganist	# 921054 dt. 14 Jun, 2008		10,256.00		16,04,245.25 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	their bill no. 482 dt : 11.06.2008.					
	Ravindra Iron Works				10,256.00 Dr	
SBP A14062008 56	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12524 dt : 07.06.2008.	# 921056 dt. 14 Jun, 2008		2,321.00		16,06,566.25 Cr
	Shubham Enterprises				2,321.00 Dr	
SBP A14062008 57	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN/00001080/8 & 0000/1041/8 dt : 29.05.2008.	# 921058 dt. 14 Jun, 2008		1,83,600.00		17,90,166.25 Cr
	RMC Ready Mix India India Pvt Ltd				1,83,600.00 Dr	
SBP A14062008 58	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no. AS/2691/2672/08-09 dt : 29.04.2008.	# 921059 dt. 14 Jun, 2008		15,44,912.00		33,35,078.25 Cr
	Akash Steels				15,44,912.00 Dr	
SBP A14062008 59	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDRL/01873& HDRLO01202 dt : 03.06.2008.	# 921103 dt. 14 Jun, 2008		1,00,900.00		34,35,978.25 Cr
	Vasavdatta Cement				1,00,900.00 Dr	
SBP A14062008 60	Being cheque issued to Sree Srinivasa Aqua Minerals towards purchase of Mineral water at site from 12.03.08 to 04.06.08	# 921099 dt. 14 Jun, 2008		2,300.00		34,38,278.25 Cr
	Office Expenses				2,300.00 Dr	
	Total / Closing Balance		**5,50,000.00**	**24,04,009.00**		**34,38,278.25 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Jun, 2008						
SBR A16062008 1	Being cheque received from B.No.95 & RT.No.1142	# 293325 dt. 16 Jun, 2008	2,000.00			34,36,278.25 Cr
	95 - Mr. V. Ravi Shanker				2,000.00 Cr	
SBR A16062008 2	Being cheque received from 59-Sharmila Chunduri Rt.No. 1021.	# 509001 dt. 16 Jun, 2008	25,000.00			34,11,278.25 Cr
	59 - Sharmila Chunduri				25,000.00 Cr	
SBP A16062008 1	Being cheque issued to Inter capitalis Property Consulting Pvt. Ltd. towards Air ticket charges for Mr.Joseph from Mumbai to Hyderabad & Return Tour & Travelling Expenses	# 921106 dt. 16 Jun, 2008		12,512.00		34,23,790.25 Cr
					12,512.00 Dr	
SBP A16062008 2	Being cheque issued to Naveen Kumar towards loan for purchase of Mobile and same deducted @ 200/- per month.	# 921108 dt. 16 Jun, 2008		2,000.00		34,25,790.25 Cr
	Naveen Kumar				2,000.00 Dr	
	Total / Closing Balance		**27,000.00**	**14,512.00**		**34,25,790.25 Cr**
17 Jun, 2008						
SBR A17062008 3	Being cheque received from Modi & Modi Real Estates Pvt Ltd	# 034276 dt. 17 Jun, 2008	10,00,000.00			24,25,790.25 Cr
	Modi & Modi Real Estates Pvt Ltd				10,00,000.00 Cr	
	Total / Closing Balance		**10,00,000.00**			**24,25,790.25 Cr**
18 Jun, 2008						
SBR A18062008 1	Beibng cheque received from Ankit Mehta	# 473560 dt. 18 Jun, 2008	2,50,000.00			21,75,790.25 Cr
	Ankit Mehta -Loan				2,50,000.00 Cr	
SBR A18062008 2	Being cheque received from Kumkum Mehta	# 388802 dt. 18 Jun, 2008	9,00,000.00			12,75,790.25 Cr
	Kumkum Mehta -Loan				9,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A18062008 3	Being cheque received from Devashi P.Desai towards Loan @ 15% P.A payable every Quarter.	# 385879 dt. 18 Jun, 2008	10,00,000.00			2,75,790.25 Cr
	Devanshi P.Desai - Loan				10,00,000.00 Cr	
SBR A18062008 4	Being cheque received from Vishal Mehta	# 105594 dt. 18 Jun, 2008	3,00,000.00			24,209.75 Dr
	Vishal Mehta - Loan				3,00,000.00 Cr	
SBR A18062008 5	Being cheque received from Sarala Mehta	# 097927 dt. 18 Jun, 2008	3,00,000.00			3,24,209.75 Dr
	Sarala Mehta - Loan				3,00,000.00 Cr	
SBR A18062008 6	Being cheque received from Neha Mehta	# 104068 dt. 18 Jun, 2008	40,000.00			3,64,209.75 Dr
	Neha Mehta - Loan				40,000.00 Cr	
SBP A18062008 1	Being cheque issued to National Insurance Company Ltd towards personal accident Insurance policy for G.Sailaja.	# 921109 dt. 18 Jun, 2008		101.00		3,64,108.75 Dr
	Other Insurance				101.00 Dr	
	Total / Closing Balance		**27,90,000.00**	**101.00**		**3,64,108.75 Dr**
20 Jun, 2008						
SBR A20062008 1	Being cheque received from Vivekananda towards B.No. 67 RT.No. 1023.	# 933702 dt. 20 Jun, 2008	25,000.00			3,89,108.75 Dr
	67 - Vivekananda				25,000.00 Cr	
SBP A20062008 1	Being cheque issued to Modi Housing Pvt Ltd towards funds transer.	# 921110 dt. 20 Jun, 2008		2,00,000.00		1,89,108.75 Dr
	Modi Housing Pvt Ltd				2,00,000.00 Dr	
	Total / Closing Balance		**25,000.00**	**2,00,000.00**		**1,89,108.75 Dr**
21 Jun, 2008						
SBP A21062008 1	Being cheque issued to Ezzy International towards purchase of Tools aganist their bill no. 49	# 921111 dt. 21 Jun, 2008		11,813.00		1,77,295.75 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt:10.06.2008.					
	Ezzy International				11,813.00 Dr	
SBP A21062008 2	Being cheque issued to Dilip Re-Roling Pvt Ltd towards purchase of steel aganist their bill no. 205 dt : 14.05.2008.	# 921112 dt. 21 Jun, 2008		1,13,747.00		63,548.75 Dr
	Dilip Re-Roling Pvt Ltd				1,13,747.00 Dr	
SBP A21062008 3	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12552 dt : 12.06.2008.	# 921113 dt. 21 Jun, 2008		3,448.00		60,100.75 Dr
	Shubham Enterprises				3,448.00 Dr	
SBP A21062008 4	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12518 dt : 05.06.2008.	# 921114 dt. 21 Jun, 2008		10,155.00		49,945.75 Dr
	Shubham Enterprises				10,155.00 Dr	
SBP A21062008 5	Being cheque issued to Dwarak Digital towards purchase of hoarding banner aganist their bill no. 842 dt : 30.05.2008.	# 921115 dt. 21 Jun, 2008		1,800.00		48,145.75 Dr
	Dwarak Digital				1,800.00 Dr	
SBP A21062008 6	Being cheque issued to Shah Traders towards purchase of MS-Angle aganist their bill no. 10258 dt : 11.06.2008.	# 921116 dt. 21 Jun, 2008		18,888.00		29,257.75 Dr
	Shah Traders				18,888.00 Dr	
SBP A21062008 7	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 105431 dt : 09.06.2008.	# 921117 dt. 21 Jun, 2008		885.00		28,372.75 Dr
	Secunderabad Iron & Hardware Merchants				885.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21062008 8	Being cheque issued to Bhavani Building Material Suppliers towards purchase of 40mm Metal at site.	# 921118 dt. 21 Jun, 2008		18,720.00		9,652.75 Dr
	Metal				18,720.00 Dr	
SBP A21062008 9	Being cheque issued to Bhavani Building Material Suppliers towards purchase of Baby Chips at site.	# 921119 dt. 21 Jun, 2008		3,432.00		6,220.75 Dr
	Chips / Stone Dust				3,432.00 Dr	
SBP A21062008 10	Being cheque issued to Bhavani Building Material Suppliers towards purchase of Stone Dust at site.	# 921120 dt. 21 Jun, 2008		11,538.00		5,317.25 Cr
	Chips / Stone Dust				11,538.00 Dr	
SBP A21062008 11	Being cheque issued to Bhavani Building Material Suppliers towards purchase of Sand at site.	# 921121 dt. 21 Jun, 2008		9,373.00		14,690.25 Cr
	Sand				9,373.00 Dr	
SBP A21062008 12	Being cheque issued to Sri Durga Bhavani Building Material Suppliers towards purchase of Sand at site.	# 921122 dt. 21 Jun, 2008		22,149.00		36,839.25 Cr
	Sand				22,149.00 Dr	
SBP A21062008 13	Being cheque issued to Sri Sai Enterprises towards purchase of Metal at site.	# 921123 dt. 21 Jun, 2008		6,342.00		43,181.25 Cr
	Metal				6,342.00 Dr	
SBP A21062008 14	Being cheque issued to Sri Sai Enterprises towards purchase of baby chips at site.	# 921124 dt. 21 Jun, 2008		6,390.00		49,571.25 Cr
	Chips / Stone Dust				6,390.00 Dr	
SBP A21062008 15	Being cheque issued to Adiseshu towards Loan and deducted from @ 25000/- per	# 921126 dt. 21 Jun, 2008		50,000.00		99,571.25 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bugalow. Adisheshu - Loan				50,000.00 Dr	
SBP A21062008 16	Being cheque issued to T.Ramesh towards Loan And deducted from @ 25000/- per Bungalow	# 921127 dt. 21 Jun, 2008		1,00,000.00		1,99,571.25 Cr
	T.Ramesh - Loan				1,00,000.00 Dr	
SBP A21062008 17	Being cheque issued to Singamma towards hire charges.	# 921128 dt. 21 Jun, 2008		3,555.00		2,03,126.25 Cr
	Hire Charges - Singamma				3,555.00 Dr	
SBP A21062008 18	Being cheque issued to Yadgiri towards hire charges.	# 921129 dt. 21 Jun, 2008		2,974.00		2,06,100.25 Cr
	Hire Charges - Yadgiri				2,974.00 Dr	
SBP A21062008 19	Being cheque issued to Devadas towards hire charges	# 921130 dt. 21 Jun, 2008		1,454.00		2,07,554.25 Cr
	Hire Charges - Devadas				1,454.00 Dr	
SBP A21062008 20	Being cheque issued to J.Srinivas towards hire charges	# 921131 dt. 21 Jun, 2008		4,354.00		2,11,908.25 Cr
	Hire Charges J.Srinivas				4,354.00 Dr	
SBP A21062008 21	Being cheque issued to Raghu towards hire charges.	# 921132 dt. 21 Jun, 2008		692.00		2,12,600.25 Cr
	Hire Charges - Raghu				692.00 Dr	
SBP A21062008 22	Being cheque issued to Randheer towards hire charges.	# 921133 dt. 21 Jun, 2008		5,780.00		2,18,380.25 Cr
	Hire Charges - Ranadheer Goud				5,780.00 Dr	
SBP A21062008 23	Being cheque issued to Mallikarjun towards hire charges	# 921134 dt. 21 Jun, 2008		328.00		2,18,708.25 Cr
	Hire Charges - Mallikarjun				328.00 Dr	
SBP A21062008 24	Being cheque issued to AK.Pradan towards hire charges	# 921135 dt. 21 Jun, 2008		196.00		2,18,904.25 Cr
	Hire Chrges - Pradhan Ak				196.00 Dr	
SBP A21062008 25	Being cheque issued to Ak.Pradan towards on account.	# 921136 dt. 21 Jun, 2008		1,812.00		2,20,716.25 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pradan. AK on account				1,812.00 Dr	
SBP A21062008 26	Being cheque issued to Adiseshu towards hire charges.	# 921137 dt. 21 Jun, 2008		6,743.00		2,27,459.25 Cr
	Hire Charges - Adisheshu				6,743.00 Dr	
SBP A21062008 27	Being cheque issued to Adiseshu towards on account	# 921138 dt. 21 Jun, 2008		13,521.00		2,40,980.25 Cr
	Adisheshu on account				13,521.00 Dr	
SBP A21062008 28	Being cheque issued to Singamma towards on account.	# 921139 dt. 21 Jun, 2008		17,650.00		2,58,630.25 Cr
	Singamma on account				17,650.00 Dr	
SBP A21062008 29	Being cheque issued to Chinamma towards on account	# 921140 dt. 21 Jun, 2008		2,008.00		2,60,638.25 Cr
	Chinnamma on Account				2,008.00 Dr	
SBP A21062008 30	Being cheque issued to Mannem towards hire charges.	# 921141 dt. 21 Jun, 2008		3,526.00		2,64,164.25 Cr
	Hire Charges - Mannem				3,526.00 Dr	
SBP A21062008 31	Being cheque issued to Mannem towards on account	# 921142 dt. 21 Jun, 2008		16,049.00		2,80,213.25 Cr
	Mannem on account				16,049.00 Dr	
SBP A21062008 32	Being cheque issued to Devadas towards hire charges.	# 921143 dt. 21 Jun, 2008		255.00		2,80,468.25 Cr
	Hire Charges - Devadas				255.00 Dr	
SBP A21062008 33	Being cheque issued to Devadasu towards on account	# 921144 dt. 21 Jun, 2008		2,863.00		2,83,331.25 Cr
	Devadasu on account				2,863.00 Dr	
SBP A21062008 34	Being cheque issued to K. Venkateshwarulu towards on account.	# 921145 dt. 21 Jun, 2008		3,427.00		2,86,758.25 Cr
	K.Venkateshwarulu On Account				3,427.00 Dr	
SBP A21062008 35	Being cheque issued to Ghasiya towards hire charges.	# 921146 dt. 21 Jun, 2008		1,593.00		2,88,351.25 Cr
	Hire Charges - Ghasiya.				1,593.00 Dr	
SBP A21062008 36	Being cheque issued to P.Ghasiya towards on account.	# 921147 dt. 21 Jun, 2008		7,726.00		2,96,077.25 Cr
	P.Ghasiya on Account				7,726.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21062008 37	Being cheque issued to Pitambar towards hire charges.	# 921148 dt. 21 Jun, 2008		3,085.00		2,99,162.25 Cr
	Hire Charges - P.Pitambar				3,085.00 Dr	
SBP A21062008 38	Being cheque issued to Pithambar towards on account.	# 921149 dt. 21 Jun, 2008		2,378.00		3,01,540.25 Cr
	P.Pithambar on account				2,378.00 Dr	
SBP A21062008 39	Being cheque issued to P.Praveen towards on account.	# 921150 dt. 21 Jun, 2008		18,756.00		3,20,296.25 Cr
	P.Praveen on account				18,756.00 Dr	
SBP A21062008 40	Being cheque issued to Pradeep Yadav towards on account.	# 921151 dt. 21 Jun, 2008		727.00		3,21,023.25 Cr
	Pradeep Yadav on account				727.00 Dr	
SBP A21062008 41	Being cheque issued to Subrajith pradan towards on account.	# 921152 dt. 21 Jun, 2008		1,077.00		3,22,100.25 Cr
	Subrajit Pradhan on account				1,077.00 Dr	
SBP A21062008 42	Being cheque issued to T.Ramesh towards on account.	# 921153 dt. 21 Jun, 2008		24,103.00		3,46,203.25 Cr
	T.Ramesh on account				24,103.00 Dr	
SBP A21062008 43	Being cheque issued to First Flight Couriers towards corier charges for the month of May 2008.	# 921154 dt. 21 Jun, 2008		4,091.00		3,50,294.25 Cr
	Postage & Courier				4,091.00 Dr	
SBP A21062008 44	Being cheque issued to Ajay Mehta towards audit fees for A.Y 2005-06.	# 921155 dt. 21 Jun, 2008		15,118.00		3,65,412.25 Cr
	I.T. Representation Fees				15,118.00 Dr	
SBP A21062008 45	Being cheque issued to Modi Ventures towards Loan repayment.	# 921156 dt. 21 Jun, 2008		5,00,000.00		8,65,412.25 Cr
	Modi Ventures - Loan				5,00,000.00 Dr	
SBP A21062008 46	Being cheque issued to Mallaiah towards Loan and deducted per bungalow	# 921157 dt. 21 Jun, 2008		1,00,000.00		9,65,412.25 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mallaiah-Loan				1,00,000.00 Dr	
SBP A21062008 47	Being cheque issued to Naveen Kumar towards salary advance for the month of June 2008.	# 921158 dt. 21 Jun, 2008		2,000.00		9,67,412.25 Cr
	Naveen Kumar				2,000.00 Dr	
SBP A21062008 48	Being cheque issued Vasavdatta Cement towards purchase of cement aganist their bill no. HDRL-01977,01973 DT : 05.06.2008.	# 921159 dt. 21 Jun, 2008		81,200.00		10,48,612.25 Cr
	Vasavdatta Cement				81,200.00 Dr	
	Total / Closing Balance			**12,37,721.00**		**10,48,612.25 Cr**
23 Jun, 2008						
SBP A23062008 1	Being cheque issued to Deshmukh towards on account Incentive.	# 921162 dt. 23 Jun, 2008		13,455.00		10,62,067.25 Cr
	Brokerage Narsing Deshmukh.				13,455.00 Dr	
SBP A23062008 2	Being cheque issued to Mann Motors towards 50% advance payment for purchase of generator at site.	# 921163 dt. 23 Jun, 2008		30,000.00		10,92,067.25 Cr
	Mann Motors				30,000.00 Dr	
SBP A23062008 3	Being cheque issued to Tata Teleservices towards Telephone bill payment.	# 921164 dt. 23 Jun, 2008		2,117.00		10,94,184.25 Cr
	Telephone Expenses				2,117.00 Dr	
SBP A23062008 4	Being cheque issued to Spancentre towards retainer fees for Sy.No.23	# 921161 dt. 23 Jun, 2008		44,850.00		11,39,034.25 Cr
	Spancentre				44,850.00 Dr	
SBP A23062008 5	Being cheque issued to Sambha Shiva Rao towards salary advance for the month of June 2008.	# 921165 dt. 23 Jun, 2008		3,000.00		11,42,034.25 Cr
	A.Sambha Shiva Rao				3,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23062008 6	Being cheque issued to Matrix Advertising towards purchase of hoarding Banner aganist their bill no. 1033 dt : 02.06.2008.	# 921166 dt. 23 Jun, 2008		6,730.00		11,48,764.25 Cr
	Matrix Advertising				6,730.00 Dr	
WTD A23062008 1	Being cash drawn from bank	# 921160 dt. 23 Jun, 2008		50,000.00		11,98,764.25 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**1,50,152.00**		**11,98,764.25 Cr**
25 Jun, 2008						
SBP A25062008 1	Being cheque issued to BSNL towards Telephone bill payment for the month of May 2008.	# 921167 dt. 25 Jun, 2008		2,047.00		12,00,811.25 Cr
	Telephone Expenses				2,047.00 Dr	
SBP A25062008 2	Being Bank Charges debited by HDFC Bank.	dt. 25 Jun, 2008		300.00		12,01,111.25 Cr
	Bank Charges				300.00 Dr	
BT E25062008 1	Being Funds Transfered fr		1,00,00,000.00			87,98,888.75 Dr
	SBI Bank (Balanagar)	# 066551 dt. 25 Jun, 2008			1,00,00,000.00 Cr	
	Being Funds Transfered from SBI Balanagar to HDFC Bank					
	Total / Closing Balance		**1,00,00,000.00**	**2,347.00**		**87,98,888.75 Dr**
26 Jun, 2008						
BT E26062008 1	Being Funds Transfered fr		1,00,00,000.00			1,87,98,888.75 Dr
	SBI Bank (Balanagar)	# 066552 dt. 26 Jun, 2008			1,00,00,000.00 Cr	
	Being Funds Transfered from SBI Balanagar to HDFC Bank					
	Total / Closing Balance		**1,00,00,000.00**			**1,87,98,888.75 Dr**
27 Jun, 2008						
SBP A27062008 1	Being Bank Charges debited by HDFC Bank.	dt. 27 Jun, 2008		43.26		1,87,98,845.49 Dr
	Bank Charges				43.26 Dr	

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BT E27062008 1	Being Funds Transfered fr SBI Bank (Balanagar) Being Funds Transfered from SBI Balanagar to HDFC Bank	# 0066553 dt. 27 Jun, 2008	1,00,00,000.00		1,00,00,000.00 Cr	2,87,98,845.49 Dr
	Total / Closing Balance		**1,00,00,000.00**	**43.26**		**2,87,98,845.49 Dr**
28 Jun, 2008						
SBP A28062008 1	Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel binding wire aganist their bill no. 174 dt : 20.06.08.	# 921087 dt. 28 Jun, 2008		25,646.00		2,87,73,199.49 Dr
	Shree Wires & Wire Nettings				25,646.00 Dr	
SBP A28062008 2	Being cheque issued to Lepakshi Tarpulin Industries towards purchase of consumables aganist their bill no. 195 dt : 20.06.08.	# 921168 dt. 28 Jun, 2008		1,213.00		2,87,71,986.49 Dr
	Lepakshi Tarpulin Industries				1,213.00 Dr	
SBP A28062008 3	Being cheque issued to Saradhi Ads towards printing of Identity card aganist their bill no. 906 dt : 23.06.08	# 921169 dt. 28 Jun, 2008		90.00		2,87,71,896.49 Dr
	Saradhi Ads				90.00 Dr	
SBP A28062008 4	Being cheque issued to Anisha Associates towards purchase of waterproof chemicals aganist their bill no. 294 dt : 23.06.08.	# 921170 dt. 28 Jun, 2008		3,910.00		2,87,67,986.49 Dr
	Anisha Associates				3,910.00 Dr	
SBP A28062008 5	Being cheque issued to Dwarak Digital towards printing of hoarding banner aganist their bill no. 743 dt: 29.03.08.	# 921172 dt. 28 Jun, 2008		7,595.00		2,87,60,391.49 Dr
	Dwarak Digital				7,595.00 Dr	
SBP A28062008 6	Being cheque issued to Ravindra Iron Works towards	# 921173 dt. 28 Jun, 2008		8,068.00		2,87,52,323.49 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of MS. Sheet aganist their bill no. 628 dt: 25.06.08.					
	Ravindra Iron Works				8,068.00 Dr	
SBP A28062008 7	Being cheque issued to Indigo Art Printers towards printing of visiting cards aganist their bill no.1265 dt: 23.06.08.	# 921174 dt. 28 Jun, 2008		250.00		2,87,52,073.49 Dr
	Indigo Art Printers				250.00 Dr	
SBP A28062008 8	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit for Tata Indicom Vehicle No. AP10AK 7871.	# 921175 dt. 28 Jun, 2008		5,000.00		2,87,47,073.49 Dr
	Kesoram Sunderlal Fatehpuria				5,000.00 Dr	
SBP A28062008 9	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1338 dt : 25.06.080.	# 921176 dt. 28 Jun, 2008		604.00		2,87,46,469.49 Dr
	Venkatramana Binding Works				604.00 Dr	
SBP A28062008 10	Beiong cheque issued to Dhanalami Iron Industries towards purchase of steel aganist their bill no. 597,599 dt : 16.05.08.	# 921177 dt. 28 Jun, 2008		6,62,990.00		2,80,83,479.49 Dr
	Dhanalami Iron Industries				6,62,990.00 Dr	
SBP A28062008 11	Being cheque issued to Shah Traders towards purchase of MS.Angle aganist their bill no. 10387 dt : 25.06.08.	# 921178 dt. 28 Jun, 2008		12,728.00		2,80,70,751.49 Dr
	Shah Traders				12,728.00 Dr	
SBP A28062008 12	Being cheque issued to Suribabu towards salary advance for the month of June 2008.	# 921179 dt. 28 Jun, 2008		5,000.00		2,80,65,751.49 Dr
	P.Suribabu				5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28062008 13	Being cheque issued to Bhavani B/M Suppliers towards supply of Metal at site.	# 921180 dt. 28 Jun, 2008		18,090.00		2,80,47,661.49 Dr
	Metal				18,090.00 Dr	
SBP A28062008 14	Being cheque issued to Bhavani B/M Suppliers towards supply of Sand at site.	# 921181 dt. 28 Jun, 2008		18,910.00		2,80,28,751.49 Dr
	Sand				18,910.00 Dr	
SBP A28062008 15	Being cheque issued to Bhavani B/M Suppliers towards supply of Stone Dust at site.	# 921182 dt. 28 Jun, 2008		15,384.00		2,80,13,367.49 Dr
	Chips / Stone Dust				15,384.00 Dr	
SBP A28062008 16	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 921183 dt. 28 Jun, 2008		37,082.00		2,79,76,285.49 Dr
	Sand				37,082.00 Dr	
SBP A28062008 17	Being cheque issued to Sri Sai Enterprises towards supply of Stone Dust at site.	# 921184 dt. 28 Jun, 2008		11,787.00		2,79,64,498.49 Dr
	Chips / Stone Dust				11,787.00 Dr	
SBP A28062008 18	Being cheque issued to Vishwakarma Enterprises towards supply of Metal at site.	# 921185 dt. 28 Jun, 2008		5,263.00		2,79,59,235.49 Dr
	Metal				5,263.00 Dr	
SBP A28062008 19	Being cheque issued to Singamma towards hire charges.	# 921186 dt. 28 Jun, 2008		1,846.00		2,79,57,389.49 Dr
	Hire Charges - Singamma				1,846.00 Dr	
SBP A28062008 20	Being cheque issued to J.Srinivas towards hire charges.	# 921187 dt. 28 Jun, 2008		3,620.00		2,79,53,769.49 Dr
	Hire Charges J.Srinivas				3,620.00 Dr	
SBP A28062008 21	Being cheque issued to Randheer towards hire charges.	# 921188 dt. 28 Jun, 2008		9,036.00		2,79,44,733.49 Dr
	Hire Charges - Ranadheer				9,036.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Goud					
SBP A28062008 22	Being cheque issued to Raghu towards hire charges.	# 921189 dt. 28 Jun, 2008		3,590.00		2,79,41,143.49 Dr
	Hire Charges - Raghu				3,590.00 Dr	
SBP A28062008 23	Being cheque issued to AK.Pradan towards on account.	# 921190 dt. 28 Jun, 2008		1,469.00		2,79,39,674.49 Dr
	Pradan. AK on account				1,469.00 Dr	
SBP A28062008 24	Being cheque issued to Adiseshu towards hire charges	# 921191 dt. 28 Jun, 2008		8,237.00		2,79,31,437.49 Dr
	Hire Charges - Adisheshu				8,237.00 Dr	
SBP A28062008 25	Being cheque issued to Adiseshu towards on account.	# 921192 dt. 28 Jun, 2008		20,233.00		2,79,11,204.49 Dr
	Adisheshu on account				20,233.00 Dr	
SBP A28062008 26	Being cheque issued to Singamma towards on account.	# 921193 dt. 28 Jun, 2008		12,254.00		2,78,98,950.49 Dr
	Singamma on account				12,254.00 Dr	
SBP A28062008 27	Being cheque issued to Chinnamma towards on account.	# 921194 dt. 28 Jun, 2008		2,684.00		2,78,96,266.49 Dr
	Chinnamma on Account				2,684.00 Dr	
SBP A28062008 28	Being cheque issued to Mannem towards hire charges.	# 921195 dt. 28 Jun, 2008		5,911.00		2,78,90,355.49 Dr
	Hire Charges - Mannem				5,911.00 Dr	
SBP A28062008 29	Being cheque issued to Mannem towards on account.	# 921196 dt. 28 Jun, 2008		15,124.00		2,78,75,231.49 Dr
	Mannem on account				15,124.00 Dr	
SBP A28062008 30	Being cheque issued to K.Venkateshwarulu towards on account.	# 921197 dt. 28 Jun, 2008		8,139.00		2,78,67,092.49 Dr
	K.Venkateshwarulu On Account				8,139.00 Dr	
SBP A28062008 31	Being cheque issued to Ghasiya towards hire charges.	# 921198 dt. 28 Jun, 2008		2,827.00		2,78,64,265.49 Dr
	Hire Charges - Ghasiya.				2,827.00 Dr	
SBP A28062008 32	Being cheque issued to P. Ghasiya towards on account.	# 921199 dt. 28 Jun, 2008		6,023.00		2,78,58,242.49 Dr
	P.Ghasiya on Account				6,023.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28062008 33	Being cheque issued to Ghasiya towards job work charges.	# 921200 dt. 08 Jun, 2008		1,763.00		2,78,56,479.49 Dr
	Job Work- p.Ghasiya				1,763.00 Dr	
SBP A28062008 34	Being cheque issued to Pithambar towards hire charges	# 094751 dt. 28 Jun, 2008		1,293.00		2,78,55,186.49 Dr
	Hire Charges - P.Pitambar				1,293.00 Dr	
SBP A28062008 35	Being cheque issued to Pithambar towards on account.	# 094752 dt. 28 Jun, 2008		6,026.00		2,78,49,160.49 Dr
	P.Pithambar on account				6,026.00 Dr	
SBP A28062008 36	Being cheque issued to P.Praveen towards on account.	# 094753 dt. 28 Jun, 2008		13,091.00		2,78,36,069.49 Dr
	P.Praveen on account				13,091.00 Dr	
SBP A28062008 37	Being cheque issued to T.Ramesh towards on account.	# 094754 dt. 28 Jun, 2008		10,798.00		2,78,25,271.49 Dr
	T.Ramesh on account				10,798.00 Dr	
SBP A28062008 38	Being cheque issued to T.Ramesh towards job work charges.	# 094755 dt. 28 Jun, 2008		2,938.00		2,78,22,333.49 Dr
	Job Work T.Ramesh				2,938.00 Dr	
SBP A28062008 39	Being cheque issued to A.Ramesh towards hiring of Tataindica AP29AE-02989 (Ch.Krishna)22.05.08 to 21.06.08.	# 094756 dt. 28 Jun, 2008		3,125.00		2,78,19,208.49 Dr
	Car Hire Charges				3,125.00 Dr	
SBP A28062008 40	Being cheque issued to Yadgiri towards hire charges.	# 094758 dt. 28 Jun, 2008		5,857.00		2,78,13,351.49 Dr
	Hire Charges - Yadgiri				5,857.00 Dr	
SBP A28062008 41	Being cheque issued to Prabhaker Reddy towards Brokerage charges.	# 094759 dt. 28 Jun, 2008		1,34,550.00		2,76,78,801.49 Dr
	Prabhaker Reddy -Brokerage				1,34,550.00 Dr	
SBP A28062008 42	Beiung cheque issued to Jaylaxmi Generator towards advance payment.	# 094760 dt. 28 Jun, 2008		8,000.00		2,76,70,801.49 Dr
	Jaylaxmi Generator				8,000.00 Dr	

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BT A28062008 1	Being cheque issued to SBH Bank towards Funds Transfer	# 094757 dt. 28 Jun, 2008		1,11,705.00		2,75,59,096.49 Dr
	SBH Bank				1,11,705.00 Dr	
	Being cheque issued to SBH Bank towards Funds Transfer					
	Total / Closing Balance			**12,39,749.00**		**2,75,59,096.49 Dr**
30 Jun, 2008						
SBP A30062008 1	Being cheque issued to Sri Sai Enterprises towards supply of 20MM Metal at site	# 094761 dt. 30 Jun, 2008		31,604.00		2,75,27,492.49 Dr
	Metal				31,604.00 Dr	
SBP A30062008 2	Being cheque issued to Sri Sai Enterprises towards supply of Baby Chips at site	# 094762 dt. 30 Jun, 2008		6,390.00		2,75,21,102.49 Dr
	Chips / Stone Dust				6,390.00 Dr	
SBP A30062008 3	Being cheque issued to Modi Ventures towards transfer.	# 094763 dt. 30 Jun, 2008		5,00,000.00		2,70,21,102.49 Dr
	Modi Ventures - Loan				5,00,000.00 Dr	
SBP A30062008 4	Being cheque issued to B.Kamalakar Rao towards Installment for release of MNM Sbi 6.25 crores.	# 094764 dt. 30 Jun, 2008		95,243.00		2,69,25,859.49 Dr
	B.Kamalakar Rao				95,243.00 Dr	
SBP A30062008 5	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	# 094765 dt. 30 Jun, 2008		35,00,000.00		2,34,25,859.49 Dr
	Modi Housing Pvt Ltd				35,00,000.00 Dr	
SBP A30062008 6	Being cheque issued to Jagannath Baldwa towards interest paid for 1st Quarter.	# 094766 dt. 30 Jun, 2008		6,117.00		2,34,19,742.49 Dr
	Jagannath Baldwa				6,117.00 Dr	
SBP A30062008 7	Being cheque issued to Ram Gopal Laxmi Narayan towards interest paid for the month of April to June 2008.	# 094770 dt. 30 Jun, 2008		54,557.00		2,33,65,185.49 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	D.B.Ram Gopal Laxmi Narayan				54,557.00 Dr	
SBP A30062008 8	Being Interest debited by HDFCBank	dt. 30 Jun, 2008		4,868.60		2,33,60,316.89 Dr
	Interest on O.D.				4,868.60 Dr	
	Total / Closing Balance			**41,98,779.60**		**2,33,60,316.89 Dr**
01 Jul, 2008						
SBR A01072008 1	Being amount received from Jagannath S Baldwa HUF towards Unsecured loan	# 629809 dt. 01 Jul, 2008	35,00,000.00			2,68,60,316.89 Dr
	Jagannath Sitaram Baldwa HUF				35,00,000.00 Cr	
SBR A01072008 2	Being cheque received from RamaKrishna Rao for B.No.57 & RT.NO.1144	# 549877 dt. 01 Jul, 2008	2,00,000.00			2,70,60,316.89 Dr
	57 - RamaKrishna Rao				2,00,000.00 Cr	
SBR A01072008 3	Being cheque received from RamaKrishna Rao for B.No.57 & RT.NO.1145	# 175057 dt. 01 Jul, 2008	1,75,000.00			2,72,35,316.89 Dr
	57 - RamaKrishna Rao				1,75,000.00 Cr	
SBP A01072008 1	Being cheque issued to Prasad Associates towards 3rd installment for consultancy charges.	# 094768 dt. 01 Jul, 2008		1,00,787.00		2,71,34,529.89 Dr
	Prasad Associates				1,00,787.00 Dr	
SBP A01072008 2	Being cheque issued to Modi Properties & Investments Pvt Ltd. towards Supervision charges for the month of June 08	# 094769 dt. 01 Jul, 2008		35,880.00		2,70,98,649.89 Dr
	Modi Properties & Investments Pvt Ltd.				35,880.00 Dr	
	Total / Closing Balance		**38,75,000.00**	**1,36,667.00**		**2,70,98,649.89 Dr**
02 Jul, 2008						
SBR A02072008 1	Being cheque received from Sharmila Chunduri for B.No.59	# wire transfer dt. 02 Jul, 2008	2,00,000.00			2,72,98,649.89 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	& RT.NO.1146					
	59 - Sharmila Chunduri				2,00,000.00 Cr	
SBR A02072008 2	Being cheque received from K. Venkat Krishna Murthy from B.No.14 RT.No.1148	# 133597 dt. 02 Jul, 2008	61,425.00			2,73,60,074.89 Dr
	14 - K. Venkat Krishna Murthy				61,425.00 Cr	
SBR A02072008 3	Being cheque received from K. Venkat Krishna Murthy from B.No.14 RT.No.1149	# 077747 dt. 02 Jul, 2008	1,56,230.00			2,75,16,304.89 Dr
	14 - K. Venkat Krishna Murthy				1,56,230.00 Cr	
SBR A02072008 4	Being cheque received from K. Venkat Krishna Murthy from B.No.14 RT.No.1150	# 077746 dt. 02 Jul, 2008	39,710.00			2,75,56,014.89 Dr
	14 - K. Venkat Krishna Murthy				39,710.00 Cr	
MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.			1,47,840.00		2,74,08,174.89 Dr
	Prabhaker Rao				25,117.00 Dr	
	Being cheque issued towards staff salaries for the month of June 2008.					
	A.Sambha Shiva Rao				18,350.00 Dr	
	Being cheque issued towards staff salaries for the month of June 2008.					
	Prabhakar Reddy.K				18,867.00 Dr	
	Being cheque issued towards staff salaries for the month of June 2008.					
	Narsing Deshmukh				11,894.00 Dr	
	Being cheque issued towards staff salaries for the month of June 2008.					
	Krishna Prasad				11,687.00 Dr	
	Being cheque issued towards staff salaries for the month of June 2008.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Srinivas Reddy Being cheque issued towards staff salaries for the month of June 2008.				10,817.00 Dr	
	Venkat Ramana.D Being cheque issued towards staff salaries for the month of June 2008.				10,200.00 Dr	
	N.Krishna Kumari Being cheque issued towards staff salaries for the month of June 2008.				9,300.00 Dr	
	Naveen Kumar Being cheque issued towards staff salaries for the month of June 2008.				3,450.00 Dr	
	Lavanya Being cheque issued towards staff salaries for the month of June 2008.				6,600.00 Dr	
	Mohan Rao.G Being cheque issued towards staff salaries for the month of June 2008.				4,058.00 Dr	
	Phani Kumar Being cheque issued towards staff salaries for the month of June 2008.				4,775.00 Dr	
	Vijay Kumar Being cheque issued towards staff salaries for the month of June 2008.				4,275.00 Dr	
	Sunitha Being cheque issued towards staff salaries for the month of June 2008.				4,850.00 Dr	
	G.Shailaja				3,600.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards staff salaries for the month of June 2008.					
SBP A02072008 1	Being cheque issued to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1420 dt : 01.07.08.	# 094771 dt. 02 Jul, 2008		4,66,535.00		2,69,41,639.89 Dr
	Aeran Steel Corporation				4,66,535.00 Dr	
SBP A02072008 2	Being cheque issued to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1438 dt : 01.07.08.	# 094772 dt. 02 Jul, 2008		5,37,180.00		2,64,04,459.89 Dr
	Aeran Steel Corporation				5,37,180.00 Dr	
SBP A02072008 3	Being cheque issued to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1439 dt : 01.07.08.	# 094773 dt. 02 Jul, 2008		4,98,630.00		2,59,05,829.89 Dr
	Aeran Steel Corporation				4,98,630.00 Dr	
SBP A02072008 4	Being cheque issued to Mody Motors	# 094774 dt. 02 Jul, 2008		28,00,000.00		2,31,05,829.89 Dr
	Mody Motors				28,00,000.00 Dr	
SBP A02072008 5	Being cheque issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards exhibition charges for Dubhai.	# 094775 dt. 02 Jul, 2008		59,382.00		2,30,46,447.89 Dr
	Pan Eastern Trade & Exhibitors Pvt Ltd				59,382.00 Dr	
SBP A02072008 6	Being D.D. issued to CH.Ramchandertowards advance payment for Sy.No.100/2	# 094776 dt. 02 Jul, 2008		20,00,000.00		2,10,46,447.89 Dr
	CH.Ramchander				20,00,000.00 Dr	
SBP A02072008 7	Being D.D. issued to CH.Ramchandertowards advance payment for Sy.No.100/2	# 094777 dt. 02 Jul, 2008		20,00,000.00		1,90,46,447.89 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	CH.Ramchander				20,00,000.00 Dr	
SBP A02072008 8	Being D.D. issued to CH.Ramchandertowards advance payment for Sy.No.100/2	# 094778 dt. 02 Jul, 2008		20,00,000.00		1,70,46,447.89 Dr
	CH.Ramchander				20,00,000.00 Dr	
SBP A02072008 9	Being D.D. issued to CH.Ramchandertowards advance payment for Sy.No.100/2	# 094779 dt. 02 Jul, 2008		20,00,000.00		1,50,46,447.89 Dr
	CH.Ramchander				20,00,000.00 Dr	
SBP A02072008 10	Being D.D. issued to CH.Ramchandertowards advance payment for Sy.No.100/2	# 094780 dt. 02 Jul, 2008		20,00,000.00		1,30,46,447.89 Dr
	CH.Ramchander				20,00,000.00 Dr	
SBP A02072008 11	Being D.D. issued to CH.Narsimha towards advance payment for Sy.No.100/2	# 094781 dt. 02 Jul, 2008		20,00,000.00		1,10,46,447.89 Dr
	CH.Narsimha				20,00,000.00 Dr	
SBP A02072008 12	Being D.D. issued to CH.Narsimha towards advance payment for Sy.No.100/2	# 094782 dt. 02 Jul, 2008		20,00,000.00		90,46,447.89 Dr
	CH.Narsimha				20,00,000.00 Dr	
SBP A02072008 13	Being D.D. issued to CH.Narsimha towards advance payment for Sy.No.100/2	# 094783 dt. 02 Jul, 2008		20,00,000.00		70,46,447.89 Dr
	CH.Narsimha				20,00,000.00 Dr	
SBP A02072008 14	Being D.D. issued to CH.Narsimha towards advance payment for Sy.No.100/2	# 094784 dt. 02 Jul, 2008		20,00,000.00		50,46,447.89 Dr
	CH.Narsimha				20,00,000.00 Dr	
SBP A02072008 15	Being D.D. issued to CH.Narsimha towards advance payment for Sy.No.100/2	# 094785 dt. 02 Jul, 2008		20,00,000.00		30,46,447.89 Dr
	CH.Narsimha				20,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02072008 16	Being D.D. issued to CH.Narsimha towards advance payment for Sy.No.100/2	# 094786 dt. 02 Jul, 2008		10,00,000.00		20,46,447.89 Dr
	CH.Narsimha				10,00,000.00 Dr	
	Total / Closing Balance		**4,57,365.00**	**2,55,09,567.00**		**20,46,447.89 Dr**
04 Jul, 2008						
SBR A04072008 1	Being cheque received from Vivekananda from B.No.67 RT.No.1024	# 933703 dt. 04 Jul, 2008	2,00,000.00			22,46,447.89 Dr
	67 - Vivekananda				2,00,000.00 Cr	
SBR A04072008 2	Being cheque receicved from Samir Gajendra Mody for B.No.93 Rt.No.1151.	# 118765 dt. 04 Jul, 2008	25,000.00			22,71,447.89 Dr
	93 - Samir Gajendra Mody				25,000.00 Cr	
SBR A04072008 3	Being cheque receicved from Shreya Mody for B.No.94 Rt.No.1152	# 118766 dt. 04 Jul, 2008	25,000.00			22,96,447.89 Dr
	94 - Shreya Mody				25,000.00 Cr	
SBR A04072008 4	Being cheque received from Sree Srinivasa Aquaminerals	# 921099 dt. 04 Jul, 2008	2,300.00			22,98,747.89 Dr
	Office Expenses				2,300.00 Cr	
	Total / Closing Balance		**2,52,300.00**			**22,98,747.89 Dr**
05 Jul, 2008						
SBP A05072008 1	Being cheque issued to Vasavdatta Cement towards purchase of cementaganisty their bill no. HDRLO/2385,2387	# 094789 dt. 05 Jul, 2008		1,41,400.00		21,57,347.89 Dr
	Vasavdatta Cement				1,41,400.00 Dr	
SBP A05072008 2	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10636 dt : 01.07.08.	# 094790 dt. 05 Jul, 2008		312.00		21,57,035.89 Dr
	Secunderabad Iron & Hardware				312.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Merchants					
SBP A05072008 3	Being cheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their bill no. 1210,893 dt : 20.06.08.	# 094791 dt. 05 Jul, 2008		499.00		21,56,536.89 Dr
	Rohit Electicals & Engineering Company				499.00 Dr	
SBP A05072008 4	Being cheque issued to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 599,589 dt : 30.06.2008.	# 094792 dt. 05 Jul, 2008		6,465.00		21,50,071.89 Dr
	Sehgal Enterprises				6,465.00 Dr	
SBP A05072008 5	Being cheque issued to Supreme Agencies towards purchase of RCC Armour board aganist their bill no. 131 dt : 24.06.08.	# 094793 dt. 05 Jul, 2008		983.00		21,49,088.89 Dr
	Supreme Agencies				983.00 Dr	
SBP A05072008 6	Being cheque issued towards TDS paid for the month of June 2008.	# 094794 dt. 05 Jul, 2008		83,861.00		20,65,227.89 Dr
	TDS payable				83,861.00 Dr	
SBP A05072008 7	Being cheque issued to T.Sreenath towards salary for the month of June2008.	# 094795 dt. 05 Jul, 2008		7,850.00		20,57,377.89 Dr
	T.Sreenath				7,850.00 Dr	
SBP A05072008 8	Being cheque issued to P.Suribabu towards salary for the month of June2008.	# 094796 dt. 05 Jul, 2008		4,317.00		20,53,060.89 Dr
	P.Suribabu				4,317.00 Dr	
SBP A05072008 9	Being cheque issued to Alivelumanga towards on account for transporation.	# 094797 dt. 05 Jul, 2008		4,081.00		20,48,979.89 Dr
	Alivelu Manga on account				4,081.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05072008 10	Being cheque issued to Bhavani B/M Suppliers towards supply of Metal at site.	# 094799 dt. 05 Jul, 2008		6,030.00		20,42,949.89 Dr
	Metal				6,030.00 Dr	
SBP A05072008 11	Being cheque issued to Bhavani B/M Suppliers towards supply of Metal at site.	# 094800 dt. 05 Jul, 2008		6,240.00		20,36,709.89 Dr
	Metal				6,240.00 Dr	
SBP A05072008 12	Being cheque issued to Bhavani B/M Suppliers towards supply of Metal at site.	# 094801 dt. 05 Jul, 2008		5,511.00		20,31,198.89 Dr
	Metal				5,511.00 Dr	
SBP A05072008 13	Being cheque issued to Bhavani B/M Suppliers towards supply of Chips at site.	# 094802 dt. 05 Jul, 2008		3,432.00		20,27,766.89 Dr
	Chips / Stone Dust				3,432.00 Dr	
SBP A05072008 14	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 094803 dt. 05 Jul, 2008		47,590.00		19,80,176.89 Dr
	Sand				47,590.00 Dr	
SBP A05072008 15	Being cheque issued to Sri Sai Enterprises towards supply of Metal at site.	# 094804 dt. 05 Jul, 2008		19,026.00		19,61,150.89 Dr
	Metal				19,026.00 Dr	
SBP A05072008 16	Being cheque issued to Sri Sai Enterprises towards supply of Metal at site.	# 094805 dt. 05 Jul, 2008		3,432.00		19,57,718.89 Dr
	Metal				3,432.00 Dr	
SBP A05072008 17	Being cheque issued to Singamma towards Hire Charges.	# 094806 dt. 05 Jul, 2008		11,055.00		19,46,663.89 Dr
	Hire Charges - Singamma				11,055.00 Dr	
SBP A05072008 18	Being cheque issued to Raghu towards Hire Charges.	# 094807 dt. 05 Jul, 2008		877.00		19,45,786.89 Dr
	Hire Charges - Raghu				877.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05072008 19	Being cheque issued to Ranadheer towards Hire Charges.	# 094808 dt. 05 Jul, 2008		5,307.00		19,40,479.89 Dr
	Hire Charges - Ranadheer Goud				5,307.00 Dr	
SBP A05072008 20	Being cheque issued to Adiseshu towards hire charges.	# 094809 dt. 05 Jul, 2008		1,507.00		19,38,972.89 Dr
	Hire Charges - Adisheshu				1,507.00 Dr	
SBP A05072008 21	Being cheque issued to Ak.Pradan towards Hire Charges.	# 094810 dt. 05 Jul, 2008		1,126.00		19,37,846.89 Dr
	Hire Chrges - Pradhan Ak				1,126.00 Dr	
SBP A05072008 22	Being cheque issued to Pradan. AK towards on account.	# 094811 dt. 05 Jul, 2008		2,987.00		19,34,859.89 Dr
	Pradan. AK on account				2,987.00 Dr	
SBP A05072008 23	Being cheque issued to Adiseshu towards on account.	# 094812 dt. 05 Jul, 2008		15,789.00		19,19,070.89 Dr
	Adisheshu on account				15,789.00 Dr	
SBP A05072008 24	Being cheque issued to Singamma towards on account.	# 094813 dt. 05 Jul, 2008		19,315.00		18,99,755.89 Dr
	Singamma on account				19,315.00 Dr	
SBP A05072008 25	Being cheque issued to chinnamma towards job work charges.	# 094814 dt. 05 Jul, 2008		392.00		18,99,363.89 Dr
	Job work -Chinnamma				392.00 Dr	
SBP A05072008 26	Being cheque issued to Chinnamma towards on account.	# 094815 dt. 05 Jul, 2008		1,871.00		18,97,492.89 Dr
	Chinnamma on Account				1,871.00 Dr	
SBP A05072008 27	Being cheque issued to Mannem towards hire charges.	# 094816 dt. 05 Jul, 2008		7,781.00		18,89,711.89 Dr
	Hire Charges - Mannem				7,781.00 Dr	
SBP A05072008 28	Being cheque issued to Mannem towards on account.	# 094817 dt. 05 Jul, 2008		23,247.00		18,66,464.89 Dr
	Mannem on account				23,247.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05072008 29	Being cheque issued to K.R.K.Raju towards on account.	# 094818 dt. 05 Jul, 2008		4,504.00		18,61,960.89 Dr
	K.R.K. Raju on account				4,504.00 Dr	
SBP A05072008 30	Being cheque issued to K.Venkateshwarulu towards on account.	# 094819 dt. 05 Jul, 2008		8,251.00		18,53,709.89 Dr
	K.Venkateshwarulu On Account				8,251.00 Dr	
SBP A05072008 31	Being cheque issued to Ghasiya towards hire charges.	# 094820 dt. 05 Jul, 2008		3,384.00		18,50,325.89 Dr
	Hire Charges - Ghasiya.				3,384.00 Dr	
SBP A05072008 32	Being cheque issued to P.Ghasiya towards on account.	# 094821 dt. 05 Jul, 2008		6,902.00		18,43,423.89 Dr
	P.Ghasiya on Account				6,902.00 Dr	
SBP A05072008 33	Being cheque issued to Pitambar towards hire charges.	# 094822 dt. 05 Jul, 2008		2,096.00		18,41,327.89 Dr
	Hire Charges - P.Pitambar				2,096.00 Dr	
SBP A05072008 34	Being cheque issued to Pithambar towards on account.	# 094823 dt. 05 Jul, 2008		7,877.00		18,33,450.89 Dr
	P.Pithambar on account				7,877.00 Dr	
SBP A05072008 35	Being cheque issued to Praveen towards on account.	# 094824 dt. 05 Jul, 2008		19,717.00		18,13,733.89 Dr
	P.Praveen on account				19,717.00 Dr	
SBP A05072008 36	Being cheque issued to T.Ramesh towards on account.	# 094825 dt. 05 Jul, 2008		19,608.00		17,94,125.89 Dr
	T.Ramesh on account				19,608.00 Dr	
SBP A05072008 37	Being cheque issued to Kalyani Infotech towards purchase of Anitivirus aganist their bill no. 042 dt : 03.07.08.	# 094826 dt. 05 Jul, 2008		884.00		17,93,241.89 Dr
	Kalyani Infotech				884.00 Dr	
SBP A05072008 38	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks aganist their bill no. 098 dt : 04.06.08.	# 094827 dt. 05 Jul, 2008		40,960.00		17,52,281.89 Dr
	Sai Datta Flyash Bricks				40,960.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05072008 39	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June 2008 aganist their bill dt : 01.07.08.	# 094828 dt. 05 Jul, 2008		3,500.00		17,48,781.89 Dr
	Bhavana House Keeping				3,500.00 Dr	
SBP A05072008 40	Being cheque issued to P.Prabhaker towards incentive for the month of June2008.	# 094829 dt. 05 Jul, 2008		2,691.00		17,46,090.89 Dr
	Brokerage P.Prabhaker.				2,691.00 Dr	
SBP A05072008 41	Being cheque issued towards Service Tax for the month of April to June 2008.	# 094830 dt. 05 Jul, 2008		8,14,492.00		9,31,598.89 Dr
	Service Tax				8,14,492.00 Dr	
WTD A05072008 1	Being cash drawn from bank	# 097798 dt. 05 Jul, 2008		2,30,000.00		7,01,598.89 Dr
	Cash on Hand				2,30,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**15,97,149.00**		**7,01,598.89 Dr**
07 Jul, 2008						
SBR A07072008 1	Being cheque received from Mr.&Mrs. Nikhal Singhal, Urmila towards B.No.49 RT.No.1153.	# 776106 dt. 07 Jul, 2008	3,23,250.00			10,24,848.89 Dr
	49 - Mr.&Mrs. Nikhal Singhal, Urmila				3,23,250.00 Cr	
SBP A07072008 1	Being cheque issued to Ashih Modi	# 094844 dt. 07 Jul, 2008		59,927.00		9,64,921.89 Dr
	Ashish Modi				59,927.00 Dr	
SBP A07072008 2	Being cheque issued to Nirav Modi towards interest for OD payment.	# 094845 dt. 07 Jul, 2008		37,867.00		9,27,054.89 Dr
	Nirav Modi - Loan				37,867.00 Dr	
SBP A07072008 3	Being cheque issued to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1489 dt : 04.07.08	# 094832 dt. 07 Jul, 2008		4,78,640.00		4,48,414.89 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Aeran Steel Corporation				4,78,640.00 Dr	
SBP A07072008 4	Being cheque issued to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1490 dt : 04.07.08	# 094833 dt. 07 Jul, 2008		4,60,960.00		12,545.11 Cr
	Aeran Steel Corporation				4,60,960.00 Dr	
SBP A07072008 5	Being cheque issued to Kiran Kumar towards loan for purchase of mobile and deucted @ 200/-per month.	# 094834 dt. 07 Jul, 2008		2,000.00		14,545.11 Cr
	Kiran Kumar				2,000.00 Dr	
SBP A07072008 6	Being cheque issued to Ajay C.Mehta HUF towards interest paid for the month of April to June 2008.	# 094835 dt. 07 Jul, 2008		3,133.00		17,678.11 Cr
	Ajay C.Mehta HUF				3,133.00 Dr	
SBP A07072008 7	Being cheque issued to Aintha Mehta HUF towards interest paid for the month of April to June 2008.	# 094836 dt. 07 Jul, 2008		313.00		17,991.11 Cr
	Anitha Mehta - Loan				313.00 Dr	
SBP A07072008 8	Being cheque issued to Ankit Mehta towards interest paid for the month of April to June 2008.	# 094837 dt. 07 Jul, 2008		1,198.00		19,189.11 Cr
	Ankit Mehta -Loan				1,198.00 Dr	
SBP A07072008 9	Being cheque issued to Kumkum Mehta towards interest paid for the month of April to June 2008.	# 094838 dt. 07 Jul, 2008		4,313.00		23,502.11 Cr
	Kumkum Mehta -Loan				4,313.00 Dr	
SBP A07072008 10	Being cheque issued to Vishal Mehta towards interest paid for the month of April to June 2008.	# 094839 dt. 07 Jul, 2008		1,438.00		24,940.11 Cr
	Vishal Mehta - Loan				1,438.00 Dr	
SBP A07072008 11	Being cheque issued to Sarala Mehta towards interest paid for	# 094840 dt. 07 Jul, 2008		1,438.00		26,378.11 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of April to June 2008. Sarala Mehta - Loan				1,438.00 Dr	
SBP A07072008 12	Being cheque issued to Neha Mehta towards interest paid for the month of April to June 2008. Neha Mehta - Loan	# 094841 dt. 07 Jul, 2008		192.00	192.00 Dr	26,570.11 Cr
SBP A07072008 13	Being cheque issued to Ritu Mehta towards interest paid for the month of April to June 2008. Ritu Mehta	# 094842 dt. 07 Jul, 2008		2,774.00	2,774.00 Dr	29,344.11 Cr
SBP A07072008 14	Being cheque issued to Devanshi P.Desai towards interest paid for the month of April to June 2008. Devanshi P.Desai - Loan	# 094843 dt. 07 Jul, 2008		4,792.00	4,792.00 Dr	34,136.11 Cr
SBP A07072008 17	Being cheque issued to UAE Exchange& FS Ltd towards buying dollers Exhibition Charges	# 094846 dt. 07 Jul, 2008		13,105.00	13,105.00 Dr	47,241.11 Cr
SBP A07072008 18	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-611 dt : 05.07.08 R.K.Steel Udyog Pvt Ltd	# 094847 dt. 07 Jul, 2008		5,05,116.00	5,05,116.00 Dr	5,52,357.11 Cr
SBP A07072008 19	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-610 dt : 05.07.08 R.K.Steel Udyog Pvt Ltd	# 094848 dt. 07 Jul, 2008		5,00,182.00	5,00,182.00 Dr	10,52,539.11 Cr
SBP A07072008 20	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel	# 094849 dt. 07 Jul, 2008		5,11,073.00		15,63,612.11 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	aganist their bill no. RKSU/08-09/H-608 dt : 05.07.08					
	R.K.Steel Udyog Pvt Ltd				5,11,073.00 Dr	
SBP A07072008 21	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-609 dt : 05.07.08	# 094850 dt. 07 Jul, 2008		5,03,302.00		20,66,914.11 Cr
	R.K.Steel Udyog Pvt Ltd				5,03,302.00 Dr	
SBP A07072008 22	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-612 dt : 05.07.08	# 094851 dt. 07 Jul, 2008		5,01,887.00		25,68,801.11 Cr
	R.K.Steel Udyog Pvt Ltd				5,01,887.00 Dr	
SBP A07072008 23	Being cheque issued to Mahaboob towards on account	# 094853 dt. 07 Jul, 2008		39,176.00		26,07,977.11 Cr
	Mahaboob on account				39,176.00 Dr	
WTD A07072008 1	Being cash drawn from bank	# 094831 dt. 07 Jul, 2008		60,000.00		26,67,977.11 Cr
	Cash on Hand				60,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		**3,23,250.00**	**36,92,826.00**		**26,67,977.11 Cr**
08 Jul, 2008						
SBR A08072008 1	Being amount received from Ashish Modi	# 000004 dt. 08 Jul, 2008	20,00,000.00			6,67,977.11 Cr
	Ashish Modi				20,00,000.00 Cr	
SBR A08072008 2	Being cheque received from K. Venkat Krishna Murthy towards B.No.14 RT.No.1154	# 044675 dt. 08 Jul, 2008	15,35,000.00			8,67,022.89 Dr
	14 - K. Venkat Krishna Murthy				15,35,000.00 Cr	
SBP A08072008 1	Being cheque issued to Naveen Kumar towards loan for	# 094854 dt. 08 Jul, 2008		1,800.00		8,65,222.89 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of Mobile and deducted from @ 200/- per month.					
	Naveen Kumar				1,800.00 Dr	
SBP A08072008 2	Being cheque issued to United Security services towards security service charges for the month of June 2008.	# 094856 dt. 08 Jul, 2008		22,536.00		8,42,686.89 Dr
	United Security Services				22,536.00 Dr	
	Total / Closing Balance		**35,35,000.00**	**24,336.00**		**8,42,686.89 Dr**
09 Jul, 2008						
WTD A09072008 1	Being cash drawn from bank	# 094855 dt. 09 Jul, 2008		50,000.00		7,92,686.89 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**50,000.00**		**7,92,686.89 Dr**
11 Jul, 2008						
SBR A11072008 1	Being amount received from Nirav Modi towards unsecured loan	# 000005 dt. 11 Jul, 2008	20,00,000.00			27,92,686.89 Dr
	Nirav Modi - Loan				20,00,000.00 Cr	
SBP A11072008 1	Being Bank charges debited by HDFC Bank.	dt. 11 Jul, 2008		561.80		27,92,125.09 Dr
	Bank Charges				561.80 Dr	
	Total / Closing Balance		**20,00,000.00**	**561.80**		**27,92,125.09 Dr**
12 Jul, 2008						
SBR A12072008 1	Being amount received from Nirav Modi towards unsecured loan	# 000006 dt. 12 Jul, 2008	20,00,000.00			47,92,125.09 Dr
	Nirav Modi - Loan				20,00,000.00 Cr	
SBP A12072008 1	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1359 dt :	# 094857 dt. 12 Jul, 2008		583.00		47,91,542.09 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	05.07.08. Venkatramana Binding Works				583.00 Dr	
SBP A12072008 2	Being cheque issued to Venkat Sai Hallow Bricks towards purchase of hollow bricks aganist their bill no. 7 dt : 30.06.2008.	# 094858 dt. 12 Jul, 2008		29,400.00		47,62,142.09 Dr
	Venkat Sai Hallow Bricks				29,400.00 Dr	
SBP A12072008 3	Being cheque issued to Vasavdatta Cement towards purchase of cement agansit their bill no. HDRLO2692 dt : 21.06.2008	# 094859 dt. 12 Jul, 2008		40,800.00		47,21,342.09 Dr
	Vasavdatta Cement				40,800.00 Dr	
SBP A12072008 4	Being cheque issued to Jinkrupa Agency towards purchase of Tools aganist their bill no. 752 dt : 07.07.2008.	# 094860 dt. 12 Jul, 2008		1,595.00		47,19,747.09 Dr
	Jinkrupa Agency				1,595.00 Dr	
SBP A12072008 5	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN00001585-8,HYIN0000014 dt : 18.06.08.	# 094861 dt. 12 Jul, 2008		2,78,300.00		44,41,447.09 Dr
	RMC Ready Mix India India Pvt Ltd				2,78,300.00 Dr	
SBP A12072008 6	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit for TATA Indica.	# 094862 dt. 12 Jul, 2008		5,000.00		44,36,447.09 Dr
	Kesoram Sunderlal Fatehpuria				5,000.00 Dr	
SBP A12072008 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12766 dt :	# 094863 dt. 12 Jul, 2008		4,611.00		44,31,836.09 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	03.07.2008. Shubham Enterprises				4,611.00 Dr	
SBP A12072008 8	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12767 dt : 03.07.2008.	# 094864 dt. 12 Jul, 2008		571.00		44,31,265.09 Dr
	Shubham Enterprises				571.00 Dr	
SBP A12072008 9	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 10672 dt : 09.07.2008	# 094865 dt. 12 Jul, 2008		202.00		44,31,063.09 Dr
	Secunderabad Iron & Hardware Merchants				202.00 Dr	
SBP A12072008 10	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 10673 dt : 09.07.2008	# 094866 dt. 12 Jul, 2008		676.00		44,30,387.09 Dr
	Secunderabad Iron & Hardware Merchants				676.00 Dr	
SBP A12072008 11	Being cheque issued to Priyanka Printers towards purchase of stationery aganist their bill no. 379 dt : 09.07.2008.	# 094867 dt. 12 Jul, 2008		330.00		44,30,057.09 Dr
	Priyanka Printers				330.00 Dr	
SBP A12072008 12	Being cheque issued to First Flight Courier towards courier & internet charges for the month of June 2008 aganist their bill no. 361m342/062008/361&301M34	# 094869 dt. 12 Jul, 2008		1,089.00		44,28,968.09 Dr
	Postage & Courier				1,089.00 Dr	
SBP A12072008 13	Being cheque issued to Bhavani Building Material Suppliers	# 094870 dt. 12 Jul, 2008		3,432.00		44,25,536.09 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards supply of chips at site.					
	Chips / Stone Dust				3,432.00 Dr	
SBP A12072008 14	Being cheque issued to Bhavani Building Material Suppliers towards supply of stone dust at site.	# 094871 dt. 12 Jul, 2008		3,846.00		44,21,690.09 Dr
	Chips / Stone Dust				3,846.00 Dr	
SBP A12072008 15	Being cheque issued to Sri Sai Enterprises towards supply of metal at site.	# 094872 dt. 12 Jul, 2008		6,342.00		44,15,348.09 Dr
	Metal				6,342.00 Dr	
SBP A12072008 16	Being cheque issued to Sri Sai Enterprises towards supply of chips at site.	# 094873 dt. 12 Jul, 2008		3,222.00		44,12,126.09 Dr
	Chips / Stone Dust				3,222.00 Dr	
SBP A12072008 17	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 094874 dt. 12 Jul, 2008		11,853.00		44,00,273.09 Dr
	Chips / Stone Dust				11,853.00 Dr	
SBP A12072008 18	Being cheque issued to Sri Sai Enterprises towards supply of metal at site.	# 094875 dt. 12 Jul, 2008		1,974.00		43,98,299.09 Dr
	Metal				1,974.00 Dr	
SBP A12072008 19	Being cheque issued to Singamma towards hire charges.	# 094876 dt. 12 Jul, 2008		1,783.00		43,96,516.09 Dr
	Hire Charges - Singamma				1,783.00 Dr	
SBP A12072008 20	Being cheque issued to Ranadheer towards hire charges.	# 094877 dt. 12 Jul, 2008		661.00		43,95,855.09 Dr
	Hire Charges - Ranadheer Goud				661.00 Dr	
SBP A12072008 21	Being cheque issued to Adiseshu towards hire charges.	# 094878 dt. 12 Jul, 2008		4,760.00		43,91,095.09 Dr
	Hire Charges - Adisheshu				4,760.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12072008 22	Being cheque issued to AK.Pradan towards on account	# 094879 dt. 12 Jul, 2008		3,428.00		43,87,667.09 Dr
	Pradan. AK on account				3,428.00 Dr	
SBP A12072008 23	Being cheque issued to Adiseshu towards Hire Charges.	# 094880 dt. 12 Jul, 2008		1,445.00		43,86,222.09 Dr
	Hire Charges - Adisheshu				1,445.00 Dr	
SBP A12072008 24	Being cheque issued to Adiseshu towards on account	# 094882 dt. 12 Jul, 2008		18,060.00		43,68,162.09 Dr
	Adisheshu on account				18,060.00 Dr	
SBP A12072008 25	Being cheque issued to Singamma towards on account	# 094883 dt. 12 Jul, 2008		16,563.00		43,51,599.09 Dr
	Singamma on account				16,563.00 Dr	
SBP A12072008 26	Being cheque issued to Chinnamma towards on account	# 094884 dt. 12 Jul, 2008		1,107.00		43,50,492.09 Dr
	Chinnamma on Account				1,107.00 Dr	
SBP A12072008 27	Being cheque issued to Mannem towards hire charges.	# 094885 dt. 12 Jul, 2008		7,825.00		43,42,667.09 Dr
	Hire Charges - Mannem				7,825.00 Dr	
SBP A12072008 28	Being cheque issued to Mannem towards on account	# 094886 dt. 12 Jul, 2008		18,793.00		43,23,874.09 Dr
	Mannem on account				18,793.00 Dr	
SBP A12072008 29	Being cheque issued to Devadasu towards hire charges.	# 094887 dt. 12 Jul, 2008		260.00		43,23,614.09 Dr
	Hire Charges - Devadas				260.00 Dr	
SBP A12072008 30	Being cheque issued to Devadasu towards on account	# 094888 dt. 12 Jul, 2008		2,330.00		43,21,284.09 Dr
	Devadasu on account				2,330.00 Dr	
SBP A12072008 31	Being cheque issued to K.R.K. Raju towards on account	# 094889 dt. 12 Jul, 2008		3,892.00		43,17,392.09 Dr
	K.R.K. Raju on account				3,892.00 Dr	
SBP A12072008 32	Being cheque issued to K.Venkateshwarulu towards on account	# 094890 dt. 12 Jul, 2008		8,158.00		43,09,234.09 Dr
	K.Venkateshwarulu On Account				8,158.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12072008 33	Being cheque issued to p.Ghasiya towards on account	# 094891 dt. 12 Jul, 2008		7,600.00		43,01,634.09 Dr
	P.Ghasiya on Account				7,600.00 Dr	
SBP A12072008 34	Being cheque issued to P.Pithamabar towards hire charges.	# 094892 dt. 12 Jul, 2008		828.00		43,00,806.09 Dr
	Hire Charges - P.Pitambar				828.00 Dr	
SBP A12072008 35	Being cheque issued to P.Pithamabar towards on account	# 094893 dt. 12 Jul, 2008		7,676.00		42,93,130.09 Dr
	P.Pithambar on account				7,676.00 Dr	
SBP A12072008 36	Being cheque issued to Praveen towards on account	# 094894 dt. 12 Jul, 2008		20,016.00		42,73,114.09 Dr
	P.Praveen on account				20,016.00 Dr	
SBP A12072008 37	Being cheque issued to T.Ramesh towards hire charges.	# 094895 dt. 12 Jul, 2008		558.00		42,72,556.09 Dr
	Hire Charges - T.Ramesh				558.00 Dr	
SBP A12072008 38	Being cheque issued to T.Ramesh towards on account	# 094896 dt. 12 Jul, 2008		23,853.00		42,48,703.09 Dr
	T.Ramesh on account				23,853.00 Dr	
SBP A12072008 39	Being cheque issued to Mallaiah towards on account	# 094897 dt. 12 Jul, 2008		1,00,000.00		41,48,703.09 Dr
	Mallaiah-Loan				1,00,000.00 Dr	
SBP A12072008 40	Being cheque issued to Praveen towards on account	# 094898 dt. 12 Jul, 2008		50,000.00		40,98,703.09 Dr
	P.Praveen - Loan				50,000.00 Dr	
SBP A12072008 41	Being cheque issued to Richo India Ltd towards Xerox bill Payment for the month of June 08	# 094899 dt. 12 Jul, 2008		1,575.00		40,97,128.09 Dr
	Printing & Stationery				1,575.00 Dr	
SBP A12072008 42	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire aganist their bill no. 213 dt : 09.07.08.	# 094900 dt. 12 Jul, 2008		36,846.00		40,60,282.09 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shree Wires & Wire Nettings				36,846.00 Dr	
SBP A12072008 43	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1375 dt : 10.07.08.	# 094901 dt. 12 Jul, 2008		1,384.00		40,58,898.09 Dr
	Venkatramana Binding Works				1,384.00 Dr	
SBP A12072008 44	Being cheque issued to K.Lakshmi Narayan towards advance payment for Sy.No.100/2	# 094902 dt. 12 Jul, 2008		8,75,000.00		31,83,898.09 Dr
	K.Lakshmi Narayan				8,75,000.00 Dr	
SBP A12072008 45	Being cheque issued to P.Kashinath Yadav towards advance payment for Sy.No.100/2	# 094903 dt. 12 Jul, 2008		8,75,000.00		23,08,898.09 Dr
	P.Kashinath Yadav				8,75,000.00 Dr	
SBP A12072008 46	Being cheque issued to K.Anuradha towards advance payment for Sy.No.100/2	# 094904 dt. 12 Jul, 2008		8,75,000.00		14,33,898.09 Dr
	K.Anuradha				8,75,000.00 Dr	
SBP A12072008 47	Being cheque issued to P.Soni Yadav towards advance payment for Sy.No.100/2	# 094905 dt. 12 Jul, 2008		8,75,000.00		5,58,898.09 Dr
	P.Soni Yadav				8,75,000.00 Dr	
SBP A12072008 48	Being cheque issued to Vishwakarma Enterprises towards supply of bricks at site.	# 094906 dt. 12 Jul, 2008		11,400.00		5,47,498.09 Dr
	Bricks / Red Bricks/ Table Bricks				11,400.00 Dr	
BT A12072008 1	Being Funds transfer from HDFC Baank to SBI Bank towards NOC forB.No.73.	# 094868 dt. 12 Jul, 2008		6,00,000.00		52,501.91 Cr
	SBI Bank (Balanagar)				6,00,000.00 Dr	
	Being Funds transfer from					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Baank to SBI Bank towards NOC forB.No.73.					
	Total / Closing Balance		**20,00,000.00**	**48,44,627.00**		**52,501.91 Cr**
14 Jul, 2008						
SBP A14072008 1	Being cheque issued to Vijay Kumar towards loan for purchase of mobile and deducted @ 200/- per month.	# 094908 dt. 14 Jul, 2008		2,000.00		54,501.91 Cr
	Vijay Kumar				2,000.00 Dr	
WTD A14072008 1	Being cash drawn from bank	# 094907 dt. 14 Jul, 2008		30,000.00		84,501.91 Cr
	Cash on Hand				30,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**32,000.00**		**84,501.91 Cr**
16 Jul, 2008						
SBR A16072008 1	Being cheque received from G. Renuka towards B.No.72 Rt.No.1155.	# 501853 dt. 16 Jul, 2008	2,48,526.00			1,64,024.09 Dr
	72 - G. Renuka				2,48,526.00 Cr	
SBR A16072008 2	Being cheque received from Nirav modi.	# 000007 dt. 16 Jul, 2008	14,00,000.00			15,64,024.09 Dr
	Nirav Modi - Loan				14,00,000.00 Cr	
SBP A16072008 1	Being cheque issued to Devadasu towards on account.	# 094909 dt. 16 Jul, 2008		19,588.00		15,44,436.09 Dr
	Devadasu on account				19,588.00 Dr	
SBP A16072008 2	Being cheque issued to Mannem towards on account.	# 094910 dt. 16 Jul, 2008		48,970.00		14,95,466.09 Dr
	Mannem on account				48,970.00 Dr	
SBP A16072008 3	Being cheque issued to C.Srinivas(Annapurna Electrical & Hardware) towards purchase of cement for Road work aganist their bill no. 026 dt : 16.07.08	# 094911 dt. 16 Jul, 2008		45,600.00		14,49,866.09 Dr
	Cement /Ready Mix				45,600.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16072008 4	Being cheque issued to P.Suribabu towards loan & deducted from 1500/- per month.	# 094951 dt. 16 Jul, 2008		20,000.00		14,29,866.09 Dr
	P.Suribabu				20,000.00 Dr	
	Total / Closing Balance		**16,48,526.00**	**1,34,158.00**		**14,29,866.09 Dr**
17 Jul, 2008						
SBP A17072008 1	Being Bank charges debited by HDFC Bank.	dt. 17 Jul, 2008		230.00		14,29,636.09 Dr
	Bank Charges				230.00 Dr	
	Total / Closing Balance			**230.00**		**14,29,636.09 Dr**
19 Jul, 2008						
SBR A19072008 1	Being cheque received from Ashish Modi	# 000005 dt. 19 Jul, 2008	24,00,000.00			38,29,636.09 Dr
	Ashish Modi				24,00,000.00 Cr	
SBP A19072008 1	Being cheque issued to TATA Teleservices towards telephone bill payment for the month of June 2008.	# 094952 dt. 19 Jul, 2008		2,587.00		38,27,049.09 Dr
	Telephone Expenses				2,587.00 Dr	
SBP A19072008 2	Being cheque issued to AAO/ERO:312 towards electricity bill paymnet.	# 094953 dt. 19 Jul, 2008		13,920.00		38,13,129.09 Dr
	Electricity Bills/Expenses				13,920.00 Dr	
SBP A19072008 3	Being cheque issued to Ravindra Iron Works towards purchase of M.S.Sheet aganist their bill no. 757 dt : 09.07.08.	# 094954 dt. 19 Jul, 2008		6,815.00		38,06,314.09 Dr
	Ravindra Iron Works				6,815.00 Dr	
SBP A19072008 4	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/186/08-09 dt : 12.07.08.	# 094956 dt. 19 Jul, 2008		22,981.00		37,83,333.09 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Tempest Advertising Pvt Ltd				22,981.00 Dr	
SBP A19072008 5	Being cheque issued to Priyanka Printers towards purchase of stationery aganist their bill no. 375 dt : 08.07.2008.	# 094957 dt. 19 Jul, 2008		275.00		37,83,058.09 Dr
	Priyanka Printers				275.00 Dr	
SBP A19072008 6	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12867 dt : 15.07.2008.	# 094912 dt. 19 Jul, 2008		11,869.00		37,71,189.09 Dr
	Shubham Enterprises				11,869.00 Dr	
SBP A19072008 7	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1380 dt : 12.07.08.	# 094913 dt. 19 Jul, 2008		766.00		37,70,423.09 Dr
	Venkatramana Binding Works				766.00 Dr	
SBP A19072008 8	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10542 dt : 12.07.08.	# 094914 dt. 19 Jul, 2008		241.00		37,70,182.09 Dr
	G.Krishna Murthy & Sons				241.00 Dr	
SBP A19072008 9	Being cheque issued to Saradhi Ads towards purchase of stationery aganist their bill no. 923 dt : 14.07.08.	# 094915 dt. 19 Jul, 2008		1,080.00		37,69,102.09 Dr
	Saradhi Ads				1,080.00 Dr	
SBP A19072008 10	Being cheque issued to Priyanka Printers towards printing of debit vouchers aganist their bill no. 384 dt : 15.07.08.	# 094916 dt. 19 Jul, 2008		440.00		37,68,662.09 Dr
	Priyanka Printers				440.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19072008 11	Being cheque issued to Singamma towards hire charges.	# 094917 dt. 19 Jul, 2008		5,534.00		37,63,128.09 Dr
	Hire Charges - Singamma				5,534.00 Dr	
SBP A19072008 12	Being cheque issued to Ranadheer towards hire charges.	# 094918 dt. 19 Jul, 2008		4,993.00		37,58,135.09 Dr
	Hire Charges - Ranadheer Goud				4,993.00 Dr	
SBP A19072008 13	Being cheque issued to Bhavani Building material supplier towards supply of chips at site.	# 094919 dt. 19 Jul, 2008		3,432.00		37,54,703.09 Dr
	Chips / Stone Dust				3,432.00 Dr	
SBP A19072008 14	Being cheque issued to Kiran Enterprises towards supply of Sand at site.	# 094920 dt. 19 Jul, 2008		71,799.00		36,82,904.09 Dr
	Sand				71,799.00 Dr	
SBP A19072008 15	Being cheque issued to Sri Sai Enterprises towards supply of Metal at site.	# 094921 dt. 19 Jul, 2008		6,342.00		36,76,562.09 Dr
	Metal				6,342.00 Dr	
SBP A19072008 16	Being cheque issued to Ak.Pradan towards on account.	# 094922 dt. 19 Jul, 2008		1,175.00		36,75,387.09 Dr
	Pradan. AK on account				1,175.00 Dr	
SBP A19072008 17	Being cheque issued to Adiseshu towards hire charges.	# 094923 dt. 19 Jul, 2008		4,839.00		36,70,548.09 Dr
	Hire Charges - Adisheshu				4,839.00 Dr	
SBP A19072008 18	Being cheque issued to Adiseshu towards hire charges.	# 094924 dt. 19 Jul, 2008		1,665.00		36,68,883.09 Dr
	Hire Charges - Adisheshu				1,665.00 Dr	
SBP A19072008 19	Being cheque issued to Adiseshu towards on account.	# 094925 dt. 19 Jul, 2008		14,478.00		36,54,405.09 Dr
	Adisheshu on account				14,478.00 Dr	
SBP A19072008 20	Being cheque issued to Singamma towards on account.	# 094926 dt. 19 Jul, 2008		10,111.00		36,44,294.09 Dr
	Singamma on account				10,111.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19072008 21	Being cheque issued to Mannem towards hire charges.	# 094927 dt. 19 Jul, 2008		7,923.00		36,36,371.09 Dr
	Hire Charges - Mannem				7,923.00 Dr	
SBP A19072008 22	Being cheque issued to Mannem towards on account.	# 094928 dt. 19 Jul, 2008		13,381.00		36,22,990.09 Dr
	Mannem on account				13,381.00 Dr	
SBP A19072008 23	Being cheque issued to K.R.K. Raju towards on account.	# 094929 dt. 19 Jul, 2008		1,733.00		36,21,257.09 Dr
	K.R.K. Raju on account				1,733.00 Dr	
SBP A19072008 24	Being cheque issued to K.Venkateshwarulu towards on account.	# 094930 dt. 19 Jul, 2008		9,500.00		36,11,757.09 Dr
	K.Venkateshwarulu On Account				9,500.00 Dr	
SBP A19072008 25	Being cheque issued to Ghasiya towards hire charges.	# 094931 dt. 19 Jul, 2008		3,352.00		36,08,405.09 Dr
	Hire Charges - Ghasiya.				3,352.00 Dr	
SBP A19072008 26	Being cheque issued to P.Ghasiya towards on account.	# 094932 dt. 19 Jul, 2008		12,083.00		35,96,322.09 Dr
	P.Ghasiya on Account				12,083.00 Dr	
SBP A19072008 27	Being cheque issued to Pithamabar towards hire charges.	# 094933 dt. 19 Jul, 2008		274.00		35,96,048.09 Dr
	Hire Charges - P.Pitambar				274.00 Dr	
SBP A19072008 28	Being cheque issued to P.Pithamabar towards on account.	# 094934 dt. 19 Jul, 2008		11,677.00		35,84,371.09 Dr
	P.Pithambar on account				11,677.00 Dr	
SBP A19072008 29	Being cheque issued to P.Praveen towards on account.	# 094936 dt. 19 Jul, 2008		25,892.00		35,58,479.09 Dr
	P.Praveen on account				25,892.00 Dr	
SBP A19072008 30	Being cheque issued to T.Ramesh towards on account.	# 094937 dt. 19 Jul, 2008		20,680.00		35,37,799.09 Dr
	T.Ramesh on account				20,680.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19072008 31	Being cheque issued to P.Soni Yadav towards advance for Sy.No.100/2.	# 094938 dt. 19 Jul, 2008		20,00,000.00		15,37,799.09 Dr
	P.Soni Yadav				20,00,000.00 Dr	
SBP A19072008 32	Being cheque issued to P.Kashinath Yadav towards advance for Sy.No.100/2.	# 094939 dt. 19 Jul, 2008		20,00,000.00		4,62,200.91 Cr
	P.Kashinath Yadav				20,00,000.00 Dr	
SBP A19072008 33	Being Cheque iddued to Income Tax towards It Fee For ASsesment Year 2005-06	# 094942 dt. 19 Jul, 2008		75,000.00		5,37,200.91 Cr
	Income Tax Advance				75,000.00 Dr	
SBP A19072008 34	Being cheque issued to Binjusaria Ispat Pvt.Ltd towards purchase of steel aganist their bill no. 787 dt : 10.07.08.	# 094941 dt. 19 Jul, 2008		4,15,528.00		9,52,728.91 Cr
	Binjusaria Ispat Pvt.Ltd				4,15,528.00 Dr	
	Total / Closing Balance		**24,00,000.00**	**47,82,365.00**		**9,52,728.91 Cr**
21 Jul, 2008						
SBP A21072008 1	Being cheque issued to Krishna Prasad towards loan and deducted @ 1000/- per month	# 094944 dt. 21 Jul, 2008		10,000.00		9,62,728.91 Cr
	Krishna Prasad				10,000.00 Dr	
	Total / Closing Balance			**10,000.00**		**9,62,728.91 Cr**
22 Jul, 2008						
SBP A22072008 1	Being cheque issued to The New India Assurance Co.Ltd towards insurance of project.	# 094946 dt. 22 Jul, 2008		24,755.00		9,87,483.91 Cr
	Insurance.				24,755.00 Dr	
WTD A22072008 1	Being cash drawn from bank	# 094943 dt. 21 Jul, 2008		50,000.00		10,37,483.91 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**74,755.00**		**10,37,483.91 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Jul, 2008						
SBR A23072008 1	Being cheque received from G.Renuka towards B.No.72 & RT.No.1156.	# 239921 dt. 23 Jul, 2008	21,46,092.00			11,08,608.09 Dr
	72 - G. Renuka				21,46,092.00 Cr	
SBP A23072008 1	Being cheque issued to Sri Ganesh Cement Traders towards purchase of cement aganist their bill no. 028 dt : 19.07.08.	# 094948 dt. 23 Jul, 2008		57,300.00		10,51,308.09 Dr
	Cement /Ready Mix				57,300.00 Dr	
SBP A23072008 2	Being deposited cheque bounced	# 501853 dt. 23 Jul, 2008		2,48,526.00		8,02,782.09 Dr
	72 - G. Renuka				2,48,526.00 Dr	
SBP A23072008 3	Being cheque issued to Krishna towards hire charges of car no.AP29AE298	# 094959 dt. 23 Jul, 2008		3,367.00		7,99,415.09 Dr
	Car Hire Charges				3,367.00 Dr	
SBP A23072008 4	Being cheque issued to Mody Motors towards Loan.	# 094950 dt. 23 Jul, 2008		2,00,000.00		5,99,415.09 Dr
	Mody Motors				2,00,000.00 Dr	
	Total / Closing Balance		**21,46,092.00**	**5,09,193.00**		**5,99,415.09 Dr**
24 Jul, 2008						
SBR A24072008 1	Being cheqe received from Aruna & Chandramouli RT.No.1025.	# 457307 dt. 24 Jul, 2008	25,000.00			6,24,415.09 Dr
	27 - Aruna & Chandramouli				25,000.00 Cr	
SBR A24072008 2	Being cheque received from Modi Housing Pvt Ltd towards funds transfer.	# 842624 dt. 24 Jul, 2008	5,00,000.00			11,24,415.09 Dr
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
SBR A24072008 3	Being cheque received from Modi Housing Pvt Ltd towards funds transfer.	# 842625 dt. 24 Jul, 2008	5,00,000.00			16,24,415.09 Dr
	Modi Housing Pvt Ltd				5,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A24072008 4	Being cheque received from Modi Housing Pvt Ltd towards funds transfer.	# 842627 dt. 24 Jul, 2008	5,00,000.00			21,24,415.09 Dr
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
SBP A24072008 1	Being cheque issued to A.Sambha Shiva Rao towards salary advance for the month of July 2008.	# 094958 dt. 24 Jul, 2008		5,000.00		21,19,415.09 Dr
	A.Sambha Shiva Rao				5,000.00 Dr	
DEP A24072008 1	Being cash deposited in bank		5,00,000.00			26,19,415.09 Dr
	Cash on Hand				5,00,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**20,25,000.00**	**5,000.00**		**26,19,415.09 Dr**
26 Jul, 2008						
SBP A26072008 1	Being cheque issued to Shah Traders towards purchase of hardware material aganist their bill no. 10528 dt : 12.07.2008.	# 094960 dt. 26 Jul, 2008		7,207.00		26,12,208.09 Dr
	Shah Traders				7,207.00 Dr	
SBP A26072008 2	Being cheque issued to Bhavani Building Material suppliers towards purchase of Metalat site.	# 094961 dt. 26 Jul, 2008		6,030.00		26,06,178.09 Dr
	Metal				6,030.00 Dr	
SBP A26072008 3	Being cheque issued to Bhavani Building Material suppliers towards purchase of Metalat site.	# 094962 dt. 26 Jul, 2008		5,511.00		26,00,667.09 Dr
	Metal				5,511.00 Dr	
SBP A26072008 4	Being cheque issued to Bhavani Building Material suppliers towards purchase of stone dust at site.	# 094963 dt. 26 Jul, 2008		3,846.00		25,96,821.09 Dr
	Chips / Stone Dust				3,846.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26072008 5	Being cheque issued to Kiran Enterprises towards purchase of sand at site.	# 094964 dt. 26 Jul, 2008		56,577.00		25,40,244.09 Dr
	Sand				56,577.00 Dr	
SBP A26072008 6	Being cheque issued to Kiran Enterprises towards purchase of sand at site.	# 094965 dt. 26 Jul, 2008		12,483.00		25,27,761.09 Dr
	Sand				12,483.00 Dr	
SBP A26072008 7	Being cheque issued to Sri Durga Bhavani Building Material Suppliers towards purchase of sand at site.	# 094966 dt. 26 Jul, 2008		18,613.00		25,09,148.09 Dr
	Sand				18,613.00 Dr	
SBP A26072008 8	Being cheque issued to Sri Sai Enterprises towards purchase of Metal at site.	# 094967 dt. 26 Jul, 2008		38,052.00		24,71,096.09 Dr
	Metal				38,052.00 Dr	
SBP A26072008 9	Being cheque issued to Sri Sai Enterprises towards purchase of Metal at site.	# 094968 dt. 26 Jul, 2008		10,812.00		24,60,284.09 Dr
	Metal				10,812.00 Dr	
SBP A26072008 10	Being cheque issued to Sri Sai Enterprises towards purchase of granite at site.	# 094969 dt. 26 Jul, 2008		5,340.00		24,54,944.09 Dr
	Granite				5,340.00 Dr	
SBP A26072008 11	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. 709	# 094970 dt. 26 Jul, 2008		5,10,802.00		19,44,142.09 Dr
	R.K.Steel Udyog Pvt Ltd				5,10,802.00 Dr	
SBP A26072008 12	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. 708.	# 094971 dt. 26 Jul, 2008		5,06,035.00		14,38,107.09 Dr
	R.K.Steel Udyog Pvt Ltd				5,06,035.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26072008 13	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. 707	# 094972 dt. 26 Jul, 2008		5,02,724.00		9,35,383.09 Dr
	R.K.Steel Udyog Pvt Ltd				5,02,724.00 Dr	
SBP A26072008 14	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. 706.	# 094973 dt. 26 Jul, 2008		5,03,755.00		4,31,628.09 Dr
	R.K.Steel Udyog Pvt Ltd				5,03,755.00 Dr	
SBP A26072008 15	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. 705.	# 094974 dt. 26 Jul, 2008		5,10,049.00		78,420.91 Cr
	R.K.Steel Udyog Pvt Ltd				5,10,049.00 Dr	
SBP A26072008 16	Being cheque issued to Singamma towards hire charges	# 094975 dt. 26 Jul, 2008		6,409.00		84,829.91 Cr
	Hire Charges - Singamma				6,409.00 Dr	
SBP A26072008 17	Being cheque issued toRanadheer towards hire charges	# 094976 dt. 26 Jul, 2008		8,187.00		93,016.91 Cr
	Hire Charges - Ranadheer Goud				8,187.00 Dr	
SBP A26072008 18	Being cheque issued to Adiseshu towards hire charges.	# 094977 dt. 26 Jul, 2008		885.00		93,901.91 Cr
	Hire Charges - Adisheshu				885.00 Dr	
SBP A26072008 19	Being cheque issued to AK.Pradan towards hire charges	# 094978 dt. 26 Jul, 2008		1,322.00		95,223.91 Cr
	Hire Chrges - Pradhan Ak				1,322.00 Dr	
SBP A26072008 20	Being cheque issued to AK.Pradan towards on account.	# 094979 dt. 26 Jul, 2008		7,150.00		1,02,373.91 Cr
	Pradan. AK on account				7,150.00 Dr	
SBP A26072008 21	Being cheque issued to Adiseshu towards hire charges.	# 094980 dt. 26 Jul, 2008		666.00		1,03,039.91 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Adisheshu				666.00 Dr	
SBP A26072008 22	Being cheque issued to Adiseshu towards on account.	# 094981 dt. 26 Jul, 2008		15,545.00		1,18,584.91 Cr
	Adisheshu on account				15,545.00 Dr	
SBP A26072008 23	Being cheque issued to Singamma towards on account.	# 094982 dt. 26 Jul, 2008		14,477.00		1,33,061.91 Cr
	Singamma on account				14,477.00 Dr	
SBP A26072008 24	Being cheque issued to Mannem towards hire charges.	# 094983 dt. 26 Jul, 2008		13,623.00		1,46,684.91 Cr
	Hire Charges - Mannem				13,623.00 Dr	
SBP A26072008 25	Being cheque issued to Mannem towards on account.	# 094984 dt. 26 Jul, 2008		15,324.00		1,62,008.91 Cr
	Mannem on account				15,324.00 Dr	
SBP A26072008 26	Being cheque issued to Devadsu towards on account.	# 094985 dt. 26 Jul, 2008		3,272.00		1,65,280.91 Cr
	Devadasu on account				3,272.00 Dr	
SBP A26072008 27	Being cheque issued to K.Venkateshwarulu towards on account.	# 094986 dt. 26 Jul, 2008		4,260.00		1,69,540.91 Cr
	K.Venkateshwarulu On Account				4,260.00 Dr	
SBP A26072008 28	Being cheque issued to Mahaboob towards on account.	# 094987 dt. 26 Jul, 2008		1,469.00		1,71,009.91 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A26072008 29	Being cheque issued to Mahaboob towards on account.	# 094988 dt. 26 Jul, 2008		372.00		1,71,381.91 Cr
	Mahaboob on account				372.00 Dr	
SBP A26072008 30	Being cheque issued to Ghasiya towards hire charges.	# 094989 dt. 26 Jul, 2008		7,737.00		1,79,118.91 Cr
	Hire Charges - Ghasiya.				7,737.00 Dr	
SBP A26072008 31	Being cheque issued to Ghasiya towards on account.	# 094990 dt. 26 Jul, 2008		12,146.00		1,91,264.91 Cr
	P.Ghasiya on Account				12,146.00 Dr	
SBP A26072008 32	Being cheque issued to P.Pitamabar towards hire charges.	# 094991 dt. 26 Jul, 2008		1,432.00		1,92,696.91 Cr
	Hire Charges - P.Pitambar				1,432.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26072008 33	Being cheque issued to P.Pithamabr towards on account.	# 094992 dt. 26 Jul, 2008		7,242.00		1,99,938.91 Cr
	P.Pithambar on account				7,242.00 Dr	
SBP A26072008 34	Being cheque issued to P.Praveen towards on account.	# 094993 dt. 26 Jul, 2008		16,284.00		2,16,222.91 Cr
	P.Praveen on account				16,284.00 Dr	
SBP A26072008 35	Being cheque issued to S.Pradan towards on account.	# 094994 dt. 26 Jul, 2008		2,497.00		2,18,719.91 Cr
	Subrajit Pradhan on account				2,497.00 Dr	
SBP A26072008 36	Being cheque issued to T.Ramesh towards on account.	# 094995 dt. 26 Jul, 2008		17,120.00		2,35,839.91 Cr
	T.Ramesh on account				17,120.00 Dr	
SBP A26072008 37	Being cheque issued to V.Phanender towards on account.	# 094996 dt. 26 Jul, 2008		1,763.00		2,37,602.91 Cr
	V.Phanender On account				1,763.00 Dr	
SBP A26072008 38	Being cheque issued to V.Phanender towards on account.	# 094997 dt. 26 Jul, 2008		1,978.00		2,39,580.91 Cr
	V.Phanender On account				1,978.00 Dr	
SBP A26072008 39	Being cheque issued to Annapurna Elctrical towards purchase of cement for site use.	# 094998 dt. 26 Jul, 2008		23,100.00		2,62,680.91 Cr
	Cement /Ready Mix				23,100.00 Dr	
SBP A26072008 40	Being cheque issued to Mannem towards on account.	# 094999 dt. 26 Jul, 2008		48,970.00		3,11,650.91 Cr
	Mannem on account				48,970.00 Dr	
SBP A26072008 41	Being cheque issued to Naveen Kumar towards salary advance for the month of July 2008.	# 095000 dt. 26 Jul, 2008		1,000.00		3,12,650.91 Cr
	Naveen Kumar				1,000.00 Dr	
SBP A26072008 42	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1416 dt :	# 154051 dt. 26 Jul, 2008		450.00		3,13,100.91 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	23.07.08. Venkatramana Binding Works				450.00 Dr	
SBP A26072008 43	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks aganist their bill no. 109 dt : 23.07.08.	# 154052 dt. 26 Jul, 2008		13,500.00		3,26,600.91 Cr
	Sai Datta Flyash Bricks				13,500.00 Dr	
SBP A26072008 44	Being cheque issued to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7053 dt : 19.07.2008.	# 154053 dt. 26 Jul, 2008		183.00		3,26,783.91 Cr
	Vasant Trading Co				183.00 Dr	
SBP A26072008 45	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10714 dt : 19.07.2008.	# 154054 dt. 26 Jul, 2008		10,851.00		3,37,634.91 Cr
	Secunderabad Iron & Hardware Merchants				10,851.00 Dr	
SBP A26072008 46	Being cheque issued to H.M. Brothers towards purchase of hardware material aganist their bill no. 108 dt : 19.07.08.	# 154055 dt. 26 Jul, 2008		681.00		3,38,315.91 Cr
	H.M. Brothers				681.00 Dr	
SBP A26072008 47	Being cheque issued to Rajesh Electric Stores towards purchase of electrical material aganist their bill no. 10265 dt : 18.07.2008.	# 154056 dt. 26 Jul, 2008		1,350.00		3,39,665.91 Cr
	Rajesh Electric Stores				1,350.00 Dr	
SBP A26072008 48	Being cheque issued to Mallaih towards on account.	# 154058 dt. 26 Jul, 2008		1,46,910.00		4,86,575.91 Cr
	Malliah on account				1,46,910.00 Dr	
	Total / Closing Balance			**31,05,991.00**		**4,86,575.91 Cr**

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Jul, 2008						
SBR A28072008 1	Being cheque received from Modi Housing Pvt Ltd	# 842628 dt. 28 Jul, 2008	30,00,000.00			25,13,424.09 Dr
	Modi Housing Pvt Ltd				30,00,000.00 Cr	
SBP A28072008 1	Being cheque issued to Nirav Modi towards monthly EMI paid for the month of July 2008.	# 154059 dt. 28 Jul, 2008		1,49,311.00		23,64,113.09 Dr
	Nirav Modi - Loan				1,49,311.00 Dr	
SBP A28072008 2	Being cheque issued to Mody Motors	# 154060 dt. 28 Jul, 2008		25,00,000.00		1,35,886.91 Cr
	Mody Motors				25,00,000.00 Dr	
SBP A28072008 3	Being cheque issued to Mody Motors	# 154062 dt. 28 Jul, 2008		10,00,000.00		11,35,886.91 Cr
	Mody Motors				10,00,000.00 Dr	
	Total / Closing Balance		**30,00,000.00**	**36,49,311.00**		**11,35,886.91 Cr**
29 Jul, 2008						
WTD A29072008 1	Being cash drawn from bank	# 154063 dt. 29 Jul, 2008		10,00,000.00		21,35,886.91 Cr
	Cash on Hand				10,00,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**10,00,000.00**		**21,35,886.91 Cr**
30 Jul, 2008						
SBR A30072008 1	Being cheque received from Modi Housing Pvt Ltd	# 842632 dt. 30 Jul, 2008	2,00,000.00			19,35,886.91 Cr
	Modi Housing Pvt Ltd				2,00,000.00 Cr	
SBR A30072008 2	Being cheque received from Modi Housing Pvt Ltd	# 842630 dt. 30 Jul, 2008	4,00,000.00			15,35,886.91 Cr
	Modi Housing Pvt Ltd				4,00,000.00 Cr	
SBR A30072008 3	Being cheque received from Modi Housing Pvt Ltd	# 842631 dt. 30 Jul, 2008	4,00,000.00			11,35,886.91 Cr
	Modi Housing Pvt Ltd				4,00,000.00 Cr	
	Total / Closing Balance		**10,00,000.00**			**11,35,886.91 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Jul, 2008						
SBR A31072008 1	Being cheque received from Annapurna Elctricals.	# 094998 dt. 31 Jul, 2008	23,100.00			11,12,786.91 Cr
	Cement /Ready Mix				23,100.00 Cr	
SBP A31072008 1	Being cheque issued to Durgaram Chowdhary towards purchase of 53 grade cement aganist their bill no. 034 dt :23.07.08.	# 154064 dt. 31 Jul, 2008		23,100.00		11,35,886.91 Cr
	Cement /Ready Mix				23,100.00 Dr	
SBP A31072008 2	Being Interest debited by HDFCBank	dt. 31 Jul, 2008		541.39		11,36,428.30 Cr
	Interest on O.D.				541.39 Dr	
	Total / Closing Balance		**23,100.00**	**23,641.39**		**11,36,428.30 Cr**
01 Aug, 2008						
SBP A01082008 1	Being cheque issued to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of July 2008.	# 154065 dt. 01 Aug, 2008		35,880.00		11,72,308.30 Cr
	Modi Properties & Investments Pvt Ltd.				35,880.00 Dr	
SBP A01082008 2	Being cheque issued towards TDS paid for the month of July 2008.	# 154066 dt. 01 Aug, 2008		38,744.00		12,11,052.30 Cr
	TDS payable				38,744.00 Dr	
SBP A01082008 3	Being cheque issued to Lepakshi Tarpulin Industries towards purchase of plastic sheets aganist their bill no. 222 dt : 23.07.08.	# 154067 dt. 01 Aug, 2008		14,248.00		12,25,300.30 Cr
	Lepakshi Tarpulin Industries				14,248.00 Dr	
SBP A01082008 4	Being cheque issued to H.M. Brothers towards purchase of fishers aganist their bill no. 5803b dt : 23.07.08	# 154068 dt. 01 Aug, 2008		262.00		12,25,562.30 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	H.M. Brothers				262.00 Dr	
SBP A01082008 5	Being cheque issued to Dwarak Digital towards purchase of hoarding banners aganist their bill no. 918 dt : 24.07.08.	# 154069 dt. 01 Aug, 2008		225.00		12,25,787.30 Cr
	Dwarak Digital				225.00 Dr	
SBP A01082008 6	Being cheque issued to Venkat Sai Hallow Bricks towards purchase of bricks aganist their bill no. 11 dt : 25.07.08.	# 154070 dt. 01 Aug, 2008		24,500.00		12,50,287.30 Cr
	Venkat Sai Hallow Bricks				24,500.00 Dr	
SBP A01082008 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12969 dt : 26.07.08.	# 154071 dt. 01 Aug, 2008		3,239.00		12,53,526.30 Cr
	Shubham Enterprises				3,239.00 Dr	
SBP A01082008 8	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12959 dt : 19.07.08.	# 154072 dt. 01 Aug, 2008		1,632.00		12,55,158.30 Cr
	Shubham Enterprises				1,632.00 Dr	
SBP A01082008 9	Being cheque issued to Gautham Enterprises towards purchase of Nescafe Coffee Mix aganist their bill no. 1358 dt : 26.07.08.	# 154073 dt. 01 Aug, 2008		2,220.00		12,57,378.30 Cr
	Gautham Enterprises				2,220.00 Dr	
SBP A01082008 10	Being cheque issued to B.Kamalakar Rao towards consultancy charges for release of 6.50 crores and full & final payment.	# 154074 dt. 01 Aug, 2008		71,432.00		13,28,810.30 Cr
	B.Kamalakar Rao				71,432.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01082008 11	Being cheque issued to Dwarak Digital towards purchase of flex banners aganist their bill no. 923 dt : 29.07.08.	# 154075 dt. 01 Aug, 2008		1,904.00		13,30,714.30 Cr
	Dwarak Digital				1,904.00 Dr	
SBP A01082008 12	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1428 dt : 26.07.08.	# 154076 dt. 01 Aug, 2008		1,540.00		13,32,254.30 Cr
	Venkatramana Binding Works				1,540.00 Dr	
SBP A01082008 13	Being cheque issued to Shah Traders towards purchase of MS angle aganist their bill no. 10660dt : 28.07.08.	# 154077 dt. 01 Aug, 2008		5,841.00		13,38,095.30 Cr
	Shah Traders				5,841.00 Dr	
SBP A01082008 14	Being chque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10733 dt : 26.07.08.	# 154079 dt. 01 Aug, 2008		14,795.00		13,52,890.30 Cr
	Secunderabad Iron & Hardware Merchants				14,795.00 Dr	
SBP A01082008 15	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN00002136 ,HYIN00002182 dt : 08.07.08,15.07.08.	# 154102 dt. 01 Aug, 2008		2,54,100.00		16,06,990.30 Cr
	RMC Ready Mix India India Pvt Ltd				2,54,100.00 Dr	
SBP A01082008 16	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1434 dt : 28.07.08.	# 154078 dt. 01 Aug, 2008		840.00		16,07,830.30 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkatramana Binding Works				840.00 Dr	
	Total / Closing Balance			**4,71,402.00**		**16,07,830.30 Cr**
02 Aug, 2008						
MBP A02082008 1	Being cheque issued to Adiseshu			22,533.00		16,30,363.30 Cr
	Hire Charges - Adisheshu				1,164.00 Dr	
	Being cheque issued to Adiseshu towards hire charges					
	Adisheshu on account				21,369.00 Dr	
	Being acheque issued to Adiseshu towards on account					
MBP A02082008 2	Being cheque issued to Singamma			18,943.00		16,49,306.30 Cr
	Hire Charges - Singamma				7,737.00 Dr	
	Being cheque issued to Singamma towards hire charges					
	Singamma on account				11,206.00 Dr	
	Being cheque issued to Singamma towards on account					
MBP A02082008 3	Being cheque issued to Mannem			33,156.00		16,82,462.30 Cr
	Hire Charges - Mannem				8,981.00 Dr	
	Being cheque issued to Mannem towards hire charges					
	Mannem on account				24,175.00 Dr	
	Being cheque issued to Mannem towards on account					
MBP A02082008 4	Being cheque issued to Mannem			1,763.00		16,84,225.30 Cr
	Jobwork - Mannem				1,469.00 Dr	
	Being cheque issued to Mannem towards job work charges					
	Jobwork - Mannem				294.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Mannem towards job work charges					
MBP A02082008 5	Being cheque issued to Mahaboob			3,733.00		16,87,958.30 Cr
	Mahaboob on account				2,233.00 Dr	
	Being cheque issued to Mahaboob towards on account					
	Mahaboob on account				1,500.00 Dr	
	Being cheque issued to Mahaboob towards on account (advance paid for purchase of Tools)					
MBP A02082008 6	Being cheque issued to Bhavani B/M Suppliers			29,339.00		17,17,297.30 Cr
	Sand				11,249.00 Dr	
	Being cheque issued to Bhavani B/M Suppliers towards purchase of Sand					
	Metal				18,090.00 Dr	
	Being cheque issued to Bhavani B/M Suppliers towards purchase of Sand					
MBP A02082008 7	Being cheque issued to Sri Sai Enterprises			45,248.00		17,62,545.30 Cr
	Sand				10,475.00 Dr	
	Being cheque issued to Sri Sai Enterprises towards purchase of Sand					
	Metal				5,406.00 Dr	
	Being cheque issued to Sri Sai Enterprises towards purchase of Metal					
	Metal				19,026.00 Dr	
	Being cheque issued to Sri Sai Enterprises towards purchase of Metal					
	Chips / Stone Dust				3,951.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Sri Sai Enterprises towards purchase of Stone dust					
	Chips / Stone Dust				6,390.00 Dr	
	Being cheque issued to Sri Sai Enterprises towards purchase of Baby Chips					
MBP A02082008 8	Being cheque issued to Durga Bhavani B/M			31,791.00		17,94,336.30 Cr
	Sand				15,571.00 Dr	
	Being cheque issued to Durga Bhavani B/M towards purchase of sand					
	Sand				16,220.00 Dr	
	Being cheque issued to Durga Bhavani B/M towards purchase of sand					
SBP A02082008 1	Being cheque issued to Ak.Pradan towards on account.	# 154080 dt. 02 Aug, 2008		2,253.00		17,96,589.30 Cr
	Pradan. AK on account				2,253.00 Dr	
SBP A02082008 2	Being cheque issued to K.Venkateshwarulu towards on account.	# 154085 dt. 02 Aug, 2008		2,532.00		17,99,121.30 Cr
	K.Venkateshwarulu On Account				2,532.00 Dr	
SBP A02082008 3	Being cheque issued to P.Ghasiya towards hire charges	# 154087 dt. 02 Aug, 2008		4,045.00		18,03,166.30 Cr
	Hire Charges - Ghasiya.				4,045.00 Dr	
SBP A02082008 4	Being cheque issued to P.Ghasiya towards on account.	# 154088 dt. 02 Aug, 2008		12,424.00		18,15,590.30 Cr
	P.Ghasiya on Account				12,424.00 Dr	
SBP A02082008 5	Being cheque issued to P.Pithamabar towards hire charges.	# 154089 dt. 02 Aug, 2008		1,525.00		18,17,115.30 Cr
	Hire Charges - P.Pitambar				1,525.00 Dr	
SBP A02082008 6	Being cheque issued to P.Pithamabar towards on account.	# 154090 dt. 02 Aug, 2008		8,612.00		18,25,727.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	P.Pithambar on account				8,612.00 Dr	
SBP A02082008 7	Being cheque issued to P.Praveen towards on account.	# 154091 dt. 02 Aug, 2008		11,931.00		18,37,658.30 Cr
	P.Praveen on account				11,931.00 Dr	
SBP A02082008 8	Being cheque issued to Subrajit pradan towards on account.	# 154092 dt. 02 Aug, 2008		1,763.00		18,39,421.30 Cr
	Subrajit Pradhan on account				1,763.00 Dr	
SBP A02082008 9	Being cheque issued to T.Ramesh towards on account	# 154093 dt. 02 Aug, 2008		10,392.00		18,49,813.30 Cr
	T.Ramesh on account				10,392.00 Dr	
SBP A02082008 10	Being cheque issued to Phaninder towards on account.	# 154094 dt. 02 Aug, 2008		3,173.00		18,52,986.30 Cr
	V.Phanender On account				3,173.00 Dr	
SBP A02082008 11	Being cheque issued to Ranadheer towards hire charges	# 154096 dt. 02 Aug, 2008		5,591.00		18,58,577.30 Cr
	Hire Charges - Ranadheer Goud				5,591.00 Dr	
SBP A02082008 12	Being cheque issued to Vishwakarma Enterprises towardssupply of Bricks.	# 154099 dt. 02 Aug, 2008		11,400.00		18,69,977.30 Cr
	Bricks / Red Bricks/ Table Bricks				11,400.00 Dr	
SBP A02082008 13	Being cheque issued to Kiran Enterprises towrds supply of sand.	# 154100 dt. 02 Aug, 2008		14,242.00		18,84,219.30 Cr
	Sand				14,242.00 Dr	
SBP A02082008 14	Being cheque issued to Ravi Cement Industry towards purchase of covers aganist their bill no. 224 dt : 27.07.08.	# 154103 dt. 02 Aug, 2008		21,220.00		19,05,439.30 Cr
	Ravi Cement Industry				21,220.00 Dr	
SBP A02082008 15	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no.	# 154104 dt. 02 Aug, 2008		4,97,764.00		24,03,203.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	RKSU/08-09/H-763 dt : 26.07.08.					
	R.K.Steel Udyog Pvt Ltd				4,97,764.00 Dr	
SBP A02082008 16	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire aganist their bill no. 250 dt : 26.07.08.	# 154105 dt. 02 Aug, 2008		35,210.00		24,38,413.30 Cr
	Shree Wires & Wire Nettings				35,210.00 Dr	
SBP A02082008 17	Being cheque issued to Devadasu towards Job Work Charges.	# 154106 dt. 02 Aug, 2008		1,469.00		24,39,882.30 Cr
	Job Work - Devdasu				1,469.00 Dr	
SBP A02082008 18	Being cheque issued to Devadsu towards on account.	# 154107 dt. 02 Aug, 2008		621.00		24,40,503.30 Cr
	Devadasu on account				621.00 Dr	
SBP A02082008 19	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12929 dt : 26.07.08.	# 154109 dt. 02 Aug, 2008		374.00		24,40,877.30 Cr
	Shubham Enterprises				374.00 Dr	
SBP A02082008 20	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDRLO3497&01749, 01736 dt : 12.07.08,16.07.08.	# 154110 dt. 02 Aug, 2008		1,21,800.00		25,62,677.30 Cr
	Vasavdatta Cement				1,21,800.00 Dr	
SBP A02082008 21	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 11325 dt : 30.07.08.	# 154111 dt. 02 Aug, 2008		14,820.00		25,77,497.30 Cr
	Shiv Shakti Steel Tubes				14,820.00 Dr	
SBP A02082008 22	Being cheque issued to Praful Sanitary towards purchase of pipe aganist their bill no.1524 dt	# 154112 dt. 02 Aug, 2008		3,970.00		25,81,467.30 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	: 30.07.2008.					
	Praful Sanitary				3,970.00 Dr	
SBP A02082008 23	Being cheque issued to Paint House towards purchase of paints aganist their bill no. 55 dt : 31.07.08.	# 154113 dt. 02 Aug, 2008		3,625.00		25,85,092.30 Cr
	Paint House				3,625.00 Dr	
SBP A02082008 24	Being cheque issued to Shah Traders towards purchase of Ms.Langle aganist their bill no. 10387 dt : 25.06.2008.	# 154114 dt. 02 Aug, 2008		508.00		25,85,600.30 Cr
	Shah Traders				508.00 Dr	
	Total / Closing Balance			**9,77,770.00**		**25,85,600.30 Cr**
04 Aug, 2008						
MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.			1,66,444.00		27,52,044.30 Cr
	Prabhaker Rao				26,690.00 Dr	
	Being cheque issued towards staff salaries for the month of July 2008.					
	A.Sambha Shiva Rao				15,366.00 Dr	
	Being cheque issued towards staff salaries for the month of July 2008.					
	Prabhakar Reddy.K				19,761.00 Dr	
	Being cheque issued towards staff salaries for the month of July 2008.					
	Narsing Deshmukh				11,787.00 Dr	
	Being cheque issued towards staff salaries for the month of July 2008.					
	Krishna Prasad				11,974.00 Dr	
	Being cheque issued towards staff salaries for the month of					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	July 2008. Srinivas Reddy Being cheque issued towards staff salaries for the month of July 2008.				12,213.00 Dr	
	Venkat Ramana.D Being cheque issued towards staff salaries for the month of July 2008.				12,137.00 Dr	
	N.Krishna Kumari Being cheque issued towards staff salaries for the month of July 2008.				9,081.00 Dr	
	T.Sreenath Being cheque issued towards staff salaries for the month of July 2008.				7,748.00 Dr	
	P.Suribabu Being cheque issued towards staff salaries for the month of July 2008.				9,233.00 Dr	
	Naveen Kumar Being cheque issued towards staff salaries for the month of July 2008.				7,179.00 Dr	
	Mohan Rao.G Being cheque issued towards staff salaries for the month of July 2008.				4,964.00 Dr	
	Phani Kumar Being cheque issued towards staff salaries for the month of July 2008.				5,409.00 Dr	
	Vijay Kumar Being cheque issued towards staff salaries for the month of July 2008.				4,210.00 Dr	
	Sunitha				4,482.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards staff salaries for the month of July 2008.					
	G.Shailaja				4,210.00 Dr	
	Being cheque issued towards staff salaries for the month of July 2008.					
SBP A04082008 1	Being cheque issued to Kiran Kumar towards salary for the month of July 2008.	# 154117 dt. 05 Aug, 2008		10,550.00		27,62,594.30 Cr
	Kiran Kumar				10,550.00 Dr	
	Total / Closing Balance			**1,76,994.00**		**27,62,594.30 Cr**
05 Aug, 2008						
SBR A05082008 1	Being cheque received from Modi Housing Pvt Ltd	# 842636 dt. 05 Aug, 2008	4,00,000.00			23,62,594.30 Cr
	Modi Housing Pvt Ltd				4,00,000.00 Cr	
SBP A05082008 1	Being cheque issued to Jaylaxmi Generator towards Monthly rent from 28.06.08 to 28.07.08.	# 154118 dt. 05 Aug, 2008		14,000.00		23,76,594.30 Cr
	Jaylaxmi Generator				14,000.00 Dr	
SBP A05082008 2	Being cheque issued to Mallaiah towards loan.	# 154119 dt. 06 Aug, 2008		1,00,000.00		24,76,594.30 Cr
	Mallaiah-Loan				1,00,000.00 Dr	
SBP A05082008 3	Being cheque issued Alivelumanga towards transportation charges of vehicle no. AP13X 4686 dt : 03.07.08 to 02.08.08.	# 154120 dt. 05 Aug, 2008		3,497.00		24,80,091.30 Cr
	Alivelu Manga on account				3,497.00 Dr	
	Total / Closing Balance		**4,00,000.00**	**1,17,497.00**		**24,80,091.30 Cr**
07 Aug, 2008						
SBP A07082008 1	Being cheque issued Nirav Modi towards Interest.	# 154121 dt. 07 Aug, 2008		47,994.00		25,28,085.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Nirav Modi - Loan				47,994.00 Dr	
SBP A07082008 2	Being cheque issued to Ashish Modi	# 154122 dt. 07 Aug, 2008		28,852.00		25,56,937.30 Cr
	Ashish Modi				28,852.00 Dr	
SBP A07082008 3	Being cheque issued to Varna Media towards purchse of stationery aganist their bill no. 1053 dt : 02.08.2008.	# 154123 dt. 07 Aug, 2008		8,325.00		25,65,262.30 Cr
	Varna Media				8,325.00 Dr	
SBP A07082008 4	Being cheque issued to United Security Services towards security service charges for the mnth of July 2008. aganist their bill no. USS/318/08 dt : 31.07.08.	# 154124 dt. 07 Aug, 2008		20,291.00		25,85,553.30 Cr
	United Security Services				20,291.00 Dr	
SBP A07082008 5	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of 25mm Square aganist their bill no. 11359 dt : 01.08.08.	# 154125 dt. 08 Aug, 2008		5,586.00		25,91,139.30 Cr
	Shiv Shakti Steel Tubes				5,586.00 Dr	
SBP A07082008 6	Being cheque issued to Shree Panduranga Timber Traders towards purchase of teak wood aganist their bill no. 094 dt : 26.07.08.	# 154126 dt. 08 Aug, 2008		25,700.00		26,16,839.30 Cr
	Shree Panduranga Timber Traders				25,700.00 Dr	
SBP A07082008 7	Being cheque issued to Srinivasa Traders towards purchase of bamboo tadek aganist their bill no. 116 dt : 26.07.2008.	# 154127 dt. 08 Aug, 2008		6,246.00		26,23,085.30 Cr
	Srinivasa Traders				6,246.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07082008 8	Being cheque issued to P.Prabhaker towards on account incentive for the month of July 2008.	# 154128 dt. 08 Aug, 2008		2,691.00		26,25,776.30 Cr
	Brokerage P.Prabhaker.				2,691.00 Dr	
	Total / Closing Balance			**1,45,685.00**		**26,25,776.30 Cr**
08 Aug, 2008						
SBP A08082008 1	Being cheque issued to P.Prabhaker towards incentive for the month of April to June 2008.	# 154129 dt. 08 Aug, 2008		1,166.00		26,26,942.30 Cr
	Brokerage P.Prabhaker.				1,166.00 Dr	
SBP A08082008 2	Being cheque issued to Sunitha towards incentive for the month of April to June 2008.	# 154130 dt. 08 Aug, 2008		9,050.00		26,35,992.30 Cr
	Incentives Sunitha.				9,050.00 Dr	
SBP A08082008 3	Being cheque issued to Neha Marketing towards purchase of Cement aganist their bill no. 512 dt : 05.07.08.	# 154131 dt. 08 Aug, 2008		75,075.00		27,11,067.30 Cr
	Neha Marketing				75,075.00 Dr	
SBP A08082008 4	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HRDLO3856,03853,03848,0380 dt : 23.07.08.	# 154132 dt. 08 Aug, 2008		2,03,000.00		29,14,067.30 Cr
	Vasavdatta Cement				2,03,000.00 Dr	
SBP A08082008 5	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HRDLO4161 dt : 29.07.08.	# 154133 dt. 08 Aug, 2008		40,200.00		29,54,267.30 Cr
	Vasavdatta Cement				40,200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082008 6	Being cheque issued to Bhavani Building Material Supplier towards supply of metal at site.	# 154134 dt. 08 Aug, 2008		18,090.00		29,72,357.30 Cr
	Metal				18,090.00 Dr	
SBP A08082008 7	Being cheque issued to Bhavani Building Material Supplier towards supply of Metal at site.	# 154135 dt. 08 Aug, 2008		4,160.00		29,76,517.30 Cr
	Metal				4,160.00 Dr	
SBP A08082008 8	Being cheque issued to Bhavani Building Material Supplier towards supply of Metal at site.	# 154136 dt. 08 Aug, 2008		5,511.00		29,82,028.30 Cr
	Metal				5,511.00 Dr	
SBP A08082008 9	Being cheque issued to Bhavani Building Material Supplier towards supply of Sand at site.	# 154137 dt. 08 Aug, 2008		10,369.00		29,92,397.30 Cr
	Sand				10,369.00 Dr	
DEP A08082008 1	Being cash deposited in bank		95,120.00			28,97,277.30 Cr
	Cash on Hand				95,120.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**95,120.00**	**3,66,621.00**		**28,97,277.30 Cr**
09 Aug, 2008						
SBR A09082008 1	Being cheque received from Nirav Modi	# 000009 dt. 09 Aug, 2008	5,00,000.00			23,97,277.30 Cr
	Nirav Modi - Loan				5,00,000.00 Cr	
SBP A09082008 1	Being cheque issued to Kiran Enterprises towards supply of Sand at site.	# 154138 dt. 09 Aug, 2008		15,022.00		24,12,299.30 Cr
	Sand				15,022.00 Dr	
SBP A09082008 2	Being cheque issued to Kiran Enterprises towards supply of Sand at site.	# 154139 dt. 09 Aug, 2008		29,095.00		24,41,394.30 Cr
	Sand				29,095.00 Dr	
SBP A09082008 3	Being cheque issued to Sai Ram Suppliers towards supply of 40mm Meatl	# 1541440 dt. 09 Aug, 2008		4,422.00		24,45,816.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Metal				4,422.00 Dr	
SBP A09082008 4	Being cheque issued to Sri Durga Bhavani Building Material towards purchase of sand at site.	# 154141 dt. 09 Aug, 2008		38,429.00		24,84,245.30 Cr
	Sand				38,429.00 Dr	
SBP A09082008 5	Being cheque issued to Sri Sai Enterprises towards supply of metal at site.	# 154142 dt. 09 Aug, 2008		19,026.00		25,03,271.30 Cr
	Metal				19,026.00 Dr	
SBP A09082008 6	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 154143 dt. 09 Aug, 2008		11,853.00		25,15,124.30 Cr
	Chips / Stone Dust				11,853.00 Dr	
SBP A09082008 7	Being cheque issued to Vishwakarma Enterprises towards supply of metal at site.	# 154144 dt. 09 Aug, 2008		4,784.00		25,19,908.30 Cr
	Metal				4,784.00 Dr	
SBP A09082008 8	Being cheque issued to Singamma towards hire charges.	# 154145 dt. 09 Aug, 2008		1,504.00		25,21,412.30 Cr
	Hire Charges - Singamma				1,504.00 Dr	
SBP A09082008 9	Being cheque issued to Ranadheer towards hire charges	# 154146 dt. 09 Aug, 2008		6,359.00		25,27,771.30 Cr
	Hire Charges - Ranadheer Goud				6,359.00 Dr	
SBP A09082008 10	Being cheque issued to Dugaiah towards hire charges.	# 154147 dt. 09 Aug, 2008		1,034.00		25,28,805.30 Cr
	Hire Charges Durgaiah				1,034.00 Dr	
SBP A09082008 11	Being cheque issued to A.Ramulu towards on account.	# 154149 dt. 09 Aug, 2008		744.00		25,29,549.30 Cr
	A.Ramulu On account				744.00 Dr	
SBP A09082008 12	Being cheque issued to Ak.Pradan towards on account.	# 154150 dt. 09 Aug, 2008		2,350.00		25,31,899.30 Cr
	Pradan. AK on account				2,350.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09082008 13		# 131701 dt. 09 Aug, 2008		1,983.00		25,33,882.30 Cr
	Hire Charges - Adisheshu				1,983.00 Dr	
SBP A09082008 14	Being cheque issued to Adiseshu towards on account.	# 131702 dt. 09 Aug, 2008		20,111.00		25,53,993.30 Cr
	Adisheshu on account				20,111.00 Dr	
SBP A09082008 15	Being cheque issued to Singamma towards on account.	# 131703 dt. 09 Aug, 2008		10,628.00		25,64,621.30 Cr
	Singamma on account				10,628.00 Dr	
SBP A09082008 16	Being cheque issued to Mannem towards hire charges.	# 131704 dt. 09 Aug, 2008		10,367.00		25,74,988.30 Cr
	Hire Charges - Mannem				10,367.00 Dr	
SBP A09082008 17	Being cheque issued to Mannem towards on account.	# 131705 dt. 09 Aug, 2008		16,034.00		25,91,022.30 Cr
	Mannem on account				16,034.00 Dr	
SBP A09082008 18	Being cheque issued to K.Venkateshwarulu towards on account.	# 131706 dt. 09 Aug, 2008		1,685.00		25,92,707.30 Cr
	K.Venkateshwarulu On Account				1,685.00 Dr	
SBP A09082008 19	Being cheque issued to Mahaboob towards on account.	# 131707 dt. 09 Aug, 2008		1,469.00		25,94,176.30 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A09082008 20	Being cheque issued Mahasboob towards on accont	# 131708 dt. 09 Aug, 2008		2,233.00		25,96,409.30 Cr
	Mahaboob on account				2,233.00 Dr	
SBP A09082008 21	Being cheque issued to Ghaisya towards hire charges.	# 131709 dt. 09 Aug, 2008		5,348.00		26,01,757.30 Cr
	Hire Charges - Ghasiya.				5,348.00 Dr	
SBP A09082008 22	Being cheque issued to Ghasiya towards on account.	# 131710 dt. 09 Aug, 2008		14,575.00		26,16,332.30 Cr
	P.Ghasiya on Account				14,575.00 Dr	
SBP A09082008 23	Being cheque issued to Pitamabar towards hire charges.	# 131711 dt. 09 Aug, 2008		2,274.00		26,18,606.30 Cr
	Hire Charges - P.Pitambar				2,274.00 Dr	
SBP A09082008 24	Being cheque issued to P.Pithamabar towards on	# 131712 dt. 09 Aug, 2008		11,462.00		26,30,068.30 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account. P.Pithambar on account				11,462.00 Dr	
SBP A09082008 25	Being cheque issued to P.Praveen towards on account P.Praveen on account	# 131713 dt. 09 Aug, 2008		9,365.00	9,365.00 Dr	26,39,433.30 Cr
SBP A09082008 26	Being cheque issued to T.Rambabu towards on account. T.Rambabu On A/C	# 131716 dt. 09 Aug, 2008		1,265.00	1,265.00 Dr	26,40,698.30 Cr
SBP A09082008 27	Being amount credited to T.Ramesh towards on account. T.Ramesh on account	# 131717 dt. 09 Aug, 2008		8,888.00	8,888.00 Dr	26,49,586.30 Cr
SBP A09082008 28	Being amount credited to Phaninder towards hire charges. Hire Charges V.Phaninder	# 131718 dt. 09 Aug, 2008		235.00	235.00 Dr	26,49,821.30 Cr
SBP A09082008 29	Being cheque issued to V.Phaninder towards on account. V.Phanender On account	# 131719 dt. 09 Aug, 2008		2,527.00	2,527.00 Dr	26,52,348.30 Cr
SBP A09082008 30	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1453 dt : 07.08.08 Venkatramana Binding Works	# 131720 dt. 09 Aug, 2008		605.00	605.00 Dr	26,52,953.30 Cr
SBP A09082008 31	Being cheque issued to Praful Sanitary towards purchase of pipe aganist their bill no.1420 dt : 10.07.08 Praful Sanitary	# 131721 dt. 09 Aug, 2008		18,662.00	18,662.00 Dr	26,71,615.30 Cr
SBP A09082008 32	Being cheque issued to Shah Traders towards purchase of ms sq rod aganist their bill no. 10745 dt : 06.08.08. Shah Traders	# 131722 dt. 09 Aug, 2008		423.00	423.00 Dr	26,72,038.30 Cr

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SBP A09082008 33	Being cheque issued to Jubilee hills international towards advertisement charges.	# 131723 dt. 09 Aug, 2008		10,000.00		26,82,038.30 Cr
	Advertizing Expenses				10,000.00 Dr	
SBP A09082008 34	Being cheque issued to K.Lakshmi Narayan towards advance payment for sy.no. 100/2.	# 131724 dt. 09 Aug, 2008		3,75,000.00		30,57,038.30 Cr
	K.Lakshmi Narayan				3,75,000.00 Dr	
SBP A09082008 35	Being cheque issued to P.Kashinath Yadav towards advance payment of sy.no. 100/2.	# 131725 dt. 09 Aug, 2008		3,75,000.00		34,32,038.30 Cr
	P.Kashinath Yadav				3,75,000.00 Dr	
SBP A09082008 36	Being cheque issued to K.Anuradha towards advance payment of sy.no. 100/2.	# 131726 dt. 09 Aug, 2008		3,75,000.00		38,07,038.30 Cr
	K.Anuradha				3,75,000.00 Dr	
SBP A09082008 37	Being cheque issued to P.Soni Yadav towards advanc payment for Sy.No.100/2.	# 131727 dt. 09 Aug, 2008		3,75,000.00		41,82,038.30 Cr
	P.Soni Yadav				3,75,000.00 Dr	
	Total / Closing Balance		**5,00,000.00**	**17,84,761.00**		**41,82,038.30 Cr**
11 Aug, 2008						
SBR A11082008 1	Being cheque received from Modi Housing Pvt Ltd	# 842637 dt. 11 Aug, 2008	5,00,000.00			36,82,038.30 Cr
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
SBR A11082008 2	Being cheque received from Ramakrishna Rao towards B.No.57 Rt.No.1157.	# 549878 dt. 11 Aug, 2008	1,21,700.00			35,60,338.30 Cr
	57 - RamaKrishna Rao				1,21,700.00 Cr	
SBR A11082008 3	Being cheque received from Ashish Modi	# 000007 dt. 11 Aug, 2008	5,00,000.00			30,60,338.30 Cr
	Ashish Modi				5,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A11082008 4	Being cheque received from Ashish Modi	# 000008 dt. 11 Aug, 2008	5,00,000.00			25,60,338.30 Cr
	Ashish Modi				5,00,000.00 Cr	
SBR A11082008 5	Being cheque received from Ashish Modi	# 000009 dt. 11 Aug, 2008	5,00,000.00			20,60,338.30 Cr
	Ashish Modi				5,00,000.00 Cr	
SBR A11082008 6	Being cheque received from Ashish Modi	# 000010 dt. 11 Aug, 2008	5,00,000.00			15,60,338.30 Cr
	Ashish Modi				5,00,000.00 Cr	
SBR A11082008 7	Being cheque received from Ashish Modi	# 000011 dt. 11 Aug, 2008	5,00,000.00			10,60,338.30 Cr
	Ashish Modi				5,00,000.00 Cr	
SBP A11082008 1	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of july 2008 aganist their bill dt : 01.08.08.	# 131728 dt. 11 Aug, 2008		3,500.00		10,63,838.30 Cr
	Bhavana House Keeping				3,500.00 Dr	
	Total / Closing Balance		**31,21,700.00**	**3,500.00**		**10,63,838.30 Cr**
12 Aug, 2008						
WTD A12082008 1	Being cash drawn from bank	# 131729 dt. 12 Aug, 2008		30,000.00		10,93,838.30 Cr
	Cash on Hand				30,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**30,000.00**		**10,93,838.30 Cr**
13 Aug, 2008						
SBP A13082008 1	Being cheque issued to singamma towards on account.	# 131730 dt. 13 Aug, 2008		29,382.00		11,23,220.30 Cr
	Singamma on account				29,382.00 Dr	
BT E13082008 1	Being amount transfer to SBI Bank (Balanagar)	# 066554 dt. 13 Aug, 2008	25,00,000.00		25,00,000.00 Cr	13,76,779.70 Dr
	Being amount transfer to SBI Bank to HDFC Bank.					
	Total / Closing Balance		**25,00,000.00**	**29,382.00**		**13,76,779.70 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Aug, 2008						
SBP A16082008 1	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10771 dt : 11.08.08.	# 131731 dt. 16 Aug, 2008		1,193.00		13,75,586.70 Dr
	Secunderabad Iron & Hardware Merchants				1,193.00 Dr	
SBP A16082008 2	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1461 dt : 11.08.2008.	# 131732 dt. 16 Aug, 2008		700.00		13,74,886.70 Dr
	Venkatramana Binding Works				700.00 Dr	
SBP A16082008 3	Being cheque issued to Sainath Technical Services towards purchase of catridge aganist their bill no. 364 dt :07.08.08.	# 131733 dt. 16 Aug, 2008		250.00		13,74,636.70 Dr
	Sainath Technical Services				250.00 Dr	
SBP A16082008 4	Being cheque issued to Priyanka Printers towards purchase of stationery aganist their bill no. 404,405,409 dt : 09.08.08.	# 131734 dt. 16 Aug, 2008		4,770.00		13,69,866.70 Dr
	Priyanka Printers				4,770.00 Dr	
SBP A16082008 5	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1458 dt : 08.08.2008.	# 131735 dt. 16 Aug, 2008		1,120.00		13,68,746.70 Dr
	Venkatramana Binding Works				1,120.00 Dr	
SBP A16082008 6	Being cheque issued to First Flight Courier Ltd towards courier charges aganist their bill no. 301M342 dt : 31.07.2008.	# 131736 dt. 16 Aug, 2008		760.00		13,67,986.70 Dr
	Postage & Courier				760.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16082008 7	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of Ms Square aganist their bill no. 11393 dt : 05.08.08.	# 131737 dt. 16 Aug, 2008		17,829.00		13,50,157.70 Dr
	Shiv Shakti Steel Tubes				17,829.00 Dr	
SBP A16082008 8	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. PB/340/08-09	# 131738 dt. 16 Aug, 2008		54,073.00		12,96,084.70 Dr
	Tempest Advertising Pvt Ltd				54,073.00 Dr	
SBP A16082008 9	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 13112,13108,13159 dt :07.08.08,08.08.08	# 131739 dt. 16 Aug, 2008		7,449.00		12,88,635.70 Dr
	Shubham Enterprises				7,449.00 Dr	
SBP A16082008 10	Being cheque issued to A.Ramulu towards on account.	# 131740 dt. 16 Aug, 2008		1,332.00		12,87,303.70 Dr
	A.Ramulu On account				1,332.00 Dr	
SBP A16082008 11	Being cheque issued to Pradan.Ak towards hire charges.	# 131741 dt. 16 Aug, 2008		490.00		12,86,813.70 Dr
	Hire Chrges - Pradhan Ak				490.00 Dr	
SBP A16082008 12	Being cheque issued to Ak.Pradan towards on account.	# 131742 dt. 16 Aug, 2008		686.00		12,86,127.70 Dr
	Pradan. AK on account				686.00 Dr	
SBP A16082008 13	Being cheque issued to Adiseshu towards hire charges	# 131743 dt. 18 Aug, 2008		3,041.00		12,83,086.70 Dr
	Hire Charges - Adisheshu				3,041.00 Dr	
SBP A16082008 14	Being cheque issued to Adiseshu towards on account.	# 131744 dt. 16 Aug, 2008		20,263.00		12,62,823.70 Dr
	Adisheshu on account				20,263.00 Dr	
SBP A16082008 15	Being cheque issued to Singamma towards on account.	# 131745 dt. 18 Aug, 2008		10,760.00		12,52,063.70 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Singamma on account				10,760.00 Dr	
SBP A16082008 16	Being cheque issued to chinnamma on account	# 131746 dt. 16 Aug, 2008		891.00		12,51,172.70 Dr
	Chinnamma on Account				891.00 Dr	
SBP A16082008 17	Being cheque issued to mannem towards hire charges	# 131747 dt. 16 Aug, 2008		5,316.00		12,45,856.70 Dr
	Hire Charges - Mannem				5,316.00 Dr	
SBP A16082008 18	Being cheque issued to Mannem on account	# 131748 dt. 18 Aug, 2008		7,143.00		12,38,713.70 Dr
	Mannem on account				7,143.00 Dr	
SBP A16082008 19	Being cheque issued to K.R.K.Raju towards on account	# 131749 dt. 18 Aug, 2008		1,224.00		12,37,489.70 Dr
	K.R.K. Raju on account				1,224.00 Dr	
SBP A16082008 20	Being cheque issued to K.Venkateshwarulu towards on account	# 131750 dt. 18 Aug, 2008		3,721.00		12,33,768.70 Dr
	K.Venkateshwarulu On Account				3,721.00 Dr	
	Total / Closing Balance			**1,43,011.00**		**12,33,768.70 Dr**
18 Aug, 2008						
SBP A18082008 1	Being cheque issued to P. Ghasiya towards hire charges	# 131751 dt. 18 Aug, 2008		2,630.00		12,31,138.70 Dr
	Hire Charges - Ghasiya.				2,630.00 Dr	
SBP A18082008 2	Being cheque issued to P.ghasiya towards on account	# 131752 dt. 18 Aug, 2008		13,037.00		12,18,101.70 Dr
	P.Ghasiya on Account				13,037.00 Dr	
SBP A18082008 3	Being cheque issued to P.Kumar towards on account	# 131753 dt. 18 Aug, 2008		4,647.00		12,13,454.70 Dr
	P.Kumar On Account				4,647.00 Dr	
SBP A18082008 4	Being cheque issued to P. Pithambar towards on account	# 131753 dt. 18 Aug, 2008		9,537.00		12,03,917.70 Dr
	P.Pithambar on account				9,537.00 Dr	
SBP A18082008 5	Being cheque issued to P. Praveen towards on account	# 131754 dt. 18 Aug, 2008		12,425.00		11,91,492.70 Dr
	P.Praveen on account				12,425.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082008 6	Being cheque issued to Sheikh Mahaboob towards hire charges	# 131756 dt. 18 Aug, 2008		744.00		11,90,748.70 Dr
	Hire Charges - Mahaboob				744.00 Dr	
SBP A18082008 7	Being cheque issued to Mahaboob towards on account	# 131757 dt. 18 Aug, 2008		1,469.00		11,89,279.70 Dr
	Mahaboob on account				1,469.00 Dr	
SBP A18082008 8	Being cheque issued to Mahaboob towards on account	# 131758 dt. 18 Aug, 2008		1,487.00		11,87,792.70 Dr
	Mahaboob on account				1,487.00 Dr	
SBP A18082008 9	Being cheque issued to t. Rambabu towards hire charges	# 131759 dt. 18 Aug, 2008		274.00		11,87,518.70 Dr
	Hire Charges - T.Rambabu				274.00 Dr	
SBP A18082008 10	Being cheque issued to T.Rambabu towards on account	# 131760 dt. 18 Aug, 2008		7,576.00		11,79,942.70 Dr
	T.Rambabu On A/C				7,576.00 Dr	
SBP A18082008 11	Being cheque issued to Singamma towards hire charges	# 131761 dt. 18 Aug, 2008		5,036.00		11,74,906.70 Dr
	Hire Charges - Singamma				5,036.00 Dr	
SBP A18082008 12	Being cheque issued to Durgaiah towards hire charges	# 131762 dt. 18 Aug, 2008		3,457.00		11,71,449.70 Dr
	Hire Charges Durgaiah				3,457.00 Dr	
SBP A18082008 13	Being cheque issued to Sri Sai Enterprises towards purchase of metal 20 mm qty 2 loads	# 131763 dt. 18 Aug, 2008		12,684.00		11,58,765.70 Dr
	Metal				12,684.00 Dr	
SBP A18082008 14	Being cheque issued to Sri Sai Enterpirses towareds puchase of Stone Dust qty 2 loads	# 131764 dt. 18 Aug, 2008		7,902.00		11,50,863.70 Dr
	Chips / Stone Dust				7,902.00 Dr	
SBP A18082008 15	Being cheque issued to T .Rambabu towards payment for Hut allowance for Civil labour	# 131765 dt. 18 Aug, 2008		4,000.00		11,46,863.70 Dr
	Miscellaneous Expenses - Site				4,000.00 Dr	
SBP A18082008 16	Being cheque issued to Naveen Kumar towards Salary advance	# 131766 dt. 18 Aug, 2008		2,000.00		11,44,863.70 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Naveen Kumar				2,000.00 Dr	
SBP A18082008 17	Being cheque issued to AAO/ERO towards electricity bill for the month of july-2008	# 131767 dt. 18 Aug, 2008		12,842.00		11,32,021.70 Dr
	Electricity Bills/Expenses				12,842.00 Dr	
SBP A18082008 18	Being cheque issued to Richo India Ltd towards Xerox bill Payment for the month of July -2008	# 131768 dt. 18 May, 2008		2,406.00		11,29,615.70 Dr
	Printing & Stationery				2,406.00 Dr	
SBP A18082008 19	Being cheque issued to Gautham Enterprises towards vide bill no:1541 dt:14/08/08 purchase of nagcafe coffee mix	# 131769 dt. 18 Aug, 2008		1,800.00		11,27,815.70 Dr
	Gautham Enterprises				1,800.00 Dr	
SBP A18082008 20	Being cheque issued to A.Samba Shiva Rao towards Salary advance for the month of Aug-2008 deduct 100% amount	# 131770 dt. 18 Aug, 2008		5,000.00		11,22,815.70 Dr
	A.Sambha Shiva Rao				5,000.00 Dr	
SBP A18082008 21	Being cheque issued to Ashish Modi	# 131771 dt. 18 Aug, 2008		10,00,000.00		1,22,815.70 Dr
	Ashish Modi				10,00,000.00 Dr	
SBP A18082008 22	Being cheque issued to Nirav Modi towards loan	# 131772 dt. 18 Aug, 2008		10,00,000.00		8,77,184.30 Cr
	Nirav Modi - Loan				10,00,000.00 Dr	
SBP A18082008 23	Being cheque issued to Nirav Modi	# 131773 dt. 18 Aug, 2008		1,49,311.00		10,26,495.30 Cr
	Nirav Modi - Loan				1,49,311.00 Dr	
SBP A18082008 24	Being cheque issued to Durgam Chowdary towards purchase from Annapurna Electricals 25 bags 53 grade cement and 35 bags 43 grade cement.	# 131776 dt. 18 Aug, 2008		13,755.00		10,40,250.30 Cr
	Cement /Ready Mix				13,755.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082008 25	Being cheque issued to Tata Indicom towards telephone charges for the month of july-2008	# 131777 dt. 18 Aug, 2008		2,087.00		10,42,337.30 Cr
	Telephone Expenses				2,087.00 Dr	
SBP A18082008 26	Being cheque issued to Phani Kumar towards salary advance fro the month of August 2008.	# 131778 dt. 18 Aug, 2008		1,500.00		10,43,837.30 Cr
	Phani Kumar				1,500.00 Dr	
WTD A18082008 1	Being cash withdrawals from the bank	# 131774 dt. 18 Aug, 2008		50,000.00		10,93,837.30 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawals from the bank					
BT A18082008 2	Being cheque issued towards funds transfer	# 131775 dt. 18 Aug, 2008		6,00,000.00		16,93,837.30 Cr
	SBI Bank (Balanagar)				6,00,000.00 Dr	
	Being cheque issued towards funds transfer					
BT E18082008 1	Being cheque issued towar		25,00,000.00			8,06,162.70 Dr
	SBI Bank (Balanagar)	# 066555 dt. 18 Aug, 2008			25,00,000.00 Cr	
	Being cheque issued towards funds transfer					
	Total / Closing Balance		**25,00,000.00**	**29,27,606.00**		**8,06,162.70 Dr**
19 Aug, 2008						
SBR A19082008 1	Being cash received from Mahandra C Desai towards loan	# 380909 dt. 19 Aug, 2008	4,24,000.00			12,30,162.70 Dr
	Mahandra C. Desai - Loan				4,24,000.00 Cr	
SBR A19082008 2	Being cheque received from Surabhi Desai towards loan	# 361575 dt. 19 Aug, 2008	2,12,000.00			14,42,162.70 Dr
	Surabhi Desai - Loan				2,12,000.00 Cr	
SBR A19082008 3	Being cheque received from Apurva Desai towards loan	# 258640 dt. 19 Aug, 2008	1,06,000.00			15,48,162.70 Dr
	Apurva Desai-Loan				1,06,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A19082008 4	Being cheque received from Vipul Desai towards loan	# 364422 dt. 19 Aug, 2008	1,06,000.00			16,54,162.70 Dr
	Vipul Desai-Loan				1,06,000.00 Cr	
	Total / Closing Balance		**8,48,000.00**			**16,54,162.70 Dr**
20 Aug, 2008						
SBP A20082008 1	Being cheque issued to Singamm towards loan aganist on account payment.	# 131779 dt. 20 Aug, 2008		29,382.00		16,24,780.70 Dr
	Singamma on account				29,382.00 Dr	
SBP A20082008 2	Being D.D. issued infavour of Rajaiah towards advance payment for sy.no. 100/2.	# 131780 dt. 20 Aug, 2008		10,00,000.00		6,24,780.70 Dr
	P.Rajaiah				10,00,000.00 Dr	
SBP A20082008 3	Being cheque issued to Annapurna Electricals towards purchase of cement aganist their bill no. 049 dt : 20.08.08.	# 131781 dt. 20 Aug, 2008		23,650.00		6,01,130.70 Dr
	Cement /Ready Mix				23,650.00 Dr	
BT E20082008 1	Being amount transfered t		25,00,000.00			31,01,130.70 Dr
	SBI Bank (Balanagar)	# 066556 dt. 20 Aug, 2008			25,00,000.00 Cr	
	Being amount transfered to SBI to HDFC Bank.					
BT E20082008 2	Being amount transfered t		25,00,000.00			56,01,130.70 Dr
	SBI Bank (Balanagar)	# 066557 dt. 20 Aug, 2008			25,00,000.00 Cr	
	Being amount transfered to SBI to HDFC Bank.					
	Total / Closing Balance		**50,00,000.00**	**10,53,032.00**		**56,01,130.70 Dr**
21 Aug, 2008						
SBR A21082008 1	Being cheque received from Harivardan Desai towards Loan	# 174219 dt. 21 Aug, 2008	2,63,935.00			58,65,065.70 Dr
	Harivardan Desai - Loan				2,63,935.00 Cr	
SBR A21082008 2	Being cheque received from Ashok C Desai towards Loan	# 174220 dt. 21 Aug, 2008	2,63,935.00			61,29,000.70 Dr
	Ashok C. Desai - Loan				2,63,935.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A21082008 3	Being cheque received from Ashok C Desai towards loan	# 616430 dt. 21 Aug, 2008	70,627.00			61,99,627.70 Dr
	Ashok C. Desai - Loan				70,627.00 Cr	
SBR A21082008 4	Being cheque received from Harivardan Desai towards loan	# 616431 dt. 21 Aug, 2008	70,627.00			62,70,254.70 Dr
	Harivardan Desai - Loan				70,627.00 Cr	
SBR A21082008 5	Being cheque received from G. Renuka towards againest sale amount flat no:72 R.No.1155	# 501853 dt. 21 Aug, 2008	2,48,526.00			65,18,780.70 Dr
	72 - G. Renuka				2,48,526.00 Cr	
SBP A21082008 1	Being cheque issued to Business Standard Limited towards payment for advertisement for 15.08.08.	# 131782 dt. 21 Aug, 2008		8,071.00		65,10,709.70 Dr
	Advertizing Expenses				8,071.00 Dr	
SBP A21082008 2	Being cheque issued to Varna Media towardsgold coin scheme	# 131783 dt. 21 Aug, 2008		5,000.00		65,05,709.70 Dr
	Varna Media				5,000.00 Dr	
	Total / Closing Balance		**9,17,650.00**	**13,071.00**		**65,05,709.70 Dr**
22 Aug, 2008						
SBP A22082008 1	Being cheque issued to Matrix Advertising towards purchase of Hording Banners against bill no:005 d:13/08/08	# 131785 dt. 22 Aug, 2008		7,244.00		64,98,465.70 Dr
	Matrix Advertising				7,244.00 Dr	
SBP A22082008 2	Being cheque received from Mann Motors towards vide bill no:109 dt:17/07/07 purchase of Honda Portable Genset	# 131786 dt. 22 Aug, 2008		29,767.00		64,68,698.70 Dr
	Mann Motors				29,767.00 Dr	
SBP A22082008 3	Being cheque paid to Amita Marketing towards purchase of steel tubes against bill no:2038 d:19.08.08	# 131787 dt. 22 Aug, 2008		5,813.00		64,62,885.70 Dr
	Amita Marketing				5,813.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22082008 4	Being cheque paid to Shah Traders towards purchase MS Section against bill no:10841 dt:19/08/08	# 131788 dt. 22 Aug, 2008		787.00		64,62,098.70 Dr
	Shah Traders				787.00 Dr	
SBP A22082008 5	Being cheque issued to Mayur Enterprises towards vide bill no:4964 dt:20/08/08	# 131789 dt. 22 Aug, 2008		23,190.00		64,38,908.70 Dr
	MayurEnterprises				23,190.00 Dr	
SBP A22082008 6	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of Ready mix against bill no:HYIN 00002394 dt:25/07/08, 2405,2428 & 2393 dt:26/7/08	# 131790 dt. 22 Aug, 2008		3,27,600.00		61,11,308.70 Dr
	RMC Ready Mix India India Pvt Ltd				3,27,600.00 Dr	
SBP A22082008 7	Being cheque paid to Mayur Enterprises towards purchase of AC sheets against bill no:4963 dt:20/080/08	# 131791 dt. 22 Aug, 2008		17,170.00		60,94,138.70 Dr
	MayurEnterprises				17,170.00 Dr	
SBP A22082008 8	Being cheque issued to Varna Design Studio towards vide bill no:0241 dt:28/07/08	# 131792 dt. 22 Aug, 2008		800.00		60,93,338.70 Dr
	Varna Design Studio				800.00 Dr	
SBP A22082008 9	Being cheque issued to Prajasakti Telugu Daily towards advertising exp	# 131784 dt. 22 Aug, 2008		5,000.00		60,88,338.70 Dr
	Advertizing Expenses				5,000.00 Dr	
SBP A22082008 10	Being cheque issued to Amita Marketing towards purchase of steel vide bill no:2039 dt:19/08/08	# 131793 dt. 22 Aug, 2008		32,655.00		60,55,683.70 Dr
	Amita Marketing				32,655.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22082008 11	Being chequed to Akash Steel towards againest there bill no:3026	# 131794 dt. 22 Aug, 2008		4,22,280.00		56,33,403.70 Dr
	Akash Steels				4,22,280.00 Dr	
SBP A22082008 12	Being cheque issued to Akash Steel towards there bill no:3025	# 131795 dt. 22 Aug, 2008		4,32,630.00		52,00,773.70 Dr
	Akash Steels				4,32,630.00 Dr	
SBP A22082008 13	Being cheque issued to Akash Steel towards there bill no:3024	# 131796 dt. 22 Aug, 2008		4,13,690.00		47,87,083.70 Dr
	Akash Steels				4,13,690.00 Dr	
	Total / Closing Balance			**17,18,626.00**		**47,87,083.70 Dr**
23 Aug, 2008						
SBR A23082008 1	Being cheque received from Plot no:57 Mr. Ramakrishna Rao towards part sale amount received R.No.1158	# 549879 dt. 23 Aug, 2008	1,85,812.00			49,72,895.70 Dr
	57 - RamaKrishna Rao				1,85,812.00 Cr	
SBP A23082008 1	Being cheque issued to C. Krishna towards car hire charges for the month of july-2008	# 131797 dt. 23 Aug, 2008		3,263.00		49,69,632.70 Dr
	Car Hire Charges				3,263.00 Dr	
SBP A23082008 2	Being cheque issued to Kiran Enterprises towards supplying of coarse sand big lorry KRM	# 131799 dt. 23 Aug, 2008		38,544.00		49,31,088.70 Dr
	Sand				38,544.00 Dr	
SBP A23082008 3	Being cheque issued to Kiran Enterprises towards purchase fine sand big lorry BDM	# 131800 dt. 23 Aug, 2008		14,162.00		49,16,926.70 Dr
	Sand				14,162.00 Dr	
SBP A23082008 4	Being cheque issued to Kiran Enterprises towards purchase of sand of Big lorry VIJ	# 131801 dt. 23 Aug, 2008		30,105.00		48,86,821.70 Dr
	Sand				30,105.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23082008 5	Being cheque issued to Sri Sai Enterprises towards supplying 3 loads Metal 20MM	# 131802 dt. 23 Aug, 2008		19,026.00		48,67,795.70 Dr
	Metal				19,026.00 Dr	
SBP A23082008 6	Being cheque issued to Sri Sai Enterprises towards supplying 2 loads Chips	# 131803 dt. 22 Aug, 2008		6,444.00		48,61,351.70 Dr
	Chips / Stone Dust				6,444.00 Dr	
SBP A23082008 7		# 131804 dt. 23 Aug, 2008		15,804.00		48,45,547.70 Dr
	Stones/Chips				15,804.00 Dr	
SBP A23082008 8	Being cheque issued to Pradan towards on account for laying 8 inches from plot no:81 to 73	# 131810 dt. 23 Aug, 2008		1,469.00		48,44,078.70 Dr
	Pradan. AK on account				1,469.00 Dr	
SBP A23082008 9	Being cheque issued to CH. Singamma towards Hire charges shifting of material as per details enclosed	# 131805 dt. 23 Aug, 2008		4,592.00		48,39,486.70 Dr
	Hire Charges - Singamma				4,592.00 Dr	
SBP A23082008 10	Being cheque issued to Mannem towards hire charges shifting of matrial	# 131806 dt. 23 Aug, 2008		1,019.00		48,38,467.70 Dr
	Hire Charges - Mannem				1,019.00 Dr	
SBP A23082008 11	Being cheque issued to J. Srinivas Goud towards hire charges fpr removing of toddy trees from plots.	# 131807 dt. 23 Aug, 2008		10,128.00		48,28,339.70 Dr
	Hire Charges J.Srinivas				10,128.00 Dr	
SBP A23082008 12	Being cheque issued to Raghu towards hire charges clearing debris on roads to tequired level	# 131808 dt. 23 Aug, 2008		336.00		48,28,003.70 Dr
	Hire Charges - Raghu				336.00 Dr	
SBP A23082008 13	Being cheque issued towards Hire charges to Ranadheer	# 131809 dt. 23 Aug, 2008		1,224.00		48,26,779.70 Dr
	Hire Charges - Ranadheer Goud				1,224.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23082008 14	Being cheque issued towards Hire charges to Adisheshu	# 131811 dt. 23 Aug, 2008		5,659.00		48,21,120.70 Dr
	Hire Charges - Adisheshu				5,659.00 Dr	
SBP A23082008 15	Being cheque issued towards on account to adiseshu	# 131812 dt. 23 Aug, 2008		14,990.00		48,06,130.70 Dr
	Adisheshu on account				14,990.00 Dr	
SBP A23082008 16	Being cheque issued towards HIre charges to Singamma	# 131813 dt. 23 Aug, 2008		686.00		48,05,444.70 Dr
	Hire Charges - Singamma				686.00 Dr	
SBP A23082008 17	Being cheque issued towards on account to Singamma concerting plot no 93,94, ground floor, coloms of plot no:31, secound floor	# 131814 dt. 23 Aug, 2008		12,166.00		47,93,278.70 Dr
	Singamma on account				12,166.00 Dr	
SBP A23082008 18	Being cheque issued to Mannam towards hire charges	# 131815 dt. 23 Aug, 2008		16,518.00		47,76,760.70 Dr
	Hire Charges - Mannem				16,518.00 Dr	
SBP A23082008 19	Being cheque issued towards on account to Mannem	# 131816 dt. 23 Aug, 2008		17,272.00		47,59,488.70 Dr
	Mannem on account				17,272.00 Dr	
SBP A23082008 20	Being cheque issued towards Hire charges to Ghasiya	# 131817 dt. 23 Aug, 2008		2,421.00		47,57,067.70 Dr
	Hire Charges - Ghasiya.				2,421.00 Dr	
SBP A23082008 21	Being cheque issued to P.Ghasiya on Account	# 131818 dt. 23 Aug, 2008		8,266.00		47,48,801.70 Dr
	P.Ghasiya on Account				8,266.00 Dr	
SBP A23082008 22	Being cheque issued to P. Kumar towards on account for plastering for entrance arch in progress	# 131819 dt. 23 Aug, 2008		6,523.00		47,42,278.70 Dr
	P.Kumar On Account				6,523.00 Dr	
SBP A23082008 23	Being cheque issued to P Pitambar towards hire charges	# 131820 dt. 23 Aug, 2008		333.00		47,41,945.70 Dr
	Hire Charges - P.Pitambar				333.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23082008 24	Being cheque issued to P.Pithambar on account	# 131821 dt. 23 Aug, 2008		5,007.00		47,36,938.70 Dr
	P.Pithambar on account				5,007.00 Dr	
SBP A23082008 25	Being cheque issued to P.Pithambar on account	# 131822 dt. 23 Aug, 2008		8,292.00		47,28,646.70 Dr
	P.Praveen on account				8,292.00 Dr	
SBP A23082008 26	Being cheque issued to P.Pithambar towards on account	# 131823 dt. 23 Aug, 2008		2,233.00		47,26,413.70 Dr
	Mahaboob on account				2,233.00 Dr	
SBP A23082008 27	Being cheque issued to Mahboob towards on account	# 131824 dt. 23 Aug, 2008		1,469.00		47,24,944.70 Dr
	Mahaboob on account				1,469.00 Dr	
SBP A23082008 28	Being cheque issued to Simhachalam towards on account for brickwork for plot 91 & 92 and plastering for kerbstones & construction of labour qrts.	# 131825 dt. 23 Aug, 2008		10,524.00		47,14,420.70 Dr
	Simhachalam - On Account				10,524.00 Dr	
SBP A23082008 29	Being cheque issued to T. Rambabu towards on account	# 131826 dt. 23 Aug, 2008		15,940.00		46,98,480.70 Dr
	T.Rambabu On A/C				15,940.00 Dr	
SBP A23082008 30	Being cheque issued to T.Ramesh towards on account	# 131827 dt. 23 Aug, 2008		28,726.00		46,69,754.70 Dr
	T.Ramesh on account				28,726.00 Dr	
SBP A23082008 31	Being cheque issued to Venkatramana Binding Works towards vide bill no:1488 dt:22/08/08	# 131829 dt. 23 Aug, 2008		3,720.00		46,66,034.70 Dr
	Venkatramana Binding Works				3,720.00 Dr	
SBP A23082008 32	Being cheque issued to Varna Media towards flex hoading against bill no:1073 dt:21/08/08	# 131830 dt. 23 Aug, 2008		2,696.00		46,63,338.70 Dr
	Varna Media				2,696.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23082008 33	Being cheque issued to Singamma towards III rd instalment	# 131798 dt. 23 Aug, 2008		29,382.00		46,33,956.70 Dr
	Singamma on account				29,382.00 Dr	
SBP A23082008 34	Being cheque issued to V.Phanender On account	# 131828 dt. 23 Aug, 2008		3,898.00		46,30,058.70 Dr
	V.Phanender On account				3,898.00 Dr	
SBP A23082008 35	Being cheque issued to Shree Wires & Wire Nettings towards vide bill no:318 dt:21/8/08	# 131831 dt. 23 Aug, 2008		13,603.00		46,16,455.70 Dr
	Shree Wires & Wire Nettings				13,603.00 Dr	
SBP A23082008 36	Being cheque issued to Secunderabad Iron & Hardware Merchants towards vide bill no:10807 dt:22/8/08	# 131832 dt. 23 Aug, 2008		4,012.00		46,12,443.70 Dr
	Secunderabad Iron & Hardware Merchants				4,012.00 Dr	
SBP A23082008 37	Being cheque issued to Anisha Associates towards vide bill no:336 dt:22/8/08	# 131834 dt. 23 Aug, 2008		7,820.00		46,04,623.70 Dr
	Anisha Associates				7,820.00 Dr	
SBP A23082008 38	Being cheque issued to Sehgal Enterprises towards vide bill no:862 & 1058 dt:22/8/08	# 131835 dt. 23 Aug, 2008		11,987.00		45,92,636.70 Dr
	Sehgal Enterprises				11,987.00 Dr	
SBP A23082008 39	Being cheque issued to Prabhakar Reddy towards brokerage charges fron sy no:100/2	# 131836 dt. 23 Aug, 2008		1,79,400.00		44,13,236.70 Dr
	Prabhaker Reddy -Brokerage				1,79,400.00 Dr	
SBP A23082008 40	Being cheque issued to Modi & Modi finance Pvt. ltd	# 131837 dt. 23 Aug, 2008		10,00,000.00		34,13,236.70 Dr
	Modi & Modi Real Estates Pvt Ltd				10,00,000.00 Dr	
	Total / Closing Balance		**1,85,812.00**	**15,59,659.00**		**34,13,236.70 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 Aug, 2008						
SBR A25082008 1	Being cheque cancellation and given cash approved by Mr. Soham Modi	# 131825 dt. 25 Aug, 2008	10,524.00			34,23,760.70 Dr
	Simhachalam - On Account				10,524.00 Cr	
SBP A25082008 1	Being cheque issued to Matrix Advertising towards vide bill no002 dt:4/8/08 Hoading at nagaram 40 x 20 advance payment.	# 131838 dt. 25 Aug, 2008		26,689.00		33,97,071.70 Dr
	Matrix Advertising				26,689.00 Dr	
SBP A25082008 2	Being cheque issued to Deccan Chronicle Holdings ltd towards exibition from 5th to 7th sep -2008 Nizam Collage grounds	# 131839 dt. 25 Aug, 2008		8,333.00		33,88,738.70 Dr
	Advertizing Expenses				8,333.00 Dr	
SBP A25082008 3	Being cheque issued to Neha Marketing towards purchase of cement	# 131842 dt. 25 Aug, 2008		5,00,000.00		28,88,738.70 Dr
	Neha Marketing				5,00,000.00 Dr	
SBP A25082008 4	Being cheque issued to Neha Marketing towards purchase of cement	# 131843 dt. 28 Aug, 2008		5,00,000.00		23,88,738.70 Dr
	Neha Marketing				5,00,000.00 Dr	
SBP A25082008 5	Being cheque issued to Neha Marketing towards purchase of cement	# 131844 dt. 28 Aug, 2008		5,00,000.00		18,88,738.70 Dr
	Neha Marketing				5,00,000.00 Dr	
SBP A25082008 6	Being cheque issued to Preethi Agencies towards purchase of cement	# 131845 dt. 25 Aug, 2008		5,00,000.00		13,88,738.70 Dr
	Preethi Agencies				5,00,000.00 Dr	
SBP A25082008 7	Being cheque issued to Preethi Agencies towards purchase of cement	# 131846 dt. 25 Aug, 2008		5,00,000.00		8,88,738.70 Dr
	Preethi Agencies				5,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25082008 8	Being cheque issued to Preethi Agencies towards purchase of cement	# 131847 dt. 25 Aug, 2008		5,00,000.00		3,88,738.70 Dr
	Preethi Agencies				5,00,000.00 Dr	
	Total / Closing Balance		**10,524.00**	**30,35,022.00**		**3,88,738.70 Dr**
27 Aug, 2008						
WTD A27082008 1	Cash withdrawals from the bank	# 131840 dt. 28 Aug, 2008		30,000.00		3,58,738.70 Dr
	Cash on Hand				30,000.00 Dr	
	Cash withdrawals from the bank					
	Total / Closing Balance			**30,000.00**		**3,58,738.70 Dr**
28 Aug, 2008						
SBP A28082008 1	Being cheque issued to P.Suri Babu towards salary advance for the month of August 2008	# 131848 dt. 28 Aug, 2008		5,000.00		3,53,738.70 Dr
	P.Suribabu				5,000.00 Dr	
SBP A28082008 2	Being cheque issued to Jai Laxmi Generator towards rent for the month august-2008 vide invoice no:58 dt;28/08/08	# 131849 dt. 28 Aug, 2008		14,000.00		3,39,738.70 Dr
	Jaylaxmi Generator				14,000.00 Dr	
SBP A28082008 3	Being cheque issued to Duragam Choudary towards vide bill no:051 dt;25/08/08	# 131850 dt. 28 Aug, 2008		23,800.00		3,15,938.70 Dr
	Cement /Ready Mix				23,800.00 Dr	
SBP A28082008 4	Being cheque issued to Deshmukh towards on account incentive for the month of August 2008.	# 131859 dt. 28 Aug, 2008		5,000.00		3,10,938.70 Dr
	Incentives- Narsing Deshmukh				5,000.00 Dr	
SBP A28082008 5	Being cheque issued to Apex Group towards advertising expenses of lokation of hubsiguda aganist their bill no. 3177 dt : 23.08.08.	# 131860 dt. 28 Aug, 2008		10,556.00		3,00,382.70 Dr

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	Apex Group				10,556.00 Dr	
	Total / Closing Balance			**58,356.00**		**3,00,382.70 Dr**
30 Aug, 2008						
MBP A30082008 1	Being cheque issued to Mannem			10,525.00		2,89,857.70 Dr
	Mannem on account				10,489.00 Dr	
	Being cheque issued to Mannem towards on account Hire Charges - Mannem				36.00 Dr	
	Being cheque issued to Mannem towards hire charges					
SBP A30082008 1	Being cheue issued to Akash Steels towards purchase of steel aganist their bill no. AS/2988/08-09 sdt :08.08.08.	# 131852 dt. 30 Aug, 2008		4,33,199.00		1,43,341.30 Cr
	Akash Steels				4,33,199.00 Dr	
SBP A30082008 2	Being cheque issued to Shree Wires & Wire Nettings towards purchase of MS Wire aganist their bill no. 326 dt : 25.08.08.	# 131853 dt. 30 Aug, 2008		16,291.00		1,59,632.30 Cr
	Shree Wires & Wire Nettings				16,291.00 Dr	
SBP A30082008 3	Being cheque issued to Kesoram Cement towards purchase of cement aganist their bill no. NHYG 4767 dt : 14.08.08 NHYG 4777 dt : 14.08.08.	# 131854 dt. 30 Sep, 2008		84,400.00		2,44,032.30 Cr
	Kesoram Cement				84,400.00 Dr	
SBP A30082008 4	Being cheque issued to Priyanka Printers towards purchase of stationery aganist their bill no. 420 dt : 23.08.08.	# 131855 dt. 30 Aug, 2008		600.00		2,44,632.30 Cr
	Priyanka Printers				600.00 Dr	
SBP A30082008 5	Being cheque issued to Cables & Conductors towards purchase	# 131856 dt. 30 Aug, 2008		1,933.00		2,46,565.30 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of electrical material aganist their bill no. 1197 dt : 06.08.08.					
	Cables & Conductors				1,933.00 Dr	
SBP A30082008 6	Being cheque issued to Sri Sai Venkata Constructions towards purchase of solid blocks aganist their bill no. 20 dt : 22.08.08.	# 131857 dt. 30 Aug, 2008		45,048.00		2,91,613.30 Cr
	Sri Sai Venkata Constructions				45,048.00 Dr	
SBP A30082008 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 13153 dt : 07.08.2008	# 131858 dt. 30 Aug, 2008		338.00		2,91,951.30 Cr
	Shubham Enterprises				338.00 Dr	
SBP A30082008 8	Being cheque issued to Srinivasa Traders towards purchase of ballies aganist their bill no. 121 dt : 22.08.08.	# 131861 dt. 30 Aug, 2008		15,746.00		3,07,697.30 Cr
	Srinivasa Traders				15,746.00 Dr	
SBP A30082008 9	Being cheque issued to Saradhi Ads towards purchaseof identity card aganist their bill no. 943 dt : 27.08.08.	# 131862 dt. 30 Aug, 2008		90.00		3,07,787.30 Cr
	Saradhi Ads				90.00 Dr	
SBP A30082008 10	Being cheque issued to Mysore nandi Tarpulins Mfg.Co towards purchase of tarpulin sheets aganist their bill no. 388 A dt : 25.08.08.	# 131863 dt. 30 Aug, 2008		23,200.00		3,30,987.30 Cr
	Mysore nandi Tarpulins Mfg.Co				23,200.00 Dr	
SBP A30082008 11	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of MS Wire aganist their bill no. 10847 dt : 27.08.08	# 131864 dt. 30 Aug, 2008		15,398.00		3,46,385.30 Cr
	Secunderabad Iron & Hardware				15,398.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Merchants					
SBP A30082008 12	Being cheque issued to Bhavani B/M Suppliers towards purchase of Metal at site.	# 131865 dt. 30 Aug, 2008		12,061.00		3,58,446.30 Cr
	Metal				12,061.00 Dr	
SBP A30082008 13	Being cheque issued to Bhavani B/M Suppliers towards purchase of Granite at site.	# 131866 dt. 30 Aug, 2008		3,744.00		3,62,190.30 Cr
	Granite				3,744.00 Dr	
SBP A30082008 14	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 131867 dt. 30 Aug, 2008		48,246.00		4,10,436.30 Cr
	Sand				48,246.00 Dr	
SBP A30082008 15	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 131868 dt. 30 Aug, 2008		15,215.00		4,25,651.30 Cr
	Sand				15,215.00 Dr	
SBP A30082008 16	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 131869 dt. 30 Aug, 2008		14,675.00		4,40,326.30 Cr
	Sand				14,675.00 Dr	
SBP A30082008 17	Being cheque issued to Sri Sai Enterprises towards supply of Metal at site.	# 131870 dt. 30 Aug, 2008		12,684.00		4,53,010.30 Cr
	Metal				12,684.00 Dr	
SBP A30082008 18	Being cheque issued to Sri Sai Enterprises towards supply of Metal at site.	# 131871 dt. 30 Aug, 2008		5,406.00		4,58,416.30 Cr
	Metal				5,406.00 Dr	
SBP A30082008 19	Being cheque issued to Sri Sai Enterprises towards supply of Granite at site.	# 131872 dt. 30 Aug, 2008		5,746.00		4,64,162.30 Cr
	Granite				5,746.00 Dr	
SBP A30082008 20	Being cheque issued to Sri Sai Enterprises towards supply of Bricks at site.	# 131873 dt. 30 Aug, 2008		13,812.00		4,77,974.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bricks / Red Bricks/ Table Bricks				13,812.00 Dr	
SBP A30082008 21	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 131874 dt. 30 Aug, 2008		7,902.00		4,85,876.30 Cr
	Chips / Stone Dust				7,902.00 Dr	
SBP A30082008 22	Being cheque issued to Vishwakarma Enterprises towards supply of Metal at site.	# 131875 dt. 30 Aug, 2008		4,784.00		4,90,660.30 Cr
	Metal				4,784.00 Dr	
SBP A30082008 23	Being cheque issued tom Kiran Enterprises towards supply of sand at site.	# 131876 dt. 30 Aug, 2008		545.00		4,91,205.30 Cr
	Sand				545.00 Dr	
SBP A30082008 24	Being cheque issued to Singamma towards hire charges	# 131877 dt. 30 Aug, 2008		4,634.00		4,95,839.30 Cr
	Hire Charges - Singamma				4,634.00 Dr	
SBP A30082008 25	Being cheque issued to J.Srinivas towards hire charges	# 131878 dt. 30 Aug, 2008		3,972.00		4,99,811.30 Cr
	Hire Charges J.Srinivas				3,972.00 Dr	
SBP A30082008 26	Being cheque issued to Ranadheer towards hire charges	# 131879 dt. 30 Aug, 2008		2,322.00		5,02,133.30 Cr
	Hire Charges - Ranadheer Goud				2,322.00 Dr	
SBP A30082008 27	Being cheque issued to Durgaiah towards hire charges	# 131880 dt. 30 Aug, 2008		1,097.00		5,03,230.30 Cr
	Hire Charges Durgaiah				1,097.00 Dr	
SBP A30082008 28	Being cheque issued to Pradan .AK towards hire charges	# 131881 dt. 30 Aug, 2008		1,028.00		5,04,258.30 Cr
	Hire Chrges - Pradhan Ak				1,028.00 Dr	
SBP A30082008 29	Being cheque issued to Pradan .AK towards on account.	# 131882 dt. 30 Aug, 2008		4,652.00		5,08,910.30 Cr
	Pradan. AK on account				4,652.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30082008 30	Being cheque issued to Adiseshu towards on account.	# 131883 dt. 30 Aug, 2008		2,670.00		5,11,580.30 Cr
	Adisheshu on account				2,670.00 Dr	
SBP A30082008 31	Being cheque issued to Adiseshu towards hire charges	# 131884 dt. 30 Aug, 2008		5,183.00		5,16,763.30 Cr
	Hire Charges - Adisheshu				5,183.00 Dr	
SBP A30082008 32	Being cheque issued to Adiseshu towards on account.	# 131885 dt. 30 Aug, 2008		21,411.00		5,38,174.30 Cr
	Adisheshu on account				21,411.00 Dr	
SBP A30082008 33	Being cheque issued to Singamma towards on account.	# 131886 dt. 30 Aug, 2008		15,970.00		5,54,144.30 Cr
	Singamma on account				15,970.00 Dr	
SBP A30082008 34	Being cheque issued to Mannem towards hire charges	# 131887 dt. 30 Aug, 2008		10,976.00		5,65,120.30 Cr
	Hire Charges - Mannem				10,976.00 Dr	
SBP A30082008 35	Being cheque issued to K.Venkateshwarulu towards on account.	# 131889 dt. 30 Aug, 2008		3,604.00		5,68,724.30 Cr
	K.Venkateshwarulu On Account				3,604.00 Dr	
SBP A30082008 36	Being cheque issued to Ghasiya towards hire charges	# 131890 dt. 30 Aug, 2008		2,979.00		5,71,703.30 Cr
	Hire Charges - Ghasiya.				2,979.00 Dr	
SBP A30082008 37	Being cheque issued to Ghasiya towards on account.	# 131891 dt. 30 Aug, 2008		12,721.00		5,84,424.30 Cr
	P.Ghasiya on Account				12,721.00 Dr	
SBP A30082008 38	Being cheque issued to P.Kumar towards on account.	# 131892 dt. 30 Aug, 2008		17,761.00		6,02,185.30 Cr
	P.Kumar On Account				17,761.00 Dr	
SBP A30082008 39	Being cheque issued to P.Pithamabar towards hire charges	# 131893 dt. 30 Aug, 2008		473.00		6,02,658.30 Cr
	Hire Charges - P.Pitambar				473.00 Dr	
SBP A30082008 40	Being cheque issued to P.Pithamabar towards on account.	# 131894 dt. 30 Aug, 2008		11,569.00		6,14,227.30 Cr
	P.Pithambar on account				11,569.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30082008 41	Being cheque issued to P.Praveen towards on account.	# 131895 dt. 30 Aug, 2008		13,077.00		6,27,304.30 Cr
	P.Praveen on account				13,077.00 Dr	
SBP A30082008 42	Being cheque issued to Mahaboob towards on account.	# 131896 dt. 30 Aug, 2008		2,233.00		6,29,537.30 Cr
	Mahaboob on account				2,233.00 Dr	
SBP A30082008 43	Being cheque issued to Mahaboob towards on account.	# 131897 dt. 30 Aug, 2008		1,469.00		6,31,006.30 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A30082008 44	Being cheque issued to Simhachalam towards hire charges	# 131898 dt. 30 Aug, 2008		960.00		6,31,966.30 Cr
	Hire charges - Simhachalam				960.00 Dr	
SBP A30082008 45	Being cheque issued to Simhachalam towards on account.	# 131899 dt. 30 Aug, 2008		13,991.00		6,45,957.30 Cr
	Simhachalam - On Account				13,991.00 Dr	
SBP A30082008 46	Being cheque issued to Sree kara Developers towards on account.	# 131900 dt. 30 Aug, 2008		1,410.00		6,47,367.30 Cr
	Sree Kara Developers On A/C				1,410.00 Dr	
SBP A30082008 47	Being cheque issued to T.Rambabu towards on account.	# 131901 dt. 30 Aug, 2008		11,175.00		6,58,542.30 Cr
	T.Rambabu On A/C				11,175.00 Dr	
SBP A30082008 48	Being cheque issued to T.Ramesh towards on account	# 131902 dt. 30 Aug, 2008		17,120.00		6,75,662.30 Cr
	T.Ramesh on account				17,120.00 Dr	
SBP A30082008 49	Being cheque issued to V.Phaninder towards hire charges	# 131903 dt. 30 Aug, 2008		235.00		6,75,897.30 Cr
	Hire Charges V.Phaninder				235.00 Dr	
SBP A30082008 50	Being cheque issued to V.Phaninder towards on	# 131904 dt. 30 Aug, 2008		3,761.00		6,79,658.30 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account.					
	V.Phanender On account				3,761.00 Dr	
SBP A30082008 51	Being cheque issued to Mallaiah towards on account.	# 131905 dt. 30 Aug, 2008		48,970.00		7,28,628.30 Cr
	Malliah on account				48,970.00 Dr	
SBP A30082008 52	Being cheque issued to Varna media towards hoarding banner aganist their bill no. 1060 dt : 11.08.08.	# 131906 dt. 30 Aug, 2008		8,646.00		7,37,274.30 Cr
	Varna Media				8,646.00 Dr	
SBP A30082008 53	Being cheque issued to Sri Sai Enterprises towards supply of Chuips at site.	# 131907 dt. 30 Aug, 2008		6,444.00		7,43,718.30 Cr
	Chips / Stone Dust				6,444.00 Dr	
BT A30082008 1	Being cheque transfered to HDFC Bank to SBI Bank.	# 131908 dt. 30 Aug, 2008		6,00,000.00		13,43,718.30 Cr
	SBI Bank (Balanagar)				6,00,000.00 Dr	
	Being cheque transfered to HDFC Bank to SBI Bank.					
	Total / Closing Balance			**16,44,101.00**		**13,43,718.30 Cr**
31 Aug, 2008						
SBP A31082008 1	Being Bank Charges debited by HDFC Bank.	dt. 31 Aug, 2008		1,056.18		13,44,774.48 Cr
	Bank Charges				1,056.18 Dr	
SBP A31082008 2	Being Interest debited by HDFCBank	dt. 31 Aug, 2008		4,567.47		13,49,341.95 Cr
	Interest on O.D.				4,567.47 Dr	
	Total / Closing Balance			**5,623.65**		**13,49,341.95 Cr**
01 Sep, 2008						
SBP A01092008 1	Being cheque issued to Singamma towards on account payment aganist Loan.	# 131913 dt. 01 Sep, 2008		29,382.00		13,78,723.95 Cr
	Singamma on account				29,382.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01092008 2	Being cheque issued to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of August 2008.	# 131914 dt. 01 Sep, 2008		35,880.00		14,14,603.95 Cr
	Modi Properties & Investments Pvt Ltd.				35,880.00 Dr	
SBP A01092008 3	Being cheque issued to A.Sambha Shiva Rao towards salary advance for the Month of September 2008.	# 131915 dt. 01 Sep, 2008		2,000.00		14,16,603.95 Cr
	A.Sambha Shiva Rao				2,000.00 Dr	
SBP A01092008 4	Being cheque issued towards TDS paid for the month of August 2008.	# 131916 dt. 01 Sep, 2008		54,836.00		14,71,439.95 Cr
	TDS payable				54,836.00 Dr	
SBP A01092008 5	Being cheque issued to Business Standard Limited towards paper inserts activity aganist their bill dt : 28.08.08.	# 131917 dt. 01 Sep, 2008		7,087.00		14,78,526.95 Cr
	Advertizing Expenses				7,087.00 Dr	
WTD A01092008 1	Being cash drawn from bank	# 131909 dt. 01 Sep, 2008		50,000.00		15,28,526.95 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**1,79,185.00**		**15,28,526.95 Cr**
04 Sep, 2008						
SBR A04092008 1	Being cheque received from Nirav Modi - Loan	# 000010 dt. 04 Sep, 2008	5,00,000.00			10,28,526.95 Cr
	Nirav Modi - Loan				5,00,000.00 Cr	
SBR A04092008 2	Being cheque received from Nirav Modi - Loan	# 000011 dt. 04 Sep, 2008	5,00,000.00			5,28,526.95 Cr
	Nirav Modi - Loan				5,00,000.00 Cr	
SBR A04092008 3	Being cheque received from Nirav Modi - Loan	# 000012 dt. 04 Sep, 2008	5,00,000.00			28,526.95 Cr
	Nirav Modi - Loan				5,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.			1,69,543.00		1,98,069.95 Cr
	Prabhaker Rao				25,047.00 Dr	
	Being cheque issued towards salary for the month of August 2008.					
	A.Sambha Shiva Rao				15,704.00 Dr	
	Being cheque issued towards salary for the month of August 2008.					
	Prabhakar Reddy.K				19,761.00 Dr	
	Being cheque issued towards salary for the month of August 2008.					
	Katta Satyanarayana Chary				12,897.00 Dr	
	Being cheque issued towards salary for the month of August 2008.					
	Narsing Deshmukh				12,174.00 Dr	
	Being cheque issued towards salary for the month of August 2008.					
	Krishna Prasad				11,087.00 Dr	
	Being cheque issued towards salary for the month of August 2008.					
	Srinivas Reddy				12,213.00 Dr	
	Being cheque issued towards salary for the month of August 2008.					
	Venkat Ramana.D				10,540.00 Dr	
	Being cheque issued towards salary for the month of August 2008.					
	N.Krishna Kumari				9,200.00 Dr	
	Being cheque issued towards salary for the month of August					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2008. T.Sreenath Being cheque issued towards salary for the month of August 2008.				8,329.00 Dr	
	P.Suribabu Being cheque issued towards salary for the month of August 2008.				3,003.00 Dr	
	Naveen Kumar Being cheque issued towards salary for the month of August 2008.				5,405.00 Dr	
	Mohan Rao.G Being cheque issued towards salary for the month of August 2008.				5,642.00 Dr	
	Phani Kumar Being cheque issued towards salary for the month of August 2008.				4,569.00 Dr	
	Vijay Kumar Being cheque issued towards salary for the month of August 2008.				4,282.00 Dr	
	Sunitha Being cheque issued towards salary for the month of August 2008.				4,990.00 Dr	
	G.Shailaja Being cheque issued towards salary for the month of August 2008.				4,700.00 Dr	
SBP A04092008 1	Being cheque issued to akash steels againest bill no:3041 Akash Steels	# 131910 dt. 04 Sep, 2008		4,34,562.00	4,34,562.00 Dr	6,32,631.95 Cr
SBP A04092008 2	Being cheque issued to akash steels againest bill no:3041	# 131911 dt. 04 Sep, 2008		4,19,688.00		10,52,319.95 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Akash Steels				4,19,688.00 Dr	
SBP A04092008 3	Being cheque issued to akash steels against bill no:3039	# 131912 dt. 04 Sep, 2008		3,99,592.00		14,51,911.95 Cr
	Akash Steels				3,99,592.00 Dr	
SBP A04092008 4	Being cheque issued to GSK Enterprises towards property show taj deccan on 27th 28th sep-2008	# 131918 dt. 04 Sep, 2008		8,333.00		14,60,244.95 Cr
	G.S.K. Enterprises				8,333.00 Dr	
	Total / Closing Balance		**15,00,000.00**	**14,31,718.00**		**14,60,244.95 Cr**
05 Sep, 2008						
SBP A05092008 1	Being cheque issued to Ganapathi Computers & peripherals towards purchase of HP Toner cartige against their bill no:276 dt:1/9/08	# 131919 dt. 05 Sep, 2008		2,850.00		14,63,094.95 Cr
	Ganapathi Computers & peripherals				2,850.00 Dr	
SBP A05092008 2	Being cheque issued to Jinkrupa Agency vide bill no:327 dt:1/9/09 towards purchase of black pipe	# 131920 dt. 05 Sep, 2008		1,636.00		14,64,730.95 Cr
	Jinkrupa Agency				1,636.00 Dr	
SBP A05092008 3	Being cheque issued to Cables & Conductors towards purchase of MS wire against their bill no:1216 dt:29/8/08	# 131971 dt. 05 Sep, 2008		1,098.00		14,65,828.95 Cr
	Cables & Conductors				1,098.00 Dr	
SBP A05092008 4	Being cheque issued to saradhi ads vide bill no:947 dt:2/9/08	# 131922 dt. 05 Sep, 2008		90.00		14,65,918.95 Cr
	Saradhi Ads				90.00 Dr	
SBP A05092008 5	Being cheque issued to United Security Services vide bill no:uss/348/A/08 dt:31/8/08 towards security charges for the	# 131923 dt. 05 Sep, 2008		1,224.00		14,67,142.95 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of aug-08					
	United Security Services				1,224.00 Dr	
SBP A05092008 6	Being cheque issued to United Security Services towards security charges vide bill no: USS/348/08 dt:31/8/08	# 131924 dt. 05 Sep, 2008		20,923.00		14,88,065.95 Cr
	United Security Services				20,923.00 Dr	
SBP A05092008 7	Being cheque issued to Bhavana House Keeping towards house keeping charges charges for the month of aug-08	# 131925 dt. 05 Sep, 2008		2,032.00		14,90,097.95 Cr
	Bhavana House Keeping				2,032.00 Dr	
SBP A05092008 8	Being cheque issued to Habeab Rope Suppliers towards againest bill no:971 sdt:30/8/08 purchase of H/W Matrial	# 131926 dt. 05 Sep, 2008		14,254.00		15,04,351.95 Cr
	Habeab Rope Suppliers				14,254.00 Dr	
SBP A05092008 9	Being cheque issued to Shah Traders towards purchase of MS section Z angles vide bill no:10975 d:1/9/08	# 131927 dt. 05 Sep, 2008		33,301.00		15,37,652.95 Cr
	Shah Traders				33,301.00 Dr	
SBP A05092008 10	Being cheque issued to Sehgal Enterprises towards purchase of MH Camp against therir bill no:1074 dt:29/8/08	# 131928 dt. 05 Sep, 2008		1,868.00		15,39,520.95 Cr
	Sehgal Enterprises				1,868.00 Dr	
SBP A05092008 11	Being cheque issued to Praful Sanitary towards vide bill no:1669 dt:1/9/08	# 131929 dt. 05 Sep, 2008		23,885.00		15,63,405.95 Cr
	Praful Sanitary				23,885.00 Dr	
SBP A05092008 12	Being cheque issued to Vasant Trading Co towards vide bill no:7166 dt:2/9/08	# 131930 dt. 05 Sep, 2008		208.00		15,63,613.95 Cr
	Vasant Trading Co				208.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05092008 13	Being cheque issued to H.M. Brothers towards vide bill no:159 dt:4/9/08 purchase of Anchor frame	# 131931 dt. 05 Sep, 2008		335.00		15,63,948.95 Cr
	H.M. Brothers				335.00 Dr	
SBP A05092008 14	Being cheque issued to Grasim Industries LTD purchase of REady Mix Concrets against their bill no:1034 dt:7/8/08, 981dt:7/8/08 1039 dt;8/8/08, 1060 dt;21/8/08 & 1076 dt22/8/08	# 131932 dt. 05 Sep, 2008		2,56,250.00		18,20,198.95 Cr
	Grasim Industries LTD.				2,56,250.00 Dr	
SBP A05092008 15	Being cheque issued to Grasim Industries LTD.towards purchase of REadyn Mix Concrete against their bill no:437 dt:23/5/08, 376 dt:20/5/08	# 131933 dt. 05 Sep, 2008		1,21,975.00		19,42,173.95 Cr
	Grasim Industries LTD.				1,21,975.00 Dr	
SBP A05092008 16	Being cheque issued to P.B.Shah & Co. (Hyd) vide bill no:14217 dt:28/8/08	# 131934 dt. 05 Sep, 2008		572.00		19,42,745.95 Cr
	P.B.Shah & Co. (Hyd)				572.00 Dr	
SBP A05092008 17	Being cheque issued to Secunderabad Iron & Hardware Merchants vide bill no:10855 dt;29/8/08 purchase of M.S. Nails	# 131935 dt. 05 Sep, 2008		471.00		19,43,216.95 Cr
	Secunderabad Iron & Hardware Merchants				471.00 Dr	
SBP A05092008 18	Being cheque issued to Gautham Enterprises towards vide bill no:1623 dt:30/8/08 purchase of coffee mix	# 131936 dt. 05 Sep, 2008		1,850.00		19,45,066.95 Cr
	Gautham Enterprises				1,850.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05092008 19	Being cheque issued to Grasim Industries LTD. vide bill no:266,274 & 100 dt:27/3/08 purchase of concreat mix	# 131937 dt. 05 Sep, 2008		20,000.00		19,65,066.95 Cr
	Grasim Industries LTD.				20,000.00 Dr	
SBP A05092008 20	Being cheque issued to Shubham Enterprises towards vide bill no;13290 dt;2/9/08	# 131938 dt. 05 Sep, 2008		5,714.00		19,70,780.95 Cr
	Shubham Enterprises				5,714.00 Dr	
SBP A05092008 21	Being cheque issued to Shubham Enterprises towards vide bill no:13326 & 13285 dt:1/9/08	# 131939 dt. 05 Sep, 2008		14,381.00		19,85,161.95 Cr
	Shubham Enterprises				14,381.00 Dr	
SBP A05092008 22	Being cheque issued to VAsavadatta Cement towards vide bill no:HDRL5073 dt:25/8/08 HDRL5072 dt:25/8/08	# 131940 dt. 05 Sep, 2008		84,400.00		20,69,561.95 Cr
	Vasavdatta Cement				84,400.00 Dr	
SBP A05092008 23	Being cheque issued to Kiran Kumar towards salary for the month of Aug-2008.	# 131941 dt. 05 Sep, 2008		11,473.00		20,81,034.95 Cr
	Kiran Kumar				11,473.00 Dr	
SBP A05092008 25	Being cheque issued to AK Pradhan towards on account	# 131943 dt. 05 Sep, 2008		6,366.00		20,87,400.95 Cr
	Pradan. AK on account				6,366.00 Dr	
	Total / Closing Balance			**6,27,156.00**		**20,87,400.95 Cr**
06 Sep, 2008						
SBR A06092008 1	Being cheque received from Modi Housing Pvt Ltd	# 842639 dt. 06 Sep, 2008	5,00,000.00			15,87,400.95 Cr
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
SBR A06092008 2	Being cheque received from Paramount Builder B. No:27 R. No:1166 Aruna & Chandramouli	# 245702 dt. 06 Sep, 2008	5,66,131.00			10,21,269.95 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	27 - Aruna & Chandramouli				5,66,131.00 Cr	
SBP A06092008 1	Being cheque issued to Adiseshu towards hire charges	# 131944 dt. 06 Sep, 2008		9,083.00		10,30,352.95 Cr
	Hire Charges - Adisheshu				9,083.00 Dr	
SBP A06092008 2	Being cheque issued to Adisheshu towards on account	# 131945 dt. 06 Sep, 2008		23,212.00		10,53,564.95 Cr
	Adisheshu on account				23,212.00 Dr	
SBP A06092008 3	Being cheque issued to singamma towards on account	# 131946 dt. 06 Sep, 2008		11,958.00		10,65,522.95 Cr
	Singamma on account				11,958.00 Dr	
SBP A06092008 4	Being cheque issued to Mannem towards hire charges	# 131947 dt. 06 Sep, 2008		14,593.00		10,80,115.95 Cr
	Hire Charges - Mannem				14,593.00 Dr	
SBP A06092008 5	Being cheque issued to Mannem towards on account	# 131948 dt. 06 Sep, 2008		23,401.00		11,03,516.95 Cr
	Mannem on account				23,401.00 Dr	
SBP A06092008 6	Being cheque issued to P.Ghasiya towards hire charges	# 131949 dt. 06 Sep, 2008		1,500.00		11,05,016.95 Cr
	Hire Charges - Ghasiya.				1,500.00 Dr	
SBP A06092008 7	Being cheque issued to P.Ghasiya towards on account	# 131950 dt. 06 Sep, 2008		14,761.00		11,19,777.95 Cr
	P.Ghasiya on Account				14,761.00 Dr	
SBP A06092008 8	Being cheque issued to P. Kumar towards on account	# 132051 dt. 06 Sep, 2008		2,894.00		11,22,671.95 Cr
	P.Kumar On Account				2,894.00 Dr	
SBP A06092008 9	Being cheque issued to P.Pithambar towards on account	# 132052 dt. 06 Sep, 2008		17,889.00		11,40,560.95 Cr
	P.Pithambar on account				17,889.00 Dr	
SBP A06092008 10	Being cheque issued to P.Praveen on account	# 132053 dt. 06 Sep, 2008		3,864.00		11,44,424.95 Cr
					3,864.00 Dr	
SBP A06092008 11	Being cheque issued to Mahaboob towards on account	# 132054 dt. 06 Sep, 2008		930.00		11,45,354.95 Cr
	Mahaboob on account				930.00 Dr	
SBP A06092008 12	Being cheque issued to Mahaboob towards on account	# 132055 dt. 06 Sep, 2008		1,469.00		11,46,823.95 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mahaboob on account				1,469.00 Dr	
SBP A06092008 13	Being cheque issued to simhachalam towards on account	# 132056 dt. 06 Sep, 2008		11,978.00		11,58,801.95 Cr
	Simhachalam - On Account				11,978.00 Dr	
SBP A06092008 14	Being cheque issued to Sree Kara Developers towards On A/C	# 132057 dt. 06 Sep, 2008		8,070.00		11,66,871.95 Cr
	Sree Kara Developers On A/C				8,070.00 Dr	
SBP A06092008 15	Being cheque issued to T.Ramesh towards on account	# 132058 dt. 06 Sep, 2008		11,483.00		11,78,354.95 Cr
	T.Ramesh on account				11,483.00 Dr	
SBP A06092008 16	Being cheque issued to V. Phanender towards on account	# 132059 dt. 06 Sep, 2008		5,240.00		11,83,594.95 Cr
	V.Phanender On account				5,240.00 Dr	
SBP A06092008 17	Being cheque issued to Bhavani Building Matrerial supplier towards supplying of 20 MM Metal (3 loads)	# 132060 dt. 06 Sep, 2008		18,090.00		12,01,684.95 Cr
	Metal				18,090.00 Dr	
SBP A06092008 18	Being cheque issued to Kiran Enterprises towards supplying of course sand BL KRM (8 loads)	# 132061 dt. 06 Sep, 2008		1,22,060.00		13,23,744.95 Cr
	Sand				1,22,060.00 Dr	
SBP A06092008 19	Being cheque issued to Kiran Enterprises supplying of fiee sand BL BDM (1 load)	# 132062 dt. 06 Sep, 2008		14,843.00		13,38,587.95 Cr
	Sand				14,843.00 Dr	
SBP A06092008 20	Being cheque issued to Sri Durga bhavani Building Matrial towards supplying of course sand BL VIJ (1 load)	# 132063 dt. 06 Sep, 2008		17,960.00		13,56,547.95 Cr
	Sand				17,960.00 Dr	
SBP A06092008 21	Being cheque issued to Sri Durga Bhavani Building Material	# 132064 dt. 06 Sep, 2008		15,038.00		13,71,585.95 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Fine Sand BL BDM (1 load)					
	Sand				15,038.00 Dr	
SBP A06092008 22	Being cheque issued to Sri Sai Enterprises towards purchase of metal 7 loads	# 132065 dt. 06 Sep, 2008		44,394.00		14,15,979.95 Cr
	Metal				44,394.00 Dr	
SBP A06092008 23	Being cheque issued to Sri Sai Enterprises towards purchase of 40 MM metal 3 loads	# 132066 dt. 06 Sep, 2008		16,218.00		14,32,197.95 Cr
	Metal				16,218.00 Dr	
SBP A06092008 24	Being cheque issued to Sri Sai Enterprises towards supplying of BAby Chips 5 loads	# 132067 dt. 06 Sep, 2008		16,110.00		14,48,307.95 Cr
	Chips / Stone Dust				16,110.00 Dr	
SBP A06092008 25	Being cheque issued to Sri Sai Enterprises towards supplying stone dust 4 loads	# 132068 dt. 06 Sep, 2008		15,804.00		14,64,111.95 Cr
	Chips / Stone Dust				15,804.00 Dr	
SBP A06092008 26	Being cheque issued to singamma towards hire charges	# 132069 dt. 06 Sep, 2008		4,816.00		14,68,927.95 Cr
	Hire Charges - Singamma				4,816.00 Dr	
SBP A06092008 27	Being cheque issued to M. Narsimha towards hire charges	# 132070 dt. 06 Sep, 2008		1,880.00		14,70,807.95 Cr
	Hire Charges Narsimha				1,880.00 Dr	
SBP A06092008 28	Being cheque issued to Raghu towards hire charges	# 132071 dt. 06 Sep, 2008		694.00		14,71,501.95 Cr
	Hire Charges - Raghu				694.00 Dr	
SBP A06092008 29	Being cheque issued to Ranadheer towards hire charges.	# 132072 dt. 06 Sep, 2008		9,665.00		14,81,166.95 Cr
	Hire Charges - Ranadheer Goud				9,665.00 Dr	
SBP A06092008 30	Being cheque issued to Durgam choudhary towards purchase of 100 bags of OPC 53 gread	# 132073 dt. 05 Sep, 2008		23,650.00		15,04,816.95 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	cement					
	Cement /Ready Mix				23,650.00 Dr	
SBP A06092008 31	Being cheque issued to Varna Media towards vide bill no: 1029 dt:29/08/08	# 132074 dt. 06 Sep, 2008		297.00		15,05,113.95 Cr
	Varna Media				297.00 Dr	
SBP A06092008 32	Being cheque issued to Navnit Engineering Corp vide bill no:1268 dt:5/9/08	# 132075 dt. 06 Sep, 2008		10,700.00		15,15,813.95 Cr
	Navnit Engineering Corp				10,700.00 Dr	
SBP A06092008 33	Being cheque issued to P. Raven towards advance for on account	# 132076 dt. 06 Sep, 2008		97,940.00		16,13,753.95 Cr
	P.Praveen - Loan				97,940.00 Dr	
SBP A06092008 34	Being cheque issued to Chinnama towards scaffolding of entrance arch	# 132077 dt. 06 Sep, 2008		5,876.00		16,19,629.95 Cr
	Job work -Chinnamma				5,876.00 Dr	
SBP A06092008 35	Being cheque issued to Pithambar towards job work (chipping of Beams, which got bulged using drilling machine for 6 days)	# 132078 dt. 06 Sep, 2008		6,855.00		16,26,484.95 Cr
	Job Work - Pithambar				6,855.00 Dr	
SBP A06092008 36	Being cheque issued to K.Balakrishna towards stipend for the month of Aug-08	# 132079 dt. 06 Sep, 2008		4,611.00		16,31,095.95 Cr
	K.Bala Krishna				4,611.00 Dr	
SBP A06092008 37	Being cheque issued to M.Srinivasulu towards transport charges for the month of aug-08	# 132080 dt. 06 Sep, 2008		2,498.00		16,33,593.95 Cr
	Transportation M.Srinivas				2,498.00 Dr	
SBP A06092008 38	Being cheque issued to Mallaia towarda advance payment for converting of CC roads	# 132081 dt. 06 Sep, 2008		50,000.00		16,83,593.95 Cr
	Mallaiah-Loan				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06092008 39	Being cheque issued to Alivelu Manga towards on account for Transportation.	# 132082 dt. 06 Sep, 2008		3,498.00		16,87,091.95 Cr
	Alivelu Manga on account				3,498.00 Dr	
	Total / Closing Balance		**10,66,131.00**	**6,65,822.00**		**16,87,091.95 Cr**
10 Sep, 2008						
SBR A10092008 1	Being cheque received from Ashish Modi	# 000013 dt. 10 Sep, 2008	5,00,000.00			11,87,091.95 Cr
	Ashish Modi				5,00,000.00 Cr	
SBP A10092008 1	Being cheque issued to P.Prabhaker towards on account incentive for the month of Aug 2008.	# 132083 dt. 10 Sep, 2008		2,691.00		11,89,782.95 Cr
	Brokerage P.Prabhaker.				2,691.00 Dr	
SBP A10092008 2	Being cheque issued to Deshmukh towards on account incentive for the month of Aug2008.	# 132084 dt. 10 Sep, 2008		5,000.00		11,94,782.95 Cr
	Incentives- Narsing Deshmukh				5,000.00 Dr	
SBP A10092008 3	Being cheque issued to Nirav Modi towards EMI paid for the month of August 2008.	# 132086 dt. 10 Sep, 2008		1,49,311.00		13,44,093.95 Cr
	Nirav Modi - Loan				1,49,311.00 Dr	
WTD A10092008 1	Being cash drawn from bank	# 132085 dt. 10 Sep, 2008		50,000.00		13,94,093.95 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		**5,00,000.00**	**2,07,002.00**		**13,94,093.95 Cr**
11 Sep, 2008						
SBP A11092008 1	Being cheque issued towards Income tax challan for Ay. 2007-08.	# 132087 dt. 11 Sep, 2008		1,42,675.00		15,36,768.95 Cr
	Provision for taxation				1,42,675.00 Dr	
SBP A11092008 2	Being cheque issued towardsFringe Benefit Tax for	# 132088 dt. 11 Sep, 2008		103.00		15,36,871.95 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ay.2007-08					
	Provision for FBT				103.00 Dr	
	Total / Closing Balance			**1,42,778.00**		**15,36,871.95 Cr**
12 Sep, 2008						
SBP A12092008 1	Being cheque issued to Premier Rent A Cab Pvt Ltd towards vide bill no:39865, 44483 dt:12/8/08 and 31/09/08	# 132089 dt. 12 Sep, 2008		1,329.00		15,38,200.95 Cr
	Premier Rent A Cab Pvt Ltd				1,329.00 Dr	
SBP A12092008 2	Being cheque issued to Venkat Sai Hallow Bricks towards purchase of Hallow bricks against their bill no:22 dt:4/9/08	# 132090 dt. 12 Sep, 2008		29,400.00		15,67,600.95 Cr
	Venkat Sai Hallow Bricks				29,400.00 Dr	
SBP A12092008 3	Being cheque issued to Praful Sanitary towards purchase of plumbing material against their bill no:1667 dt:1/9/08	# 132091 dt. 12 Sep, 2008		27,595.00		15,95,195.95 Cr
	Praful Sanitary				27,595.00 Dr	
SBP A12092008 4	Being cheque issued to Tempest Advertising Pvt Ltd towards vide bill no:CN/265/08-09 dt:6/9/08	# 132092 dt. 12 Sep, 2008		22,975.00		16,18,170.95 Cr
	Tempest Advertising Pvt Ltd				22,975.00 Dr	
SBP A12092008 5	Being cheque issued to Ricoh India Ltd towards repair and maintance of xerox charges machine gainst their bill no:HY623197 dt:9/9/08	# 132093 dt. 12 Sep, 2008		1,131.00		16,19,301.95 Cr
	Printing & Stationery				1,131.00 Dr	
SBP A12092008 6	Being cheque issued to Shiv Shakthi Steel Rubes towards purchase of steel tubes vide bill no:11710 dt:1/9/08	# 132094 dt. 12 Sep, 2008		51,574.00		16,70,875.95 Cr
	Shiv Shakti Steel Tubes				51,574.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12092008 7	Being cheque issued to Srinivasa Traders towards purchase of Tools, Ballies against their bill no:117 dt;30/7/08	# 132095 dt. 12 Sep, 2008		21,950.00		16,92,825.95 Cr
	Srinivasa Traders				21,950.00 Dr	
SBP A12092008 8	Being cheque issued to Secunderabad Iron & Hardware Merchants towards vide bill no:10884 dt:5/9/05 purchase of Bombay nails	# 132096 dt. 12 Sep, 2008		162.00		16,92,987.95 Cr
	Secunderabad Iron & Hardware Merchants				162.00 Dr	
SBP A12092008 9	Being cheque issued to Vasavdatta Cement towards purchase of cement against their bill no:HDRLO 5128 dt:27/8/08, HDRLO 5064 dt:25/8/08, HDRLO5067 dt:25/8/08	# 132097 dt. 12 Sep, 2008		1,27,800.00		18,20,787.95 Cr
	Vasavdatta Cement				1,27,800.00 Dr	
SBP A12092008 10	Being cheque issued to Shiv Shakti Steel Tubes vide bill no:11786 dt:6/9/08 towards purc hase of MS pipes	# 132098 dt. 12 Sep, 2008		1,872.00		18,22,659.95 Cr
	Shiv Shakti Steel Tubes				1,872.00 Dr	
SBP A12092008 11	Being cheque issued to Venkatramana Binding Works towards vide bill no:1523 dt:6/9/08 purchase of stationary	# 132099 dt. 12 Sep, 2008		1,120.00		18,23,779.95 Cr
	Venkatramana Binding Works				1,120.00 Dr	
SBP A12092008 12	Being cheque issued to Paint House towards purchase of paints against their bill no:79 dt:6/9/08	# 132100 dt. 12 Sep, 2008		4,626.00		18,28,405.95 Cr
	Paint House				4,626.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12092008 13	Being cheque issued to shah traders towards purchase of MS sq rods against their bill no:11028 dt:6/9/08	# 154151 dt. 12 Sep, 2008		166.00		18,28,571.95 Cr
	Shah Traders				166.00 Dr	
SBP A12092008 14	Being cheque issued to Grasim Industries LTD.purchase of concreate mix against their bill no:1204 dt:28/08/08	# 154152 dt. 12 Sep, 2008		1,68,750.00		19,97,321.95 Cr
	Grasim Industries LTD.				1,68,750.00 Dr	
SBP A12092008 15	Being cheque issued to bhavani Building Material Supplyes towards purchase of 40 MM Metal (MC) 1 load	# 154153 dt. 12 Sep, 2008		5,511.00		20,02,832.95 Cr
	Metal				5,511.00 Dr	
SBP A12092008 16	Being cheque issued to Bhavani Building Material supplies towards supplying of Baby chips 1 load	# 154154 dt. 12 Sep, 2008		3,432.00		20,06,264.95 Cr
	Chips / Stone Dust				3,432.00 Dr	
	Total / Closing Balance			**4,69,393.00**		**20,06,264.95 Cr**
13 Sep, 2008						
SBP A13092008 1	Being cheque issued towards supplying of coarse sand BL KRM 1 load	# 154155 dt. 13 Sep, 2008		12,597.00		20,18,861.95 Cr
	Sand				12,597.00 Dr	
SBP A13092008 2	Being cheque issued to Bhavani building Material supplies towards purchase of Granite 3 loads	# 154156 dt. 13 Sep, 2008		11,232.00		20,30,093.95 Cr
	Granite				11,232.00 Dr	
SBP A13092008 3	Being cheque issued to bhavani Building Material supplies towards supplying of stone dust 1 load	# 154157 dt. 13 Sep, 2008		3,846.00		20,33,939.95 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Stones/Chips				3,846.00 Dr	
SBP A13092008 4	Being cheque issued to Kiran Enterprises towards supplying of coarse sand BL KRM 3 loads	# 154158 dt. 13 Sep, 2008		43,504.00		20,77,443.95 Cr
	Sand				43,504.00 Dr	
SBP A13092008 5	Being cheque issued to Kiran Enterprises towards purchase of Fine sand BL BDM 4 loads	# 154160 dt. 13 Sep, 2008		64,345.00		21,41,788.95 Cr
	Sand				64,345.00 Dr	
SBP A13092008 6	Being cheque issued to Kiran Enterprises towards supplying of Fine Sand BL VIJ 1 load	# 154161 dt. 13 Sep, 2008		15,744.00		21,57,532.95 Cr
	Sand				15,744.00 Dr	
SBP A13092008 7	Being cheque issued to Mallaiah towards supplying of 40 MM matal (H C)	# 154162 dt. 13 Sep, 2008		10,000.00		21,67,532.95 Cr
	Metal				10,000.00 Dr	
SBP A13092008 8	Being cheque issued to Bhavani Building Material towards supplying of Fine sand BL BDM	# 154163 dt. 13 Sep, 2008		53,660.00		22,21,192.95 Cr
	Sand				53,660.00 Dr	
SBP A13092008 9	Being cheque issued to Sri Sai Enterprises towards supplying 20 MM matal 7 loads	# 154164 dt. 13 Sep, 2008		44,394.00		22,65,586.95 Cr
	Metal				44,394.00 Dr	
SBP A13092008 10	Being cheque issued to Sri Sai Enterprises towards supplying of Baby Chips 3 loads	# 154165 dt. 13 Sep, 2008		9,666.00		22,75,252.95 Cr
	Chips / Stone Dust				9,666.00 Dr	
SBP A13092008 11	Being cheque issued to Sri Sai Enterprises towards supplying of stone dust 6 loads	# 164166 dt. 13 Sep, 2008		23,706.00		22,98,958.95 Cr
	Stones/Chips				23,706.00 Dr	
SBP A13092008 12	Being cheque issued to Veerabadra Enterprises towards supplying of 40 MM	# 154167 dt. 13 Sep, 2008		2,222.00		23,01,180.95 Cr

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	matal (HC) 1 load per load 200 less amount (2422-200=2222)					
	Metal				2,222.00 Dr	
SBP A13092008 13	Being cheque issued to Viswakarma Enterprises towards supplying of 40 MM metal (HC) 25 loads	# 154168 dt. 13 Sep, 2008		59,800.00		23,60,980.95 Cr
	Metal				59,800.00 Dr	
SBP A13092008 14	Being cheque issued to Viswakarma Enterprises towards supplying of 40 MM metal (MC) 1 load	# 154169 dt. 13 Sep, 2008		5,406.00		23,66,386.95 Cr
	Metal				5,406.00 Dr	
SBP A13092008 15	Being cheque issued to Yellaiah towards supplying of Morum mud 25 loads	# 154170 dt. 13 Sep, 2008		22,500.00		23,88,886.95 Cr
	Morram/ Red Mud				22,500.00 Dr	
SBP A13092008 16	Being cheque issued to CH. Singamma towards Hire Charges	# 154172 dt. 13 Sep, 2008		3,844.00		23,92,730.95 Cr
	Hire Charges - Singamma				3,844.00 Dr	
SBP A13092008 17	Being cheque issued to Mannem towards hire charges	# 154173 dt. 13 Sep, 2008		2,644.00		23,95,374.95 Cr
	Hire Charges - Mannem				2,644.00 Dr	
SBP A13092008 18	Being cheque issued to J.Srinivas towards Hire Charges	# 154174 dt. 13 Sep, 2008		1,432.00		23,96,806.95 Cr
	Hire Charges J.Srinivas				1,432.00 Dr	
SBP A13092008 19	Being cheque issued to M. Narsimha towards Hire Charges	# 154175 dt. 13 Sep, 2008		1,744.00		23,98,550.95 Cr
	Hire Charges Narsimha				1,744.00 Dr	
SBP A13092008 20	Being cheque issued to Raghu towards hire charges	# 154176 dt. 13 Sep, 2008		716.00		23,99,266.95 Cr
	Hire Charges - Raghu				716.00 Dr	
SBP A13092008 21	Being cheque issued to Ranadheer towards hire charges	# 154177 dt. 13 Sep, 2008		1,608.00		24,00,874.95 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Ranadheer Goud				1,608.00 Dr	
SBP A13092008 22	Being cheque issued to AK. Pradhan towards on account for laying PVC & GI lines for plot no 13,35 and 55 in progress	# 154178 dt. 13 Sep, 2008		9,206.00		24,10,080.95 Cr
	Pradan. AK on account				9,206.00 Dr	
SBP A13092008 23	Being cheque issued to Adisheshu towards hire charges	# 154179 dt. 13 Sep, 2008		5,777.00		24,15,857.95 Cr
	Hire Charges - Adisheshu				5,777.00 Dr	
SBP A13092008 24	Being cheque issued to Adisheshu towards on account	# 154180 dt. 13 Sep, 2008		26,638.00		24,42,495.95 Cr
	Adisheshu on account				26,638.00 Dr	
SBP A13092008 25	Being cheque issued to CH.Singamma towards hire charges	# 154181 dt. 13 Sep, 2008		1,616.00		24,44,111.95 Cr
	Hire Charges - Singamma				1,616.00 Dr	
SBP A13092008 26	Being cheque issued to CH. Singamma towards on account	# 154182 dt. 13 Sep, 2008		18,714.00		24,62,825.95 Cr
	Singamma on account				18,714.00 Dr	
SBP A13092008 27	Being cheque issued to Chinnamma towards on account	# 154183 dt. 13 Sep, 2008		1,322.00		24,64,147.95 Cr
	Chinnamma on Account				1,322.00 Dr	
SBP A13092008 28	Being cheque issued to G. Mannem towards hire charges	# 154184 dt. 13 Sep, 2008		26,190.00		24,90,337.95 Cr
	Hire Charges - Mannem				26,190.00 Dr	
SBP A13092008 29	Being cheque issued to Mannem towards on account	# 154185 dt. 13 Sep, 2008		19,493.00		25,09,830.95 Cr
	Mannem on account				19,493.00 Dr	
SBP A13092008 30	Being cheque issued to P.Ghasiya towards on Account	# 134186 dt. 13 Sep, 2008		25,941.00		25,35,771.95 Cr
	P.Ghasiya on Account				25,941.00 Dr	
SBP A13092008 31	Being cheque issued to P.Pithambar towards on account	# 154187 dt. 13 Sep, 2008		21,826.00		25,57,597.95 Cr
	P.Pithambar on account				21,826.00 Dr	

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SBP A13092008 32	Being cheque issued to P.Praveen towards on account	# 154188 dt. 13 Sep, 2008		5,743.00		25,63,340.95 Cr
	P.Praveen on account				5,743.00 Dr	
SBP A13092008 33	Being cheque issued to Mahaboob towards on account	# 154189 dt. 13 Sep, 2008		1,800.00		25,65,140.95 Cr
	Mahaboob on account				1,800.00 Dr	
SBP A13092008 34	Being cheque issued to Mahaboob towards on account	# 154190 dt. 13 Sep, 2008		1,469.00		25,66,609.95 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A13092008 35	Being cheque issued to Simhachalam towards Hire charges	# 154191 dt. 13 Sep, 2008		1,405.00		25,68,014.95 Cr
	Hire charges - Simhachalam				1,405.00 Dr	
SBP A13092008 36	Being cheque issued to Simhachalam - On Account	# 154192 dt. 13 Sep, 2008		14,351.00		25,82,365.95 Cr
	Simhachalam - On Account				14,351.00 Dr	
SBP A13092008 37	Being cheque issued to Sree Kara Developers towards On A/C	# 154193 dt. 13 Sep, 2008		7,150.00		25,89,515.95 Cr
	Sree Kara Developers On A/C				7,150.00 Dr	
SBP A13092008 38	Being Cheque issued to T.Rambabu On A/C	# 154194 dt. 13 Sep, 2008		13,120.00		26,02,635.95 Cr
	T.Rambabu On A/C				13,120.00 Dr	
SBP A13092008 39	Being cheque issued to T.Ramesh on account	# 154195 dt. 13 Sep, 2008		13,663.00		26,16,298.95 Cr
	T.Ramesh on account				13,663.00 Dr	
SBP A13092008 40	Being cheque issued to V.Phanender On account	# 154196 dt. 13 Sep, 2008		7,502.00		26,23,800.95 Cr
	V.Phanender On account				7,502.00 Dr	
SBP A13092008 41	Being cheque issued to A.Ramulu towards job work charges.	# 154197 dt. 13 Sep, 2008		979.00		26,24,779.95 Cr
	Job Work A.Ramulu				979.00 Dr	
SBP A13092008 42	Being cheque issued to S.Govind towards job work charges	# 154198 dt. 13 Sep, 2008		1,469.00		26,26,248.95 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job work - S.Govind				1,469.00 Dr	
SBP A13092008 43	Being cheque issued to Hanumanthu on account	# 154199 dt. 13 Sep, 2008		1,538.00		26,27,786.95 Cr
	Hanumanthu on account				1,538.00 Dr	
SBP A13092008 44	Being cheque issued to Sai Spun Pipes purchase of RCC pipes 2 m 12 inches 22 numbers coilers 22 numbers 1 inches	# 154200 dt. 13 Sep, 2008		16,829.00		26,44,615.95 Cr
	Sai Spun Pipes				16,829.00 Dr	
SBP A13092008 45	being cheque issued to Ravi Cement Industry towards vide bill no:235 dt:12/9/08	# 131951 dt. 13 Sep, 2008		4,950.00		26,49,565.95 Cr
	Ravi Cement Industry				4,950.00 Dr	
	Total / Closing Balance			**6,43,301.00**		**26,49,565.95 Cr**
15 Sep, 2008						
SBR A15092008 1	Being cheque received from Modi Housing Pvt Ltd	# 842640 dt. 15 Sep, 2008	5,00,000.00			21,49,565.95 Cr
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
SBP A15092008 1	Being cheque issued to Hemanth Marble Depot towards purchase of Marbles for B.No.13,35.	# 131952 dt. 15 Sep, 2008		95,178.00		22,44,743.95 Cr
	Hemanth Marble Depot				95,178.00 Dr	
SBP A15092008 2	Being cheque issued to Mallaiah towards on account.	# 131953 dt. 15 Sep, 2008		97,940.00		23,42,683.95 Cr
	Malliah on account				97,940.00 Dr	
	Total / Closing Balance		**5,00,000.00**	**1,93,118.00**		**23,42,683.95 Cr**
17 Sep, 2008						
SBR A17092008 1	Being cheque received from Modi Housing Pvt Ltd	# 842641 dt. 17 Sep, 2008	25,00,000.00			1,57,316.05 Dr
	Modi Housing Pvt Ltd				25,00,000.00 Cr	
SBP A17092008 1	Being cheque issued to R.K.Steel Udyog Pvt Ltd	# 131954 dt. 17 Sep, 2008		8,29,067.00		6,71,750.95 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of steel aganist their bill no. 1050 R.K.Steel Udyog Pvt Ltd				8,29,067.00 Dr	
SBP A17092008 2	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. 1051 R.K.Steel Udyog Pvt Ltd	# 131955 dt. 17 Sep, 2008		8,40,782.00	8,40,782.00 Dr	15,12,532.95 Cr
SBP A17092008 3	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. 1052. R.K.Steel Udyog Pvt Ltd	# 131956 dt. 17 Sep, 2008		8,33,211.00	8,33,211.00 Dr	23,45,743.95 Cr
	Total / Closing Balance		**25,00,000.00**	**25,03,060.00**		**23,45,743.95 Cr**
19 Sep, 2008						
SBP A19092008 1	Being cheque issued to AAO/ERO towards electricity bill for the month of Aug-2008 Electricity Bills/Expenses	# 131957 dt. 19 Sep, 2008		19,149.00	19,149.00 Dr	23,64,892.95 Cr
SBP A19092008 2	Being cheque issued to Varna Design Studio towards desining charges for pole median, 6*4 notice board aganist their bill no.0256 dt 04.09.08 Varna Design Studio	# 131958 dt. 19 Sep, 2008		800.00	800.00 Dr	23,65,692.95 Cr
SBP A19092008 3	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no.AK/3023/08-09 dt : 20.08.08 Akash Steels	# 131959 dt. 19 Sep, 2008		2,14,250.00	2,14,250.00 Dr	25,79,942.95 Cr
SBP A19092008 4	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN00002135,2133,2134-8 dt	# 131960 dt. 19 Sep, 2008		4,68,877.00		30,48,819.95 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	: 3.07.08,02.07.08 RMC Ready Mix India India Pvt Ltd				4,68,877.00 Dr	
SBP A19092008 5	Being cheque issued to Manikgarh Cement towards purchase of cement aganist their bill no. HYA/00596&00595 dt : 06.08.08	# 131961 dt. 19 Sep, 2008		77,600.00		31,26,419.95 Cr
	Manikgarh Cement				77,600.00 Dr	
SBP A19092008 6	Being cheque issued to Premier Engineering Corporation towards purchase of armor cable aganist their bill no. 0950/0880 dt : 13.09.08,02.09.08.	# 131962 dt. 19 Sep, 2008		55,710.00		31,82,129.95 Cr
	Premier Engineering Corporation				55,710.00 Dr	
SBP A19092008 7	Being cheque issued to Nidhi Enterprises towards purchase of electrial material aganist their bill no.1753 dt: 13.09.08.	# 131963 dt. 19 Sep, 2008		1,240.00		31,83,369.95 Cr
	Nidhi Enterprises				1,240.00 Dr	
SBP A19092008 8	Being cheque issued to Praful Sanitary towards purchase of lubricant paste aganist their bill no. 1698 dt : 09.09.08.	# 131964 dt. 19 Sep, 2008		234.00		31,83,603.95 Cr
	Praful Sanitary				234.00 Dr	
SBP A19092008 9	Being cheque issued to Sri Laxmi Narayana Iron company towards purchase of sheet aganist their bill no. 1445 dt : 15.09.08.	# 131965 dt. 19 Sep, 2008		12,376.00		31,95,979.95 Cr
	Sri Laxmi Narayana Iron company				12,376.00 Dr	
SBP A19092008 10	Being cheque issued to Premier Engineering Corporation	# 131966 dt. 19 Sep, 2008		8,133.00		32,04,112.95 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of industrial cable aganist their bill no. 0951 dt: 13.09.08.					
	Premier Engineering Corporation				8,133.00 Dr	
SBP A19092008 11	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10893 dt :15.09.08	# 131967 dt. 19 Sep, 2008		85.00		32,04,197.95 Cr
	Secunderabad Iron & Hardware Merchants				85.00 Dr	
SBP A19092008 12	Being cheque issued to MayurEnterprises towards purchase of ac jali aganist their bill no. 5008 dt : 13.09.2008.	# 131968 dt. 19 Sep, 2008		950.00		32,05,147.95 Cr
	MayurEnterprises				950.00 Dr	
SBP A19092008 13	Being cheque issued to Shah Traders towards purchase of ms section aganist their bill no. 11093 dt :15.09.2008.	# 131969 dt. 19 Sep, 2008		1,925.00		32,07,072.95 Cr
	Shah Traders				1,925.00 Dr	
SBP A19092008 14	Being cheque issued to Sree Pandit Plywood & Hardware towards purchase of fevicol aganist their bill no. 366 dt : 15.09.2008.	# 131970 dt. 19 Sep, 2008		1,080.00		32,08,152.95 Cr
	Sree Pandit Plywood & Hardware				1,080.00 Dr	
SBP A19092008 15	Being cheque issued to Grasim Industries LTD. towards purchase of concrete mix aganist their bill no. 1202 dt : 05.09.2008.	# 131971 dt. 19 Sep, 2008		1,53,125.00		33,61,277.95 Cr
	Grasim Industries LTD.				1,53,125.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19092008 16	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDRLO2193,05289,02203 dt : 31.08.08,01.09.08.	# 131972 dt. 19 Sep, 2008		1,69,600.00		35,30,877.95 Cr
	Vasavdatta Cement				1,69,600.00 Dr	
SBP A19092008 17	Being cheque issued to Radikesh Advertising Media towards advertising charges aganist their bill no. 1350 dt : 10.08.08.	# 131973 dt. 19 Sep, 2008		1,600.00		35,32,477.95 Cr
	Advertizing Expenses				1,600.00 Dr	
SBP A19092008 18	Being cheque issued to Matrix Advertising towards advertising charges aganist their bill no. 006 dt : 28.02.09(bill perio 01.09.08 to 285.02.09)	# 131974 dt. 19 Sep, 2008		33,361.00		35,65,838.95 Cr
	Matrix Advertising				33,361.00 Dr	
SBP A19092008 19	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-944,H-930 dt : 29.08.08, 27.08.08.	# 131975 dt. 19 Sep, 2008		7,23,590.00		42,89,428.95 Cr
	R.K.Steel Udyog Pvt Ltd				7,23,590.00 Dr	
SBP A19092008 20	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no. AS/3034/08-09 dt :23.08.08	# 131976 dt. 19 Sep, 2008		4,36,802.00		47,26,230.95 Cr
	Akash Steels				4,36,802.00 Dr	
SBP A19092008 21	Being cheque issued to Bhavani Building Material Supplier towards purchase of granite at site.	# 131977 dt. 19 Sep, 2008		3,744.00		47,29,974.95 Cr
	Granite				3,744.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19092008 22	Being cheque issued to Bhavani Building Material Suppliers towards purchase of stone dust at site.	# 131978 dt. 19 Sep, 2008		3,846.00		47,33,820.95 Cr
	Chips / Stone Dust				3,846.00 Dr	
SBP A19092008 23	Being cheque issued to Sri Sai Enterprises towards supply of Metal at site.	# 131979 dt. 19 Sep, 2008		19,026.00		47,52,846.95 Cr
	Metal				19,026.00 Dr	
SBP A19092008 24	Being cheque issued to Sri Sai Enterprises towards supply of metal at site.	# 131980 dt. 19 Sep, 2008		5,406.00		47,58,252.95 Cr
	Metal				5,406.00 Dr	
SBP A19092008 25	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 131981 dt. 19 Sep, 2008		3,951.00		47,62,203.95 Cr
	Chips / Stone Dust				3,951.00 Dr	
SBP A19092008 26	Being cheque issued to Pradan .Ak towards on account.	# 131982 dt. 19 Sep, 2008		4,603.00		47,66,806.95 Cr
	Pradan. AK on account				4,603.00 Dr	
	Total / Closing Balance			**24,21,063.00**		**47,66,806.95 Cr**
20 Sep, 2008						
SBR A20092008 1	Being cheque received from K.C.Desai towards loan	# 502604 dt. 20 Sep, 2008	82,876.00			46,83,930.95 Cr
	K.C.Desai -Loan				82,876.00 Cr	
SBR A20092008 2	Being cheque received from Modi Housing Pvt Ltd	# 842655 dt. 20 Sep, 2008	2,50,000.00			44,33,930.95 Cr
	Modi Housing Pvt Ltd				2,50,000.00 Cr	
SBP A20092008 1	Being cheque issued to Adiseshu towards on account.	# 131983 dt. 20 Sep, 2008		28,836.00		44,62,766.95 Cr
	Adisheshu on account				28,836.00 Dr	
SBP A20092008 2	Being cheque issued to Singamma towards on account.	# 131984 dt. 19 Sep, 2008		16,749.00		44,79,515.95 Cr
	Singamma on account				16,749.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20092008 3	Being cheque issued to Chinnamma towards on account.	# 131985 dt. 20 Sep, 2008		725.00		44,80,240.95 Cr
	Chinnamma on Account				725.00 Dr	
SBP A20092008 4	Being cheque issued to Mannem towards hire charges	# 131986 dt. 20 Sep, 2008		24,260.00		45,04,500.95 Cr
	Hire Charges - Mannem				24,260.00 Dr	
SBP A20092008 5	Being cheque issued to Mannem towards on account	# 131987 dt. 20 Sep, 2008		12,724.00		45,17,224.95 Cr
	Mannem on account				12,724.00 Dr	
SBP A20092008 6	Being cheque issued to K.Venkateshwarulu towards on account.	# 131988 dt. 20 Sep, 2008		1,448.00		45,18,672.95 Cr
	K.Venkateshwarulu On Account				1,448.00 Dr	
SBP A20092008 7	Being cheque issued to Hanumanthu towards on account.	# 131989 dt. 20 Sep, 2008		3,291.00		45,21,963.95 Cr
	Hanumanthu on account				3,291.00 Dr	
SBP A20092008 8	Being cheque issued to P.Ghasiya towards on account.	# 131990 dt. 20 Sep, 2008		17,605.00		45,39,568.95 Cr
	P.Ghasiya on Account				17,605.00 Dr	
SBP A20092008 9	Being cheque issued to P.Kumar towards on account.	# 131991 dt. 20 Sep, 2008		1,954.00		45,41,522.95 Cr
	P.Kumar On Account				1,954.00 Dr	
SBP A20092008 10	Being cheque issued to Pithamabar towards on account.	# 131992 dt. 20 Sep, 2008		21,564.00		45,63,086.95 Cr
	P.Pithambar on account				21,564.00 Dr	
SBP A20092008 11	Being cheque issued to Mahaboob towards on account.	# 131994 dt. 20 Sep, 2008		1,576.00		45,64,662.95 Cr
	Mahaboob on account				1,576.00 Dr	
SBP A20092008 12	Being cheque issued to Mahaboob towards on account.	# 131995 dt. 20 Sep, 2008		1,469.00		45,66,131.95 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A20092008 13	Being cheque issued to Simhachalm towards hire	# 13996 dt. 20 Sep, 2008		10,432.00		45,76,563.95 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges					
	Hire charges - Simhachalam				10,432.00 Dr	
SBP A20092008 14	Being cheque issued to T.Rambabu towards on account.	# 131997 dt. 20 Sep, 2008		8,471.00		45,85,034.95 Cr
	T.Rambabu On A/C				8,471.00 Dr	
SBP A20092008 15	Being cheque issued to T.Ramesh towards on account.	# 131998 dt. 20 Sep, 2008		8,918.00		45,93,952.95 Cr
	T.Ramesh on account				8,918.00 Dr	
SBP A20092008 16	Being cheque issued to V.Phaninder towards on account.	# 131999 dt. 20 Sep, 2008		5,093.00		45,99,045.95 Cr
	V.Phanender On account				5,093.00 Dr	
SBP A20092008 17	Being cheque issued to Singamma towards hire charges.	# 132000 dt. 20 Sep, 2008		8,907.00		46,07,952.95 Cr
	Hire Charges - Singamma				8,907.00 Dr	
SBP A20092008 18	Being cheque issued to Mannem towards hire charges.	# 132001 dt. 20 Sep, 2008		3,967.00		46,11,919.95 Cr
	Hire Charges - Mannem				3,967.00 Dr	
SBP A20092008 19	Being cheque issued to Ranadheer towards hire charges.	# 132002 dt. 20 Sep, 2008		878.00		46,12,797.95 Cr
	Hire Charges - Ranadheer Goud				878.00 Dr	
SBP A20092008 20	Being cheque issued to Suribabu towards salary advance for the month of Sep 2008.	# 132003 dt. 20 Sep, 2008		5,000.00		46,17,797.95 Cr
	P.Suribabu				5,000.00 Dr	
SBP A20092008 21	Being cheque issued to TATA Teleservices towards telephone charges for the month of Aug 2008.	# 132004 dt. 20 Sep, 2008		2,409.00		46,20,206.95 Cr
	Telephone Expenses				2,409.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20092008 22	Being cheque issued to Pradan .Ak towards Loan and deducted @ 1000/-per week.	# 132005 dt. 20 Sep, 2008		20,000.00		46,40,206.95 Cr
	Pradan.AK -Loan				20,000.00 Dr	
SBP A20092008 23	Being cheque issued to Naveen Kumar towards salary advance for the month ofSep 2008.	# 132006 dt. 20 Sep, 2008		4,000.00		46,44,206.95 Cr
	Naveen Kumar				4,000.00 Dr	
	Total / Closing Balance		**3,32,876.00**	**2,10,276.00**		**46,44,206.95 Cr**
22 Sep, 2008						
SBP A22092008 1	Being cheque issued to Jai Kumar towards referal incentive for kiran kumar.	# 132007 dt. 22 Sep, 2008		4,000.00		46,48,206.95 Cr
	Jai Kumar				4,000.00 Dr	
SBP A22092008 2	Being cheque issued to Krishna towards hire charges of car no.AP29AE298	# 132008 dt. 22 Sep, 2008		3,262.50		46,51,469.45 Cr
	Car Hire Charges				3,262.50 Dr	
SBP A22092008 3	Being cheque issued to A.Sambha Shiva Rao towards salary advance for the month of Sep 2008.	# 132009 dt. 22 Sep, 2008		7,000.00		46,58,469.45 Cr
	A.Sambha Shiva Rao				7,000.00 Dr	
BT E22092008 1	Being Funds transfered to SBI Bank (Balanagar)	# 066563 dt. 22 Sep, 2008	15,00,000.00		15,00,000.00 Cr	31,58,469.45 Cr
	Being Funds transfered to SBI to HDFC Bank					
	Total / Closing Balance		**15,00,000.00**	**14,262.50**		**31,58,469.45 Cr**
24 Sep, 2008						
SBP A24092008 1	Being cheque issued to Ashish Modi	# 132010 dt. 24 Sep, 2008		70,805.47		32,29,274.92 Cr
	Ashish Modi				70,805.47 Dr	
SBP A24092008 2	Being cheque issued to Nirav Modi towards interest for the	# 132011 dt. 24 Sep, 2008		80,103.23		33,09,378.15 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of Aug 2008.					
	Nirav Modi - Loan				80,103.23 Dr	
SBP A24092008 3	Being cheque issued to Mahaboob towards on account	# 132012 dt. 24 Sep, 2008		4,897.00		33,14,275.15 Cr
	Mahaboob on account				4,897.00 Dr	
	Total / Closing Balance			**1,55,805.70**		**33,14,275.15 Cr**
25 Sep, 2008						
SBR A25092008 1	Being cheque received from Nirav Modi	# 000013 dt. 25 Sep, 2008	5,00,000.00			28,14,275.15 Cr
	Nirav Modi - Loan				5,00,000.00 Cr	
SBR A25092008 2	Being cheque received from Ashish Modi.	# 000012 dt. 25 Sep, 2008	5,00,000.00			23,14,275.15 Cr
	Ashish Modi				5,00,000.00 Cr	
SBP A25092008 1	Being cheque issued to Modi Housing Pvt Ltd towards Transfer.	# 132013 dt. 25 Sep, 2008		10,000.00		23,24,275.15 Cr
	Modi Housing Pvt Ltd				10,000.00 Dr	
BT E25092008 1	Being cheque issued towar		15,00,000.00			8,24,275.15 Cr
	SBI Bank (Balanagar)	# 066564 dt. 25 Sep, 2008			15,00,000.00 Cr	
	Being cheque issued towards funds transfer.					
	Total / Closing Balance		**25,00,000.00**	**10,000.00**		**8,24,275.15 Cr**
26 Sep, 2008						
SBP A26092008 1	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1549 dt : 19.09.2008.	# 132014 dt. 26 Sep, 2008		1,120.00		8,25,395.15 Cr
	Venkatramana Binding Works				1,120.00 Dr	
SBP A26092008 2	Being cheque issued to Sainath Technical Services towards purchase of catridgeaganist their bill no. 434 dt : 10.09.2008.	# 132015 dt. 26 Sep, 2008		600.00		8,25,995.15 Cr
	Sainath Technical Services				600.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092008 3	Being cheque issued to A.A. Enterprises towards purchase of electrical material aganist their bill no. 101 dt : 18.09.2008	# 132016 dt. 26 Sep, 2008		2,080.00		8,28,075.15 Cr
	A.A. Enterprises				2,080.00 Dr	
SBP A26092008 4	Being cheque issued to Cables & Conductors towards purchase of M.S.wire aganist their bill no. 1228 dt : 06.09.2008.	# 132017 dt. 26 Sep, 2008		2,614.00		8,30,689.15 Cr
	Cables & Conductors				2,614.00 Dr	
SBP A26092008 5	Being cheque issued to Deepak Paints towards purchase of paints aganist their bill no. 8395 dt : 17.09.2008.	# 132018 dt. 26 Sep, 2008		19,427.00		8,50,116.15 Cr
	Deepak Paints				19,427.00 Dr	
SBP A26092008 6	Being cheque issued to Jaylaxmi Generator towards purchase of generator towards final payment aganist their bill no. 110 dt : 25.09.2008.	# 132019 dt. 26 Sep, 2008		6,800.00		8,56,916.15 Cr
	Jaylaxmi Generator				6,800.00 Dr	
SBP A26092008 7	Being cheque issued to Graflex India Pvt. Ltd towards purchase of paints aganist their bill no. 151 dt : 19.09.2008.	# 132020 dt. 26 Sep, 2008		46,000.00		9,02,916.15 Cr
	Graflex India Pvt. Ltd				46,000.00 Dr	
SBP A26092008 8	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN00003366-8 dt : 09.09.2008.	# 132021 dt. 26 Sep, 2008		56,700.00		9,59,616.15 Cr
	RMC Ready Mix India India Pvt Ltd				56,700.00 Dr	
SBP A26092008 9	Being cash paid to Vasavdatta Cement towards purchase of	# 132022 dt. 26 Sep, 2008		85,200.00		10,44,816.15 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	cement aganist their bill no. HDRLO 5492/93 dt : 09.9.2008.					
	Vasavdatta Cement				85,200.00 Dr	
SBP A26092008 10	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 13429 dt : 16.09.2008.	# 132023 dt. 26 Sep, 2008		2,030.00		10,46,846.15 Cr
	Shubham Enterprises				2,030.00 Dr	
SBP A26092008 11	Being cheque issued to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1727 dt : 17.09.2008.	# 132024 dt. 26 Sep, 2008		1,609.00		10,48,455.15 Cr
	Praful Sanitary				1,609.00 Dr	
SBP A26092008 12	Being cheque issued to Ezzy International towards purchase of tools aganist their bill no. 103 dt : 19.09.2008.	# 132025 dt. 26 Sep, 2008		2,801.00		10,51,256.15 Cr
	Ezzy International				2,801.00 Dr	
SBP A26092008 13	Being cheque issued to Reflections Electricals PvtLtd towards purchase of electrical material aganist their bill no. 215 dt : 19.09.2008.	# 132026 dt. 26 Sep, 2008		10,193.00		10,61,449.15 Cr
	Reflections Electricals PvtLtd				10,193.00 Dr	
SBP A26092008 14	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 13415 dt : 08.09.2008.	# 132027 dt. 26 Sep, 2008		126.00		10,61,575.15 Cr
	Shubham Enterprises				126.00 Dr	
SBP A26092008 15	Being cheque issued towardsFringe Benefit Tax self assessment challan for a.y.2008-09.	# 132028 dt. 26 Sep, 2008		6,012.00		10,67,587.15 Cr
	Provision for FBT				6,012.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092008 16	Being cheque issued to Krishna Vijay Saw Mill towards purchase of take wood aganist their bill no. 114 dt : 13.09.2008	# 132029 dt. 26 Sep, 2008		1,22,300.00		11,89,887.15 Cr
	Krishna Vijay Saw Mill				1,22,300.00 Dr	
SBP A26092008 17	Being cheque issued to Krishna Vijay Saw Mill towards purchase of take wood aganist their bill no. 113 dt : 13.09.2008	# 132020 dt. 26 Sep, 2008		73,090.00		12,62,977.15 Cr
	Krishna Vijay Saw Mill				73,090.00 Dr	
SBP A26092008 18	Being cheque issued to Reflections Electricals PvtLtd towards purchase of street lights aganist their bill no. 214 dt : 19.09.2008.	# 132031 dt. 26 Sep, 2008		34,020.00		12,96,997.15 Cr
	Reflections Electricals PvtLtd				34,020.00 Dr	
	Total / Closing Balance			**4,72,722.00**		**12,96,997.15 Cr**
27 Sep, 2008						
SBR A27092008 1	Being cheque received from Vivekananda towards B.No.67 & Rt.No.1168	# 712739 dt. 27 Sep, 2008	3,53,000.00			9,43,997.15 Cr
	67 - Vivekananda				3,53,000.00 Cr	
SBR A27092008 2	Being cheque received from Vivekananda towards B.No.67 & Rt.No.1167	# 906283 dt. 27 Sep, 2008	4,00,000.00			5,43,997.15 Cr
	67 - Vivekananda				4,00,000.00 Cr	
SBR A27092008 3	Being cheque received from Vivekananda towards B.No.67 & Rt.No.1169	# 119155 dt. 27 Sep, 2008	4,00,000.00			1,43,997.15 Cr
	67 - Vivekananda				4,00,000.00 Cr	
SBP A27092008 1	Being cheque issued to AK.Pradan towards hire charges	# 132032 dt. 27 Sep, 2008		539.00		1,44,536.15 Cr
	Hire Chrges - Pradhan Ak				539.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27092008 2	Being cheque issued to Ak.Pradan towards on account.	# 132033 dt. 27 Sep, 2008		4,289.00		1,48,825.15 Cr
	Pradan. AK on account				4,289.00 Dr	
SBP A27092008 3	Being cheque issued to Hanumanthu towards on account.	# 132034 dt. 27 Sep, 2008		1,978.00		1,50,803.15 Cr
	Hanumanthu on account				1,978.00 Dr	
SBP A27092008 4	Being cheque issued to Adiseshu towards on account.	# 132035 dt. 27 Sep, 2008		30,977.00		1,81,780.15 Cr
	Adisheshu on account				30,977.00 Dr	
SBP A27092008 5	Being cheque issued to Singamma towards on account.	# 132036 dt. 27 Sep, 2008		13,194.00		1,94,974.15 Cr
	Singamma on account				13,194.00 Dr	
SBP A27092008 6	Being cheque issued to Mannem towards hire charges.	# 132037 dt. 27 Sep, 2008		22,624.00		2,17,598.15 Cr
	Hire Charges - Mannem				22,624.00 Dr	
SBP A27092008 7	Being cheque issued to Mannem towards on account.	# 132038 dt. 27 Sep, 2008		11,774.00		2,29,372.15 Cr
	Mannem on account				11,774.00 Dr	
SBP A27092008 8	Being cheque issued to K.Venkateshwarulu towards on account	# 132039 dt. 27 Sep, 2008		15,366.00		2,44,738.15 Cr
	K.Venkateshwarulu On Account				15,366.00 Dr	
SBP A27092008 9	Being cheque issued to Ghasiya towards hire charges.	# 132040 dt. 27 Sep, 2008		1,035.00		2,45,773.15 Cr
	Hire Charges - Ghasiya.				1,035.00 Dr	
SBP A27092008 10	Being cheque issued to P.Ghasiya towards on account.	# 132041 dt. 27 Sep, 2008		16,552.00		2,62,325.15 Cr
	P.Ghasiya on Account				16,552.00 Dr	
SBP A27092008 11	Being cheque issued to P.Kumar towards on account.	# 132042 dt. 27 Sep, 2008		3,330.00		2,65,655.15 Cr
	P.Kumar On Account				3,330.00 Dr	
SBP A27092008 12	Being cheque issued to P.Pithamabar towards on account	# 132043 dt. 27 Sep, 2008		16,837.00		2,82,492.15 Cr
	P.Pithambar on account				16,837.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27092008 13	Being cheque issued to P.Praveen towards on account.	# 132044 dt. 27 Sep, 2008		11,191.00		2,93,683.15 Cr
	P.Praveen on account				11,191.00 Dr	
SBP A27092008 14	Being cheque issued to Mahaboob towards on account.	# 132045 dt. 27 Sep, 2008		2,085.00		2,95,768.15 Cr
	Mahaboob on account				2,085.00 Dr	
SBP A27092008 15	Being cheque issued to Mahaboob towards on account.	# 132046 dt. 27 Sep, 2008		1,469.00		2,97,237.15 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A27092008 16	Being cheque issued to Simhachalam towards hire charges.	# 132047 dt. 27 Sep, 2008		12,744.00		3,09,981.15 Cr
	Hire charges - Simhachalam				12,744.00 Dr	
SBP A27092008 17	Being cheque issued to Sree kara developers towards on account.	# 132048 dt. 27 Sep, 2008		4,182.00		3,14,163.15 Cr
	Sree Kara Developers On A/C				4,182.00 Dr	
SBP A27092008 18	Being cheque issued to T.Rambabu towards on account.	# 132049 dt. 27 Sep, 2008		7,449.00		3,21,612.15 Cr
	T.Rambabu On A/C				7,449.00 Dr	
SBP A27092008 19	Being cheque issued to T.Ramesh towards on account	# 132050 dt. 27 Sep, 2008		11,263.00		3,32,875.15 Cr
	T.Ramesh on account				11,263.00 Dr	
SBP A27092008 20	Beinfg cheque issued to Tarachand towards on account.	# 203601 dt. 27 Sep, 2008		1,763.00		3,34,638.15 Cr
	Tara Chand on account				1,763.00 Dr	
SBP A27092008 21	Being cheque issued to V.Phaninder towards on account.	# 203602 dt. 27 Sep, 2008		4,016.00		3,38,654.15 Cr
	V.Phanender On account				4,016.00 Dr	
SBP A27092008 22	Being cheque issued to Bhavani Building Material Supplier towards purchase of Granite at site.	# 203603 dt. 27 Sep, 2008		7,488.00		3,46,142.15 Cr
	Granite				7,488.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27092008 23	Being cheque issued to Sri Sai Enterprises towards supply of granite at site.	# 203604 dt. 27 Sep, 2008		11,458.00		3,57,600.15 Cr
	Granite				11,458.00 Dr	
SBP A27092008 24	Being cheque issued to Sri Sai Enterprises towards supply of Morram at site.	# 203605 dt. 27 Sep, 2008		6,624.00		3,64,224.15 Cr
	Morram/ Red Mud				6,624.00 Dr	
SBP A27092008 25	Being cheque issued to Sri Sai Enterprises towards supply of Stone dust at site.	# 203606 dt. 27 Sep, 2008		3,951.00		3,68,175.15 Cr
	Chips / Stone Dust				3,951.00 Dr	
SBP A27092008 26	Being cheque issued to Vishwakarma Enterprises towards supply of bricks at site.	# 203607 dt. 27 Sep, 2008		11,950.00		3,80,125.15 Cr
	Bricks / Red Bricks/ Table Bricks				11,950.00 Dr	
SBP A27092008 27	Being cheque issued to Yellaiah towards supply of morram mud at site.	# 203608 dt. 27 Sep, 2008		10,764.00		3,90,889.15 Cr
	Morram/ Red Mud				10,764.00 Dr	
SBP A27092008 28	Being cheque issued to Singamma towards hire charges.	# 203609 dt. 27 Sep, 2008		7,932.00		3,98,821.15 Cr
	Hire Charges - Singamma				7,932.00 Dr	
SBP A27092008 29	Being cheque issued to Mannem towards hire charges.	# 203610 dt. 27 Sep, 2008		1,792.00		4,00,613.15 Cr
	Hire Charges - Mannem				1,792.00 Dr	
SBP A27092008 30	Being cheque issued to Ranadheer towards hire charges.	# 203611 dt. 27 Sep, 2008		4,716.00		4,05,329.15 Cr
	Hire Charges - Ranadheer Goud				4,716.00 Dr	
SBP A27092008 31	Being cheque issued to P.Praveen towards Loan	# 203613 dt. 27 Sep, 2008		1,00,000.00		5,05,329.15 Cr
	P.Praveen - Loan				1,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27092008 32	Being cheque issued to K.Venlatesh toward loan.	# 203614 dt. 27 Sep, 2008		50,000.00		5,55,329.15 Cr
	K.Venkateshwarlu-Loan				50,000.00 Dr	
SBP A27092008 33	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10743 dt : 24.09.2008.	# 203615 dt. 27 Sep, 2008		440.00		5,55,769.15 Cr
	G.Krishna Murthy & Sons				440.00 Dr	
SBP A27092008 34	Being cheque issued to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1523 dt : 24.09.2008.	# 203616 dt. 27 Sep, 2008		3,544.00		5,59,313.15 Cr
	Sehgal Enterprises				3,544.00 Dr	
SBP A27092008 35	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1569 dt : 24.09.2008.	# 203617 dt. 27 Sep, 2008		1,429.00		5,60,742.15 Cr
	Venkatramana Binding Works				1,429.00 Dr	
SBP A27092008 36	Being cheque issued to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1524 dt :24.09.20080	# 203618 dt. 27 Sep, 2008		2,600.00		5,63,342.15 Cr
	Sehgal Enterprises				2,600.00 Dr	
	Total / Closing Balance		**11,53,000.00**	**4,19,345.00**		**5,63,342.15 Cr**
29 Sep, 2008						
SBP A29092008 1	Being cheque issued to Modi Housing Pvt Ltd towards Transfer	# 203619 dt. 29 Sep, 2008		2,50,000.00		8,13,342.15 Cr
	Modi Housing Pvt Ltd				2,50,000.00 Dr	
SBP A29092008 2	Being cheque issued to Durgaiah towards hire charges	# 203620 dt. 29 Sep, 2008		235.00		8,13,577.15 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges Durgaiah				235.00 Dr	
SBP A29092008 3	Being cheque issued to Modi Housing Pvt Ltd towards Transfer.	# 203621 dt. 29 Sep, 2008		5,00,000.00		13,13,577.15 Cr
	Modi Housing Pvt Ltd				5,00,000.00 Dr	
SBP A29092008 4	Being cheque issued to Modi Housing Pvt Ltd	# 203622 dt. 29 Sep, 2008		25,00,000.00		38,13,577.15 Cr
	Modi Housing Pvt Ltd				25,00,000.00 Dr	
BT E29092008 1	Being cheque issued towar		10,00,000.00			28,13,577.15 Cr
	SBI Bank (Balanagar)	# 066565 dt. 29 Sep, 2008			10,00,000.00 Cr	
	Being cheque issued towards funds transfer					
BT E29092008 2	Being cheque issued towar		25,00,000.00			3,13,577.15 Cr
	SBI Bank (Balanagar)	# 066566 dt. 29 Sep, 2008			25,00,000.00 Cr	
	Being cheque issued towards funds transfer					
	Total / Closing Balance		**35,00,000.00**	**32,50,235.00**		**3,13,577.15 Cr**
30 Sep, 2008						
SBR A30092008 2	Cancellation the cheque	# 132029 dt. 01 Oct, 2008	1,22,300.00			1,91,277.15 Cr
	Krishna Vijay Saw Mill				1,22,300.00 Cr	
SBR A30092008 3	cancellation the cheque	# 132030 dt. 01 Oct, 2008	73,090.00			1,18,187.15 Cr
	Krishna Vijay Saw Mill				73,090.00 Cr	
SBR A30092008 4	Being cheque cancelled	# 203601 dt. 01 Oct, 2008	1,763.00			1,16,424.15 Cr
	Tara Chand on account				1,763.00 Cr	
SBP A30092008 1	Being debit interest capitalized	dt. 30 Sep, 2008		4,035.27		1,20,459.42 Cr
	Interest on O.D.				4,035.27 Dr	
SBP A30092008 2	Being cheque issued to P.Praveen towards on account	# 131993 dt. 20 Sep, 2008		12,710.00		1,33,169.42 Cr
	P.Praveen on account				12,710.00 Dr	
	Total / Closing Balance		**1,97,153.00**	**16,745.27**		**1,33,169.42 Cr**
01 Oct, 2008						
SBR A01102008 2	Being cheque received from 57 - RamaKrishna Rao towards part payment and Rt.No.1159	# 549880 dt. 01 Oct, 2008	3,75,000.00			2,41,830.58 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	57 - RamaKrishna Rao				3,75,000.00 Cr	
SBR A01102008 6	Being cheque received from 54 - Mrs. Anitha towards Booking amount R.No.1026	# 362523 dt. 01 Oct, 2008	25,000.00			2,66,830.58 Dr
	54 - Mrs. Anitha				25,000.00 Cr	
SBP A01102008 1	Being cheque issued to Yourself for TDS challan towards TDS paid for the month of sep -8	# 203623 dt. 01 Oct, 2008		63,436.00		2,03,394.58 Dr
	TDS payable				63,436.00 Dr	
SBP A01102008 2	Being cheque issued to Prasad Associates towards 4th instalment of architechtural civil structoral and land scaping for niligiri home	# 203624 dt. 01 Oct, 2008		1,00,787.00		1,02,607.58 Dr
	Prasad Associates				1,00,787.00 Dr	
SBP A01102008 3	Being cheque issued to Nirav Modi towards EMI for the month of september 2008	# 203625 dt. 01 Oct, 2008		1,49,311.00		46,703.42 Cr
	Nirav Modi - Loan				1,49,311.00 Dr	
SBP A01102008 4	Being cheque issued to Business Standard Limited towards paper inserts on 15th to 22nd sep-08	# 203627 dt. 01 Oct, 2008		2,708.00		49,411.42 Cr
	Exhibition Charges				2,708.00 Dr	
SBP A01102008 5	Being cheque issued to Krishna Vijay Saw Mill towards payment of 80% as per Mr. Gaurang Mody instructions	# 203628 dt. 01 Oct, 2008		1,56,312.00		2,05,723.42 Cr
	Krishna Vijay Saw Mill				1,56,312.00 Dr	
SBP A01102008 6	Being cheque issued to Krishna Vijay Saw Mill towards balance payment 20%	# 203629 dt. 01 Oct, 2008		39,078.00		2,44,801.42 Cr
	Krishna Vijay Saw Mill				39,078.00 Dr	
SBP A01102008 7	Being cheque return charges debited by hdfc bank.	dt. 01 Oct, 2008		50.00		2,44,851.42 Cr
	Bank Charges				50.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A01102008 1	Being transfer	# 203630 dt. 01 Oct, 2008		6,00,000.00		8,44,851.42 Cr
	SBI Bank (Balanagar)				6,00,000.00 Dr	
	Being cheque issued towards funds transfer					
	Total / Closing Balance		**4,00,000.00**	**11,11,682.00**		**8,44,851.42 Cr**
03 Oct, 2008						
SBP A03102008 1	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks against their bill no:129 dt:27/9/08	# 203631 dt. 03 Oct, 2008		25,650.00		8,70,501.42 Cr
	Sai Datta Flyash Bricks				25,650.00 Dr	
SBP A03102008 2	Being cheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material againest their bill no:1753 dt:26/9/08	# 203632 dt. 03 Oct, 2008		1,32,104.00		10,02,605.42 Cr
	Rohit Electicals & Engineering Company				1,32,104.00 Dr	
SBP A03102008 3	Being cheque issued to preethi agencies towards vide bill no:1212 dt:12/9/08	# 203633 dt. 03 Oct, 2008		89,546.00		10,92,151.42 Cr
	Preethi Agencies				89,546.00 Dr	
SBP A03102008 4	Being cheque issued to Varna Media towards hoarding banners aganst their bill no:1111 dt:19/9/08	# 203634 dt. 03 Oct, 2008		4,817.00		10,96,968.42 Cr
	Varna Media				4,817.00 Dr	
SBP A03102008 5	Being cheque issued to Saradhi Ads towards printing of registers against their bill no:964 dt:26/9/08	# 203635 dt. 03 Oct, 2008		1,380.00		10,98,348.42 Cr
	Saradhi Ads				1,380.00 Dr	
SBP A03102008 6	Being chequ issued to Praful Sanitary towards purchase of plumbing & sanitary material	# 203636 dt. 03 Oct, 2008		9,284.00		11,07,632.42 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	gainst their bill no:1766 dt:26/9/08					
	Praful Sanitary				9,284.00 Dr	
SBP A03102008 7	Being cheque issued to Vasant Trading Co towards purchase of cement gainest their bill no:HDRL 5710,05712,5734 dt:13/9/08	# 203637 dt. 03 Oct, 2008		1,69,600.00		12,77,232.42 Cr
	Vasavdatta Cement				1,69,600.00 Dr	
SBP A03102008 8	Being cheque issued to Ajay C.Mehta HUF towards intrest amount paid for the month of july to september 08 and TDS deducted @ 10.3%	# 203638 dt. 03 Oct, 2008		16,957.00		12,94,189.42 Cr
	Ajay C.Mehta HUF				16,957.00 Dr	
SBP A03102008 9	Being cheque issued to Anitha mehta towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	# 203641 dt. 03 Oct, 2008		1,695.00		12,95,884.42 Cr
	Anitha Mehta - Loan				1,695.00 Dr	
SBP A03102008 10	Being cheque issued to Ankit mehta towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	# 203642 dt. 03 Oct, 2008		8,478.00		13,04,362.42 Cr
	Ankit Mehta -Loan				8,478.00 Dr	
SBP A03102008 11	Being cheque issued to Kumkum mehta towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	# 203643 dt. 03 Oct, 2008		30,522.00		13,34,884.42 Cr
	Kumkum Mehta -Loan				30,522.00 Dr	
SBP A03102008 12	Being cheque issued to Vishal Mehta towards Intrest amount paid for the month of July to	# 203644 dt. 03 Oct, 2008		10,174.00		13,45,058.42 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sep -08 and deducted TDS @ 10.3%					
	Vishal Mehta - Loan				10,174.00 Dr	
SBP A03102008 13	Being cheque issued to Sarala Mehta towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	# 203645 dt. 03 Oct, 2008		10,174.00		13,55,232.42 Cr
	Sarala Mehta - Loan				10,174.00 Dr	
SBP A03102008 14	Being cheque issued to Neha Mehta towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	# 203646 dt. 03 Oct, 2008		1,356.00		13,56,588.42 Cr
	Neha Mehta - Loan				1,356.00 Dr	
SBP A03102008 15	Being cheque issued to Ritu Mehta towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	# 203647 dt. 03 Oct, 2008		5,087.00		13,61,675.42 Cr
	Ritu Mehta				5,087.00 Dr	
SBP A03102008 16	Being cheque issued to Devanshi P. Desai towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	# 203648 dt. 03 Oct, 2008		33,914.00		13,95,589.42 Cr
	Devanshi P.Desai - Loan				33,914.00 Dr	
SBP A03102008 17	Being cheque issued to Jagannath Sitaram Baldwa HUF towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	# 203649 dt. 03 Oct, 2008		1,09,409.00		15,04,998.42 Cr
	Jagannath Sitaram Baldwa HUF				1,09,409.00 Dr	
SBP A03102008 18	Being cheque issued to Ram Gopal Laxmi Narayan towards Intrest amount paid for the	# 203650 dt. 03 Oct, 2008		78,150.00		15,83,148.42 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of July to Sep -08 and deducted TDS @ 10.3%					
	D.B.Ram Gopal Laxmi Narayan				78,150.00 Dr	
SBP A03102008 19	Being cheque issued to Modi Properties & Investments Pvt Ltd. towards supervision charges for the month of sep-08	# 131651 dt. 03 Oct, 2008		35,880.00		16,19,028.42 Cr
	Modi Properties & Investments Pvt Ltd.				35,880.00 Dr	
SBP A03102008 20	Being cheque issued to Venkat Sai Hallow Bricks towards purchase of Hallow blocks against their bill no:27 dt:18/9/08	# 131652 dt. 03 Oct, 2008		29,400.00		16,48,428.42 Cr
	Venkat Sai Hallow Bricks				29,400.00 Dr	
SBP A03102008 21	Being cheque issued to Shubham Enterprises towards purchase of electrical material against their bill no:13626 dt:29/9/08	# 131653 dt. 03 Oct, 2008		2,801.00		16,51,229.42 Cr
	Shubham Enterprises				2,801.00 Dr	
SBP A03102008 22	Being cheque issued to Shubham Enterprises towards purchase of electrical material against their bill no13625 dt:29/9/08	# 131654 dt. 03 Oct, 2008		163.00		16,51,392.42 Cr
	Shubham Enterprises				163.00 Dr	
SBP A03102008 23	Being cheque issued to Deccan Diesels towards repair and mainteanance charges of motor against their bill no:1457 dt:23/9/08	# 131655 dt. 03 Oct, 2008		4,000.00		16,55,392.42 Cr
	Repairs & Maintenance				4,000.00 Dr	
SBP A03102008 24	Being cheque return charges debited by hdfc bank.	dt. 03 Oct, 2008		50.00		16,55,442.42 Cr
	Bank Charges				50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A03102008 1	Cash withdrawals from the bank	# 203626 dt. 08 Oct, 2008		50,000.00		17,05,442.42 Cr
	Cash on Hand				50,000.00 Dr	
	Cash withdrawals from the bank					
	Total / Closing Balance			**8,60,591.00**		**17,05,442.42 Cr**
04 Oct, 2008						
SBP A04102008 1	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of sep-08	# 131656 dt. 04 Oct, 2008		2,334.00		17,07,776.42 Cr
	Bhavana House Keeping				2,334.00 Dr	
SBP A04102008 2	Being cheque issued to Bhavani building material towards supply of granite 1 load	# 131657 dt. 04 Oct, 2008		3,744.00		17,11,520.42 Cr
	Granite				3,744.00 Dr	
SBP A04102008 3	Being cheque issued to Sri Sai Enterprises towards supply of Morum Mud 7 loads	# 131658 dt. 04 Oct, 2008		5,796.00		17,17,316.42 Cr
	Morram/ Red Mud				5,796.00 Dr	
SBP A04102008 4	Being cheque issued to Sri Sai Enterprises towards supply of Stone Dust 1 load	# 131659 dt. 04 Oct, 2008		3,951.00		17,21,267.42 Cr
	Chips / Stone Dust				3,951.00 Dr	
SBP A04102008 5	Being cheque issued to Yellaiah towards supply of Morum mud 11 loads	# 131660 dt. 04 Oct, 2008		9,108.00		17,30,375.42 Cr
	Morram/ Red Mud				9,108.00 Dr	
SBP A04102008 6	Being cheque issued to Hire Charges - Singamma	# 131661 dt. 04 Oct, 2008		7,003.00		17,37,378.42 Cr
	Hire Charges - Singamma				7,003.00 Dr	
SBP A04102008 7	Being cheque issued to Hire Charges - Mannem	# 131662 dt. 04 Oct, 2008		1,431.00		17,38,809.42 Cr
	Hire Charges - Mannem				1,431.00 Dr	
SBP A04102008 8	Being cheque issued to Hire Charges - Ranadheer Goud	# 131663 dt. 04 Oct, 2008		6,866.00		17,45,675.42 Cr
	Hire Charges - Ranadheer				6,866.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Goud					
SBP A04102008 9	Being cheque issued to Job Work - A.K.Pradhan	# 131664 dt. 04 Oct, 2008		832.00		17,46,507.42 Cr
	Hire Chrges - Pradhan Ak				832.00 Dr	
SBP A04102008 10	Being cheque issued to Pradan. AK on account	# 131665 dt. 04 Oct, 2008		2,477.00		17,48,984.42 Cr
	Pradan. AK on account				2,477.00 Dr	
SBP A04102008 11	Being cheque issued to B. Hanumanthu on account	# 131666 dt. 04 Oct, 2008		6,298.00		17,55,282.42 Cr
	Hanumanthu on account				6,298.00 Dr	
SBP A04102008 12	Being cheque issued to Adisheshu on account	# 131667 dt. 04 Oct, 2008		20,816.00		17,76,098.42 Cr
	Adisheshu on account				20,816.00 Dr	
SBP A04102008 13	Being cheque issued to Singamma on account	# 131668 dt. 04 Oct, 2008		8,622.00		17,84,720.42 Cr
	Singamma on account				8,622.00 Dr	
SBP A04102008 14	Being cheque issued to Mannem towards hire charges	# 131669 dt. 04 Oct, 2008		17,889.00		18,02,609.42 Cr
	Hire Charges - Mannem				17,889.00 Dr	
SBP A04102008 15	Being cheque issued to Mannem on account	# 131670 dt. 04 Oct, 2008		21,804.00		18,24,413.42 Cr
	Mannem on account				21,804.00 Dr	
SBP A04102008 16	Being cheque issued to K.Venkateshwarulu On Account	# 131671 dt. 04 Oct, 2008		8,206.00		18,32,619.42 Cr
	K.Venkateshwarulu On Account				8,206.00 Dr	
SBP A04102008 17	Being cheque issued to JGhasiya towards hire charges	# 131672 dt. 04 Oct, 2008		1,917.00		18,34,536.42 Cr
	Hire Charges - Ghasiya.				1,917.00 Dr	
SBP A04102008 18	Being chque issued to P.Ghasiya on Account	# 131673 dt. 04 Oct, 2008		13,086.00		18,47,622.42 Cr
	P.Ghasiya on Account				13,086.00 Dr	
SBP A04102008 19	Being cheque issued to P.Kumar On Account	# 131674 dt. 04 Oct, 2008		1,152.00		18,48,774.42 Cr
	P.Kumar On Account				1,152.00 Dr	
SBP A04102008 20	Being cheque issued to pithamabr towards hire charges	# 131675 dt. 04 Oct, 2008		1,474.00		18,50,248.42 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - P.Pitambar				1,474.00 Dr	
SBP A04102008 21	Being cheque issued to P.Pithambar on account	# 131676 dt. 04 Oct, 2008		12,593.00		18,62,841.42 Cr
	P.Pithambar on account				12,593.00 Dr	
SBP A04102008 22	Being cheque issued to P.Praveen on account	# 131677 dt. 04 Oct, 2008		12,146.00		18,74,987.42 Cr
	P.Praveen on account				12,146.00 Dr	
SBP A04102008 23	Being cheque issued to Mahaboob on account	# 131678 dt. 04 Oct, 2008		694.00		18,75,681.42 Cr
	Mahaboob on account				694.00 Dr	
SBP A04102008 24	Being cheque issued to simhachalam towards dept. work	# 131679 dt. 04 Oct, 2008		536.00		18,76,217.42 Cr
	Hire charges - Simhachalam				536.00 Dr	
SBP A04102008 25	Being cheque issued to Simhachalam - On Account	# 131681 dt. 04 Oct, 2008		8,042.00		18,84,259.42 Cr
	Simhachalam - On Account				8,042.00 Dr	
SBP A04102008 26	Being cheque issued to Sree Kara Developers On A/C	# 131681 dt. 04 Oct, 2008		2,037.00		18,86,296.42 Cr
	Sree Kara Developers On A/C				2,037.00 Dr	
SBP A04102008 27	Being cheque issued to T.Rambabu On A/C	# 131682 dt. 04 Oct, 2008		12,364.00		18,98,660.42 Cr
	T.Rambabu On A/C				12,364.00 Dr	
SBP A04102008 28	Being cheque issued to T.Ramesh on account	# 131683 dt. 04 Oct, 2008		6,259.00		19,04,919.42 Cr
	T.Ramesh on account				6,259.00 Dr	
SBP A04102008 29	Being cheque issued to Tara Chand on account	# 131684 dt. 04 Oct, 2008		2,644.00		19,07,563.42 Cr
	Tara Chand on account				2,644.00 Dr	
SBP A04102008 30	Being cheque issued to V.Phanender On account	# 131685 dt. 04 Oct, 2008		5,054.00		19,12,617.42 Cr
	V.Phanender On account				5,054.00 Dr	
SBP A04102008 31	Being cheque issued to P.Pithambar on account	# 131686 dt. 04 Oct, 2008		1,175.00		19,13,792.42 Cr
	Job Work - Pithambar				1,175.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102008 32	Being cheque issued to P.Ghasiya on Account	# 131687 dt. 04 Oct, 2008		1,959.00		19,15,751.42 Cr
	Job Work- p.Ghasiya				1,959.00 Dr	
SBP A04102008 33	Being cheque issued to Mannem on account	# 131688 dt. 04 Oct, 2008		4,162.00		19,19,913.42 Cr
	Jobwork - Mannem				4,162.00 Dr	
SBP A04102008 34	Being cheque issued to A.Ramulu On account	# 131689 dt. 04 Oct, 2008		1,861.00		19,21,774.42 Cr
	Job Work A.Ramulu				1,861.00 Dr	
SBP A04102008 35	Being cheque issued to K.Venkateshwarlu-Loan	# 131690 dt. 04 Oct, 2008		50,000.00		19,71,774.42 Cr
	K.Venkateshwarlu-Loan				50,000.00 Dr	
SBP A04102008 36	Being cheque issed to Abba Advertises towards Hoarding monthly rent per month 9000/-x 3 months =27000/-	# 131691 dt. 04 Oct, 2008		27,000.00		19,98,774.42 Cr
	Advertizing Expenses				27,000.00 Dr	
SBP A04102008 37	Being cheque issued to ICICI Bank towards exhibition charges for 16th to 19th at khairtabad	# 131692 dt. 04 Oct, 2008		9,166.00		20,07,940.42 Cr
	Exhibition Charges				9,166.00 Dr	
SBP A04102008 38	Being cheque issued to United secutiry services towards vide bill no:USS/375/08 dt:30/9/08	# 131693 dt. 04 Oct, 2008		21,302.00		20,29,242.42 Cr
	United Security Services				21,302.00 Dr	
SBP A04102008 39	Being cheque issued to United secutiry services towards vide bill no:USS/376/08 dt:30/9/08	# 131694 dt. 04 Oct, 2008		1,224.00		20,30,466.42 Cr
	United Security Services				1,224.00 Dr	
SBP A04102008 40	Being cheque issued to Adiseshu towards on account	# 131695 dt. 04 Oct, 2008		48,970.00		20,79,436.42 Cr
	Adisheshu on account				48,970.00 Dr	
SBP A04102008 41	Being cheque issued to T.Rambabu On A/C	# 131696 dt. 04 Oct, 2008		24,485.00		21,03,921.42 Cr
	T.Rambabu On A/C				24,485.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102008 42	Being cheque issued to The Commissioner Central Excise & customs hyd-II towards service tax part payment from the period july to sep-08	# 131697 dt. 04 Oct, 2008		1,00,000.00		22,03,921.42 Cr
	Service Tax				1,00,000.00 Dr	
SBP A04102008 43	Being cheque issued to Alivelumanga towards transportion charges	# 131698 dt. 04 Oct, 2008		3,497.00		22,07,418.42 Cr
	Alivelu Manga on account				3,497.00 Dr	
BT E04102008 1	Being cheque issued towar		10,00,000.00			12,07,418.42 Cr
	SBI Bank (Balanagar)	# 066567 dt. 08 Oct, 2008			10,00,000.00 Cr	
	Being cheque issued towards funds transfer					
	Total / Closing Balance		**10,00,000.00**	**5,01,976.00**		**12,07,418.42 Cr**
06 Oct, 2008						
MBP A06102008 1	Being cheque issued to Staff Salarys for the month of sep -08			1,81,569.00		13,88,987.42 Cr
	Prabhaker Rao				25,869.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of Mr. Prabhakar Rao					
	A.Sambha Shiva Rao				17,150.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of Mr. Samba Siva Rao					
	Prabhakar Reddy.K				19,800.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of K.Prabhakar Reddy					
	Katta Satyanarayana Chary				18,124.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of Mr. Katta Satyanarayana Chary					
	Narsing Deshmukh				12,800.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards salary for the month of sep-08 of Mr.Narsing Deshmuck					
	Krishna Prasad				12,000.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of Mr. Krishna Prasad					
	Srinivas Reddy				11,675.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of Mr. G.Srinivas Reddy					
	Venkat Ramana.D				11,067.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of Mr. D.Venkat Ramana					
	K.Bala Krishna				11,667.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of Mr. K.Balakrishna					
	N.Krishna Kumari				9,200.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of Mis. Krishna Kumari					
	T.Sreenath				6,050.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of Mr.T.Sreenath					
	P.Suribabu				4,084.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of Mr.P.Suri Babu					
	Naveen Kumar				3,917.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of Mr.M.Naveen Kumar					
	Mohan Rao.G				5,066.00 Dr	
	Being cheque issued towards salary for the month of sep-08					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Mr.G.Mohan					
	Vijay Kumar				3,850.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of Mr.A.Vijay Kumar					
	Sunitha				4,325.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of .S.Sunitha					
	G.Shailaja				4,925.00 Dr	
	Being cheque issued towards salary for the month of sep-08 of G.Sailaja					
DEP A06102008 1	Being cash deposited in bank		2,81,000.00			11,07,987.42 Cr
	Cash on Hand				2,81,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**2,81,000.00**	**1,81,569.00**		**11,07,987.42 Cr**
07 Oct, 2008						
SBP A07102008 1	Being cheque issued to M.Srinivas towards transportation charges.	# 131700 dt. 07 Oct, 2008		3,498.00		11,11,485.42 Cr
	Transportation M.Srinivas				3,498.00 Dr	
	Total / Closing Balance			**3,498.00**		**11,11,485.42 Cr**
08 Oct, 2008						
SBR A08102008 1	Being cheque received from 49 - Mr.&Mrs. Nikhal Singhal, Urmila & Rt.No.1171	dt. 04 Oct, 2008	3,23,250.00			7,88,235.42 Cr
	49 - Mr.&Mrs. Nikhal Singhal, Urmila				3,23,250.00 Cr	
SBR A08102008 2	Being cheque received from 67-Vivekananda Rt.No.1172	# 869744 dt. 08 Oct, 2008	14,77,528.00			6,89,292.58 Dr
	67 - Vivekananda				14,77,528.00 Cr	
	Total / Closing Balance		**18,00,778.00**			**6,89,292.58 Dr**

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Oct, 2008						
SBP A11102008 1	Being cheque issued to First Flight Courier Limited towards courier charges for the month of September 2008.	# 154201 dt. 11 Oct, 2008		593.00		6,88,699.58 Dr
	Postage & Courier				593.00 Dr	
SBP A11102008 2	Being cheque issued to Varna Design Studio towards desining charges of board aganist their bill no. 0280 dt : 08.10.08.	# 154202 dt. 11 Oct, 2008		400.00		6,88,299.58 Dr
	Varna Design Studio				400.00 Dr	
SBP A11102008 3	Being cheque issued to Varna Media towards printing of tuss bunds aganist their bill no. 1109 dt : 15.09.08.	# 154203 dt. 11 Oct, 2008		2,573.00		6,85,726.58 Dr
	Varna Media				2,573.00 Dr	
SBP A11102008 4	Being cheque issued to Sehgal Enterprisestowards purchase of electrical material aganist their bill no. 1626,1625,1528 dt : 1.10.08.	# 154204 dt. 11 Oct, 2008		31,108.00		6,54,618.58 Dr
	Sehgal Enterprises				31,108.00 Dr	
SBP A11102008 5	Being cheque issued to Venkatramana Binding Works towards purchase of executive bond paper aganist their bill no. 1594 dt : 1.10.08.	# 154205 dt. 11 Oct, 2008		300.00		6,54,318.58 Dr
	Venkatramana Binding Works				300.00 Dr	
SBP A11102008 6	Being cheque issued to Priyanka Printers towards purchase of printing material aganist their bill no. 442 dt : 04.10.08.	# 154206 dt. 11 Oct, 2008		660.00		6,53,658.58 Dr
	Priyanka Printers				660.00 Dr	
SBP A11102008 7	Being cheeque issued towards Fringe Benefit Tax payment for	# 154207 dt. 11 Oct, 2008		2,000.00		6,51,658.58 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of 01.07.08 to 30.09.2008					
	Fringe Benefit Tax				2,000.00 Dr	
SBP A11102008 8	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1603 dt : 01.10.08	# 154208 dt. 11 Oct, 2008		922.00		6,50,736.58 Dr
	Venkatramana Binding Works				922.00 Dr	
SBP A11102008 9	Being cheque issued to Grasim Industries LTD towards purchase of concrete mix aganist their bill no. 1461 dt : 24.09.08.	# 154209 dt. 11 Oct, 2008		1,43,750.00		5,06,986.58 Dr
	Grasim Industries LTD.				1,43,750.00 Dr	
SBP A11102008 10	Being cheque issued to Varna Media towards printing of flex board aganist their bill no. 1121 dt : 06.10.08.	# 154210 dt. 11 Oct, 2008		6,552.00		5,00,434.58 Dr
	Varna Media				6,552.00 Dr	
	Total / Closing Balance			**1,88,858.00**		**5,00,434.58 Dr**
13 Oct, 2008						
SBP A13102008 1	Being cheque issued to Bhavani Building Material suppliers towards supply of red bricks at site.	# 154211 dt. 11 Oct, 2008		9,120.00		4,91,314.58 Dr
	Bricks / Red Bricks/ Table Bricks				9,120.00 Dr	
SBP A13102008 2	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 154212 dt. 13 Oct, 2008		13,178.00		4,78,136.58 Dr
	Sand				13,178.00 Dr	
SBP A13102008 3	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 154213 dt. 13 Oct, 2008		13,809.00		4,64,327.58 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand				13,809.00 Dr	
SBP A13102008 4	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 154214 dt. 13 Oct, 2008		15,266.00		4,49,061.58 Dr
	Sand				15,266.00 Dr	
SBP A13102008 5	Being cheque issued to Sri Durga Bhavani B/M Suppliers towards supply of sand at site.	# 154215 dt. 13 Oct, 2008		18,750.00		4,30,311.58 Dr
	Sand				18,750.00 Dr	
SBP A13102008 6	Being cheque issued to Sri Laxmi Enterprises towards supply of sand at site.	# 154216 dt. 13 Oct, 2008		12,623.00		4,17,688.58 Dr
	Sand				12,623.00 Dr	
SBP A13102008 7	Being cheque issued to Sri Sai Enterprises towards supply of metal at site.	# 154217 dt. 13 Oct, 2008		31,710.00		3,85,978.58 Dr
	Metal				31,710.00 Dr	
SBP A13102008 8	Being cheque issued to Vishwakarma Enterprises towards supply of red bricks at site.	# 154218 dt. 13 Oct, 2008		14,140.00		3,71,838.58 Dr
	Bricks / Red Bricks/ Table Bricks				14,140.00 Dr	
SBP A13102008 9	Being cheque issued to Yellaiah towards supply of morram mud at site.	# 154219 dt. 13 Oct, 2008		59,850.00		3,11,988.58 Dr
	Morram/ Red Mud				59,850.00 Dr	
SBP A13102008 10	Being cheque issued to Singamma towards hire charges	# 154220 dt. 13 Oct, 2008		7,485.00		3,04,503.58 Dr
	Hire Charges - Singamma				7,485.00 Dr	
SBP A13102008 11	Being cheque issued to Raghu towards hire charges	# 154221 dt. 13 Oct, 2008		1,481.00		3,03,022.58 Dr
	Hire Charges - Raghu				1,481.00 Dr	
SBP A13102008 12	Being cheque issued to A.Ramulu towards on account	# 154222 dt. 13 Oct, 2008		3,350.00		2,99,672.58 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A.Ramulu On account				3,350.00 Dr	
SBP A13102008 13	Being cheque issued to Ak.Pradan towards on account	# 154223 dt. 13 Oct, 2008		2,722.00		2,96,950.58 Dr
	Pradan. AK on account				2,722.00 Dr	
SBP A13102008 14	Being cheque issued to hanumanthu towards on account	# 154224 dt. 13 Oct, 2008		4,760.00		2,92,190.58 Dr
	Hanumanthu on account				4,760.00 Dr	
SBP A13102008 15	Being cheque issued to Adiseshu towards on account	# 154225 dt. 13 Oct, 2008		13,780.00		2,78,410.58 Dr
	Adisheshu on account				13,780.00 Dr	
SBP A13102008 16	Being cheque issued to Singamma towards on account	# 154226 dt. 13 Oct, 2008		15,310.00		2,63,100.58 Dr
	Singamma on account				15,310.00 Dr	
SBP A13102008 17	Being cheque issued to Mannem towards hire charges.	# 154227 dt. 13 Oct, 2008		7,778.00		2,55,322.58 Dr
	Hire Charges - Mannem				7,778.00 Dr	
SBP A13102008 18	Being cheque issued to Mannem towards job work charges.	# 154228 dt. 13 Oct, 2008		4,003.00		2,51,319.58 Dr
	Jobwork - Mannem				4,003.00 Dr	
SBP A13102008 19	Being cheque issued to Mannem towards on account.	# 154229 dt. 13 Oct, 2008		23,851.00		2,27,468.58 Dr
	Mannem on account				23,851.00 Dr	
SBP A13102008 20	Being cheque issued to K.Venkateshwarulu towards on account.	# 154230 dt. 13 Oct, 2008		5,406.00		2,22,062.58 Dr
	K.Venkateshwarulu On Account				5,406.00 Dr	
SBP A13102008 21	Being cheque issued to Ghasiya towards hire charges.	# 154231 dt. 13 Oct, 2008		499.00		2,21,563.58 Dr
	Hire Charges - Ghasiya.				499.00 Dr	
SBP A13102008 22	Being cheque issued to Ghasiya towards on account.	# 154232 dt. 13 Oct, 2008		9,184.00		2,12,379.58 Dr
	P.Ghasiya on Account				9,184.00 Dr	
SBP A13102008 23	Being cheque issued to P.Kumar towards on account	# 154233 dt. 13 Oct, 2008		1,072.00		2,11,307.58 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	P.Kumar On Account				1,072.00 Dr	
SBP A13102008 24	Being cheque issued to P.Pithamabar towards on account.	# 154234 dt. 13 Oct, 2008		8,434.00		2,02,873.58 Dr
	P.Pithambar on account				8,434.00 Dr	
SBP A13102008 25	Being cheque issued to P.Praveen towards on account	# 154235 dt. 13 Oct, 2008		13,988.00		1,88,885.58 Dr
	P.Praveen on account				13,988.00 Dr	
SBP A13102008 26	Being cheque issued to Simhachalm towards on account.	# 154236 dt. 13 Oct, 2008		11,118.00		1,77,767.58 Dr
	Simhachalam - On Account				11,118.00 Dr	
SBP A13102008 27	Being cheque issued to Sree Kara developers towards on account	# 154237 dt. 13 Oct, 2008		10,617.00		1,67,150.58 Dr
	Sree Kara Developers On A/C				10,617.00 Dr	
SBP A13102008 28	Being cheque issued to T.Rambabu towards on account .	# 154238 dt. 13 Oct, 2008		10,763.00		1,56,387.58 Dr
	T.Rambabu On A/C				10,763.00 Dr	
SBP A13102008 29	Being cheque issued to T.Ramesh towards on account.	# 154239 dt. 13 Oct, 2008		8,418.00		1,47,969.58 Dr
	T.Ramesh on account				8,418.00 Dr	
SBP A13102008 30	Being cheque issued to V.Phaninder towards hire charges.	# 154240 dt. 13 Oct, 2008		470.00		1,47,499.58 Dr
	Hire Charges V.Phaninder				470.00 Dr	
SBP A13102008 31	Being cheque issued to V.Phaninder towards on account	# 154241 dt. 13 Oct, 2008		4,378.00		1,43,121.58 Dr
	V.Phanender On account				4,378.00 Dr	
SBP A13102008 32	Being cheque issued to Deshmukh towards on account incentive for the month of September 2008.	# 154243 dt. 13 Oct, 2008		5,000.00		1,38,121.58 Dr
	Incentives- Narsing Deshmukh				5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13102008 33	Being cheque issued to P.Prabhaker towards incentive for the month of Sep 2008.	# 154244 dt. 13 Oct, 2008		2,691.00		1,35,430.58 Dr
	Brokerage P.Prabhaker.				2,691.00 Dr	
SBP A13102008 34	Being cheque issued to Jagannath Baldwa towards interest commissin for arranging of M/s.D.B. Ram Gopal Laxminarayan.	# 154245 dt. 13 Oct, 2008		8,479.00		1,26,951.58 Dr
	Jagannath Baldwa				8,479.00 Dr	
SBP A13102008 35	Being cheque issued to Indian e Seva towards BSNL telephone bill payment for the month of September 2008.	# 154247 dt. 13 Oct, 2008		2,666.00		1,24,285.58 Dr
	Telephone Expenses				2,666.00 Dr	
SBP A13102008 36	Being cheque issued to Indian e seva towards electricity bill payment for the month of September 08	# 154248 dt. 13 Oct, 2008		13,496.00		1,10,789.58 Dr
	Electricity Bills/Expenses				13,496.00 Dr	
SBP A13102008 37	Being cheque issued to Simhachalam towards hire charges.	# 154249 dt. 13 Oct, 2008		852.00		1,09,937.58 Dr
	Hire Charges Simhachalm -ll				852.00 Dr	
SBP A13102008 38	Being cheque issued to Mannem towards hire charges.	# 154250 dt. 13 Oct, 2008		686.00		1,09,251.58 Dr
	Hire Charges Mannem -ll				686.00 Dr	
SBP A13102008 39	Being cheque issued to Vishwakarma Enterprises towards supply of 40mm Metal at site.	# 153801 dt. 13 Oct, 2008		6,576.00		1,02,675.58 Dr
	Metal -ll				6,576.00 Dr	
SBP A13102008 40	Being cheque issued to Sri Sai enterprises towards suply of 40mm Metal	# 153802 dt. 13 Oct, 2008		5,407.00		97,268.58 Dr
	Metal -ll				5,407.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13102008 41	Being cheque issued towards Service Tax for 2nd quarter.	# 153803 dt. 13 Oct, 2008		1,00,000.00		2,731.42 Cr
	Service Tax				1,00,000.00 Dr	
SBP A13102008 42	Being cheque issued to D.B.Ram Gopal Laxmi Narayan towards interest paid for the month of July to Sep 2008.	# 154246 dt. 13 Oct, 2008		69,477.00		72,208.42 Cr
	D.B.Ram Gopal Laxmi Narayan				69,477.00 Dr	
WTD A13102008 1	Being cash drawn from bank	# 154242 dt. 13 Oct, 2008		50,000.00		1,22,208.42 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**6,22,643.00**		**1,22,208.42 Cr**
15 Oct, 2008						
SBR A15102008 1	Being cheque received from Ram Gopal Laxmi Narayan	# 203650 dt. 15 Oct, 2008	78,150.00			44,058.42 Cr
	D.B.Ram Gopal Laxmi Narayan				78,150.00 Cr	
SBR A15102008 2	Being cheque received from Ritu Mehta	# 203647 dt. 15 Oct, 2008	5,087.00			38,971.42 Cr
	Ritu Mehta				5,087.00 Cr	
SBP A15102008 1	Being cheque issued to Ritu Mehta towards interest amount paid for the month of July to September 2008.	# 153804 dt. 15 Oct, 2008		5,671.00		44,642.42 Cr
	Ritu Mehta				5,671.00 Dr	
SBP A15102008 2	Being cheque issued to Nirav Modi towards interest paid for the month of Sep 2008.	# 153805 dt. 15 Oct, 2008		79,112.00		1,23,754.42 Cr
	Nirav Modi - Loan				79,112.00 Dr	
SBP A15102008 3	Being cheque issued to Ashish Modi	# 153806 dt. 15 Oct, 2008		78,169.00		2,01,923.42 Cr
	Ashish Modi				78,169.00 Dr	
SBP A15102008 4	Being cheque issued to Sumansa Events towards exhibition charges for 3.12.08 to 7.12.08.	# 153808 dt. 15 Oct, 2008		18,000.00		2,19,923.42 Cr

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	Exhibition Charges				18,000.00 Dr	
	Total / Closing Balance		**83,237.00**	**1,80,952.00**		**2,19,923.42 Cr**
16 Oct, 2008						
SBP A16102008 1	Being cheque return charges debited by hdfc bank.	dt. 16 Oct, 2008		6.18		2,19,929.60 Cr
	Bank Charges				6.18 Dr	
	Total / Closing Balance			**6.18**		**2,19,929.60 Cr**
17 Oct, 2008						
SBR A17102008 1	Being cheque received from GSK enterprises	# 267565 dt. 17 Oct, 2008	8,333.00			2,11,596.60 Cr
	Advertizing Expenses				8,333.00 Cr	
SBP A17102008 1	Being cheque issued to Varna Media towards printing of paper inserts aganist their bill no. 1127 dt :14.10.08.	# 153809 dt. 17 Oct, 2008		7,232.00		2,18,828.60 Cr
	Varna Media				7,232.00 Dr	
SBP A17102008 2	Being cheque issued to Indian E seva towards telephone bill payment for the month of 11.09.08 to 10.10.08.	# 153810 dt. 17 Oct, 2008		1,802.00		2,20,630.60 Cr
	Telephone Expenses				1,802.00 Dr	
SBP A17102008 3	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1625 dt :15.10.08.	# 153811 dt. 17 Oct, 2008		1,130.00		2,21,760.60 Cr
	Venkatramana Binding Works				1,130.00 Dr	
SBP A17102008 4	Being cheque issued to Nagina Industrial Corporation towards purchase of grinding machine aganist their bill no. 2761 dt: 04.10.08.	# 153812 dt. 17 Oct, 2008		3,278.00		2,25,038.60 Cr
	Nagina Industrial Corporation				3,278.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17102008 5	Being cheque issued to Paint House towards purchase of paints aganist their bill no. 99 dt :01.10.08	# 153813 dt. 17 Oct, 2008		2,100.00		2,27,138.60 Cr
	Paint House				2,100.00 Dr	
SBP A17102008 6	Being cheque issued to Paint House towards purchase of paints aganist their bill no. 102 dt :07.10.08	# 153814 dt. 17 Oct, 2008		15,000.00		2,42,138.60 Cr
	Paint House				15,000.00 Dr	
SBP A17102008 7	Being cheque issued to Saradhi Ads purchase of registers aganist their bill no. 972 dt :08.10.08.	# 153815 dt. 17 Oct, 2008		2,520.00		2,44,658.60 Cr
	Saradhi Ads				2,520.00 Dr	
SBP A17102008 8	Being cheque issued to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7291 dt :11.10.08.	# 153816 dt. 17 Oct, 2008		541.00		2,45,199.60 Cr
	Vasant Trading Co				541.00 Dr	
SBP A17102008 9	Being cheque issued to Varna Media towards printing of hoarding banners aganist their bill no. 1122 dt : 08.10.08	# 153817 dt. 17 Oct, 2008		12,351.00		2,57,550.60 Cr
	Varna Media				12,351.00 Dr	
SBP A17102008 10	Being cheque issued to Shah Traders towards purchase of hardware material aganist their bill no. 11297 dt :07.10.08.	# 153818 dt. 17 Oct, 2008		18,101.00		2,75,651.60 Cr
	Shah Traders				18,101.00 Dr	
SBP A17102008 11	Being cheque issued to Hira Exports towards purchase of hingers aganist their bill no. 330 dt : 10.10.08.	# 153819 dt. 17 Oct, 2008		3,906.00		2,79,557.60 Cr
	Hira Exports				3,906.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17102008 12	Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of Ms.Hingers aganist their bill no. 721 dt : 04.10.08.	# 153820 dt. 17 Oct, 2008		962.00		2,80,519.60 Cr
	Sri Laxmi Ganesh Iron & Hardware Stores				962.00 Dr	
SBP A17102008 13	Being cheque issued to Ravindra Iron Works towards purchase of Ms.Sheet aganist their bill no. 1432 dt : 04.10.08.	# 153821 dt. 17 Oct, 2008		1,929.00		2,82,448.60 Cr
	Ravindra Iron Works				1,929.00 Dr	
SBP A17102008 14	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10050 dt :06.10.08.	# 153823 dt. 17 Oct, 2008		8,801.00		2,91,249.60 Cr
	Secunderabad Iron & Hardware Merchants				8,801.00 Dr	
SBP A17102008 15	Being cheque issued to Praful Sanitary towards purchase of plumbing material agnist their bill no. 1824 dt : 15.10.08	# 153824 dt. 17 Oct, 2008		4,265.00		2,95,514.60 Cr
	Praful Sanitary				4,265.00 Dr	
SBP A17102008 16	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1614 dt :11.10.08.	# 153825 dt. 17 Oct, 2008		2,195.00		2,97,709.60 Cr
	Venkatramana Binding Works				2,195.00 Dr	
SBP A17102008 17	Being cheque return charges debited by hdfc bank.	dt. 17 Oct, 2008		250.00		2,97,959.60 Cr
	Bank Charges				250.00 Dr	
	Total / Closing Balance		**8,333.00**	**86,363.00**		**2,97,959.60 Cr**

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18 Oct, 2008						
SBP A18102008 1	Being cheque issued to Richo India Pvt Ltd towards xerox machine charges for the month of september aganist their bill no. 62486 dt : 16.10.08.	# 153826 dt. 18 Oct, 2008		2,726.00		3,00,685.60 Cr
	Printing & Stationery				2,726.00 Dr	
SBP A18102008 2	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 153827 dt. 18 Oct, 2008		26,663.00		3,27,348.60 Cr
	Sand				26,663.00 Dr	
SBP A18102008 3	Being cheque issued to Sri Durga Bhavani Building Material towards supply of sand at site.	# 153828 dt. 18 Oct, 2008		19,369.00		3,46,717.60 Cr
	Sand				19,369.00 Dr	
SBP A18102008 4	Being cheque issued to Sri Sai Enterprises towards supply of 20mm metal at site.	# 153829 dt. 18 Oct, 2008		6,342.00		3,53,059.60 Cr
	Metal				6,342.00 Dr	
SBP A18102008 5	Being cheque issued to Sri Sai Enterprises towards supply of baby chips at site.	# 153830 dt. 18 Oct, 2008		6,444.00		3,59,503.60 Cr
	Chips / Stone Dust				6,444.00 Dr	
SBP A18102008 6	Being cheque issued to Sri Sai Enterprises towards supply of Morram at site.	# 153831 dt. 18 Oct, 2008		5,586.00		3,65,089.60 Cr
	Morram/ Red Mud				5,586.00 Dr	
SBP A18102008 7	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 153832 dt. 18 Oct, 2008		7,902.00		3,72,991.60 Cr
	Chips / Stone Dust				7,902.00 Dr	
SBP A18102008 8	Being cheque issued to Yellaiah towards supply of Morram at site.	# 153833 dt. 18 Oct, 2008		22,344.00		3,95,335.60 Cr
	Morram/ Red Mud				22,344.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18102008 9	Being cheque issued to Singamma towards hire charges	# 153834 dt. 18 Oct, 2008		5,869.00		4,01,204.60 Cr
	Hire Charges - Singamma				5,869.00 Dr	
SBP A18102008 10	Being cheque issued to Mannem towards hire charges	# 153835 dt. 18 Oct, 2008		661.00		4,01,865.60 Cr
	Hire Charges - Mannem				661.00 Dr	
SBP A18102008 11	Being cheque issued to Raghu towards hire charges	# 153836 dt. 18 Oct, 2008		539.00		4,02,404.60 Cr
	Hire Charges - Raghu				539.00 Dr	
SBP A18102008 12	Being cheque issued to Vengal Nayak towards hire charges	# 153837 dt. 18 Oct, 2008		1,861.00		4,04,265.60 Cr
	Hire Charges -V.Vengal Nayak				1,861.00 Dr	
SBP A18102008 13	Being cheque issued to A.Ramulu towards on account.	# 153838 dt. 18 Oct, 2008		3,350.00		4,07,615.60 Cr
	A.Ramulu On account				3,350.00 Dr	
SBP A18102008 14	Being cheque issued to Ak.Pradan towards on account.	# 153839 dt. 18 Oct, 2008		1,302.00		4,08,917.60 Cr
	Pradan. AK on account				1,302.00 Dr	
SBP A18102008 15	Being cheque issued to Hanumanthu towards on account.	# 153840 dt. 18 Oct, 2008		9,696.00		4,18,613.60 Cr
	Hanumanthu on account				9,696.00 Dr	
SBP A18102008 16	Being cheque issued to Adiseshu towards on account.	# 153841 dt. 18 Oct, 2008		13,518.00		4,32,131.60 Cr
	Adisheshu on account				13,518.00 Dr	
SBP A18102008 17	Being cheque issued to Singamma towards on account.	# 153842 dt. 18 Oct, 2008		15,035.00		4,47,166.60 Cr
	Singamma on account				15,035.00 Dr	
SBP A18102008 18	Being cheque issued to Chinamma towards on account.	# 153843 dt. 18 Oct, 2008		2,174.00		4,49,340.60 Cr
	Chinnamma on Account				2,174.00 Dr	
SBP A18102008 19	Being cheque issued to Mannem towards hire charges	# 153844 dt. 18 Oct, 2008		10,641.00		4,59,981.60 Cr
	Hire Charges - Mannem				10,641.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18102008 20	Being cheque issued to Mannem towards job work charges	# 153845 dt. 18 Oct, 2008		3,536.00		4,63,517.60 Cr
	Jobwork - Mannem				3,536.00 Dr	
SBP A18102008 21	Being cheque issued to Mannem towards on account	# 153846 dt. 18 Oct, 2008		17,770.00		4,81,287.60 Cr
	Mannem on account				17,770.00 Dr	
SBP A18102008 22	Being cheque issued to Shri ramulu towards hire charges	# 153840 dt. 18 Oct, 2008		2,221.00		4,83,508.60 Cr
	Hire Charges Shri Ramulu				2,221.00 Dr	
SBP A18102008 23	Being cheque issued to K.Venkateshwarulu towards on account.	# 153848 dt. 18 Oct, 2008		10,209.00		4,93,717.60 Cr
	K.Venkateshwarulu On Account				10,209.00 Dr	
SBP A18102008 24	Being cheque issued to Ghasiya towards hire charges.	# 153849 dt. 18 Oct, 2008		695.00		4,94,412.60 Cr
	Hire Charges - Ghasiya.				695.00 Dr	
SBP A18102008 25	Being cheque issued to P.Ghasiya towards on account.	# 153850 dt. 18 Oct, 2008		6,569.00		5,00,981.60 Cr
	P.Ghasiya on Account				6,569.00 Dr	
SBP A18102008 26	Being cheque issued to P.Kumar towards on account	# 153851 dt. 18 Oct, 2008		1,734.00		5,02,715.60 Cr
	P.Kumar On Account				1,734.00 Dr	
SBP A18102008 27	Being cheque issued to Pithamabar towards on account.	# 153852 dt. 18 Oct, 2008		10,114.00		5,12,829.60 Cr
	P.Pithambar on account				10,114.00 Dr	
SBP A18102008 28	Being cheque issued to P.Praveen towards on account	# 153853 dt. 18 Oct, 2008		6,711.00		5,19,540.60 Cr
	P.Praveen on account				6,711.00 Dr	
SBP A18102008 29	Being cheque issued to Simhachalam towards hire charges.	# 153854 dt. 18 Oct, 2008		110.00		5,19,650.60 Cr
	Hire charges - Simhachalam				110.00 Dr	
SBP A18102008 30	Being cheque issued to Simhachalam towards on	# 153855 dt. 18 Oct, 2008		6,941.00		5,26,591.60 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account. Simhachalam - On Account				6,941.00 Dr	
SBP A18102008 31	Being cheque issued to Sree Kara Developers towards on account.	# 153856 dt. 18 Oct, 2008		9,772.00		5,36,363.60 Cr
	Sree Kara Developers On A/C				9,772.00 Dr	
SBP A18102008 32	Being cheque issued to T.Rambabu towards on account. d	# 153857 dt. 18 Oct, 2008		12,743.00		5,49,106.60 Cr
	T.Rambabu On A/C				12,743.00 Dr	
SBP A18102008 33	Being cheque issued to T.Ramesh towards on account	# 153858 dt. 18 Oct, 2008		9,691.00		5,58,797.60 Cr
	T.Ramesh on account				9,691.00 Dr	
SBP A18102008 34	Being cheque issued to V.Phanender towards on account.	# 153859 dt. 18 Oct, 2008		3,350.00		5,62,147.60 Cr
	V.Phanender On account				3,350.00 Dr	
SBP A18102008 35	Being cheque issued to Raghu towards hire charges.	# 153860 dt. 18 Oct, 2008		358.00		5,62,505.60 Cr
	Hire Charges Raghu-ll				358.00 Dr	
SBP A18102008 36	Being cheque issued to A.Samba Siva Rao towards salary advance for the month of octomber 2008.	# 153861 dt. 18 Oct, 2008		7,000.00		5,69,505.60 Cr
	A.Sambha Shiva Rao				7,000.00 Dr	
SBP A18102008 37	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	# 153862 dt. 18 Oct, 2008		5,00,000.00		10,69,505.60 Cr
	Modi Housing Pvt Ltd				5,00,000.00 Dr	
SBP A18102008 38	Being cheque return charges debited by hdfc bank.	dt. 18 Oct, 2008		6.18		10,69,511.78 Cr
	Bank Charges				6.18 Dr	
	Total / Closing Balance			**7,71,552.18**		**10,69,511.78 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Oct, 2008						
BT E21102008 1	Being funds transfered fr		4,92,000.00			5,77,511.78 Cr
	SBI Bank (Balanagar)	# 066569 dt. 21 Oct, 2008			4,92,000.00 Cr	
	Being funds transfered from SBI to HDFC Bank					
	Total / Closing Balance		**4,92,000.00**			**5,77,511.78 Cr**
22 Oct, 2008						
SBP A22102008 1	Being cheque issued to	# 153864 dt. 22 Oct, 2008		5,000.00		5,82,511.78 Cr
	Happenings MCEME towards advertisement i magzine from nov-08 to oct 09.					
	Advertizing Expenses				5,000.00 Dr	
WTD A22102008 1	Being cash drawn from bank	# 153863 dt. 22 Oct, 2008		30,000.00		6,12,511.78 Cr
	Cash on Hand				30,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**35,000.00**		**6,12,511.78 Cr**
23 Oct, 2008						
SBR A23102008 1	Being cheque received from V.Vengal Nayak	# 153837 dt. 23 Oct, 2008	1,861.00			6,10,650.78 Cr
	Hire Charges -V.Vengal Nayak				1,861.00 Cr	
MBP A23102008 1	Being cheque issued towards			40,523.00		6,51,173.78 Cr
	Bonus for the Year 2007-08					
	Prabhaker Rao				6,804.00 Dr	
	Being cheque issued towards					
	Bonus for the Year 2007-08					
	Prabhakar Reddy.K				8,361.00 Dr	
	Being cheque issued towards					
	Bonus for the Year 2007-08					
	Krishna Prasad				1,500.00 Dr	
	Being cheque issued towards					
	Bonus for the Year 2007-08					
	Srinivas Reddy				3,551.00 Dr	
	Being cheque issued towards					
	Bonus for the Year 2007-08					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ram Mohan Being cheque issued towards Bonus for the Year 2007-08				1,582.00 Dr	
	Venkat Ramana.D Being cheque issued towards Bonus for the Year 2007-08				5,786.00 Dr	
	N.Krishna Kumari Being cheque issued towards Bonus for the Year 2007-08				4,914.00 Dr	
	Naveen Kumar Being cheque issued towards Bonus for the Year 2007-08				2,580.00 Dr	
	Mohan Rao.G Being cheque issued towards Bonus for the Year 2007-08				1,202.00 Dr	
	Phani Kumar Being cheque issued towards Bonus for the Year 2007-08				2,089.00 Dr	
	Sunitha Being cheque issued towards Bonus for the Year 2007-08				756.00 Dr	
	Raj Kumar.B.M. Being cheque issued towards Bonus for the Year 2007-08				449.00 Dr	
	Vijay Kumar Being cheque issued towards Bonus for the Year 2007-08				949.00 Dr	
SBP A23102008 1	Being cheque issued to C.Krishna towards car hire charges for the month of October 2008. Car Hire Charges	# 153866 dt. 23 Oct, 2008		3,263.00	3,263.00 Dr	6,54,436.78 Cr
	Total / Closing Balance		**1,861.00**	**43,786.00**		**6,54,436.78 Cr**
24 Oct, 2008						
SBP A24102008 1	Being cheque issued to Akash Steels towards purchase of	# 153867 dt. 24 Oct, 2008		2,82,430.00		9,36,866.78 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	steel aganist their bill no. AS/3117 dt :20.09.2008. Akash Steels				2,82,430.00 Dr	
SBP A24102008 2	Being cheque issued to Praful Sanitary towards purchase of water tanker aganist their bill no. 1832 dt : 13.10.08. Praful Sanitary	# 153869 dt. 24 Oct, 2008		18,200.00	18,200.00 Dr	9,55,066.78 Cr
SBP A24102008 3	Being cheque issued to Felicidad Enterprises towards purchase of chairs aganist their bill no. 148 dt : 15.10.08. Felicidad Enterprises	# 153870 dt. 24 Oct, 2008		2,025.00	2,025.00 Dr	9,57,091.78 Cr
SBP A24102008 4	Being cheque issued to Manikgarh Cement towards purchase of cement aganist their bill no. 00798 dt : 09.09.2008. Manikgarh Cement	# 153871 dt. 24 Oct, 2008		78,400.00	78,400.00 Dr	10,35,491.78 Cr
SBP A24102008 5	Being cheque issued to Shree Wires & Wire Nettings towards purchase of MS wire aganist their bill no.471 dt :13.10.08. Shree Wires & Wire Nettings	# 153872 dt. 24 Oct, 2008		30,285.00	30,285.00 Dr	10,65,776.78 Cr
SBP A24102008 6	Being cheque issued to National Sales Corporation towards purchase of panel doors aganist their bill no.078 dt : 07.10.08. National Sales Corporation	# 153873 dt. 24 Oct, 2008		1,27,108.00	1,27,108.00 Dr	11,92,884.78 Cr
SBP A24102008 7	Being cheque issued to Hyderabad Sanitary Stores towards purchase of consumables aganist their bill no. 17592 dt : 14.10.08. Hyderabad Sanitary Stores	# 153874 dt. 24 Oct, 2008		2,500.00	2,500.00 Dr	11,95,384.78 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24102008 8	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/320/08-09dt : 17.10.2008.	# 153875 dt. 24 Oct, 2008		54,073.00		12,49,457.78 Cr
	Tempest Advertising Pvt Ltd				54,073.00 Dr	
SBP A24102008 9	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HYSN6613,6628 dt : 10.10.08.	# 153876 dt. 24 Oct, 2008		85,600.00		13,35,057.78 Cr
	Vasavdatta Cement				85,600.00 Dr	
SBP A24102008 10	Being cheque issued to Manikgarh Cement towards purchase of cement aganist thei r bill no. hya/00952/00951 dt : 28.09.2008.	# 153878 dt. 24 Oct, 2008		1,56,400.00		14,91,457.78 Cr
	Manikgarh Cement				1,56,400.00 Dr	
SBP A24102008 11	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks aganist their bill no. 136 dt : 20.10.08.	# 153880 dt. 24 Oct, 2008		74,812.00		15,66,269.78 Cr
	Sai Datta Flyash Bricks				74,812.00 Dr	
SBP A24102008 12	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks aganist their bill no. 133 dt : 16.10.08.	# 153881 dt. 24 Oct, 2008		27,070.00		15,93,339.78 Cr
	Sai Datta Flyash Bricks				27,070.00 Dr	
SBP A24102008 13	Being cheque issued to Praful Sanitary towards purchase of tiles aganist their bill no. 1862 dt : 20.10.2008.	# 153882 dt. 24 Oct, 2008		49,485.00		16,42,824.78 Cr
	Praful Sanitary				49,485.00 Dr	
	Total / Closing Balance			**9,88,388.00**		**16,42,824.78 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 Oct, 2008						
SBP A25102008 1	Being cheque issued to Bhavani Building Material Supplier towards supply of granit at site.	# 153883 dt. 25 Oct, 2008		3,120.00		16,45,944.78 Cr
	Granite				3,120.00 Dr	
SBP A25102008 2	Being cheque issued to Sri Sai Enterprises towards supply of 20mm Metal at site.	# 153884 dt. 25 Oct, 2008		6,342.00		16,52,286.78 Cr
	Metal				6,342.00 Dr	
SBP A25102008 3	Being cheque issued to Sri Sai Enterprises towards supply of Chips at site.	# 153885 dt. 25 Oct, 2008		6,444.00		16,58,730.78 Cr
	Chips / Stone Dust				6,444.00 Dr	
SBP A25102008 4	Being cheque issued to Sri Sai Enterprises towards supply of granite at site.	# 153886 dt. 25 Oct, 2008		4,160.00		16,62,890.78 Cr
	Granite				4,160.00 Dr	
SBP A25102008 5	Being cheque issued to Sri Sai Enterprises towards supply of Morram at site.	# 153887 dt. 25 Oct, 2008		3,192.00		16,66,082.78 Cr
	Morram/ Red Mud				3,192.00 Dr	
SBP A25102008 6	Being cheque issued to Sri Sai Enterprises towards supply of Stone dust atsite.	# 153888 dt. 25 Oct, 2008		11,853.00		16,77,935.78 Cr
	Chips / Stone Dust				11,853.00 Dr	
SBP A25102008 7	Being cheque issued to Yellaiah towards supply of Morram at site.	# 153890 dt. 25 Oct, 2008		13,566.00		16,91,501.78 Cr
	Morram/ Red Mud				13,566.00 Dr	
SBP A25102008 8	Being cheque issued to Vishwakarma Enterprises towards supply of 40mm Metal at site.	# 153889 dt. 25 Oct, 2008		8,768.00		17,00,269.78 Cr
	Metal				8,768.00 Dr	
SBP A25102008 9	Being cheque issued to Singamma towards hire	# 153891 dt. 25 Oct, 2008		3,447.00		17,03,716.78 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges.					
	Hire Charges - Singamma				3,447.00 Dr	
SBP A25102008 10	Being cheque issued to Mannem towards hire charges.	# 153892 dt. 25 Oct, 2008		2,529.00		17,06,245.78 Cr
	Hire Charges - Mannem				2,529.00 Dr	
SBP A25102008 11	Being cheque issued to Raghu towards hire charges.	# 153893 dt. 25 Oct, 2008		539.00		17,06,784.78 Cr
	Hire Charges - Raghu				539.00 Dr	
SBP A25102008 12	Being cheque issued to Ranadheer towards hire charges.	# 153894 dt. 25 Oct, 2008		313.00		17,07,097.78 Cr
	Hire Charges - Ranadheer				313.00 Dr	
	Goud					
SBP A25102008 13	Being cheque issued to Ramulu towards on account.	# 153895 dt. 25 Oct, 2008		2,262.00		17,09,359.78 Cr
	A.Ramulu On account				2,262.00 Dr	
SBP A25102008 14	Being cheque issued to AK.Pradan towards on account	# 153896 dt. 25 Oct, 2008		1,351.00		17,10,710.78 Cr
	Pradan. AK on account				1,351.00 Dr	
SBP A25102008 15	Being cheque issued to Hanumanthu towards on account.	# 153897 dt. 25 Oct, 2008		18,746.00		17,29,456.78 Cr
	Hanumanthu on account				18,746.00 Dr	
SBP A25102008 16	Being cheque issued to Adiseshu towards on account	# 153898 dt. 25 Oct, 2008		9,165.00		17,38,621.78 Cr
	Adisheshu on account				9,165.00 Dr	
SBP A25102008 17	Being cheque issued to Singamma towards on account	# 153899 dt. 25 Oct, 2008		12,886.00		17,51,507.78 Cr
	Singamma on account				12,886.00 Dr	
SBP A25102008 18	Being cheque issued to Mannem towards hire charges.	# 153900 dt. 25 Oct, 2008		14,722.00		17,66,229.78 Cr
	Hire Charges - Mannem				14,722.00 Dr	
SBP A25102008 19	Being cheque issued to Mannem towards Job work charges.	# 153901 dt. 25 Oct, 2008		1,371.00		17,67,600.78 Cr
	Jobwork - Mannem				1,371.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25102008 20	Being cheque issued to Mannem towards on account	# 153902 dt. 25 Oct, 2008		17,788.00		17,85,388.78 Cr
	Mannem on account				17,788.00 Dr	
SBP A25102008 21	Being cheque issued to ShriRamulu towards hire charges.	# 153903 dt. 25 Oct, 2008		5,355.00		17,90,743.78 Cr
	Hire Charges Shri Ramulu				5,355.00 Dr	
SBP A25102008 22	Being cheque issued to K.Venkatehwarulu towards on account	# 153904 dt. 25 Oct, 2008		10,602.00		18,01,345.78 Cr
	K.Venkateshwarulu On Account				10,602.00 Dr	
SBP A25102008 23	Being cheque issued to O.Chittari towards on account	# 153905 dt. 25 Oct, 2008		3,208.00		18,04,553.78 Cr
	O.Chittari On Account				3,208.00 Dr	
SBP A25102008 24	Being cheque issued to Ghasiya towards hire charges.	# 153906 dt. 25 Oct, 2008		962.00		18,05,515.78 Cr
	Hire Charges - Ghasiya.				962.00 Dr	
SBP A25102008 25	Being cheque issued to P.Ghasiya towards on account	# 153907 dt. 25 Oct, 2008		14,194.00		18,19,709.78 Cr
	P.Ghasiya on Account				14,194.00 Dr	
SBP A25102008 26	Being cheque issued to P.Kumar towards on account	# 153908 dt. 25 Oct, 2008		3,908.00		18,23,617.78 Cr
	P.Kumar On Account				3,908.00 Dr	
SBP A25102008 27	Being cheque issued to P.Pithamabar towards on account	# 153909 dt. 25 Oct, 2008		10,845.00		18,34,462.78 Cr
	P.Pithambar on account				10,845.00 Dr	
SBP A25102008 28	Being cheque issued to P.Praveen towards on account.	# 153910 dt. 25 Oct, 2008		14,561.00		18,49,023.78 Cr
	P.Praveen on account				14,561.00 Dr	
SBP A25102008 29	Being cheque issued to Mahaboob towards on account	# 153911 dt. 25 Oct, 2008		2,183.00		18,51,206.78 Cr
	Mahaboob on account				2,183.00 Dr	
SBP A25102008 30	Being cheque issued to Simhachalam towards hire charges.	# 153912 dt. 25 Oct, 2008		1,210.00		18,52,416.78 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire charges - Simhachalam				1,210.00 Dr	
SBP A25102008 31	Being cheque issued to Simhachalm towards on account.	# 153913 dt. 25 Oct, 2008		6,688.00		18,59,104.78 Cr
	Simhachalam - On Account				6,688.00 Dr	
SBP A25102008 32	Being cheque issued to Sree Kara Dewvelopers towards on account	# 153914 dt. 25 Oct, 2008		3,191.00		18,62,295.78 Cr
	Sree Kara Developers On A/C				3,191.00 Dr	
SBP A25102008 33	Being cheque issued to T.Rambabu towards on account	# 153915 dt. 25 Oct, 2008		14,545.00		18,76,840.78 Cr
	T.Rambabu On A/C				14,545.00 Dr	
SBP A25102008 34	Being cheque issued to T.Ramesh towards on account	# 153916 dt. 25 Oct, 2008		13,222.00		18,90,062.78 Cr
	T.Ramesh on account				13,222.00 Dr	
SBP A25102008 35	Being cheque issued to V.Phanender towards on account	# 153917 dt. 25 Oct, 2008		4,349.00		18,94,411.78 Cr
	V.Phanender On account				4,349.00 Dr	
SBP A25102008 36	Being cheque issued to Praveen towards hire charges.	# 153918 dt. 25 Oct, 2008		4,701.00		18,99,112.78 Cr
	Hire Charges- Praveen				4,701.00 Dr	
SBP A25102008 37	Being cheque issued to Singamma towards hire charges.	# 153919 dt. 25 Oct, 2008		5,485.00		19,04,597.78 Cr
	Hire Charges - Singamma				5,485.00 Dr	
SBP A25102008 38	Being cheque issued to Simhachalm towards hire charges.	# 153920 dt. 25 Oct, 2008		7,594.00		19,12,191.78 Cr
	Job Work Simhachalam				7,594.00 Dr	
SBP A25102008 39	Being cheque issued to Mannem towards hire charges.	# 153921 dt. 25 Oct, 2008		2,630.00		19,14,821.78 Cr
	Jobwork - Mannem				2,630.00 Dr	
SBP A25102008 40	Being cheque issued to Vishwakarma Enterprises	# 153922 dt. 25 Oct, 2008		9,360.00		19,24,181.78 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards supply of granite at site.					
	Granite				9,360.00 Dr	
SBP A25102008 41	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 153923 dt. 25 Oct, 2008		3,953.00		19,28,134.78 Cr
	Chips / Stone Dust				3,953.00 Dr	
SBP A25102008 42	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	# 153924 dt. 25 Oct, 2008		40,000.00		19,68,134.78 Cr
	Modi Housing Pvt Ltd				40,000.00 Dr	
SBP A25102008 43	Being cheque issued to 99 acres .com towards advertisement charges for website for 3 months Oct,Nov,Dec 2009	# 153925 dt. 25 Oct, 2008		50,562.00		20,18,696.78 Cr
	Advertizing Expenses				50,562.00 Dr	
SBP A25102008 44	Being cheque issued to Singamma towards Loan	# 153926 dt. 25 Oct, 2008		25,000.00		20,43,696.78 Cr
	Singamma Loan				25,000.00 Dr	
	Total / Closing Balance			**4,00,872.00**		**20,43,696.78 Cr**
27 Oct, 2008						
SBP A27102008 1	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	# 153927 dt. 27 Oct, 2008		4,50,000.00		24,93,696.78 Cr
	Modi Housing Pvt Ltd				4,50,000.00 Dr	
SBP A27102008 2	Being cheque issued to Sulekha .Comnew Media Pvt.Ltd towards advertisement charges for 3months .	# 153928 dt. 27 Oct, 2008		3,706.00		24,97,402.78 Cr
	Sulekha .Comnew Media Pvt.Ltd				3,706.00 Dr	
	Total / Closing Balance			**4,53,706.00**		**24,97,402.78 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Oct, 2008						
SBP A30102008 1	Being cheque issued to Bennet Coleman & Co Ltd towards airport inserts for the month of November no of copies 26000@ 1.25/-	# 153931 dt. 30 Oct, 2008		5,416.00		25,02,818.78 Cr
	Advertizing Expenses				5,416.00 Dr	
	Total / Closing Balance			**5,416.00**		**25,02,818.78 Cr**
31 Oct, 2008						
SBR A31102008 1	Being cheque received from Ashish Modi	# 000017 dt. 31 Oct, 2008	2,00,000.00			23,02,818.78 Cr
	Ashish Modi				2,00,000.00 Cr	
SBR A31102008 2	Being cheque received from Ashish Modi	# 000018 dt. 31 Oct, 2008	2,00,000.00			21,02,818.78 Cr
	Ashish Modi				2,00,000.00 Cr	
SBP A31102008 1	Being debit interest capitalized	dt. 31 Oct, 2008		4,041.96		21,06,860.74 Cr
	Interest on O.D.				4,041.96 Dr	
	Total / Closing Balance		**4,00,000.00**	**4,041.96**		**21,06,860.74 Cr**
01 Nov, 2008						
SBP A01112008 1	Being cheque issued to G.S.K. Enterprises towards exhibition at Taj krishna on 1.11.08 stall no.9	# 153932 dt. 01 Nov, 2008		10,000.00		21,16,860.74 Cr
	G.S.K. Enterprises				10,000.00 Dr	
SBP A01112008 2	Being cheque issued to Kiran Enterprises towards supply of coarse sand ar site.	# 153946 dt. 01 Nov, 2008		28,379.00		21,45,239.74 Cr
	Sand				28,379.00 Dr	
SBP A01112008 3	Being cheque issued to Sri Durga Bhavani Building Material towards supply of sand at site.	# 153947 dt. 01 Nov, 2008		18,065.00		21,63,304.74 Cr
	Sand				18,065.00 Dr	
SBP A01112008 4	Being cheque issued to Sri Durga Bhavani Building Material towards supply of sand at site.	# 153948 dt. 01 Nov, 2008		15,622.00		21,78,926.74 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand				15,622.00 Dr	
SBP A01112008 5	Being cheque issued to Sri Sai Enterprises towards supply of baby chips at site.	# 153949 dt. 01 Nov, 2008		6,552.00		21,85,478.74 Cr
	Chips / Stone Dust				6,552.00 Dr	
SBP A01112008 6	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 153950 dt. 01 Nov, 2008		11,232.00		21,96,710.74 Cr
	Chips / Stone Dust				11,232.00 Dr	
SBP A01112008 7	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of metal at site.	# 153951 dt. 01 Nov, 2008		7,736.00		22,04,446.74 Cr
	Metal				7,736.00 Dr	
SBP A01112008 8	Being cheque issued to Singamma towards hire charges	# 153952 dt. 01 Nov, 2008		2,476.00		22,06,922.74 Cr
	Hire Charges - Singamma				2,476.00 Dr	
SBP A01112008 9	Being cheque issued to Mannem towards hire charges	# 153953 dt. 01 Nov, 2008		6,300.00		22,13,222.74 Cr
	Hire Charges - Mannem				6,300.00 Dr	
SBP A01112008 10	Being cheque issued to Raghu towards hire charges	# 153954 dt. 01 Nov, 2008		627.00		22,13,849.74 Cr
	Hire Charges - Raghu				627.00 Dr	
SBP A01112008 11	Being cheque issued to Murali towards hire charges	# 153955 dt. 01 Nov, 2008		784.00		22,14,633.74 Cr
	Hire charges - Murali				784.00 Dr	
SBP A01112008 12	Being cheque issued to T.Ramesh towards hire charges	# 153956 dt. 01 Nov, 2008		3,134.00		22,17,767.74 Cr
	Hire Charges - T.Ramesh				3,134.00 Dr	
SBP A01112008 13	Being cheque issued to A.Ramulu towards on account.	# 153957 dt. 01 Nov, 2008		3,408.00		22,21,175.74 Cr
	A.Ramulu On account				3,408.00 Dr	
SBP A01112008 14	Being cheque issued to Ak.Pradan towards on account.	# 153958 dt. 01 Nov, 2008		735.00		22,21,910.74 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pradan. AK on account				735.00 Dr	
SBP A01112008 15	Being cheque issued to B.Hanmanthu towards on account.	# 153959 dt. 01 Nov, 2008		11,204.00		22,33,114.74 Cr
	Hanumanthu on account				11,204.00 Dr	
SBP A01112008 16	Being cheque issued to Adiseshu towards hire charges.	# 153960 dt. 01 Nov, 2008		3,425.00		22,36,539.74 Cr
	Hire Charges - Adisheshu				3,425.00 Dr	
SBP A01112008 17	Being cheque issued to Adiseshu towards on account.	# 153961 dt. 01 Nov, 2008		7,035.00		22,43,574.74 Cr
	Adisheshu on account				7,035.00 Dr	
SBP A01112008 18	Being cheque issued to Singamma towards on account.	# 153962 dt. 01 Nov, 2008		8,111.00		22,51,685.74 Cr
	Singamma on account				8,111.00 Dr	
SBP A01112008 19	Being cheque issued to Mannem towards hire charges	# 153963 dt. 01 Nov, 2008		12,473.00		22,64,158.74 Cr
	Hire Charges - Mannem				12,473.00 Dr	
SBP A01112008 20	Being cheque issued to Mannem towards on account.	# 153964 dt. 01 Nov, 2008		14,635.00		22,78,793.74 Cr
	Mannem on account				14,635.00 Dr	
SBP A01112008 21	Being cheque issued to Shri Ramulu towards hire charges.	# 153965 dt. 01 Nov, 2008		8,898.00		22,87,691.74 Cr
	Hire Charges Shri Ramulu				8,898.00 Dr	
SBP A01112008 22	Being cheque issued to K.Venkateshwarulu towards on account.	# 153966 dt. 01 Nov, 2008		3,668.00		22,91,359.74 Cr
	K.Venkateshwarulu On Account				3,668.00 Dr	
SBP A01112008 23	Being cheque issued to Kismath towards on account.	# 153968 dt. 01 Nov, 2008		5,974.00		22,97,333.74 Cr
	Kismath On Account				5,974.00 Dr	
SBP A01112008 24	Being cheque issued to O.Chitari towards on account.	# 153969 dt. 01 Nov, 2008		1,772.00		22,99,105.74 Cr
	O.Chittari On Account				1,772.00 Dr	
SBP A01112008 25	Being cheque issued to P.Ghasiya towards on account.	# 153970 dt. 01 Nov, 2008		7,490.00		23,06,595.74 Cr
	P.Ghasiya on Account				7,490.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112008 26	Being cheque issued to P.Kumar towards on account.	# 153971 dt. 01 Nov, 2008		3,217.00		23,09,812.74 Cr
	P.Kumar On Account				3,217.00 Dr	
SBP A01112008 27	Being cheque issued to P.Pithamabar towards on account.	# 153972 dt. 01 Nov, 2008		10,897.00		23,20,709.74 Cr
	P.Pithambar on account				10,897.00 Dr	
SBP A01112008 28	Being cheque issued to P.Praveen towards on account.	# 153973 dt. 01 Nov, 2008		4,081.00		23,24,790.74 Cr
	P.Praveen on account				4,081.00 Dr	
SBP A01112008 29	Being cheque issued to Mahaboob towards on account.	# 153974 dt. 01 Nov, 2008		2,183.00		23,26,973.74 Cr
	Mahaboob on account				2,183.00 Dr	
SBP A01112008 30	Being cheque issued to Simhachlam towards hire charges	# 153975 dt. 01 Nov, 2008		989.00		23,27,962.74 Cr
	Hire charges - Simhachalam				989.00 Dr	
SBP A01112008 31	Being cheque issued to Simhachalm towards on account.	# 153976 dt. 01 Nov, 2008		8,459.00		23,36,421.74 Cr
	Simhachalam - On Account				8,459.00 Dr	
SBP A01112008 32	Being cheque issued to T.Rambabu towards on account.	# 153977 dt. 01 Nov, 2008		13,608.00		23,50,029.74 Cr
	T.Rambabu On A/C				13,608.00 Dr	
SBP A01112008 33	Being cheque issued to T.Ramesh towards on account.	# 153978 dt. 01 Nov, 2008		6,415.00		23,56,444.74 Cr
	T.Ramesh on account				6,415.00 Dr	
SBP A01112008 34	Being cheque issued to Tanveer towards hire charges.	# 153979 dt. 01 Nov, 2008		1,724.00		23,58,168.74 Cr
	Hire Charges Tanveer				1,724.00 Dr	
SBP A01112008 35	Being cheque issued to paninder towards hire charges.	# 153980 dt. 01 Nov, 2008		294.00		23,58,462.74 Cr
	Hire Charges V.Phaninder				294.00 Dr	
SBP A01112008 36	Being cheque issued to Phanender towards on	# 153981 dt. 01 Nov, 2008		3,937.00		23,62,399.74 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account.					
	V.Phanender On account				3,937.00 Dr	
SBP A01112008 37	Being cheque issued to Vasu towards job work charges.	# 153982 dt. 01 Nov, 2008		1,469.00		23,63,868.74 Cr
	Jobwork -Vasu				1,469.00 Dr	
SBP A01112008 38	Being cheque issued to Mannem towards job work charges	# 153983 dt. 01 Nov, 2008		1,303.00		23,65,171.74 Cr
	Jobwork -Mannem-ll				1,303.00 Dr	
SBP A01112008 39	Being cheque issued to Simhachalm towards job work charges	# 153984 dt. 01 Nov, 2008		2,782.00		23,67,953.74 Cr
	Jobwork Simhachalam-ll				2,782.00 Dr	
SBP A01112008 40	Being cheque issued towards TDS paid for the month of october 2008.	# 153944 dt. 01 Nov, 2008		35,060.00		24,03,013.74 Cr
	TDS payable				35,060.00 Dr	
SBP A01112008 41	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN00003873-8/3800-8/3833-8	# 153945 dt. 01 Nov, 2008		2,83,500.00		26,86,513.74 Cr
	RMC Ready Mix India India Pvt Ltd				2,83,500.00 Dr	
BT E01112008 1	Being cheque transfered		25,00,000.00			1,86,513.74 Cr
	SBI Bank (Balanagar)	# 066570 dt. 01 Nov, 2008			25,00,000.00 Cr	
	Being cheque transfered					
BT E01112008 2	Being cheque transfered		25,00,000.00			23,13,486.26 Dr
	SBI Bank (Balanagar)	# 066571 dt. 01 Nov, 2008			25,00,000.00 Cr	
	Being cheque transfered					
	Total / Closing Balance		**50,00,000.00**	**5,79,653.00**		**23,13,486.26 Dr**
04 Nov, 2008						
MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08			1,75,039.00		21,38,447.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Prabhaker Rao Being cheque issued to Staff Salarys for the month of Oct -08				26,208.00 Dr	
	A.Sambha Shiva Rao Being cheque issued to Staff Salarys for the month of Oct -08				15,027.00 Dr	
	Prabhakar Reddy.K Being cheque issued to Staff Salarys for the month of Oct -08				19,761.00 Dr	
	Narsing Deshmukh Being cheque issued to Staff Salarys for the month of Oct -08				12,674.00 Dr	
	Krishna Prasad Being cheque issued to Staff Salarys for the month of Oct -08				11,781.00 Dr	
	Srinivas Reddy Being cheque issued to Staff Salarys for the month of Oct -08				11,286.00 Dr	
	Venkat Ramana.D Being cheque issued to Staff Salarys for the month of Oct -08				11,073.00 Dr	
	K.Bala Krishna Being cheque issued to Staff Salarys for the month of Oct -08				11,470.00 Dr	
	Kiran Kumar Being cheque issued to Staff Salarys for the month of Oct -08				9,399.00 Dr	
	N.Krishna Kumari Being cheque issued to Staff				9,490.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salarys for the month of Oct -08 P.Suribabu Being cheque issued to Staff				8,063.00 Dr	
	Salarys for the month of Oct -08 Naveen Kumar Being cheque issued to Staff				7,476.00 Dr	
	Salarys for the month of Oct -08 Mohan Rao.G Being cheque issued to Staff				3,957.00 Dr	
	Salarys for the month of Oct -08 Vijay Kumar Being cheque issued to Staff				3,565.00 Dr	
	Salarys for the month of Oct -08 Sunitha Being cheque issued to Staff				4,845.00 Dr	
	Salarys for the month of Oct -08 G.Shailaja Being cheque issued to Staff				4,119.00 Dr	
	Salarys for the month of Oct -08 Mounika Being cheque issued to Staff				4,845.00 Dr	
	Salarys for the month of Oct -08					
SBP A04112008 1	Being cheque issued towards EMI paid for the month of October 2008. Nirav Modi - Loan	# 153986 dt. 04 Nov, 2008		1,49,311.00	1,49,311.00 Dr	19,89,136.26 Dr
SBP A04112008 2	Being cheque issued to Modi Properties & Investments Pvt Ltd towards supervision charges	# 153987 dt. 04 Nov, 2008		35,880.00		19,53,256.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	paid for the month of November 2008.					
	Modi Properties & Investments Pvt Ltd.				35,880.00 Dr	
SBP A04112008 3	Being cheque issued to Ashish Modi	# 153988 dt. 04 Nov, 2008		2,00,000.00		17,53,256.26 Dr
	Ashish Modi				2,00,000.00 Dr	
BT E04112008 1	Being cheque transfered		25,00,000.00			42,53,256.26 Dr
	SBI Bank (Balanagar)	# 066572 dt. 04 Nov, 2008			25,00,000.00 Cr	
	Being cheque transfered					
	Total / Closing Balance		**25,00,000.00**	**5,60,230.00**		**42,53,256.26 Dr**
06 Nov, 2008						
SBP A06112008 1	Being cheque issued to Nirav Modi towardsinterest paid for the month of october 2008.	# 153989 dt. 06 Nov, 2008		92,274.00		41,60,982.26 Dr
	Nirav Modi - Loan				92,274.00 Dr	
SBP A06112008 2	Being cheque issued to Ashish Modi	# 153990 dt. 06 Nov, 2008		92,233.00		40,68,749.26 Dr
	Ashish Modi				92,233.00 Dr	
SBP A06112008 3	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Oct 2008 aganist their bill dt : 01.11.08.	# 153992 dt. 06 Nov, 2008		3,162.00		40,65,587.26 Dr
	Bhavana House Keeping				3,162.00 Dr	
SBP A06112008 4	Being cheque issued to Just Dial Pvt Ltd towards advertising charges for voice based services	# 153997 dt. 06 Nov, 2008		16,680.00		40,48,907.26 Dr
	Just Dial Pvt Ltd				16,680.00 Dr	
SBP A06112008 5	Being cheque issued to M.Srinivasulu towards transportation chargs for the month of sep 2008 aganist their bill dt : 05.11.08.	# 153998 dt. 06 Nov, 2008		3,498.00		40,45,409.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Transportation M.Srinivas				3,498.00 Dr	
BT A06112008 1	Being cheque transfer to HDFC to SBI Bank	# 153993 dt. 06 Nov, 2008		27,946.00		40,17,463.26 Dr
	SBI Bank (Balanagar)				27,946.00 Dr	
	Being cheque transfer to HDFC to SBI Bank					
BT A06112008 2	Being cheque transfer to HDFC to SBI Bank	# 153994 dt. 06 Nov, 2008		3,31,758.00		36,85,705.26 Dr
	SBI Bank (Balanagar)				3,31,758.00 Dr	
	Being cheque transfer to HDFC to SBI Bank					
BT A06112008 3	Being cheque transfer to HDFC to SBI Bank	# 153995 dt. 06 Nov, 2008		3,99,603.00		32,86,102.26 Dr
	SBI Bank (Balanagar)				3,99,603.00 Dr	
	Being cheque transfer to HDFC to SBI Bank					
BT A06112008 4	Being cheque transfer to HDFC to SBI Bank	# 153996 dt. 06 Nov, 2008		4,67,133.00		28,18,969.26 Dr
	SBI Bank (Balanagar)				4,67,133.00 Dr	
	Being cheque transfer to HDFC to SBI Bank					
	Total / Closing Balance			**14,34,287.00**		**28,18,969.26 Dr**
07 Nov, 2008						
SBR A07112008 1	Being cheque received from Nirav Modi	# 000019 dt. 07 Nov, 2008	2,00,000.00			30,18,969.26 Dr
	Nirav Modi - Loan				2,00,000.00 Cr	
SBP A07112008 1	Being cheque issued to Priyanka Printers towards printing of voucher pads aganist their bill no. 451 dt: 23.10.08	# 153933 dt. 07 Nov, 2008		960.00		30,18,009.26 Dr
	Priyanka Printers				960.00 Dr	
SBP A07112008 2	Being cheque issued to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1875 dt : 23.10.08	# 153934 dt. 07 Nov, 2008		4,360.00		30,13,649.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Praful Sanitary				4,360.00 Dr	
SBP A07112008 3	Being cheque issued to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1876 dt : 23.10.08	# 153935 dt. 07 Nov, 2008		7,700.00		30,05,949.26 Dr
	Praful Sanitary				7,700.00 Dr	
SBP A07112008 4	Being cheque issued to Saradhi Ads towards printing of identity card aganist their bill no. 1001 dt : 24.10.08.	# 153936 dt. 07 Nov, 2008		90.00		30,05,859.26 Dr
	Saradhi Ads				90.00 Dr	
SBP A07112008 5	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware material aganist their bill no.7796 dt : 3.10.08	# 153937 dt. 07 Nov, 2008		14,123.00		29,91,736.26 Dr
	Nayan Hardware Pvt Ltd				14,123.00 Dr	
SBP A07112008 6	Being cheque issued to Jinkrupa Agency towards purchase of tools aganist their bill no. 880 dt : 21.10.08	# 153938 dt. 07 Nov, 2008		2,740.00		29,88,996.26 Dr
	Jinkrupa Agency				2,740.00 Dr	
SBP A07112008 7	Being cheque issued to Shree Panduranga Timber Traders towards purchase of teak wood aganist their bill no. 135 dt : 16.10.2008.	# 153939 dt. 07 Nov, 2008		2,00,194.00		27,88,802.26 Dr
	Shree Panduranga Timber Traders				2,00,194.00 Dr	
SBP A07112008 8	Being cheque issued to Hemanth Marble Depot towards purchase of marbles for B.No.13,35.55 only released 60% of estimated amount	# 153940 dt. 07 Nov, 2008		27,499.00		27,61,303.26 Dr
	Hemanth Marble Depot				27,499.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07112008 9	Being cheque issued to Hemanth Marble Depot towards purchase of marbles for B.No.13,35.55 only released 20% of estimated amount	# 153941 dt. 07 Nov, 2008		35,555.00		27,25,748.26 Dr
	Hemanth Marble Depot				35,555.00 Dr	
SBP A07112008 10	Being cheque issued to Tasmia Transportat towards transportation charges aganist their bill no. 49 dt : 29.09.08	# 153942 dt. 07 Nov, 2008		13,712.00		27,12,036.26 Dr
	Tasmia Transportat				13,712.00 Dr	
SBP A07112008 11	Being cheque issued to Tasmia Transportat towards transportation charges aganist their bill no. 37 dt : 20.09.08	# 153943 dt. 07 Nov, 2008		5,289.00		27,06,747.26 Dr
	Tasmia Transportat				5,289.00 Dr	
SBP A07112008 12	Being cheque issued to JonesLang Lasalle Megraj Property Consultants Pvt Ltd towards consultancy charges.	# 153999 dt. 07 Nov, 2008		3,02,361.00		24,04,386.26 Dr
	JonesLang Lasalle Megraj Property Consultants Pvt Ltd				3,02,361.00 Dr	
SBP A07112008 13	Being cheque issued to Modi Ventures towards A.Sambha Shiva Rao Loan repayment	# 154000 dt. 07 Nov, 2008		46,014.00		23,58,372.26 Dr
	A.Sambha Shiva Rao				46,014.00 Dr	
SBP A07112008 14	Being cheque issued to Alivelumanga towards transportation charges for the month of October 2008	# 154001 dt. 07 Nov, 2008		3,450.00		23,54,922.26 Dr
	Alivelu Manga on account				3,450.00 Dr	
SBP A07112008 15	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HYSN7109/7110/7065 dt	# 154002 dt. 07 Nov, 2008		1,58,950.00		21,95,972.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	:21.10.08 Vasavdatta Cement				1,58,950.00 Dr	
SBP A07112008 16	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks aganist their bill no. 135 dt :20.10.08	# 154003 dt. 07 Nov, 2008		1,96,117.00		19,99,855.26 Dr
	Sai Datta Flyash Bricks				1,96,117.00 Dr	
SBP A07112008 17	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HYSN7074 dt : 20.10.08.	# 154004 dt. 07 Nov, 2008		42,600.00		19,57,255.26 Dr
	Vasavdatta Cement				42,600.00 Dr	
SBP A07112008 18	Being cheque issued to Sree Pandit Plywood & Hardware towards purchase of ply wood aganist their bill no. 441 dt:17.10.08	# 154005 dt. 07 Nov, 2008		9,586.00		19,47,669.26 Dr
	Sree Pandit Plywood & Hardware				9,586.00 Dr	
SBP A07112008 19	Being cheque issued to Praful Sanitary towards purchase of mudpipe aganist their bill no. 1852 dt :17.10.08.	# 154006 dt. 07 Nov, 2008		11,205.00		19,36,464.26 Dr
	Praful Sanitary				11,205.00 Dr	
SBP A07112008 20	Being cheque issued to Praful Sanitary towards purchase of mudpipe aganist their bill no. 1846 dt :15.10.08.	# 154007 dt. 07 Nov, 2008		1,050.00		19,35,414.26 Dr
	Praful Sanitary				1,050.00 Dr	
SBP A07112008 21	Being cheque issued to Paint House towards purchase of paints aganist their bill no. 109 dt : 20.10.08	# 154008 dt. 07 Nov, 2008		32,788.00		19,02,626.26 Dr
	Paint House				32,788.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07112008 22	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/329/08-09 dt : 25.10.08	# 154009 dt. 07 Nov, 2008		11,265.00		18,91,361.26 Dr
	Tempest Advertising Pvt Ltd				11,265.00 Dr	
SBP A07112008 23	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables aganisty their bill no. 1081 dt : 30.10.08.	# 154010 dt. 07 Nov, 2008		716.00		18,90,645.26 Dr
	G.Krishna Murthy & Sons				716.00 Dr	
SBP A07112008 24	Being cheque issued to Shah Traders towards purchase of MS patti aganist their bill no. 11470 dt : 31.10.08.	# 154011 dt. 07 Nov, 2008		8,674.00		18,81,971.26 Dr
	Shah Traders				8,674.00 Dr	
SBP A07112008 25	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no. AS/3159/08-09 dt : 09.10.08	# 154012 dt. 07 Nov, 2008		6,52,151.00		12,29,820.26 Dr
	Akash Steels				6,52,151.00 Dr	
SBP A07112008 26	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 11001 dt : 05.11.08.	# 154014 dt. 07 Nov, 2008		5,045.00		12,24,775.26 Dr
	Secunderabad Iron & Hardware Merchants				5,045.00 Dr	
SBP A07112008 27	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 13927 dt : 31.10.08.	# 154015 dt. 07 Nov, 2008		4,708.00		12,20,067.26 Dr
	Shubham Enterprises				4,708.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07112008 28	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 13928 dt : 31.10.08.	# 154016 dt. 07 Nov, 2008		2,441.00		12,17,626.26 Dr
	Shubham Enterprises				2,441.00 Dr	
SBP A07112008 29	Being cheque issued to Hemanth Marble Depot towards purchase of Marbles aganist their bill no. 203 dt : 01.11.08.	# 154017 dt. 07 Nov, 2008		1,740.00		12,15,886.26 Dr
	Hemanth Marble Depot				1,740.00 Dr	
SBP A07112008 30	Being cheque issued to Bindal Iron & Steel Co towards purchase of Ms Sheet aganist their bill no. 1072 dt :03.11.08.	# 154018 dt. 07 Nov, 2008		12,500.00		12,03,386.26 Dr
	Bindal Iron & Steel Co				12,500.00 Dr	
WTD A07112008 1	Being cash drawn from bank	# 153991 dt. 07 Nov, 2008		50,000.00		11,53,386.26 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		**2,00,000.00**	**18,65,583.00**		**11,53,386.26 Dr**
08 Nov, 2008						
SBP A08112008 1	being cheque issued to bhavani building material supplier towards purchase of 20mm Metal at site.	# 154019 dt. 08 Nov, 2008		16,218.00		11,37,168.26 Dr
	Metal				16,218.00 Dr	
SBP A08112008 2	being cheque issued to bhavani building material supplier towards purchase of Baby Chips at site.	# 154020 dt. 08 Nov, 2008		3,087.00		11,34,081.26 Dr
	Chips / Stone Dust				3,087.00 Dr	
SBP A08112008 3	being cheque issued to bhavani building material supplier towards purchase of stone dust at site.	# 154021 dt. 08 Nov, 2008		3,639.00		11,30,442.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Chips / Stone Dust				3,639.00 Dr	
SBP A08112008 4	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 154022 dt. 08 Nov, 2008		14,218.00		11,16,224.26 Dr
	Sand				14,218.00 Dr	
SBP A08112008 5	Being cheque issued to Sri Durga Bhavani B/m Supplier towards supply if sand at site.	# 154023 dt. 08 Nov, 2008		14,159.00		11,02,065.26 Dr
	Sand				14,159.00 Dr	
SBP A08112008 6	Being cheque issued to Sri Laxmi Enterprises towards suplly of sand at site.	# 154024 dt. 08 Nov, 2008		15,544.00		10,86,521.26 Dr
	Sand				15,544.00 Dr	
SBP A08112008 7	Being cheque issued to Sri Sai Enterprises towards supply of chips at site.	# 154025 dt. 08 Nov, 2008		18,090.00		10,68,431.26 Dr
	Chips / Stone Dust				18,090.00 Dr	
SBP A08112008 8	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 154026 dt. 08 Nov, 2008		14,136.00		10,54,295.26 Dr
	Chips / Stone Dust				14,136.00 Dr	
SBP A08112008 9	Being cheque issued to Singamma towards hire charges	# 154027 dt. 08 Nov, 2008		2,296.00		10,51,999.26 Dr
	Hire Charges - Singamma				2,296.00 Dr	
SBP A08112008 10	Being cheque issued to Mannem towards hire charges	# 154028 dt. 08 Nov, 2008		4,060.00		10,47,939.26 Dr
	Hire Charges - Mannem				4,060.00 Dr	
SBP A08112008 11	Being cheque issued to Ramulu towards on account	# 154029 dt. 08 Nov, 2008		5,759.00		10,42,180.26 Dr
	A.Ramulu On account				5,759.00 Dr	
SBP A08112008 12	Being cheque issued to A.Ramulu towards job work charges	# 154030 dt. 08 Nov, 2008		490.00		10,41,690.26 Dr
	Job Work A.Ramulu				490.00 Dr	

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SBP A08112008 13	Being cheque issued to Hanumanthu towards on account	# 154031 dt. 08 Nov, 2008		11,851.00		10,29,839.26 Dr
	Hanumanthu on account				11,851.00 Dr	
SBP A08112008 14	Being cheque issued to Adiseshu towards hire charges	# 154032 dt. 08 Nov, 2008		7,290.00		10,22,549.26 Dr
	Hire Charges - Adisheshu				7,290.00 Dr	
SBP A08112008 15	Being cheque issued to Adiseshu towards job work charges.	# 154033 dt. 08 Nov, 2008		666.00		10,21,883.26 Dr
	Jobwork Adiseshu.				666.00 Dr	
SBP A08112008 16	Being cheque issued to Adiseshu towards on account	# 154034 dt. 08 Nov, 2008		13,638.00		10,08,245.26 Dr
	Adisheshu on account				13,638.00 Dr	
SBP A08112008 17	Being cheque issued to Singamma towards job work charges.	# 154035 dt. 08 Nov, 2008		607.00		10,07,638.26 Dr
	Job Work - Singamma				607.00 Dr	
SBP A08112008 18	Being cheque issued to Singamma towards on account	# 154036 dt. 08 Nov, 2008		8,615.00		9,99,023.26 Dr
	Singamma on account				8,615.00 Dr	
SBP A08112008 19	Being cheque issued to Mannem towards hire charges	# 154037 dt. 08 Nov, 2008		13,158.00		9,85,865.26 Dr
	Hire Charges - Mannem				13,158.00 Dr	
SBP A08112008 20	Being cheque issued to Mannem towards on account	# 154038 dt. 08 Nov, 2008		16,765.00		9,69,100.26 Dr
	Mannem on account				16,765.00 Dr	
SBP A08112008 21	Being cheque issued to Mannem towards Job work charges.	# 154039 dt. 08 Nov, 2008		857.00		9,68,243.26 Dr
	Jobwork - Mannem				857.00 Dr	
SBP A08112008 22	Being cheque issued to Shri Ramulu towards hire charges.	# 154040 dt. 08 Nov, 2008		7,418.00		9,60,825.26 Dr
	Hire Charges Shri Ramulu				7,418.00 Dr	
SBP A08112008 23	Being cheque issued to K.Venkateshwarulu towards on	# 154041 dt. 08 Nov, 2008		4,363.00		9,56,462.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account					
	K.Venkateshwarulu On Account				4,363.00 Dr	
SBP A08112008 24	Being cheque issued to Kismath towards on account.	# 154043 dt. 08 Nov, 2008		5,901.00		9,50,561.26 Dr
	Kismath On Account				5,901.00 Dr	
SBP A08112008 25	Being cheque issued to O.Chittari towards on account	# 154044 dt. 08 Nov, 2008		3,515.00		9,47,046.26 Dr
	O.Chittari On Account				3,515.00 Dr	
SBP A08112008 26	Being cheque issued to Ghasiya towards job work charges.	# 154045 dt. 08 Nov, 2008		965.00		9,46,081.26 Dr
	Job Work- p.Ghasiya				965.00 Dr	
SBP A08112008 27	Being cheque issued to Ghasiya towards on account	# 154046 dt. 08 Nov, 2008		11,555.00		9,34,526.26 Dr
	P.Ghasiya on Account				11,555.00 Dr	
SBP A08112008 28	Being cheque issued to pithamabar towards job work charges.	# 154047 dt. 08 Nov, 2008		2,463.00		9,32,063.26 Dr
	Job Work - Pithambar				2,463.00 Dr	
SBP A08112008 29	Being cheque issued to Pithamabar towards on account.	# 154048 dt. 08 Nov, 2008		10,069.00		9,21,994.26 Dr
	P.Pithambar on account				10,069.00 Dr	
SBP A08112008 30	Being cheque issued to P.Praveen towards on account	# 154049 dt. 08 Nov, 2008		3,895.00		9,18,099.26 Dr
	P.Praveen on account				3,895.00 Dr	
SBP A08112008 31	Being cheque issued to Mahaboob towards on account	# 154050 dt. 08 Nov, 2008		2,233.00		9,15,866.26 Dr
	Mahaboob on account				2,233.00 Dr	
SBP A08112008 32	Being cheque issued to Mahaboob towards on account	# 203651 dt. 08 Nov, 2008		1,419.00		9,14,447.26 Dr
	Mahaboob on account				1,419.00 Dr	
SBP A08112008 33	Being cheque issued to Simhachalam towards on account	# 203652 dt. 08 Nov, 2008		13,434.00		9,01,013.26 Dr
	Simhachalam - On Account				13,434.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08112008 34	Being cheque issued to Sree Kara Developers towards on account	# 203653 dt. 08 Nov, 2008		5,522.00		8,95,491.26 Dr
	Sree Kara Developers On A/C				5,522.00 Dr	
SBP A08112008 35	Being cheque issued to T.Rambabu towards on account	# 203654 dt. 08 Nov, 2008		21,115.00		8,74,376.26 Dr
	T.Rambabu On A/C				21,115.00 Dr	
SBP A08112008 36	Being cheque issued to T.Ramesh towards Job work charges	# 203655 dt. 08 Nov, 2008		735.00		8,73,641.26 Dr
	Job Work T.Ramesh				735.00 Dr	
SBP A08112008 37	Being cheque issued to T.Ramesh towards on account	# 203656 dt. 08 Nov, 2008		4,574.00		8,69,067.26 Dr
	T.Ramesh on account				4,574.00 Dr	
SBP A08112008 38	Being cheque issued to Tanveer towards hire charges	# 203657 dt. 08 Nov, 2008		2,351.00		8,66,716.26 Dr
	Hire Charges Tanveer				2,351.00 Dr	
SBP A08112008 39	Being cheque issued to Phanender towards hire charges	# 203658 dt. 08 Nov, 2008		411.00		8,66,305.26 Dr
	Hire Charges V.Phaninder				411.00 Dr	
SBP A08112008 40	Being cheque issued to V.Phander towards on account	# 203659 dt. 08 Nov, 2008		5,994.00		8,60,311.26 Dr
	V.Phanender On account				5,994.00 Dr	
SBP A08112008 41	Being cheque issued to P.Pitambar towards hut allowances for 2 nos @ 800/- each.	# 203660 dt. 08 Nov, 2008		1,600.00		8,58,711.26 Dr
	Miscellaneous Expenses - Site				1,600.00 Dr	
SBP A08112008 42	Being cheque issued to Simhachalm towards on account.	# 203661 dt. 08 Nov, 2008		5,999.00		8,52,712.26 Dr
	Simhachalm On account-ll				5,999.00 Dr	
SBP A08112008 43	Being cheque issued to Mannem towards job work	# 203662 dt. 08 Nov, 2008		2,194.00		8,50,518.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges.					
	Jobwork -Mannem-ll				2,194.00 Dr	
SBP A08112008 44	Being cheque issued to Yellaiah towards supply of Morram at site.	# 203663 dt. 08 Nov, 2008		2,400.00		8,48,118.26 Dr
	Morram -ll				2,400.00 Dr	
SBP A08112008 45	Being cheque issued to Mannem towards hire charges.	# 203664 dt. 08 Nov, 2008		470.00		8,47,648.26 Dr
	Hire Charges Mannem -ll				470.00 Dr	
SBP A08112008 46	Being cheque issued to Singamma towards hire charges.	# 203665 dt. 08 Nov, 2008		1,410.00		8,46,238.26 Dr
	Hire Charges Singamma -ll				1,410.00 Dr	
SBP A08112008 47	Being cheque issued to P.Suri Babu towards arrears amount paid for the month of Oct 08.	# 203666 dt. 08 Nov, 2008		1,000.00		8,45,238.26 Dr
	P.Suribabu				1,000.00 Dr	
SBP A08112008 48	Being cheque issued to Sri Durga Bhavani Building Material supplier towards supply of sand at site.	# 203667 dt. 08 Nov, 2008		2,430.00		8,42,808.26 Dr
	Sand				2,430.00 Dr	
SBP A08112008 49	Being cheque issued to Singamma towards on account.	# 203668 dt. 08 Nov, 2008		24,485.00		8,18,323.26 Dr
	Singamma on account				24,485.00 Dr	
SBP A08112008 50	Being cheque issued to P.Prabhaker towards incentive for the month of Oct 2008.	# 203669 dt. 08 Nov, 2008		2,691.00		8,15,632.26 Dr
	Brokerage P.Prabhaker.				2,691.00 Dr	
SBP A08112008 51	Being cheque issued to Deshmukh towards on account incentive for the month of October 2008.	# 203670 dt. 08 Nov, 2008		5,000.00		8,10,632.26 Dr
	Incentives- Narsing Deshmukh				5,000.00 Dr	
SBP A08112008 52	Be ing cheque issued to Nirav Modi towards Loan repayment	# 203671 dt. 08 Nov, 2008		2,60,115.96		5,50,516.30 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Nirav Modi - Loan				2,60,115.96 Dr	
SBP A08112008 53	Be ing cheque issued to Ashish Modi	# 203672 dt. 08 Nov, 2008		1,78,016.81		3,72,499.49 Dr
	Ashish Modi				1,78,016.81 Dr	
SBP A08112008 54	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08.	# 203673 dt. 08 Nov, 2008		20,000.00		3,52,499.49 Dr
	Alliance Prosys				20,000.00 Dr	
SBP A08112008 55	Being cheque issued to Synergy Aluminium Pvt Ltd towards part payment for aluminium windows aganist their W.o.No.431,432,433	# 203675 dt. 08 Nov, 2008		1,00,000.00		2,52,499.49 Dr
	Synergy Aluminium Pvt Ltd W.o.No.431,432, 433				1,00,000.00 Dr	
JV 08112008 1	Being HDFC Bank excess a TDS payable			72.00		2,52,427.49 Dr
	Being TDS deducted from Singamma towards hire charges @ 2.06%				48.00 Cr	
	Hire Charges - Singamma				48.00 Dr	
	Being TDS deducted from Singamma towards hire charges @ 2.06%					
	TDS payable				85.00 Cr	
	Being TDS deducted from Mannem towards hire charges @ 2.06%					
	Hire Charges - Mannem				85.00 Dr	
	Being TDS deducted from Mannem towards hire charges @ 2.06%					
	TDS payable				121.00 Cr	
	Being TDS deducted fromA.Ramulu towards On account @ 2.06%					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A.Ramulu On account				121.00 Dr	
	Being TDS deducted fromA.Ramulu towards On account @ 2.06%					
	TDS payable				10.00 Cr	
	Being TDS deducted fromA.Ramulu towards Job work Charges @ 2.06%					
	Job Work A.Ramulu				10.00 Dr	
	Being TDS deducted fromA.Ramulu towards Job work Charges @ 2.06%					
	TDS payable				249.00 Cr	
	Being TDS deducted fromB.Hanumanthu towards On account @ 2.06%					
	Hanumanthu on account				249.00 Dr	
	Being TDS deducted fromB.Hanumanthu towards On account @ 2.06%					
	Miscellaneous Income				590.00 Cr	
	Being Room rent deducted from Adiseshu towards hire charges					
	Hire Charges - Adisheshu				590.00 Dr	
	Being Room rent deducted from Adiseshu towards hire charges					
	TDS payable				166.00 Cr	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%					
	Hire Charges - Adisheshu				166.00 Dr	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%					
	TDS payable				14.00 Cr	
	Being TDS deducted fromAdiseshu towards Job work Charges @ 2.06%					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jobwork Adiseshu. Being TDS deducted fromAdiseshu towards Job work Charges @ 2.06%				14.00 Dr	
	TDS payable Being TDS deducted fromAdiseshu towards On account @ 2.06%				287.00 Cr	
	Adisheshu on account Being TDS deducted fromAdiseshu towards On account @ 2.06%				287.00 Dr	
	TDS payable Being TDS deducted fromSingamma towards Job work Charges @ 2.06%				13.00 Cr	
	Job Work - Singamma Being TDS deducted fromSingamma towards Job work Charges @ 2.06%				13.00 Dr	
	Miscellaneous Income Being Room rent deducted from Singamma towardson account				165.00 Cr	
	Singamma on account Being Room rent deducted from Singamma towardson account				165.00 Dr	
	TDS payable Being TDS deducted fromSingamma towards On account @ 2.06%				185.00 Cr	
	Singamma on account Being TDS deducted fromSingamma towards On account @ 2.06%				185.00 Dr	
	TDS payable Being TDS deducted from Mannem towards hire charges @ 2.06%				277.00 Cr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Mannem Being TDS deducted from Mannem towards hire charges @ 2.06%				277.00 Dr	
	Miscellaneous Income Being Room rent deducted from Mannem towardson account				920.00 Cr	
	Mannem on account Being Room rent deducted from Mannem towardson account				920.00 Dr	
	Mannem on account Being HDFC Bank excess amount debited to manemm account				72.00 Dr	
	TDS payable Being TDS deducted fromMannem towards On account @ 2.06%				373.00 Cr	
	Mannem on account Being TDS deducted fromMannem towards On account @ 2.06%				373.00 Dr	
	TDS payable Being TDS deducted fromMannem towards Job work Charges @ 2.06%				18.00 Cr	
	Jobwork - Mannem Being TDS deducted fromMannem towards Job work Charges @ 2.06%				18.00 Dr	
	TDS payable Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%				156.00 Cr	
	Hire Charges Shri Ramulu Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%				156.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Income Being Room rent deducted from K.Venkateshwarulu towardson account				230.00 Cr	
	K.Venkateshwarulu On Account Being Room rent deducted from K.Venkateshwarulu towardson account				230.00 Dr	
	TDS payable Being TDS deducted fromK.Venkateshwarulu towards On account @ 2.06%				97.00 Cr	
	K.Venkateshwarulu On Account Being TDS deducted fromK.Venkateshwarulu towards On account @ 2.06%				97.00 Dr	
	TDS payable Being TDS deducted fromSK.Kismath towards On account @ 2.06%				124.00 Cr	
	Kismath On Account Being TDS deducted fromSK.Kismath towards On account @ 2.06%				124.00 Dr	
	Miscellaneous Income Being Room rent deducted from O.Chittari towardson account				50.00 Cr	
	O.Chittari On Account Being Room rent deducted from O.Chittari towardson account				50.00 Dr	
	TDS payable Being TDS deducted fromO.Chittari towards On account @ 2.06%				75.00 Cr	
	O.Chittari On Account Being TDS deducted fromO.Chittari towards On account @ 2.06%				75.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS payable				20.00 Cr	
	Being TDS deducted fromGhasiya towards Job work Charges @ 2.06%					
	Job Work- p.Ghasiya				20.00 Dr	
	Being TDS deducted fromGhasiya towards Job work Charges @ 2.06%					
	Miscellaneous Income				350.00 Cr	
	Being Room rent deducted from P.Ghasiya towardson account					
	P.Ghasiya on Account				350.00 Dr	
	Being Room rent deducted from P.Ghasiya towardson account					
	Total / Closing Balance			**9,00,958.77**		**2,52,427.49 Dr**
10 Nov, 2008						
SBP A10112008 1	Being cheque issued to United Security Services towards security service charges for the month of Oct 08 aganist their bill no. USS/403/08 dt : 31.10.08.	# 203676 dt. 10 Nov, 2008		20,560.00		2,31,867.49 Dr
	United Security Services				20,560.00 Dr	
	Total / Closing Balance			**20,560.00**		**2,31,867.49 Dr**
11 Nov, 2008						
BT E11112008 1	Being funds transfer to S		25,00,000.00			27,31,867.49 Dr
	SBI Bank (Balanagar)	# 066573 dt. 11 Nov, 2008			25,00,000.00 Cr	
	Being funds transfer to SBI Bank to HDFC bank					
	Total / Closing Balance		**25,00,000.00**			**27,31,867.49 Dr**
12 Nov, 2008						
SBR A12112008 1	Being cheque received from	# 265356 dt. 12 Nov, 2008	2,20,035.00			29,51,902.49 Dr

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	Boddapati Prasad towards payment for B.No.87 & RT.No.1174					
	87 - Boddapati Prasad				2,20,035.00 Cr	
SBR A12112008 2	Being cheque received from Boddapati Prasad towards payment for B.No.87 & RT.No.1175	# 203678 dt. 12 Nov, 2008	12,00,000.00			41,51,902.49 Dr
	87 - Boddapati Prasad				12,00,000.00 Cr	
SBR A12112008 3	Being cheque received from Bennet Coleman Pvt Ltd towards wrongly cheque cancelled to HDFC Bank.	# 153931 dt. 12 Nov, 2008	5,416.00			41,57,318.49 Dr
	Advertizing Expenses				5,416.00 Cr	
SBP A12112008 1	Being cheque issued to United Security Services towards security services charges for the mont of Oct -08 aganist their bill no. USS/404/08 dt: 31.10.08.	# 203677 dt. 12 Nov, 2008		1,224.00		41,56,094.49 Dr
	United Security Services				1,224.00 Dr	
SBP A12112008 2	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	# 203678 dt. 12 Nov, 2008		5,00,000.00		36,56,094.49 Dr
	Modi Housing Pvt Ltd				5,00,000.00 Dr	
	Total / Closing Balance		**14,25,451.00**	**5,01,224.00**		**36,56,094.49 Dr**
13 Nov, 2008						
SBP A13112008 1	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges agansit their bill no. CN/3374/08-09 dt :01.11.08	# 203679 dt. 13 Nov, 2008		76,041.00		35,80,053.49 Dr
	Tempest Advertising Pvt Ltd				76,041.00 Dr	
SBP A13112008 2	Being cheque issued to Ricoh India Pvt Ltd towards xerox cahrges for the month of	# 203680 dt. 13 Nov, 2008		2,201.00		35,77,852.49 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	october 2008.					
	Printing & Stationery				2,201.00 Dr	
SBP A13112008 3	Being cheque issued to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. 52889 dt : 09.10.2008.	# 203681 dt. 13 Nov, 2008		660.00		35,77,192.49 Dr
	Premier Rent A Cab Pvt Ltd				660.00 Dr	
SBP A13112008 4	Being cheque issued to Shree Panduranga Timber Traders towards purchase of wood aganist their bill no. 148 dt : 05.11.2008	# 203682 dt. 13 Nov, 2008		25,322.00		35,51,870.49 Dr
	Shree Panduranga Timber Traders				25,322.00 Dr	
SBP A13112008 5	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix agansit their bill no. HYIN00003969-8dt: 23.10.08.	# 203683 dt. 13 Nov, 2008		1,51,200.00		34,00,670.49 Dr
	RMC Ready Mix India India Pvt Ltd				1,51,200.00 Dr	
SBP A13112008 6	Being cheque issued to Priyanka Printers towards printing of consultation report aganist their bill no. 456 dt : 08.11.2008.	# 203684 dt. 13 Nov, 2008		390.00		34,00,280.49 Dr
	Priyanka Printers				390.00 Dr	
SBP A13112008 7	Being cheque issued to Venkatramana Binding Works towards purchase of stationery agansit their bill no. 1678 dt : 06.11.08.	# 203685 dt. 13 Nov, 2008		1,003.00		33,99,277.49 Dr
	Venkatramana Binding Works				1,003.00 Dr	
SBP A13112008 8	Being cheque issued to Vasant Trading Co towards purchase of hardware material aganist their	# 203686 dt. 13 Nov, 2008		260.00		33,99,017.49 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill no. 7338 dt : 06.11.08. Vasant Trading Co				260.00 Dr	
SBP A13112008 9	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1680 dt : 08.11.08. Venkatramana Binding Works	# 203687 dt. 13 Nov, 2008		1,271.00	1,271.00 Dr	33,97,746.49 Dr
SBP A13112008 10	Being cheque issued to Ragi & Ragi Enterprises towards purchase of electrical material aganist their bill no. 3795 dt : 31.10.08 Ragi & Ragi Enterprises	# 203688 dt. 13 Nov, 2008		18,127.00	18,127.00 Dr	33,79,619.49 Dr
SBP A13112008 11	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of round pipe aganist their bill no. 12441 dt : 04.11.2008 Shiv Shakti Steel Tubes	# 203689 dt. 13 Nov, 2008		2,255.00	2,255.00 Dr	33,77,364.49 Dr
SBP A13112008 12	Being cheque issued to Saradhi Ads towards printing of stationery aganist their bill no. 1013 dt : 07.11.2008. Saradhi Ads	# 203690 dt. 13 Nov, 2008		1,080.00	1,080.00 Dr	33,76,284.49 Dr
SBP A13112008 13	Being cheque issued to Paint House towards purchase of paints aganist their bill no. 121 dct : 05.11.2008. Paint House	# 203691 dt. 13 Nov, 2008		23,552.00	23,552.00 Dr	33,52,732.49 Dr
SBP A13112008 14	Being cheque issued to Aeran Steel Corporation towards puchase of Z angles aganist their bill no. 3598 dt : 10.11.08. Aeran Steel Corporation	# 203692 dt. 13 Nov, 2008		26,695.00	26,695.00 Dr	33,26,037.49 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13112008 15	Being cheque issued to Piant House towards purchase of paints aganist their bill no. 123 dt : 08.11.2008.	# 203693 dt. 13 Nov, 2008		8,550.00		33,17,487.49 Dr
	Paint House				8,550.00 Dr	
SBP A13112008 16	Being cheque issued to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7352 dt : 11.11.08.	# 203694 dt. 13 Nov, 2008		853.00		33,16,634.49 Dr
	Vasant Trading Co				853.00 Dr	
SBP A13112008 17	Being cheque issued to Kesoram Cement towards purchase of cement aganist their bill no. NHYK4008 dt : 03.11.2008.	# 203695 dt. 13 Nov, 2008		41,800.00		32,74,834.49 Dr
	Kesoram Cement				41,800.00 Dr	
	Total / Closing Balance			**3,81,260.00**		**32,74,834.49 Dr**
15 Nov, 2008						
SBR A15112008 1	Being cheque received from Modi Housing Pvt Ltd	# 842678 dt. 15 Nov, 2008	5,00,000.00			37,74,834.49 Dr
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
SBP A15112008 1	Being cheque issue dto Sai Ram Suppliers towards supply of baby chips at site.	# 203697 dt. 15 Nov, 2008		3,087.00		37,71,747.49 Dr
	Chips / Stone Dust				3,087.00 Dr	
SBP A15112008 2	Being cheque issued to Sai Ram Suppliers towards supply of stone dust at site.	# 203698 dt. 15 Nov, 2008		3,639.00		37,68,108.49 Dr
	Chips / Stone Dust				3,639.00 Dr	
SBP A15112008 3	Being cheque issued to Sri Sai Enterpises towards supply of baby chips at site	# 203699 dt. 15 Nov, 2008		9,045.00		37,59,063.49 Dr
	Chips / Stone Dust				9,045.00 Dr	
SBP A15112008 4	Being cheque issued to Sri Sai Enterprises towards supply of	# 203700 dt. 15 Nov, 2008		14,136.00		37,44,927.49 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	stone dust at site Chips / Stone Dust				14,136.00 Dr	
SBP A15112008 5	Being cheque issued to Veerabhadra Enterprises towards supply of baby chips at site.	# 203701 dt. 15 Nov, 2008		6,216.00		37,38,711.49 Dr
	Chips / Stone Dust				6,216.00 Dr	
SBP A15112008 6	Being cheque issued to Veerabhadra Enterprises towards supply of baby chips at site.	# 203702 dt. 15 Nov, 2008		4,712.00		37,33,999.49 Dr
	Chips / Stone Dust				4,712.00 Dr	
SBP A15112008 7	Being cheque issue to Sri Laxmi Enterprises towards supply of sand at site.	# 203703 dt. 15 Nov, 2008		188.00		37,33,811.49 Dr
	Sand				188.00 Dr	
SBP A15112008 8	Being cheque issued to Singamma towards hire charges	# 203704 dt. 15 Nov, 2008		8,620.00		37,25,191.49 Dr
	Hire Charges - Singamma				8,620.00 Dr	
SBP A15112008 9	Being cheque issued to Mannem towards hire charges	# 203705 dt. 15 Nov, 2008		1,880.00		37,23,311.49 Dr
	Hire Charges - Mannem				1,880.00 Dr	
SBP A15112008 10	Being cheque issued to T.Ramesh towards hire charges	# 203706 dt. 15 Nov, 2008		1,567.00		37,21,744.49 Dr
	Hire Charges - T.Ramesh				1,567.00 Dr	
SBP A15112008 11	Being cheque issued to A.Ramulu towards on account	# 203707 dt. 15 Nov, 2008		3,310.00		37,18,434.49 Dr
	A.Ramulu On account				3,310.00 Dr	
SBP A15112008 12	Being cheque issued to Pradan.Ak towards on account.	# 203708 dt. 15 Nov, 2008		588.00		37,17,846.49 Dr
	Pradan. AK on account				588.00 Dr	
SBP A15112008 13	Being cheque issued to Hanumathu towards on account.	# 203709 dt. 15 Nov, 2008		9,265.00		37,08,581.49 Dr

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	Hanumanthu on account				9,265.00 Dr	
SBP A15112008 14	Being cheque issued to Adiseshu towards hire charges.	# 203710 dt. 13 Nov, 2008		5,844.00		37,02,737.49 Dr
	Hire Charges - Adisheshu				5,844.00 Dr	
SBP A15112008 15	Being cheque issued towards job work charges	# 203711 dt. 15 Nov, 2008		333.00		37,02,404.49 Dr
	Jobwork Adiseshu.				333.00 Dr	
SBP A15112008 16	Being cheque issued to Adiseshu towards on account.	# 203712 dt. 15 Nov, 2008		25,511.00		36,76,893.49 Dr
	Adisheshu on account				25,511.00 Dr	
SBP A15112008 17	Being cheque issued to Singamma towards on account.	# 203713 dt. 15 Nov, 2008		13,889.00		36,63,004.49 Dr
	Singamma on account				13,889.00 Dr	
SBP A15112008 18	Being cheque issued to Chinamma towards on account.	# 203714 dt. 15 Nov, 2008		255.00		36,62,749.49 Dr
	Chinnamma on Account				255.00 Dr	
SBP A15112008 19	Being cheque issued to Mannem towards hire charges	# 203715 dt. 15 Nov, 2008		13,121.00		36,49,628.49 Dr
	Hire Charges - Mannem				13,121.00 Dr	
SBP A15112008 20	Being cheque issued to Mannem towards on account.	# 203716 dt. 15 Nov, 2008		19,657.00		36,29,971.49 Dr
	Mannem on account				19,657.00 Dr	
SBP A15112008 21	Being cheque issued to Shri Ramulu towards hire charges	# 203717 dt. 15 Nov, 2008		11,913.00		36,18,058.49 Dr
	Hire Charges Shri Ramulu				11,913.00 Dr	
SBP A15112008 22	Being cheque issued to K.Venkateshwarulu towards on account.	# 203718 dt. 15 Nov, 2008		6,528.00		36,11,530.49 Dr
	K.Venkateshwarulu On Account				6,528.00 Dr	
SBP A15112008 23	Being cheque issued to Kismath towards on account.	# 203719 dt. 15 Nov, 2008		1,640.00		36,09,890.49 Dr
	Kismath On Account				1,640.00 Dr	
SBP A15112008 24	Being cheque issued to O.Chittari towards on account.	# 203720 dt. 15 Nov, 2008		9,240.00		36,00,650.49 Dr
	O.Chittari On Account				9,240.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15112008 25	Being cheque issued to P.Ghasiya towards on account.	# 203721 dt. 15 Nov, 2008		7,823.00		35,92,827.49 Dr
	P.Ghasiya on Account				7,823.00 Dr	
SBP A15112008 26	Being cheque issued to Pithamabar towards job work charges	# 203722 dt. 15 Nov, 2008		799.00		35,92,028.49 Dr
	Job Work - Pithambar				799.00 Dr	
SBP A15112008 27	Being cheque issued to Pithamabar towards on account.	# 203723 dt. 15 Nov, 2008		9,718.00		35,82,310.49 Dr
	P.Pithambar on account				9,718.00 Dr	
SBP A15112008 29	Being cheque issued to Mahaboob towards on account.	# 203725 dt. 15 Nov, 2008		1,861.00		35,80,449.49 Dr
	Mahaboob on account				1,861.00 Dr	
SBP A15112008 30	Being cheque issued to Simhachalam towards on account.	# 203726 dt. 15 Nov, 2008		10,932.00		35,69,517.49 Dr
	Simhachalam - On Account				10,932.00 Dr	
SBP A15112008 31	Being cheque issued to Sree kara developers towards on account.	# 203727 dt. 15 Nov, 2008		2,728.00		35,66,789.49 Dr
	Sree Kara Developers On A/C				2,728.00 Dr	
SBP A15112008 32	Being cheque issued to T.Rambabu towards on account.	# 203728 dt. 15 Nov, 2008		30,588.00		35,36,201.49 Dr
	T.Rambabu On A/C				30,588.00 Dr	
SBP A15112008 33	Being cheque issued to T.Ramesh towards on account.	# 203729 dt. 15 Nov, 2008		4,280.00		35,31,921.49 Dr
	T.Ramesh on account				4,280.00 Dr	
SBP A15112008 34	Being cheque issued to Tanveer Khan towards hire charges	# 203730 dt. 15 Nov, 2008		2,351.00		35,29,570.49 Dr
	Hire Charges Tanveer				2,351.00 Dr	
SBP A15112008 35	Being cheque issued to Phanender towards on account.	# 203731 dt. 15 Nov, 2008		3,702.00		35,25,868.49 Dr
	V.Phanender On account				3,702.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15112008 36	Being cheque issued to Adiseshu towards hut allowances for labourers.	# 203732 dt. 15 Nov, 2008		1,600.00		35,24,268.49 Dr
	Miscellaneous Expenses - Site				1,600.00 Dr	
SBP A15112008 37	Being cheque issued to Mahaboob towards on account.	# 203733 dt. 15 Nov, 2008		1,469.00		35,22,799.49 Dr
	Mahaboob on account				1,469.00 Dr	
SBP A15112008 38	Being cheque issued to T.Ramesh towards on account.	# 203734 dt. 15 Nov, 2008		19,588.00		35,03,211.49 Dr
	T.Ramesh on account				19,588.00 Dr	
SBP A15112008 39	Being cheque issued to Mannem towards Job work charges	# 203735 dt. 15 Nov, 2008		1,645.00		35,01,566.49 Dr
	Jobwork -Mannem-ll				1,645.00 Dr	
SBP A15112008 40	Being cheque issued to T.Ramesh towards on account	# 203736 dt. 15 Nov, 2008		607.00		35,00,959.49 Dr
	T.Ramesh on account -ll				607.00 Dr	
SBP A15112008 41	Being cheque issued to T.Rambabu towards on account	# 203737 dt. 15 Nov, 2008		1,440.00		34,99,519.49 Dr
	T.Rambabu on account -ll				1,440.00 Dr	
SBP A15112008 42	Being cheque issued to Simhachalam towards on account	# 203738 dt. 15 Nov, 2008		2,914.00		34,96,605.49 Dr
	Simhachalm On account-ll				2,914.00 Dr	
SBP A15112008 43	Being cheque issued to Indian E Seva towards electricity charges for the month of october 2008.	# 203740 dt. 15 Nov, 2008		24,723.00		34,71,882.49 Dr
	Electricity Bills/Expenses				24,723.00 Dr	
SBP A15112008 44	Being cheque issued to P.Suri Babu towards salary advance for the month of November 2008.	# 203741 dt. 15 Nov, 2008		5,000.00		34,66,882.49 Dr
	P.Suribabu				5,000.00 Dr	
SBP A15112008 45	Being cheque issued to Cox & Kings India Ltd towards tickets and accomodation charges for	# 203742 dt. 15 Nov, 2008		5,000.00		34,61,882.49 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dubai exhibition. Tour & Travelling Expenses				5,000.00 Dr	
SBP A15112008 46	Being cheque issued to Parivartan Software & Multimedia towards amc charges . Advertizing Expenses	# 203743 dt. 15 Nov, 2008		2,666.00	2,666.00 Dr	34,59,216.49 Dr
SBP A15112008 47	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer. Modi Housing Pvt Ltd	# 203744 dt. 15 Nov, 2008		2,25,000.00	2,25,000.00 Dr	32,34,216.49 Dr
SBP A15112008 48	Being cheque issued to Synergy Aluminium Pvt Ltd towards on account payment for aluminium windows aganist their W.o. No.431,432,433, Synergy Aluminium Pvt Ltd W.o.No.431,432, 433	# 203745 dt. 15 Nov, 2008		1,00,000.00	1,00,000.00 Dr	31,34,216.49 Dr
SBP A15112008 49	Being cheque issued to Aruna & Chandramouli towards payment for B.No.27 towards full & final payment. 27 - Aruna & Chandramouli	# 203746 dt. 15 Nov, 2008		50,000.00	50,000.00 Dr	30,84,216.49 Dr
SBP A15112008 50	Being cheque issued to Times Business Solution Ltd towards Web site charges for the month of Nov 2008 Advertizing Expenses	# 203758 dt. 15 Nov, 2008		7,500.00	7,500.00 Dr	30,76,716.49 Dr
SBP A15112008 51	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer Modi Housing Pvt Ltd	# 203759 dt. 15 Nov, 2008		4,00,000.00	4,00,000.00 Dr	26,76,716.49 Dr
SBP A15112008 52	Being cheque issued to Kismath towardson account (concred contractor making bill) Tara Chand on account	# 154042 dt. 15 Nov, 2008		930.00	930.00 Dr	26,75,786.49 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15112008 53	Being cheque issued to Bath Studio towards purchase of ceramic wall tiles aganist their bill no. 175 dt :15.11.2008.	# 203760 dt. 15 Nov, 2008		75,000.00		26,00,786.49 Dr
	Bath Studio				75,000.00 Dr	
SBP A15112008 54	Being cheque issued to P.Praveen towards on account	# 203724 dt. 15 Nov, 2008		4,615.00		25,96,171.49 Dr
	P.Praveen on account				4,615.00 Dr	
BT A15112008 1	Being Funds transfer from HDFC Baank to SBI Bank towards NOC forB.No.87	# 203696 dt. 15 Nov, 2008		6,00,000.00		19,96,171.49 Dr
	SBI Bank (Balanagar)				6,00,000.00 Dr	
	Being Funds transfer from HDFC Baank to SBI Bank towards NOC forB.No.87					
	Total / Closing Balance		**5,00,000.00**	**17,78,663.00**		**19,96,171.49 Dr**
17 Nov, 2008						
SBR A17112008 1	Being old cheque cancelled and issued new cheque	# 020045 dt. 17 Nov, 2008	5,096.00			20,01,267.49 Dr
	Swastik Industrial Corporation				5,096.00 Cr	
SBP A17112008 1	Being cheque issued to Swastik & Indiustrial Corporation towards purchase of Ms.Sheet aganist their bill no. 3554 dt : 24.01.08.	# 203761 dt. 17 Nov, 2008		5,096.00		19,96,171.49 Dr
	Swastik Industrial Corporation				5,096.00 Dr	
SBP A17112008 2	Being cheque issued to Prabhaker Rao towards full and final settlement of salary account.	# 203762 dt. 17 Nov, 2008		4,990.00		19,91,181.49 Dr
	Prabhaker Rao				4,990.00 Dr	
WTD A17112008 1	Being cash drawn from bank	# 203739 dt. 17 Nov, 2008		5,00,000.00		14,91,181.49 Dr
	Cash on Hand				5,00,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		**5,096.00**	**5,10,086.00**		**14,91,181.49 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Nov, 2008						
SBR A19112008 1	Being cheque received from Anitha towards payment received from B.No.54 RT.No.1173. 54 - Mrs. Anitha	# 381601 dt. 19 Nov, 2008	2,00,000.00		2,00,000.00 Cr	16,91,181.49 Dr
SBP A19112008 1	Being cheque issued to Preethi Agencies towards purchase of cement agansit their bill no. 1460 Preethi Agencies	# 203763 dt. 19 Nov, 2008		85,000.00	85,000.00 Dr	16,06,181.49 Dr
SBP A19112008 2	Being cheque issued to Preethi Agencies towards purchase of cement agansit their bill no. 1431. Preethi Agencies	# 203764 dt. 19 Nov, 2008		1,02,000.00	1,02,000.00 Dr	15,04,181.49 Dr
SBP A19112008 3	Being cheque issued to Preethi Agencies towards purchase of cement agansit their bill no. 1460 Preethi Agencies	# 203765 dt. 19 Nov, 2008		85,000.00	85,000.00 Dr	14,19,181.49 Dr
SBP A19112008 4	Being cheque issued to Preethi Agencies towards purchase of cement agansit their bill no. 1495 Preethi Agencies	# 203766 dt. 19 Nov, 2008		68,000.00	68,000.00 Dr	13,51,181.49 Dr
SBP A19112008 5	Being cheque issued to Preethi Agencies towards purchase of cement agansit their bill no. 1523 Preethi Agencies	# 203767 dt. 19 Nov, 2008		1,02,000.00	1,02,000.00 Dr	12,49,181.49 Dr
SBP A19112008 6	Being cheque issued to SBI pensioners Association towards advertising charges for full page aganist their bill dt:19.11.2008	# 203769 dt. 19 Nov, 2008		3,000.00		12,46,181.49 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Advertizing Expenses				3,000.00 Dr	
	Total / Closing Balance		**2,00,000.00**	**4,45,000.00**		**12,46,181.49 Dr**
20 Nov, 2008						
SBP A20112008 1	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	# 203781 dt. 20 Nov, 2008		6,250.00		12,39,931.49 Dr
	Alliance Prosys				6,250.00 Dr	
SBP A20112008 2	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no. 1136	# 203784 dt. 20 Nov, 2008		2,34,000.00		10,05,931.49 Dr
	Neha Marketing				2,34,000.00 Dr	
SBP A20112008 3	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no. 1169	# 203785 dt. 20 Nov, 2008		1,56,000.00		8,49,931.49 Dr
	Neha Marketing				1,56,000.00 Dr	
SBP A20112008 4	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no. 1191	# 203786 dt. 20 Nov, 2008		1,36,500.00		7,13,431.49 Dr
	Neha Marketing				1,36,500.00 Dr	
SBP A20112008 5	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no. 1211	# 203787 dt. 20 Nov, 2008		1,17,000.00		5,96,431.49 Dr
	Neha Marketing				1,17,000.00 Dr	
SBP A20112008 6	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no. 1224	# 203788 dt. 20 Nov, 2008		78,000.00		5,18,431.49 Dr
	Neha Marketing				78,000.00 Dr	
SBP A20112008 7	Being cheque issued to Neha Marketing towards purchase of	# 203789 dt. 20 Nov, 2008		1,36,500.00		3,81,931.49 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	cement aganist their bill no. 1248					
	Neha Marketing				1,36,500.00 Dr	
SBP A20112008 8	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no. 1268	# 203790 dt. 20 Nov, 2008		1,42,350.00		2,39,581.49 Dr
	Neha Marketing				1,42,350.00 Dr	
WTD A20112008 1	Being cash drawn from bank	# 203771 dt. 20 Nov, 2008		1,00,000.00		1,39,581.49 Dr
	Cash on Hand				1,00,000.00 Dr	
	Being cash drawn from bank					
BT A20112008 1	Being cheque transfered to HDFC Bank to SBI Balanagar	# 203770 dt. 20 Nov, 2008		5,42,146.00		4,02,564.51 Cr
	SBI Bank (Balanagar)				5,42,146.00 Dr	
	Being cheque transfered to HDFC Bank to SBI Balanagar					
	Total / Closing Balance			**16,48,746.00**		**4,02,564.51 Cr**
22 Nov, 2008						
SBP A22112008 1	Being cheque issued to Praful Sanitary towards purchase of g.i.pipe aganist their bill no. 1944 dt : 12.11.08.	# 203791 dt. 22 Nov, 2008		6,050.00		4,08,614.51 Cr
	Praful Sanitary				6,050.00 Dr	
SBP A22112008 2	Being cheque issued to Indian e seva towards telephone bill payment for the month of 11.10.08 to 10.11.08.	# 203792 dt. 22 Nov, 2008		2,253.00		4,10,867.51 Cr
	Telephone Expenses				2,253.00 Dr	
SBP A22112008 3	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 12139 dt : 07.10.08	# 203793 dt. 22 Nov, 2008		51,000.00		4,61,867.51 Cr
	Shiv Shakti Steel Tubes				51,000.00 Dr	
SBP A22112008 4	Beingh cheque issued to Indian E Seva towards payment for	# 203794 dt. 22 Nov, 2008		2,134.00		4,64,001.51 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	BSNL bill for the month of Oct 2008.					
	Telephone Expenses				2,134.00 Dr	
SBP A22112008 5	Being cheque issued to Raj Ratan Metals towards purchase of electrical material aganist their bill no. 8316 dt : 13.11.08	# 203795 dt. 22 Nov, 2008		3,540.00		4,67,541.51 Cr
	Raj Ratan Metals				3,540.00 Dr	
SBP A22112008 6	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 12500 dt : 12.11.08.	# 203796 dt. 22 Nov, 2008		3,619.00		4,71,160.51 Cr
	Shiv Shakti Steel Tubes				3,619.00 Dr	
SBP A22112008 7	Being cheque issued to Prompt Computers towards purchase of Consumables aganist their bill no. 754 dt : 14.11.08.	# 203797 dt. 22 Nov, 2008		2,925.00		4,74,085.51 Cr
	Prompt Computers				2,925.00 Dr	
SBP A22112008 8	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 1942 dt : 11.11.08	# 203798 dt. 22 Nov, 2008		3,201.00		4,77,286.51 Cr
	Praful Sanitary				3,201.00 Dr	
SBP A22112008 9	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 1926 dt : 07.11.08	# 203799 dt. 22 Nov, 2008		6,068.00		4,83,354.51 Cr
	Praful Sanitary				6,068.00 Dr	
SBP A22112008 10	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14071/14154 dt : 12.11.08,11.11.08.	# 203800 dt. 22 Nov, 2008		5,900.00		4,89,254.51 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shubham Enterprises				5,900.00 Dr	
SBP A22112008 11	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no.As/3235/08-09 dt : 05.11.08.	# 203801 dt. 22 Nov, 2008		96,763.00		5,86,017.51 Cr
	Akash Steels				96,763.00 Dr	
SBP A22112008 12	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14072dt : 12.11.08.	# 203802 dt. 22 Nov, 2008		6,078.00		5,92,095.51 Cr
	Shubham Enterprises				6,078.00 Dr	
SBP A22112008 13	Being cheque issued to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1907 dt : 14.11.08.	# 203804 dt. 22 Nov, 2008		2,768.00		5,94,863.51 Cr
	Sehgal Enterprises				2,768.00 Dr	
SBP A22112008 14	Being cheque issued to Vasant Trading Co towards purchase of hardware material aganist their bill no 7354 dt : 12.11.08	# 203805 dt. 22 Nov, 2008		156.00		5,95,019.51 Cr
	Vasant Trading Co				156.00 Dr	
SBP A22112008 15	Being cheque issued to Alco Aluminium Ladders towards purchase of Ms tools aganist their bill no. 687 dt : 11.11.08	# 203806 dt. 22 Nov, 2008		4,388.00		5,99,407.51 Cr
	Alco Aluminium Ladders				4,388.00 Dr	
SBP A22112008 16	Being cheque issued to Venkatramana Binding Works towards purchase of statipnery aganist their bill no. 1694 dt 14.11.08.	# 203807 dt. 22 Nov, 2008		690.00		6,00,097.51 Cr
	Venkatramana Binding Works				690.00 Dr	
SBP A22112008 17	Being cheque issued to Shivam Enterprises towards purchase of stationery aganist their bill no.	# 203808 dt. 22 Nov, 2008		1,410.00		6,01,507.51 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1936 dt : 12.11.08 Shivam Enterprises				1,410.00 Dr	
SBP A22112008 18	Being cheque issued to Shivam Enterprises towards purchase of stationery aganist their bill no. 1945 dt : 13.11.08.	# 203809 dt. 22 Nov, 2008		828.00		6,02,335.51 Cr
	Shivam Enterprises				828.00 Dr	
SBP A22112008 19	Being cheque issued to Shah Traders towards purchase of ms patti aganist their bill no. 11624 dt : 17.11.08.	# 203810 dt. 22 Nov, 2008		1,595.00		6,03,930.51 Cr
	Shah Traders				1,595.00 Dr	
SBP A22112008 20	Being cheque issued to Priyanka Printers towards purchase of stationery aganist their bill no. 466 dt : 19.11.08.	# 203811 dt. 22 Nov, 2008		1,200.00		6,05,130.51 Cr
	Priyanka Printers				1,200.00 Dr	
SBP A22112008 21	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no.HYIN00004304-08 dt : 13.11.08.	# 203812 dt. 21 Nov, 2008		2,39,400.00		8,44,530.51 Cr
	RMC Ready Mix India India Pvt Ltd				2,39,400.00 Dr	
SBP A22112008 22	Being cheque issued to Varna Media towards printing of hoarding banners aganist their bill no. 1146 dt : 21.11.08	# 203813 dt. 22 Nov, 2008		3,606.00		8,48,136.51 Cr
	Varna Media				3,606.00 Dr	
SBP A22112008 23	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN7982 dt : 07.11.08	# 203815 dt. 22 Nov, 2008		41,800.00		8,89,936.51 Cr
	Vasavdatta Cement				41,800.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22112008 24	Being cheque issued to Kesoram Cement towards purchase of cement aganist their bill no. NHYK 4185,4186 dt : 12.11.08.	# 203816 dt. 22 Nov, 2008		83,600.00		9,73,536.51 Cr
	Kesoram Cement				83,600.00 Dr	
SBP A22112008 25	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1703 dt : 19.11.08.	# 203817 dt. 22 Nov, 2008		150.00		9,73,686.51 Cr
	Venkatramana Binding Works				150.00 Dr	
SBP A22112008 26	Being cheque issued to Saradhi Ads towards purchase of registers aganist their bill no. 1024 dt : 18.11.08	# 203818 dt. 22 Nov, 2008		1,380.00		9,75,066.51 Cr
	Saradhi Ads				1,380.00 Dr	
SBP A22112008 27	Being cheque issued to Bath Studio towards purchase of tiles aganist their bill no. 175 dt: 15.11.08	# 203819 dt. 22 Nov, 2008		59,922.00		10,34,988.51 Cr
	Bath Studio				59,922.00 Dr	
SBP A22112008 28	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10880 dt : 19.11.08.	# 203820 dt. 22 Nov, 2008		660.00		10,35,648.51 Cr
	G.Krishna Murthy & Sons				660.00 Dr	
SBP A22112008 29	Being chequw issued to Vasant Trading Co towards purchase of hardware material aganist their bill no.7371 dt : 18.11.08.	# 203821 dt. 22 Nov, 2008		175.00		10,35,823.51 Cr
	Vasant Trading Co				175.00 Dr	
SBP A22112008 30	Being cheque issued to Jain Enterprises towards purchase of Ms-perforted sheet aganist	# 203822 dt. 22 Nov, 2008		4,160.00		10,39,983.51 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	their bill no. 468 dt : 20.11.2008.					
	Jain Enterprises				4,160.00 Dr	
SBP A22112008 31	Being cheque issued to Shah Traders towards purchase of Ms.Patti aganist their bill no. 11650 dt : 19.11.08.	# 203823 dt. 22 Nov, 2008		3,486.00		10,43,469.51 Cr
	Shah Traders				3,486.00 Dr	
SBP A22112008 32	Being cheque issued Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1702 dt : 19.11.2008.	# 203824 dt. 22 Nov, 2008		891.00		10,44,360.51 Cr
	Venkatramana Binding Works				891.00 Dr	
SBP A22112008 33	Being cheque issued to Jinkrupa Agency towards	# 203825 dt. 22 Nov, 2008		1,309.00		10,45,669.51 Cr
	Jinkrupa Agency				1,309.00 Dr	
SBP A22112008 34	Being cheque issued to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1912 dt : 18.11.08	# 203826 dt. 22 Nov, 2008		8,462.00		10,54,131.51 Cr
	Sehgal Enterprises				8,462.00 Dr	
SBP A22112008 35	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 11040 dt : 18.11.08.	# 203827 dt. 22 Nov, 2008		10,498.00		10,64,629.51 Cr
	Secunderabad Iron & Hardware Merchants				10,498.00 Dr	
SBP A22112008 36	Being cheque issued to Bath Studio towards purchase of Tiles aganist their bill no. 305 dt : 19.11.08.	# 203828 dt. 22 Nov, 2008		17,280.00		10,81,909.51 Cr
	Bath Studio				17,280.00 Dr	
SBP A22112008 37	Being cheque issued to Venkat Sai Hallow Bricks towards purchase of bricks aganist their	# 203829 dt. 22 Nov, 2008		30,576.00		11,12,485.51 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill no. 33 dt : 16.10.08					
	Venkat Sai Hallow Bricks				30,576.00 Dr	
SBP A22112008 38	Being cheque issued to Bhavani Building Material Suupliers towards purchase of Metal at site	# 203830 dt. 22 Nov, 2008		5,406.00		11,17,891.51 Cr
	Metal				5,406.00 Dr	
SBP A22112008 39	Being cheque issued to Bhavani Building Material Suupliers towards purchase of Red bricks at site	# 203831 dt. 22 Nov, 2008		9,120.00		11,27,011.51 Cr
	Bricks / Red Bricks/ Table Bricks				9,120.00 Dr	
SBP A22112008 40	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 203832 dt. 22 Nov, 2008		12,236.00		11,39,247.51 Cr
	Sand				12,236.00 Dr	
SBP A22112008 41	Being cheque issued to Sai Ram Enterprises towards supply of granite at site.	# 203833 dt. 22 Nov, 2008		4,106.00		11,43,353.51 Cr
	Granite				4,106.00 Dr	
SBP A22112008 42	Being cheque issued to Sri Durga Bhavani Building Material towards supply of sand at site.	# 203834 dt. 22 Nov, 2008		27,336.00		11,70,689.51 Cr
	Sand				27,336.00 Dr	
SBP A22112008 43	Being cheque issued to Sri Sai Enterprises towards supply of 20mm Metal at site	# 203835 dt. 22 Nov, 2008		5,718.00		11,76,407.51 Cr
	Metal				5,718.00 Dr	
SBP A22112008 44	Being cheque issued to Sri Sai Enterprises towards supply of	# 203836 dt. 22 Nov, 2008		3,015.00		11,79,422.51 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Chips at site					
	Chips / Stone Dust				3,015.00 Dr	
SBP A22112008 45	Being cheque issued to Sri Sai Enterprises towards supply of Stone Dust at site	# 203837 dt. 22 Nov, 2008		7,068.00		11,86,490.51 Cr
	Chips / Stone Dust				7,068.00 Dr	
SBP A22112008 46	Being cheque issued to Veerabhadra Swmy Enterprises towards supply of granite at site.	# 203838 dt. 22 Nov, 2008		8,484.00		11,94,974.51 Cr
	Granite				8,484.00 Dr	
SBP A22112008 47	Being cheque issued to Veerabhadra Swmy Enterprises towards supply of Stone dust at site.	# 203839 dt. 22 Nov, 2008		7,068.00		12,02,042.51 Cr
	Chips / Stone Dust				7,068.00 Dr	
SBP A22112008 48	Being cheque issued to Singamma towards hire charges	# 203840 dt. 22 Nov, 2008		9,308.00		12,11,350.51 Cr
	Hire Charges - Singamma				9,308.00 Dr	
SBP A22112008 49	Being cheque issued to Raghu towards hire charges	# 203841 dt. 22 Nov, 2008		673.00		12,12,023.51 Cr
	Hire Charges - Raghu				673.00 Dr	
SBP A22112008 50	Being cheque issued to O.Chittari towards hire charges	# 203842 dt. 22 Nov, 2008		1,567.00		12,13,590.51 Cr
	Hire Charges O.Chittari				1,567.00 Dr	
SBP A22112008 51	Being cheque issued to T.Ramesh towards hire charges	# 203843 dt. 22 Nov, 2008		1,567.00		12,15,157.51 Cr
	Hire Charges - T.Ramesh				1,567.00 Dr	
SBP A22112008 52	Being cheque issued to A.Ramulu towards on account	# 203844 dt. 22 Nov, 2008		2,380.00		12,17,537.51 Cr
	A.Ramulu On account				2,380.00 Dr	
SBP A22112008 53	Being cheque issued to Ak.Pradan towards on account	# 203845 dt. 22 Nov, 2008		665.00		12,18,202.51 Cr
	Pradan. AK on account				665.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22112008 54	Being cheque issued to Hanumanthu towards hire charges	# 203846 dt. 22 Nov, 2008		646.00		12,18,848.51 Cr
	Hire Charges B.Hanumanthu				646.00 Dr	
SBP A22112008 55	Being cheque issued to B.Hanumanthu towards on account	# 203847 dt. 22 Nov, 2008		8,138.00		12,26,986.51 Cr
	Hanumanthu on account				8,138.00 Dr	
SBP A22112008 56	Being cheque issued to Adiseshu towards hire charges	# 203848 dt. 22 Nov, 2008		5,209.00		12,32,195.51 Cr
	Hire Charges - Adisheshu				5,209.00 Dr	
SBP A22112008 57	Being cheque issued to Adiseshu towards job work charges.	# 203849 dt. 22 Nov, 2008		333.00		12,32,528.51 Cr
	Jobwork Adiseshu.				333.00 Dr	
SBP A22112008 58	Being cheque issued to Adiseshu towards on account	# 203850 dt. 22 Nov, 2008		18,253.00		12,50,781.51 Cr
	Adisheshu on account				18,253.00 Dr	
SBP A22112008 59	Being cheque issued to Singamma towards on account	# 203851 dt. 22 Nov, 2008		15,868.00		12,66,649.51 Cr
	Singamma on account				15,868.00 Dr	
SBP A22112008 60	Being cheque issued to Mannem towards hire charges.	# 203852 dt. 22 Nov, 2008		18,849.00		12,85,498.51 Cr
	Hire Charges - Mannem				18,849.00 Dr	
SBP A22112008 61	Being cheque issued to Mannem towards on account	# 203853 dt. 22 Nov, 2008		9,501.00		12,94,999.51 Cr
	Mannem on account				9,501.00 Dr	
SBP A22112008 62	Being cheque issued to Shri Ramulu towards hire charges	# 203854 dt. 22 Nov, 2008		6,981.00		13,01,980.51 Cr
	Hire Charges Shri Ramulu				6,981.00 Dr	
SBP A22112008 63	Being cheque issued to K.Venkateshwarulu towards on account	# 203855 dt. 22 Nov, 2008		1,033.00		13,03,013.51 Cr
	K.Venkateshwarulu On Account				1,033.00 Dr	
SBP A22112008 64	Being cheque issued to Kismath towards on account.	# 203856 dt. 22 Nov, 2008		5,240.00		13,08,253.51 Cr

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	Kismath On Account				5,240.00 Dr	
SBP A22112008 65	Being cheque issued toO.Chittari towards on account	# 203857 dt. 22 Nov, 2008		9,720.00		13,17,973.51 Cr
	O.Chittari On Account				9,720.00 Dr	
SBP A22112008 66	Being cheque issued to Ghasiya towards job work charges.	# 203858 dt. 22 Nov, 2008		365.00		13,18,338.51 Cr
	Job Work- p.Ghasiya				365.00 Dr	
SBP A22112008 67	Being cheque issued to P.Ghasiya towards on account	# 203859 dt. 22 Nov, 2008		10,805.00		13,29,143.51 Cr
	P.Ghasiya on Account				10,805.00 Dr	
SBP A22112008 68	Being cheque issued to Pithamabar towards job work charges.	# 203860 dt. 22 Nov, 2008		832.00		13,29,975.51 Cr
	Job Work - Pithambar				832.00 Dr	
SBP A22112008 69	Being cheque issued to P.Pithamabar towards on account	# 203861 dt. 22 Nov, 2008		8,968.00		13,38,943.51 Cr
	P.Pithambar on account				8,968.00 Dr	
SBP A22112008 70	Being cheque issued to Mahaboob towards on account	# 203862 dt. 22 Nov, 2008		2,555.00		13,41,498.51 Cr
	Mahaboob on account				2,555.00 Dr	
SBP A22112008 71	Being cheque issued to Simhachalam towards on account	# 203864 dt. 22 Nov, 2008		10,667.00		13,52,165.51 Cr
	Simhachalam - On Account				10,667.00 Dr	
SBP A22112008 72	Being cheque issued to Sree Kara Developers towards om account.	# 203865 dt. 22 Nov, 2008		1,056.00		13,53,221.51 Cr
	Sree Kara Developers On A/C				1,056.00 Dr	
SBP A22112008 73	Being cheque issued to T.Rambabu towards on account	# 203866 dt. 22 Nov, 2008		23,198.00		13,76,419.51 Cr
	T.Rambabu On A/C				23,198.00 Dr	
SBP A22112008 74	Being cheque issued to T.Ramesh towards on account	# 5203867 dt. 22 Nov, 2008		8,310.00		13,84,729.51 Cr
	T.Ramesh on account				8,310.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22112008 75	Being cheque issued to Tanveer towards hire charges.	# 203868 dt. 22 Nov, 2008		2,497.00		13,87,226.51 Cr
	Hire Charges Tanveer				2,497.00 Dr	
SBP A22112008 76	Being cheque issued to V.Phanender towards on account	# 203869 dt. 22 Nov, 2008		4,995.00		13,92,221.51 Cr
	V.Phanender On account				4,995.00 Dr	
SBP A22112008 77	Being cheque issued to Mahaboob towards on account	# 203870 dt. 22 Nov, 2008		1,469.00		13,93,690.51 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A22112008 78	Being cheque issued to ICICI HFC towards event proposed at top 6 icici direct centers at hyderabad from 24.11.08 to 26.11.08.	# 203871 dt. 22 Nov, 2008		3,600.00		13,97,290.51 Cr
	Advertizing Expenses				3,600.00 Dr	
SBP A22112008 79	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN 00004303 dt : 06.11.08.	# 203872 dt. 22 Nov, 2008		72,450.00		14,69,740.51 Cr
	RMC Ready Mix India India Pvt Ltd				72,450.00 Dr	
SBP A22112008 80	Being cheque issued to Aruna & Chandramouli towards refund amount paid on behalf of B.No.27.	# 203747 dt. 22 Nov, 2008		50,000.00		15,19,740.51 Cr
	27 - Aruna & Chandramouli				50,000.00 Dr	
SBP A22112008 81	Being cheque cancelled	# 381601 dt. 22 Nov, 2008		2,00,000.00		17,19,740.51 Cr
	54 - Mrs. Anitha				2,00,000.00 Dr	
SBP A22112008 82	Being cheque issued to A.Sambha Shiva Rao towards salary advance for the month of November 2008.	# 203873 dt. 22 Nov, 2008		5,000.00		17,24,740.51 Cr
	A.Sambha Shiva Rao				5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22112008 83	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	# 203772 dt. 22 Dec, 2008		6,250.00		17,30,990.51 Cr
	Alliance Prosys				6,250.00 Dr	
	Total / Closing Balance			**13,28,426.00**		**17,30,990.51 Cr**
24 Nov, 2008						
SBR A24112008 1	Being cheque received from Mehta & Modi Homes towards loan repayment on behalf of Vishvesh.	# 320595 dt. 24 Nov, 2008	20,000.00			17,10,990.51 Cr
	Vishwesh.K				20,000.00 Cr	
SBR A24112008 2	Being cheque received from Anitha towards b.No. 54. & r.t.no. 1173.	# 381601 dt. 24 Nov, 2008	2,00,000.00			15,10,990.51 Cr
	54 - Mrs. Anitha				2,00,000.00 Cr	
SBR A24112008 3	Being cheque received from Modi Housing Pvt Ltd	# 842685 dt. 24 Nov, 2008	5,00,000.00			10,10,990.51 Cr
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
SBP A24112008 1	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1344	# 203875 dt. 24 Nov, 2008		1,17,000.00		11,27,990.51 Cr
	Preethi Agencies				1,17,000.00 Dr	
SBP A24112008 2	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1354	# 203876 dt. 24 Nov, 2008		1,36,500.00		12,64,490.51 Cr
	Preethi Agencies				1,36,500.00 Dr	
SBP A24112008 3	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1365	# 203877 dt. 24 Nov, 2008		2,04,750.00		14,69,240.51 Cr
	Preethi Agencies				2,04,750.00 Dr	

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SBP A24112008 4	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1477	# 203878 dt. 24 Nov, 2008		2,04,750.00		16,73,990.51 Cr
	Preethi Agencies				2,04,750.00 Dr	
SBP A24112008 5	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1434	# 203879 dt. 24 Nov, 2008		1,36,500.00		18,10,490.51 Cr
	Preethi Agencies				1,36,500.00 Dr	
SBP A24112008 6	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1418	# 203880 dt. 24 Nov, 2008		2,04,750.00		20,15,240.51 Cr
	Preethi Agencies				2,04,750.00 Dr	
SBP A24112008 7	Being cheque issued to M.Satyanarayana Coal Depot towards purchase of electrical Material aganist their bill no.151 dt : 14.11.2008.	# 203881 dt. 24 Nov, 2008		1,950.00		20,17,190.51 Cr
	M.Satyanarayana Coal Depot				1,950.00 Dr	
SBP A24112008 8	Being cheque issued to Prompt Computers towards purchase of printer aganist their bill no. 759 dt : 18.11.08.	# 203882 dt. 24 Nov, 2008		3,590.00		20,20,780.51 Cr
	Prompt Computers				3,590.00 Dr	
SBP A24112008 9	Being cheque issued to Sumansa Events towards Exibition charges for Mr.Jagdish Kannaiya on 03.12.08 to 06.12.08.	# 203883 dt. 24 Nov, 2008		78,281.28		20,99,061.79 Cr
	Exhibition Charges				78,281.28 Dr	
SBP A24112008 10	Being cheque issued to C.Krishna towards car hire charges for the month of Oct 2008.	# 203884 dt. 24 Nov, 2008		3,263.00		21,02,324.79 Cr

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	Car Hire Charges				3,263.00 Dr	
DEP A24112008 1	Being cash deposited in bank		5,00,000.00			16,02,324.79 Cr
	Cash on Hand				5,00,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**12,20,000.00**	**10,91,334.28**		**16,02,324.79 Cr**
26 Nov, 2008						
SBR A26112008 1	Being cheque received from Modi Housing Pvt Ltd	# 842687 dt. 26 Nov, 2008	4,00,000.00			12,02,324.79 Cr
	Modi Housing Pvt Ltd				4,00,000.00 Cr	
SBP A26112008 1	Being cheque issued to Mahendra C.Desai towards loan repayment.	# 203885 dt. 26 Nov, 2008		30,000.00		12,32,324.79 Cr
	Mahandra C. Desai - Loan				30,000.00 Dr	
SBP A26112008 2	Being cheque issued to UAE Exchange towards purchase of 100us $	# 203886 dt. 26 Nov, 2008		10,125.00		12,42,449.79 Cr
	Exhibition Charges				10,125.00 Dr	
SBP A26112008 3	Being cheque issued to Alpine Estaes towards phani kumar loan repayment.	# 203887 dt. 26 Nov, 2008		1,313.00		12,43,762.79 Cr
	Phani Kumar				1,313.00 Dr	
SBP A26112008 4	Being cheque issued to Paramount Builders towards excess amount deducted from MNM towards transfer to PMR account	# 203888 dt. 26 Nov, 2008		307.00		12,44,069.79 Cr
	Raj Kumar.B.M.				307.00 Dr	
SBP A26112008 5	Being cheque issued to Ajay Mehta towards Audi fees for the Assessment Year 2008-09.	# 203768 dt. 26 Nov, 2008		20,000.00		12,64,069.79 Cr
	Audit Fees payable				20,000.00 Dr	
	Total / Closing Balance		**4,00,000.00**	**61,745.00**		**12,64,069.79 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Nov, 2008						
SBP A27112008 1	Being cheque issued to Cox & King (India) Pvt.Ltd towards cost incurred for International Ticket for Mr.Anand Mehta aganist their bill dt : 20.11.08.	# 203889 dt. 27 Nov, 2008		11,500.00		12,75,569.79 Cr
	Tour & Travelling Expenses				11,500.00 Dr	
	Total / Closing Balance			**11,500.00**		**12,75,569.79 Cr**
28 Nov, 2008						
SBP A28112008 1	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 203890 dt. 28 Nov, 2008		11,325.00		12,86,894.79 Cr
	Sand				11,325.00 Dr	
SBP A28112008 2	Being cheque issued to Sai Ram Enterprises towards supply of baby chips at site.	# 203891 dt. 28 Nov, 2008		3,120.00		12,90,014.79 Cr
	Chips / Stone Dust				3,120.00 Dr	
SBP A28112008 3	Being cheque issued to Sai ram Enterpaises towards supply of stone dust at site.	# 203892 dt. 28 Nov, 2008		7,380.00		12,97,394.79 Cr
	Chips / Stone Dust				7,380.00 Dr	
SBP A28112008 4	Being cheque issued to Durga Bhavani Building Material Supplier towards supply of sand at site.	# 203893 dt. 28 Nov, 2008		14,799.00		13,12,193.79 Cr
	Sand				14,799.00 Dr	
SBP A28112008 5	Being cheque issued to Sri Sai Enterprises towards supply of baby chips at site.	# 203894 dt. 28 Nov, 2008		12,060.00		13,24,253.79 Cr
	Chips / Stone Dust				12,060.00 Dr	
SBP A28112008 6	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 203895 dt. 28 Nov, 2008		10,602.00		13,34,855.79 Cr
	Chips / Stone Dust				10,602.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28112008 7	Being cheque issued to Samad towards hire charges	# 203896 dt. 28 Nov, 2008		490.00		13,35,345.79 Cr
	Hire Charges Samad				490.00 Dr	
SBP A28112008 8	Being cheque issued to Singamma towards hire charges	# 203897 dt. 28 Nov, 2008		7,821.00		13,43,166.79 Cr
	Hire Charges - Singamma				7,821.00 Dr	
SBP A28112008 9	Being cheque issued to H.Venkatnarsimha Reddy towards hire charges	# 203898 dt. 28 Nov, 2008		1,175.00		13,44,341.79 Cr
	Hire Charges H.Venkata Narsimha Reddy				1,175.00 Dr	
SBP A28112008 10	Being cheque issued to Mannem towards hire charges	# 203899 dt. 28 Nov, 2008		4,341.00		13,48,682.79 Cr
	Hire Charges - Mannem				4,341.00 Dr	
SBP A28112008 11	Being cheque issued to Raghu towards hire charges	# 203900 dt. 28 Nov, 2008		3,029.00		13,51,711.79 Cr
	Hire Charges - Raghu				3,029.00 Dr	
SBP A28112008 12	Being cheque issued to A.Ramulu towards on account	# 203901 dt. 28 Nov, 2008		803.00		13,52,514.79 Cr
	A.Ramulu On account				803.00 Dr	
SBP A28112008 13	Being cheque issued to Ak.Pradan towards on account	# 203902 dt. 28 Nov, 2008		343.00		13,52,857.79 Cr
	Pradan. AK on account				343.00 Dr	
SBP A28112008 14	Being cheque issued to Hanumanthu towards on account	# 203903 dt. 28 Nov, 2008		5,171.00		13,58,028.79 Cr
	Hanumanthu on account				5,171.00 Dr	
SBP A28112008 15	Being cheque issued to Adiseshu towards hire charges.	# 203904 dt. 28 Nov, 2008		5,633.00		13,63,661.79 Cr
	Hire Charges - Adisheshu				5,633.00 Dr	
SBP A28112008 16	Being cheque issued to Adiseshu towards job work Adiseshu	# 203905 dt. 28 Nov, 2008		333.00		13,63,994.79 Cr
	Jobwork Adiseshu.				333.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28112008 17	Being cheque issued to Adiseshu towards on account	# 203906 dt. 28 Nov, 2008		14,157.00		13,78,151.79 Cr
	Adisheshu on account				14,157.00 Dr	
SBP A28112008 18	Being cheque issued to Singamma towards on account	# 203907 dt. 28 Nov, 2008		5,514.00		13,83,665.79 Cr
	Singamma on account				5,514.00 Dr	
SBP A28112008 19	Being cheque issued to Mannem towards hire charges.	# 203908 dt. 28 Nov, 2008		16,762.00		14,00,427.79 Cr
	Hire Charges - Mannem				16,762.00 Dr	
SBP A28112008 20	Being cheque issued to Mannem towards on account	# 203909 dt. 28 Nov, 2008		12,037.00		14,12,464.79 Cr
	Mannem on account				12,037.00 Dr	
SBP A28112008 21	Being cheque issued to Shri Ramulu towards hire charges.	# 203910 dt. 28 Nov, 2008		6,981.00		14,19,445.79 Cr
	Hire Charges Shri Ramulu				6,981.00 Dr	
SBP A28112008 22	Being cheque issued to K.Venkateshwarulu towards on account	# 203911 dt. 28 Nov, 2008		4,045.00		14,23,490.79 Cr
	K.Venkateshwarulu On Account				4,045.00 Dr	
SBP A28112008 23	Being cheque issued to S.K.Kismath towards hire charges.	# 203912 dt. 28 Nov, 2008		1,200.00		14,24,690.79 Cr
	Hire Charges S.K.Kismath				1,200.00 Dr	
SBP A28112008 24	Being cheque issued to Kismath towards on account	# 203913 dt. 28 Nov, 2008		8,043.00		14,32,733.79 Cr
	Kismath On Account				8,043.00 Dr	
SBP A28112008 25	Being cheque issued to O.Chittari towards on account	# 203914 dt. 28 Nov, 2008		3,467.00		14,36,200.79 Cr
	O.Chittari On Account				3,467.00 Dr	
SBP A28112008 26	Being cheque issued to P.Ghasiya towards on account	# 203915 dt. 28 Nov, 2008		8,729.00		14,44,929.79 Cr
	P.Ghasiya on Account				8,729.00 Dr	
SBP A28112008 27	Being cheque issued to P.Pithamabar towards on account	# 203916 dt. 28 Nov, 2008		8,075.00		14,53,004.79 Cr
	P.Pithambar on account				8,075.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28112008 28	Being cheque issued to Mahaboob towards on account	# 203917 dt. 28 Nov, 2008		4,652.00		14,57,656.79 Cr
	Mahaboob on account				4,652.00 Dr	
SBP A28112008 29	Being cheque issued to Simhachalam towards on account	# 203918 dt. 28 Nov, 2008		10,734.00		14,68,390.79 Cr
	Simhachalam - On Account				10,734.00 Dr	
SBP A28112008 30	Being cheque issued to T.Rambabu towards on account.	# 203919 dt. 28 Nov, 2008		16,836.00		14,85,226.79 Cr
	T.Rambabu On A/C				16,836.00 Dr	
SBP A28112008 31	Being cheque issued to T.Ramesh towards on account.	# 203920 dt. 28 Nov, 2008		8,756.00		14,93,982.79 Cr
	T.Ramesh on account				8,756.00 Dr	
SBP A28112008 32	Being cheque issued to Tanveer towards hire charges.	# 203921 dt. 28 Nov, 2008		1,469.00		14,95,451.79 Cr
	Hire Charges Tanveer				1,469.00 Dr	
SBP A28112008 33	Being cheque issued to V.Phaninder towards on account.	# 203922 dt. 28 Nov, 2008		5,563.00		15,01,014.79 Cr
	V.Phanender On account				5,563.00 Dr	
SBP A28112008 34	Being cheque issued to Mahaboob towards on account.	# 203923 dt. 28 Nov, 2008		1,469.00		15,02,483.79 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A28112008 35	Being cheque issued to T.Ramesh towards job work charges.	# 203924 dt. 28 Nov, 2008		1,469.00		15,03,952.79 Cr
	Job Work T.Ramesh				1,469.00 Dr	
SBP A28112008 36	Being cheque issued to T.Ramesh towards hut allowance for civil labour 6 hut @ 800/- each.	# 203925 dt. 28 Nov, 2008		4,800.00		15,08,752.79 Cr
	Miscellaneous Expenses - Site				4,800.00 Dr	
SBP A28112008 37	Being cheque issued to Bennet & Coleman Co towards air port paper inserts for the month of	# 203926 dt. 28 Nov, 2008		5,625.00		15,14,377.79 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	December 2008.					
	Advertizing Expenses				5,625.00 Dr	
	Total / Closing Balance			**2,38,808.00**		**15,14,377.79 Cr**
29 Nov, 2008						
SBR A29112008 1	Being cheque received from Alpine Estes towards towards loan repayment of R.Sai kumar.	# 335835 dt. 29 Nov, 2008	3,000.00			15,11,377.79 Cr
	R.Sai Kumar				3,000.00 Cr	
SBP A29112008 1	Being cheque issued to Aruna & Chandramouli towards refund amount paid on behalf of B.No.27.	# 203748 dt. 29 Nov, 2008		50,000.00		15,61,377.79 Cr
	27 - Aruna & Chandramouli				50,000.00 Dr	
SBP A29112008 2	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	# 203773 dt. 29 Nov, 2008		6,250.00		15,67,627.79 Cr
	Alliance Prosys				6,250.00 Dr	
	Total / Closing Balance		**3,000.00**	**56,250.00**		**15,67,627.79 Cr**
30 Nov, 2008						
SBP A30112008 1	Being cash transactions debited by HDFC Bank	dt. 30 Nov, 2008		750.00		15,68,377.79 Cr
	Bank Charges				750.00 Dr	
SBP A30112008 2	Being debit interest capitalized	dt. 30 Nov, 2008		2,588.10		15,70,965.89 Cr
	Interest on O.D.				2,588.10 Dr	
	Total / Closing Balance			**3,338.10**		**15,70,965.89 Cr**
01 Dec, 2008						
SBP A01122008 1	Being cheque issued to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1967 dt : 20.11.08	# 203928 dt. 01 Dec, 2008		22,135.00		15,93,100.89 Cr
	Praful Sanitary				22,135.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122008 2	Being cheque issued to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1966 dt: 20.11.08	# 203929 dt. 01 Dec, 2008		7,287.00		16,00,387.89 Cr
	Praful Sanitary				7,287.00 Dr	
SBP A01122008 3	Being cheque issued to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1990 dt: 24.11.08	# 203930 dt. 01 Dec, 2008		2,760.00		16,03,147.89 Cr
	Praful Sanitary				2,760.00 Dr	
SBP A01122008 4	Being cheque issued to Ravi Cement Industry towards purchase of Manhole cover aganist their bill no. 247 dt : 26.11.08.	# 203931 dt. 01 Dec, 2008		4,750.00		16,07,897.89 Cr
	Ravi Cement Industry				4,750.00 Dr	
SBP A01122008 5	Being cheque issued to Nidhi Enterprises towards purchase of electrical material aganist their bill no. 1807 dt : 11.11.08.	# 203932 dt. 01 Dec, 2008		21,153.00		16,29,050.89 Cr
	Nidhi Enterprises				21,153.00 Dr	
SBP A01122008 6	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges agnist their bill no. CN/352/08-09 dt: 22.11.08.	# 203933 dt. 01 Dec, 2008		22,981.00		16,52,031.89 Cr
	Tempest Advertising Pvt Ltd				22,981.00 Dr	
SBP A01122008 7	Being cheque issued to Varna Media towards puchase of flex material aganist their bill no. 1150 dt : 24.11.08.	# 203934 dt. 01 Dec, 2008		294.00		16,52,325.89 Cr
	Varna Media				294.00 Dr	
SBP A01122008 8	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no. 1443 dt : 21.11.08.	# 203935 dt. 01 Dec, 2008		1,68,400.00		18,20,725.89 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Neha Marketing				1,68,400.00 Dr	
SBP A01122008 9	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1329.	# 203936 dt. 01 Dec, 2008		1,36,500.00		19,57,225.89 Cr
	Preethi Agencies				1,36,500.00 Dr	
SBP A01122008 10	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1349	# 203937 dt. 01 Dec, 2008		1,17,000.00		20,74,225.89 Cr
	Preethi Agencies				1,17,000.00 Dr	
SBP A01122008 11	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1360	# 203938 dt. 01 Dec, 2008		78,000.00		21,52,225.89 Cr
	Preethi Agencies				78,000.00 Dr	
SBP A01122008 12	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1379	# 203939 dt. 01 Dec, 2008		1,56,000.00		23,08,225.89 Cr
	Preethi Agencies				1,56,000.00 Dr	
SBP A01122008 13	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1383.	# 203940 dt. 01 Dec, 2008		25,200.00		23,33,425.89 Cr
	Preethi Agencies				25,200.00 Dr	
SBP A01122008 14	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1379	# 203941 dt. 01 Dec, 2008		1,36,500.00		24,69,925.89 Cr
	Preethi Agencies				1,36,500.00 Dr	
SBP A01122008 15	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1400	# 203942 dt. 01 Dec, 2008		1,56,000.00		26,25,925.89 Cr
	Preethi Agencies				1,56,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122008 16	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1411	# 203943 dt. 01 Dec, 2008		64,350.00		26,90,275.89 Cr
	Preethi Agencies				64,350.00 Dr	
SBP A01122008 17	Being cheque issued towards TDS paid for the month of November 2008.	# 203944 dt. 01 Dec, 2008		62,612.00		27,52,887.89 Cr
	TDS payable				62,612.00 Dr	
SBP A01122008 18	Being cheque issued to A.B.Billiards Maintenance W.O.No.5571 towards purchase of pool table aganist their w.o.no.5571 dt : 01.12.08.	# 203946 dt. 01 Dec, 2008		15,000.00		27,67,887.89 Cr
	A.B.Billiards Maintenance W.O.No.5571.				15,000.00 Dr	
SBP A01122008 19	Being cheque issued to MPIPL towards supervision charges for the month of November 08.	# 203946 dt. 01 Dec, 2008		35,880.00		28,03,767.89 Cr
	Modi Properties & Investments Pvt Ltd.				35,880.00 Dr	
SBP A01122008 20	Being cheque issued to First Flight Courier Limited towards courier charges for the month of 01.09.08 to 30.09.08.	# 203947 dt. 01 Dec, 2008		2,151.00		28,05,918.89 Cr
	Postage & Courier				2,151.00 Dr	
SBP A01122008 21	Being cheque issued to First Flight courier towards courier charges for the month of October 2008.	# 203948 dt. 01 Dec, 2008		3,081.00		28,08,999.89 Cr
	Postage & Courier				3,081.00 Dr	
SBP A01122008 22	Being cheque issued to Indigo Art Printers towards purchase of stationery aganist their bill no.1360 dt : 22.11.08.	# 203949 dt. 01 Dec, 2008		250.00		28,09,249.89 Cr
	Indigo Art Printers				250.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122008 23	Being cheque issued to Saradhi Ads towards purchase of Identity card aganist their bill no. 1028 dt : 29.11.08.	# 203950 dt. 01 Dec, 2008		90.00		28,09,339.89 Cr
	Saradhi Ads				90.00 Dr	
SBP A01122008 24	Being cheque issued to Vasant Trading Co towards purchase of anchor bolt aganist their bill no. 7385 dt : 28.11.08	# 203951 dt. 01 Dec, 2008		130.00		28,09,469.89 Cr
	Vasant Trading Co				130.00 Dr	
SBP A01122008 25	Being cheque issued to H.M. Brothers towards purchase of drill bit aganist their bill no. 5842 dt : 27.11.08.	# 203952 dt. 01 Dec, 2008		118.00		28,09,587.89 Cr
	H.M. Brothers				118.00 Dr	
SBP A01122008 26	Being cheque issued to Nirav Modi towards EMI paid for the month of November 2008.	# 203953 dt. 01 Dec, 2008		1,49,311.00		29,58,898.89 Cr
	Nirav Modi - Loan				1,49,311.00 Dr	
	Total / Closing Balance			**13,87,933.00**		**29,58,898.89 Cr**
02 Dec, 2008						
SBR A02122008 1	Being cheque received from Niligiri Estates	# 802086 dt. 02 Dec, 2008	1,25,00,000.00			95,41,101.11 Dr
	Niligiri Estates				1,25,00,000.00 Cr	
SBP A02122008 1	Being cheque issued to Neha Marketing towards purchase of cement	# 203954 dt. 02 Dec, 2008		4,00,000.00		91,41,101.11 Dr
	Neha Marketing				4,00,000.00 Dr	
SBP A02122008 2	Being cheque issued to Neha Marketing towards purchase of cement	# 203955 dt. 02 Dec, 2008		4,00,000.00		87,41,101.11 Dr
	Neha Marketing				4,00,000.00 Dr	
SBP A02122008 3	Being cheque issued to Neha Marketing towards purchase of cement	# 203956 dt. 02 Dec, 2008		4,00,000.00		83,41,101.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Neha Marketing				4,00,000.00 Dr	
SBP A02122008 4	Being cheque issued to Neha Marketing towards purchase of cement	# 203957 dt. 02 Dec, 2008		4,00,000.00		79,41,101.11 Dr
	Neha Marketing				4,00,000.00 Dr	
SBP A02122008 5	Being cheque issued to Neha Marketing towards purchase of cement	# 203958 dt. 02 Dec, 2008		4,00,000.00		75,41,101.11 Dr
	Neha Marketing				4,00,000.00 Dr	
SBP A02122008 6	Being cheque issued to Preeti Agencies towards purchase of cement	# 203959 dt. 02 Dec, 2008		4,00,000.00		71,41,101.11 Dr
	Preethi Agencies				4,00,000.00 Dr	
SBP A02122008 7	Being cheque issued to Preeti Agencies towards purchase of cement	# 203960 dt. 02 Dec, 2008		4,00,000.00		67,41,101.11 Dr
	Preethi Agencies				4,00,000.00 Dr	
SBP A02122008 8	Being cheque issued to Preeti Agencies towards purchase of cement	# 203961 dt. 02 Dec, 2008		4,00,000.00		63,41,101.11 Dr
	Preethi Agencies				4,00,000.00 Dr	
SBP A02122008 9	Being cheque issued to Preeti Agencies towards purchase of cement	# 203962 dt. 02 Dec, 2008		4,00,000.00		59,41,101.11 Dr
	Preethi Agencies				4,00,000.00 Dr	
SBP A02122008 10	Being cheque issued to Preeti Agencies towards purchase of cement	# 203963 dt. 02 Dec, 2008		4,00,000.00		55,41,101.11 Dr
	Preethi Agencies				4,00,000.00 Dr	
SBP A02122008 11	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	# 203964 dt. 02 Dec, 2008		75,00,000.00		19,58,898.89 Cr
	Modi Housing Pvt Ltd				75,00,000.00 Dr	
SBP A02122008 12	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	# 203977 dt. 02 Dec, 2008		50,000.00		20,08,898.89 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Housing Pvt Ltd				50,000.00 Dr	
	Total / Closing Balance		**1,25,00,000.00**	**1,15,50,000.00**		**20,08,898.89 Cr**
03 Dec, 2008						
SBP A03122008 1	Being cheque issued to Nirav Modi towards interest paid for the month of November 2008.	# 203978 dt. 03 Dec, 2008		88,699.06		20,97,597.95 Cr
	Nirav Modi - Loan				88,699.06 Dr	
SBP A03122008 2	Being cheque issued to Ashish Modi	# 203979 dt. 03 Dec, 2008		90,554.63		21,88,152.58 Cr
	Ashish Modi				90,554.63 Dr	
SBP A03122008 3	Being cheque issued to Kapol International Trade Enterpreneurs towards exhibition charges for Dubai	# 203981 dt. 03 Dec, 2008		7,224.00		21,95,376.58 Cr
	Kapol International Trade Enterpreneurs				7,224.00 Dr	
BT A03122008 1	Being cheque Transfered to HDFC Bank to SBI Balanagar	# 203980 dt. 03 Dec, 2008		5,99,000.00		27,94,376.58 Cr
	SBI Bank (Balanagar)				5,99,000.00 Dr	
	Being cheque Transfered to HDFC Bank to SBI Balanagar					
	Total / Closing Balance			**7,85,477.69**		**27,94,376.58 Cr**
04 Dec, 2008						
SBR A04122008 1	Being cheque received from Modi Housing Pvt Ltd	# 842698 dt. 04 Dec, 2008	50,00,000.00			22,05,623.42 Dr
	Modi Housing Pvt Ltd				50,00,000.00 Cr	
MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.			1,70,656.00		20,34,967.42 Dr
	Kavadi Yadagiri				24,250.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
	A.Sambha Shiva Rao				14,350.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards salaries for the month of November 2008.					
	Prabhakar Reddy.K				19,800.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
	Narsing Deshmukh				11,500.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
	Krishna Prasad				12,000.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
	Srinivas Reddy				12,058.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
	Venkat Ramana.D				11,801.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
	K.Bala Krishna				10,592.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
	Kiran Kumar				12,766.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
	N.Krishna Kumari				9,800.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
	P.Suribabu				2,150.00 Dr	
	Being cheque issued towards salaries for the month of					

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	November 2008.					
	Naveen Kumar				6,650.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
	Mohan Rao.G				4,764.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
	Vijay Kumar				4,050.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
	Sunitha				4,925.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
	G.Shailaja				5,000.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
	Mounika				4,200.00 Dr	
	Being cheque issued towards salaries for the month of November 2008.					
SBP A04122008 1	Being cheque issued to Neha Marketing towards purchase of Cement	# 203982 dt. 04 Dec, 2008		5,00,000.00		15,34,967.42 Dr
	Neha Marketing				5,00,000.00 Dr	
SBP A04122008 2	Being cheque issued to Neha Marketing towards purchase of Cement	# 203983 dt. 04 Dec, 2008		5,00,000.00		10,34,967.42 Dr
	Neha Marketing				5,00,000.00 Dr	
SBP A04122008 3	Being cheque issued to Neha Marketing towards purchase of Cement	# 203984 dt. 04 Dec, 2008		4,41,200.00		5,93,767.42 Dr
	Neha Marketing				4,41,200.00 Dr	

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SBP A04122008 4	Being cheque issued to Preeti Agencies towards purchase of Cement	# 203987 dt. 04 Dec, 2008		5,00,000.00		93,767.42 Dr
	Preethi Agencies				5,00,000.00 Dr	
SBP A04122008 5	Being cheque issued to Neha Marketing towards purchase of Cement	# 203988 dt. 04 Dec, 2008		5,00,000.00		4,06,232.58 Cr
	Preethi Agencies				5,00,000.00 Dr	
SBP A04122008 6	Being cheque issued to Neha Marketing towards purchase of Cement	# 203989 dt. 04 Dec, 2008		5,00,000.00		9,06,232.58 Cr
	Preethi Agencies				5,00,000.00 Dr	
SBP A04122008 7	Being cheque issued to Neha Marketing towards purchase of Cement	# 203991 dt. 04 Dec, 2008		4,85,850.00		13,92,082.58 Cr
	Preethi Agencies				4,85,850.00 Dr	
	Total / Closing Balance		**50,00,000.00**	**35,97,706.00**		**13,92,082.58 Cr**
05 Dec, 2008						
SBP A05122008 1	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of November 2008 aganist their bill dt : 01.12.08.	# 203994 dt. 05 Dec, 2008		3,500.00		13,95,582.58 Cr
	Bhavana House Keeping				3,500.00 Dr	
SBP A05122008 2	Being cheque issued to Deccan Diesels towards reparing charges of Motor aganist their bill no. 1483 dt : 12.11.08.	# 203995 dt. 05 Dec, 2008		1,319.00		13,96,901.58 Cr
	Deccan Diesels				1,319.00 Dr	
SBP A05122008 3	Being cheque issued to Varna media towards purchase of paper inserts aganist their bill no. 1132 dt : 10.11.08.	# 203996 dt. 05 Dec, 2008		9,982.00		14,06,883.58 Cr
	Varna Media				9,982.00 Dr	

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SBP A05122008 4	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/3558/08-09 dt : 28.11.08.	# 203997 dt. 05 Dec, 2008		54,073.00		14,60,956.58 Cr
	Tempest Advertising Pvt Ltd				54,073.00 Dr	
SBP A05122008 5	Being cheque issued to Kiran Enterprises towards supply of Sand at site.	# 203998 dt. 05 Dec, 2008		13,745.00		14,74,701.58 Cr
	Sand				13,745.00 Dr	
SBP A05122008 6	Being cheque issued to Sri Durga Bhavani Building Material Supplier towards supply of sand at site.	# 203999 dt. 05 Dec, 2008		14,692.00		14,89,393.58 Cr
	Sand				14,692.00 Dr	
SBP A05122008 7	Being cheque issued to Sri Sai Enterprises towards supply of baby chips at site.	# 204000 dt. 05 Dec, 2008		6,030.00		14,95,423.58 Cr
	Chips / Stone Dust				6,030.00 Dr	
SBP A05122008 8	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 204001 dt. 05 Dec, 2008		3,534.00		14,98,957.58 Cr
	Chips / Stone Dust				3,534.00 Dr	
SBP A05122008 9	Being cheque issued to Veerabadra Swamy Enterprises towards supply of chips at site.	# 204002 dt. 05 Dec, 2008		6,216.00		15,05,173.58 Cr
	Chips / Stone Dust				6,216.00 Dr	
WTD A05122008 1	Being cash drawn from bank	# 203992 dt. 05 Dec, 2008		25,000.00		15,30,173.58 Cr
	Cash on Hand				25,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**1,38,091.00**		**15,30,173.58 Cr**
06 Dec, 2008						
SBR A06122008 1	Being cheque received from Niligiri Estates	# 802094 dt. 06 Dec, 2008	50,000.00			14,80,173.58 Cr
	Niligiri Estates				50,000.00 Cr	

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SBP A06122008 1	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of red mud at site.	# 204003 dt. 06 Dec, 2008		3,861.00		14,84,034.58 Cr
	Morram/ Red Mud				3,861.00 Dr	
SBP A06122008 2	Being cheque issued to Singamma towards hire charges.	# 204004 dt. 06 Dec, 2008		8,309.00		14,92,343.58 Cr
	Hire Charges - Singamma				8,309.00 Dr	
SBP A06122008 3	Being cheque issued to mannem towards hire charges.	# 204005 dt. 06 Dec, 2008		13,703.00		15,06,046.58 Cr
	Hire Charges - Mannem				13,703.00 Dr	
SBP A06122008 4	Being cheque issued to Raghu towards hire charges.	# 204006 dt. 06 Dec, 2008		1,616.00		15,07,662.58 Cr
	Hire Charges - Raghu				1,616.00 Dr	
SBP A06122008 5	Being cheque issued to Rama Krishna Reddy towards hire charges.	# 204007 dt. 06 Dec, 2008		7,003.00		15,14,665.58 Cr
	Hire Charges - RamaKrishna Reddy				7,003.00 Dr	
SBP A06122008 6	Being cheque issued to Raghu towards hire charges.	# 204008 dt. 06 Dec, 2008		268.00		15,14,933.58 Cr
	Hire Charges - Raghu				268.00 Dr	
SBP A06122008 7	Being cheque issued to Pradan Ak. towards on account	# 204009 dt. 06 Dec, 2008		392.00		15,15,325.58 Cr
	Pradan. AK on account				392.00 Dr	
SBP A06122008 8	Being cheque issued to Hanumanthu towards on account	# 204010 dt. 06 Dec, 2008		812.00		15,16,137.58 Cr
	Hanumanthu on account				812.00 Dr	
SBP A06122008 9	Being cheque issued to Adiseshu towards hire charges.	# 204011 dt. 06 Dec, 2008		3,637.00		15,19,774.58 Cr
	Hire Charges - Adisheshu				3,637.00 Dr	
SBP A06122008 10	Being cheque issued to Adiseshu towards on account	# 204012 dt. 06 Dec, 2008		13,811.00		15,33,585.58 Cr
	Adisheshu on account				13,811.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06122008 11	Being cheque issued to Singamma towards on account	# 204013 dt. 06 Dec, 2008		11,276.00		15,44,861.58 Cr
	Singamma on account				11,276.00 Dr	
SBP A06122008 12	Being cheque issued to Mannem towards hire charges.	# 204014 dt. 06 Dec, 2008		8,487.00		15,53,348.58 Cr
	Hire Charges - Mannem				8,487.00 Dr	
SBP A06122008 13	Being cheque issued to Mannem towards on account	# 204015 dt. 06 Dec, 2008		8,758.00		15,62,106.58 Cr
	Mannem on account				8,758.00 Dr	
SBP A06122008 14	Being cheque issued to Shri Ramulu towards hire charges.	# 204016 dt. 06 Dec, 2008		5,289.00		15,67,395.58 Cr
	Hire Charges Shri Ramulu				5,289.00 Dr	
SBP A06122008 15	Being cheque issued to K.Venkateshwarulu towards on account	# 204017 dt. 06 Dec, 2008		5,637.00		15,73,032.58 Cr
	K.Venkateshwarulu On Account				5,637.00 Dr	
SBP A06122008 16	Being cheque issued to Kismath towards on account	# 204018 dt. 06 Dec, 2008		5,213.00		15,78,245.58 Cr
	Kismath On Account				5,213.00 Dr	
SBP A06122008 17	Being cheque issued to O.Chittari towards on account	# 204019 dt. 06 Dec, 2008		4,664.00		15,82,909.58 Cr
	O.Chittari On Account				4,664.00 Dr	
SBP A06122008 18	Being cheque issued to Ghasiya towards job work charges.	# 204020 dt. 06 Dec, 2008		940.00		15,83,849.58 Cr
	Job Work- p.Ghasiya				940.00 Dr	
SBP A06122008 19	Being cheque issued to P.Ghasiya towards on account	# 204021 dt. 06 Dec, 2008		5,486.00		15,89,335.58 Cr
	P.Ghasiya on Account				5,486.00 Dr	
SBP A06122008 20	Being cheque issued to Pithamabar towards job work charges.	# 204022 dt. 06 Dec, 2008		666.00		15,90,001.58 Cr
	Job Work - Pithambar				666.00 Dr	
SBP A06122008 21	Being cheque issued to Pithamabar towards on account	# 204023 dt. 06 Dec, 2008		5,347.00		15,95,348.58 Cr
	P.Pithambar on account				5,347.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06122008 22	Being cheque issued to Mahaboob towards on account	# 204024 dt. 06 Dec, 2008		3,507.00		15,98,855.58 Cr
	Mahaboob on account				3,507.00 Dr	
SBP A06122008 23	Being cheque issued to Mahaboob towards on account	# 204025 dt. 06 Dec, 2008		1,469.00		16,00,324.58 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A06122008 24	Being cheque issued to Simhachalam towards Job Work charges.	# 204026 dt. 06 Dec, 2008		1,322.00		16,01,646.58 Cr
	Job Work Simhachalam				1,322.00 Dr	
SBP A06122008 25	Being cheque issued to Simhachalam towards on account	# 204027 dt. 06 Dec, 2008		6,751.00		16,08,397.58 Cr
	Simhachalam - On Account				6,751.00 Dr	
SBP A06122008 26	Being cheque issued to T.Rambabu towards job work charges.	# 204028 dt. 06 Dec, 2008		470.00		16,08,867.58 Cr
	Job Work T.Rambabu				470.00 Dr	
SBP A06122008 27	Being cheque issued to T.Rambabu towards on account.	# 204029 dt. 06 Dec, 2008		9,121.00		16,17,988.58 Cr
	T.Rambabu On A/C				9,121.00 Dr	
SBP A06122008 28	Being cheque issued to T.Ramesh towards on account	# 204030 dt. 06 Dec, 2008		5,383.00		16,23,371.58 Cr
	T.Ramesh on account				5,383.00 Dr	
SBP A06122008 29	Being cheque issued to Tanveer Khan towards hire charges.	# 204031 dt. 06 Dec, 2008		2,914.00		16,26,285.58 Cr
	Hire Charges Tanveer				2,914.00 Dr	
SBP A06122008 30	Being cheque issued to Phaninder towards hire charges.	# 204032 dt. 06 Dec, 2008		588.00		16,26,873.58 Cr
	Hire Charges V.Phaninder				588.00 Dr	
SBP A06122008 31	Being cheque issued to V.Phanender towards on account	# 204033 dt. 06 Dec, 2008		4,349.00		16,31,222.58 Cr
	V.Phanender On account				4,349.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06122008 32	Being cheque issued to Modi Housing Pvt.Ltd towards funds transfer.	# 204034 dt. 06 Dec, 2008		1,00,000.00		17,31,222.58 Cr
	Modi Housing Pvt Ltd				1,00,000.00 Dr	
SBP A06122008 33	B eing cheque issued to Adiseshu towards on account.	# 204035 dt. 06 Dec, 2008		19,588.00		17,50,810.58 Cr
	Adisheshu on account				19,588.00 Dr	
SBP A06122008 34	Being cheque issued to Aruna & Chandramouli towards refund amount paid on behalf of B.No.27.	# 203749 dt. 06 Dec, 2008		50,000.00		18,00,810.58 Cr
	27 - Aruna & Chandramouli				50,000.00 Dr	
SBP A06122008 35	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	# 203774 dt. 06 Dec, 2008		6,250.00		18,07,060.58 Cr
	Alliance Prosys				6,250.00 Dr	
	Total / Closing Balance		**50,000.00**	**3,26,887.00**		**18,07,060.58 Cr**
08 Dec, 2008						
SBP A08122008 1	Being cheque issued to M.Srinivas towards transportation charges for vehicle no. AP29T 9966 dt : 05.12.08	# 204036 dt. 08 Dec, 2008		3,498.00		18,10,558.58 Cr
	Transportation M.Srinivas				3,498.00 Dr	
	Total / Closing Balance			**3,498.00**		**18,10,558.58 Cr**
09 Dec, 2008						
SBR A09122008 1	Being cheque received from Modi Housing Pvt Ltd.	# 842705 dt. 09 Dec, 2008	15,00,000.00			3,10,558.58 Cr
	Modi Housing Pvt Ltd				15,00,000.00 Cr	
SBP A09122008 1	Being cheque issued to People Interactive (I) Pvt Ltd towards property exhibition on 27,28.12.08 with stall no. 4 at	# 204038 dt. 09 Dec, 2008		8,026.00		3,18,584.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Taj Deccan.					
	People Interactive (I) Pvt Ltd				8,026.00 Dr	
SBP A09122008 2	Being cheque issued to Sharmila Chunduri towards full & Final payment for B.No.59.	# 204040 dt. 09 Dec, 2008		1,25,000.00		4,43,584.58 Cr
	59 - Sharmila Chunduri				1,25,000.00 Dr	
SBP A09122008 3	Being cheque issued to Preeti Agencies towqards purchase of cement	# 204042 dt. 13 Dec, 2008		5,00,000.00		9,43,584.58 Cr
	Preethi Agencies				5,00,000.00 Dr	
SBP A09122008 4	Being cheque issued to Preeti Agencies towqards purchase of cement	# 204042 dt. 09 Dec, 2008		4,00,000.00		13,43,584.58 Cr
	Preethi Agencies				4,00,000.00 Dr	
SBP A09122008 5	Being cheque issued to Neha Marketing towards purchase of cement	# 204043 dt. 09 Dec, 2008		4,00,000.00		17,43,584.58 Cr
	Neha Marketing				4,00,000.00 Dr	
SBP A09122008 6	Being cheque issued to Neha Marketing towards purchase of cement	# 204044 dt. 09 Dec, 2008		5,00,000.00		22,43,584.58 Cr
	Neha Marketing				5,00,000.00 Dr	
	Total / Closing Balance		**15,00,000.00**	**19,33,026.00**		**22,43,584.58 Cr**
12 Dec, 2008						
SBR A12122008 1	Being cheque received from Niligiri Estates	# 802095 dt. 12 Dec, 2008	22,50,000.00			6,415.42 Dr
	Niligiri Estates				22,50,000.00 Cr	
SBR A12122008 2	Being cheque received from Niligiri Estates	# 802096 dt. 12 Dec, 2008	22,50,000.00			22,56,415.42 Dr
	Niligiri Estates				22,50,000.00 Cr	
SBR A12122008 3	Being cheque received from Niligiri Estates	# 802097 dt. 12 Dec, 2008	22,50,000.00			45,06,415.42 Dr
	Niligiri Estates				22,50,000.00 Cr	
SBR A12122008 4	Being cheque received from Niligiri Estates	# 802098 dt. 12 Dec, 2008	22,50,000.00			67,56,415.42 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Niligiri Estates				22,50,000.00 Cr	
SBR A12122008 5	Being cheque received from Niligiri Estates	# 802099 dt. 12 Dec, 2008	22,50,000.00			90,06,415.42 Dr
	Niligiri Estates				22,50,000.00 Cr	
SBR A12122008 6	Being cheque received from Niligiri Estates	# 802101 dt. 12 Dec, 2008	20,71,443.00			1,10,77,858.42 Dr
	Niligiri Estates				20,71,443.00 Cr	
SBR A12122008 7	Being cheque received from Modi Housing Pvt Ltd	# 842703 dt. 12 Dec, 2008	25,00,000.00			1,35,77,858.42 Dr
	Modi Housing Pvt Ltd				25,00,000.00 Cr	
SBR A12122008 8	Being cheque received from Ashish Modi towards funds transfer	# 196115 dt. 12 Dec, 2008	15,00,000.00			1,50,77,858.42 Dr
	Ashish Modi				15,00,000.00 Cr	
SBR A12122008 9	Being cheque received from Ashish Modi towards funds transfer	# 196116 dt. 12 Dec, 2008	15,00,000.00			1,65,77,858.42 Dr
	Ashish Modi				15,00,000.00 Cr	
SBR A12122008 10	Being cheque received from Ashish Modi towards funds transfer	# 196117 dt. 12 Dec, 2008	15,00,000.00			1,80,77,858.42 Dr
	Ashish Modi				15,00,000.00 Cr	
SBR A12122008 11	Being cheque received from Niligiri Estates towards funds transfer	# 802100 dt. 12 Dec, 2008	22,50,000.00			2,03,27,858.42 Dr
	Niligiri Estates				22,50,000.00 Cr	
SBR A12122008 12	Being cheque received from Niligiri Estates towards funds transfer	# 802103 dt. 12 Dec, 2008	22,50,000.00			2,25,77,858.42 Dr
	Niligiri Estates				22,50,000.00 Cr	
SBR A12122008 13	Being cheque received from Niligiri Estates towards funds transfer	# 802105 dt. 12 Dec, 2008	22,51,081.00			2,48,28,939.42 Dr
	Niligiri Estates				22,51,081.00 Cr	
SBP A12122008 1	Being cheque issued to Nirav Modi towards funds Transfer	# 203968 dt. 12 Dec, 2008		22,50,000.00		2,25,78,939.42 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Nirav Modi - Loan				22,50,000.00 Dr	
SBP A12122008 2	Being cheque issued to Nirav Modi towards funds Transfer	# 203969 dt. 12 Dec, 2008		22,50,000.00		2,03,28,939.42 Dr
	Nirav Modi - Loan				22,50,000.00 Dr	
SBP A12122008 3	Being cheque issued to Nirav Modi towards funds transfer.	# 203970 dt. 12 Dec, 2008		22,50,000.00		1,80,78,939.42 Dr
	Nirav Modi - Loan				22,50,000.00 Dr	
SBP A12122008 4	Being cheque issued to Nirav Modi towards funds transfer.	# 203971 dt. 12 Dec, 2008		22,50,000.00		1,58,28,939.42 Dr
	Nirav Modi - Loan				22,50,000.00 Dr	
SBP A12122008 5	Being cheque issued to Nirav Modi towards funds transfer.	# 203972 dt. 12 Dec, 2008		22,50,000.00		1,35,78,939.42 Dr
	Nirav Modi - Loan				22,50,000.00 Dr	
SBP A12122008 6	Being cheque issued to Nirav Modi towards funds transfer.	# 203973 dt. 12 Dec, 2008		20,71,443.00		1,15,07,496.42 Dr
	Nirav Modi - Loan				20,71,443.00 Dr	
SBP A12122008 7	Being cheque issued to Modi Ventures towards loan	# 203974 dt. 12 Dec, 2008		15,00,000.00		1,00,07,496.42 Dr
	Modi Ventures - Loan				15,00,000.00 Dr	
SBP A12122008 8	Being cheque issued to Modi Ventures towards loan	# 203975 dt. 12 Dec, 2008		15,00,000.00		85,07,496.42 Dr
	Modi Ventures - Loan				15,00,000.00 Dr	
SBP A12122008 9	Being cheque issued to Modi Ventures towards loan	# 203976 dt. 12 Dec, 2008		15,00,000.00		70,07,496.42 Dr
	Modi Ventures - Loan				15,00,000.00 Dr	
SBP A12122008 10	Being cheque issued to Ashish Modi towards funds transfer	# 203965 dt. 12 Dec, 2008		22,50,000.00		47,57,496.42 Dr
	Ashish Modi				22,50,000.00 Dr	
SBP A12122008 11	Being cheque issued to Ashish Modi towards funds transfer	# 203966 dt. 12 Dec, 2008		22,50,000.00		25,07,496.42 Dr
	Ashish Modi				22,50,000.00 Dr	
SBP A12122008 12	Being cheque issued to Ashish Modi towards funds transfer	# 203967 dt. 12 Dec, 2008		22,51,081.00		2,56,415.42 Dr
	Ashish Modi				22,51,081.00 Dr	
SBP A12122008 13	Being cheque issued to Modi Housing Pvt Ltd towards funds	# 204037 dt. 12 Dec, 2008		25,00,000.00		22,43,584.58 Cr

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	transfer.					
	Modi Housing Pvt Ltd				25,00,000.00 Dr	
DEP A12122008 1	Being cash deposited in bank		5,00,000.00			17,43,584.58 Cr
	Cash on Hand				5,00,000.00 Cr	
	Being Cash Paid towords Purchase of					
	Total / Closing Balance		**2,75,72,524.00**	**2,70,72,524.00**		**17,43,584.58 Cr**
13 Dec, 2008						
SBR A13122008 1	Being cheque received from Niligiri Estates towards funds transfer	# 802109 dt. 13 Dec, 2008	6,50,000.00			10,93,584.58 Cr
	Niligiri Estates				6,50,000.00 Cr	
SBP A13122008 1	Being cheque issued to Mayur Enterprises towards purchase of Ac Sheet aganist their bill no.5030 dt : 09.12.2008.	# 204045 dt. 13 Dec, 2008		4,356.00		10,97,940.58 Cr
	MayurEnterprises				4,356.00 Dr	
SBP A13122008 2	Being cheque issued to Bennett Coleman & Co towards advertisement charges in Times of India off Rs: 127500/7	# 204046 dt. 13 Dec, 2008		18,214.00		11,16,154.58 Cr
	Advertizing Expenses				18,214.00 Dr	
SBP A13122008 3	Being cheque issued to United Security Services towards security service charges for the month of Nov 2008 aganist their bill no. USS/433/08 dt : 30.11.08.	# 204047 dt. 13 Dec, 2008		1,224.00		11,17,378.58 Cr
	United Security Services				1,224.00 Dr	
SBP A13122008 4	Being cheque issued to United Security Services towards security service charges for the month of Nov 2008 aganist their bill no. USS/432/08 dt : 30.11.08	# 204048 dt. 13 Dec, 2008		21,302.00		11,38,680.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	United Security Services				21,302.00 Dr	
SBP A13122008 5	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no. AS/3291/08-09 dt : 25.11.08.	# 204049 dt. 13 Dec, 2008		2,05,367.00		13,44,047.58 Cr
	Akash Steels				2,05,367.00 Dr	
SBP A13122008 6	Being cheque issued to Paint House towards purchase of paints aganist their bill no. 139 dt : 29.11.08	# 204050 dt. 13 Dec, 2008		20,507.00		13,64,554.58 Cr
	Paint House				20,507.00 Dr	
SBP A13122008 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14247 dt : 29.11.08.	# 293826 dt. 13 Dec, 2008		2,434.00		13,66,988.58 Cr
	Shubham Enterprises				2,434.00 Dr	
SBP A13122008 8	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of Ms.round pipe aganist their bill no. 12775 dt : 29.11.08.	# 293827 dt. 13 Dec, 2008		690.00		13,67,678.58 Cr
	Shiv Shakti Steel Tubes				690.00 Dr	
SBP A13122008 9	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN8954/HYSN8955 dt : 29.11.08.	# 293828 dt. 13 Dec, 2008		83,400.00		14,51,078.58 Cr
	Vasavdatta Cement				83,400.00 Dr	
SBP A13122008 10	Being cheque issued to Shivam Enterprises towards purchase of stationery aganist their bill no. 1986 dt : 30.11.08.	# 293829 dt. 13 Dec, 2008		2,265.00		14,53,343.58 Cr
	Shivam Enterprises				2,265.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13122008 11	Being cheque issued to Shah Traders towards purchase of MS.Patti aganist their bill no. 11812 dt : 09.12.2008.	# 2093830 dt. 13 Dec, 2008		24,166.00		14,77,509.58 Cr
	Shah Traders				24,166.00 Dr	
SBP A13122008 12	Being cheque issued to Vasant Trading Co towards purchase of sheet metal aganist their bill no. 7407 dt : 09.12.08.	# 293831 dt. 13 Dec, 2008		426.00		14,77,935.58 Cr
	Vasant Trading Co				426.00 Dr	
SBP A13122008 13	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 11082 dt : 09.12.08.	# 293832 dt. 13 Dec, 2008		10,089.00		14,88,024.58 Cr
	Secunderabad Iron & Hardware Merchants				10,089.00 Dr	
SBP A13122008 14	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1757 dt : 9.12.08.	# 293833 dt. 13 Dec, 2008		479.00		14,88,503.58 Cr
	Venkatramana Binding Works				479.00 Dr	
SBP A13122008 15	Being cheque issued to Ayyappa Enterprises towards purchase of Sand	# 293834 dt. 13 Dec, 2008		10,247.00		14,98,750.58 Cr
	Sand				10,247.00 Dr	
SBP A13122008 16	Being cheque issued to Sri Durga Bhavani Building Material Suppliers towards supply of sand at site.	# 293835 dt. 13 Dec, 2008		28,115.00		15,26,865.58 Cr
	Sand				28,115.00 Dr	
SBP A13122008 17	Being cheque issued to Sri Durga Bhavani Building Material Suppliers towards supply of sand at site.	# 293837 dt. 13 Dec, 2008		11,821.00		15,38,686.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand				11,821.00 Dr	
SBP A13122008 18	Being cheque issued to Sri Sai Enterprises towards supply of chips at site.	# 293838 dt. 13 Dec, 2008		3,015.00		15,41,701.58 Cr
	Chips / Stone Dust				3,015.00 Dr	
SBP A13122008 19	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 293839 dt. 13 Dec, 2008		3,534.00		15,45,235.58 Cr
	Chips / Stone Dust				3,534.00 Dr	
SBP A13122008 20	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of red mud at site.	# 293840 dt. 13 Dec, 2008		1,287.00		15,46,522.58 Cr
	Morram/ Red Mud				1,287.00 Dr	
SBP A13122008 21	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust at site.	# 293841 dt. 13 Dec, 2008		4,712.00		15,51,234.58 Cr
	Chips / Stone Dust				4,712.00 Dr	
SBP A13122008 22	Being cheque issued to Singamma towards hire charges.	# 293842 dt. 13 Dec, 2008		10,591.00		15,61,825.58 Cr
	Hire Charges - Singamma				10,591.00 Dr	
SBP A13122008 23	Being cheque issued to Mannem towards hire charges.	# 293843 dt. 13 Dec, 2008		11,666.00		15,73,491.58 Cr
	Hire Charges - Mannem				11,666.00 Dr	
SBP A13122008 24	Being cheque issued to Manoj Kumar towards hire charges.	# 293844 dt. 13 Dec, 2008		4,294.00		15,77,785.58 Cr
	Hire Charges Manoj Kumar				4,294.00 Dr	
SBP A13122008 25	Being cheque issued to O.Venkatesh towards hire charges.	# 293845 dt. 13 Dec, 2008		784.00		15,78,569.58 Cr
	Hire Charges O.Venkatesh				784.00 Dr	
SBP A13122008 26	Being cheque issued to Hanumanthu towards job work charges.	# 293846 dt. 13 Dec, 2008		646.00		15,79,215.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work -Hanumanthu				646.00 Dr	
SBP A13122008 27	Being cheque issued to Hanumanthu towards on account.	# 293847 dt. 13 Dec, 2008		1,939.00		15,81,154.58 Cr
	Hanumanthu on account				1,939.00 Dr	
SBP A13122008 28	Being cheque issued to Adiseshu towards hire charges.	# 293848 dt. 13 Dec, 2008		4,443.00		15,85,597.58 Cr
	Hire Charges - Adisheshu				4,443.00 Dr	
SBP A13122008 29	Being cheque issued to Adiseshu towards on account.	# 293849 dt. 13 Dec, 2008		13,192.00		15,98,789.58 Cr
	Adisheshu on account				13,192.00 Dr	
SBP A13122008 30	Being cheque issued to Singamma towards on account.	# 293850 dt. 13 Dec, 2008		8,554.00		16,07,343.58 Cr
	Singamma on account				8,554.00 Dr	
SBP A13122008 31	Being cheque issued to Mannem towards hire charges.	# 293851 dt. 13 Dec, 2008		13,518.00		16,20,861.58 Cr
	Hire Charges - Mannem				13,518.00 Dr	
SBP A13122008 32	Being cheque issued to Mannem towards on account.	# 293852 dt. 13 Dec, 2008		3,665.00		16,24,526.58 Cr
	Mannem on account				3,665.00 Dr	
SBP A13122008 33	Being cheque issued to K.Venkateshwarulu towards on account.	# 293853 dt. 13 Dec, 2008		3,751.00		16,28,277.58 Cr
	K.Venkateshwarulu On Account				3,751.00 Dr	
SBP A13122008 34	Being cheque issued to Kismath towards on account.	# 293854 dt. 13 Dec, 2008		3,451.00		16,31,728.58 Cr
	Kismath On Account				3,451.00 Dr	
SBP A13122008 35	Being cheque issued to O.Chittari towards on account.	# 293855 dt. 13 Dec, 2008		355.00		16,32,083.58 Cr
	O.Chittari On Account				355.00 Dr	
SBP A13122008 36	Being cheque issued to O.venkatesh towards on account.	# 293856 dt. 13 Dec, 2008		7,267.00		16,39,350.58 Cr
	O.Venkatesh on account				7,267.00 Dr	
SBP A13122008 37	Being cheque issued to P.Ghasiya towards on account.	# 293857 dt. 13 Dec, 2008		5,250.00		16,44,600.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	P.Ghasiya on Account				5,250.00 Dr	
SBP A13122008 38	Being cheque issued to Pithamabar towards on account.	# 293858 dt. 13 Dec, 2008		6,358.00		16,50,958.58 Cr
	P.Pithambar on account				6,358.00 Dr	
SBP A13122008 39	Being cheque issued to Mahaboob towards on account.	# 293859 dt. 13 Dec, 2008		3,274.00		16,54,232.58 Cr
	Mahaboob on account				3,274.00 Dr	
SBP A13122008 40	Being cheque issued to Simhachalam towards on account.	# 293860 dt. 13 Dec, 2008		8,183.00		16,62,415.58 Cr
	Simhachalam - On Account				8,183.00 Dr	
SBP A13122008 41	Being cheque issued to T.Rambabu towards on account.	# 293861 dt. 13 Dec, 2008		10,297.00		16,72,712.58 Cr
	T.Rambabu On A/C				10,297.00 Dr	
SBP A13122008 42	Being cheque issued to T.Ramesh towards on account.	# 293862 dt. 13 Dec, 2008		7,140.00		16,79,852.58 Cr
	T.Ramesh on account				7,140.00 Dr	
SBP A13122008 43	Being cheque issued to Tanveer towards hire charges.	# 293863 dt. 13 Dec, 2008		1,371.00		16,81,223.58 Cr
	Hire Charges Tanveer				1,371.00 Dr	
SBP A13122008 44	Being cheque issued to Phanender towards on account.	# 293864 dt. 13 Dec, 2008		6,993.00		16,88,216.58 Cr
	V.Phanender On account				6,993.00 Dr	
SBP A13122008 45	Being cheque issued to Chinnamma towards job work charges.	# 293865 dt. 13 Dec, 2008		5,446.00		16,93,662.58 Cr
	Job work -Chinnamma				5,446.00 Dr	
SBP A13122008 46	Being cheque issued to Mannem towards hire charges.	# 293866 dt. 13 Dec, 2008		157.00		16,93,819.58 Cr
	Hire Charges - Mannem				157.00 Dr	
SBP A13122008 47	Being cheque issued to Indian E Seva towards electricity bill payment for the month of	# 293867 dt. 13 Dec, 2008		18,692.00		17,12,511.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	November 2008. Electricity Bills/Expenses				18,692.00 Dr	
SBP A13122008 48	Being cheque issued to Suri Babu towards salary advance for the month of December 2008. P.Suribabu	# 293868 dt. 13 Dec, 2008		4,000.00	4,000.00 Dr	17,16,511.58 Cr
SBP A13122008 49	Being cheque issued to Prabhaker towards on account incentive for the month of December 2008. Brokerage P.Prabhaker.	# 293870 dt. 13 Dec, 2008		2,691.00	2,691.00 Dr	17,19,202.58 Cr
SBP A13122008 50	Being cheque issued to Deshmukh towards on account incentive for the month of Deshmukh Incentives- Narsing Deshmukh	# 293870 dt. 13 Dec, 2008		5,000.00	5,000.00 Dr	17,24,202.58 Cr
SBP A13122008 51	Being cheque issued to Hotel Karan Palace towards accomfation charges at Mumbai for Kite Exhibition. Exhibition Charges	# 293871 dt. 13 Dec, 2008		1,741.00	1,741.00 Dr	17,25,943.58 Cr
SBP A13122008 52	Being cheque issued to Ricoh India Ltd towards xerox charges for the month of November 2008. Printing & Stationery	# 293872 dt. 13 Dec, 2008		1,967.00	1,967.00 Dr	17,27,910.58 Cr
SBP A13122008 53	Being cheque issued to Alivelumanga towards transportation charges for the month of November 2008. Alivelu Manga on account	# 293873 dt. 13 Dec, 2008		1,225.00	1,225.00 Dr	17,29,135.58 Cr
SBP A13122008 54	Being cheque issued to Aruna & Chandramouli towards refund amount paid on behalf of B.No.27.	# 203750 dt. 13 Dec, 2008		50,000.00		17,79,135.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	27 - Aruna & Chandramouli				50,000.00 Dr	
SBP A13122008 55	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	# 203775 dt. 13 Dec, 2008		6,250.00		17,85,385.58 Cr
	Alliance Prosys				6,250.00 Dr	
	Total / Closing Balance		**6,50,000.00**	**6,91,801.00**		**17,85,385.58 Cr**
15 Dec, 2008						
SBR A15122008 1	Being cheque received from Nilgiri Estaes	# 802113 dt. 15 Dec, 2008	50,00,000.00			32,14,614.42 Dr
	Niligiri Estates				50,00,000.00 Cr	
SBR A15122008 2	Being cheque cancelled.	# 153982 dt. 15 Dec, 2008	1,469.00			32,16,083.42 Dr
	Jobwork -Vasu				1,469.00 Cr	
SBR A15122008 3	Being cheque cancelled (ICICI HFC)	# 203871 dt. 15 Dec, 2008	3,600.00			32,19,683.42 Dr
	Advertizing Expenses				3,600.00 Cr	
SBP A15122008 1	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	# 293874 dt. 15 Dec, 2008		50,00,000.00		17,80,316.58 Cr
	Modi Housing Pvt Ltd				50,00,000.00 Dr	
SBP A15122008 2	Being cheque issued to K.Venkatanarayana towards supply and laying of grass at model B.No.13,33,55.	# 293875 dt. 15 Dec, 2008		5,130.00		17,85,446.58 Cr
	Uma Maheshwar Contractors (K.Venkatnarayana)				5,130.00 Dr	
SBP A15122008 3	Being cheque issued to Bharat Patel towards material payment aganist W.O. No.443 dt: 2.12.08 (11565*60%)	# 293876 dt. 15 Dec, 2008		6,939.00		17,92,385.58 Cr
	Bharat Patel W.O.No.441,443				6,939.00 Dr	
SBP A15122008 4	Being cheque issued to Bharat Patel towards on account payment aganist W.O.No.443 dt :2.12.08 (11565*20%)	# 293877 dt. 15 Dec, 2008		2,265.00		17,94,650.58 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bharat Patel W.O.No.441,443				2,265.00 Dr	
SBP A15122008 5	Being cheque issued to Bharat Patel towards on account payment aganist W.O.No.441dt: 2.12.08.(17747*20%)	# 293878 dt. 15 Dec, 2008		3,476.00		17,98,126.58 Cr
	Bharat Patel W.O.No.441,443				3,476.00 Dr	
SBP A15122008 6	Being cheque issued to Bharat Patel towards material payment aganist W.O.No.441 dt : 2.12.08 (17747*60%)	# 293879 dt. 15 Dec, 2008		10,648.00		18,08,774.58 Cr
	Bharat Patel W.O.No.441,443				10,648.00 Dr	
	Total / Closing Balance		**50,05,069.00**	**50,28,458.00**		**18,08,774.58 Cr**
16 Dec, 2008						
SBR A16122008 1	Being cheque received from Gaurang Mody towards B.No.8181 - Gaurang Mody	# 629974 dt. 16 Dec, 2008	9,50,000.00			8,58,774.58 Cr
					9,50,000.00 Cr	
SBR A16122008 2	Being cheque received from Gaurang Mody towards B.No.8181 - Gaurang Mody	# 629975 dt. 16 Dec, 2008	15,50,000.00			6,91,225.42 Dr
					15,50,000.00 Cr	
	Total / Closing Balance		**25,00,000.00**			**6,91,225.42 Dr**
19 Dec, 2008						
SBP A19122008 1	Being cheque issued to Metal-n-Alloys towards purchase of pipe aganist their bill no. 4649 dt : 11.12.08	# 293880 dt. 19 Dec, 2008		4,750.00		6,86,475.42 Dr
	Metal-n-Alloys				4,750.00 Dr	
SBP A19122008 2	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 12889 dt : 10.12.08.	# 293881 dt. 19 Dec, 2008		2,700.00		6,83,775.42 Dr
	Shiv Shakti Steel Tubes				2,700.00 Dr	
SBP A19122008 3	Being cheque issued to Shubham Enterprises towards	# 293882 dt. 19 Dec, 2008		25,108.00		6,58,667.42 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of electrical material aganist their bill no. 14331,14366,14333,14367 dt : 10.12.08.					
	Shubham Enterprises				25,108.00 Dr	
SBP A19122008 4	Being cheque issued to Eima Associates towards courier charges for the month of November 2008.	# 293883 dt. 19 Dec, 2008		1,232.00		6,57,435.42 Dr
	Postage & Courier				1,232.00 Dr	
SBP A19122008 5	Being cheque issued to Libra Out Door Advertising towards advance payment for hoarding rental at Singapoor city from 01.02.09 for a period of 6 months	# 293884 dt. 19 Dec, 2008		18,364.00		6,39,071.42 Dr
	Libra Out Door Advertising				18,364.00 Dr	
SBP A19122008 6	Being cheque issued to Indian E Seva towards telephone bill payment for the month of 11.11.08 to 10.12.08.	# 293885 dt. 19 Dec, 2008		2,792.00		6,36,279.42 Dr
	Telephone Expenses				2,792.00 Dr	
SBP A19122008 7	Being cheque issued to First Flight Couriers Ltd towards courier charges for the month of November 2008.	# 293886 dt. 19 Dec, 2008		1,718.00		6,34,561.42 Dr
	Postage & Courier				1,718.00 Dr	
SBP A19122008 8	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	# 203776 dt. 19 Dec, 2008		6,250.00		6,28,311.42 Dr
	Alliance Prosys				6,250.00 Dr	
SBP A19122008 9	Being cheque issued to Chandramouli towards full & Final payment of B.No.27.	# 203751 dt. 19 Dec, 2008		50,000.00		5,78,311.42 Dr
	27 - Aruna & Chandramouli				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19122008 10	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1780 dt : 17.12.08.	# 293887 dt. 19 Dec, 2008		1,013.00		5,77,298.42 Dr
	Venkatramana Binding Works				1,013.00 Dr	
SBP A19122008 11	Being cheque issued to Seelam Dasartha & Sons towards purchase of Tadakhas aganist their bill no. 006 dt : 18.12.2008.	# 293888 dt. 19 Dec, 2008		3,337.00		5,73,961.42 Dr
	Seelam Dasartha & Sons				3,337.00 Dr	
SBP A19122008 12	Being cheque issue to Prompt Computers towards purchase of Catridge aganist their bill no. 798 dt :13.12.2008.	# 293889 dt. 19 Dec, 2008		1,420.00		5,72,541.42 Dr
	Prompt Computers				1,420.00 Dr	
	Total / Closing Balance			**1,18,684.00**		**5,72,541.42 Dr**
20 Dec, 2008						
SBP A20122008 1	Being cheque issued to Bhavani Building Material Suppliers towards supply of bricks at site.	# 293891 dt. 20 Dec, 2008		9,120.00		5,63,421.42 Dr
	Bricks / Red Bricks/ Table Bricks				9,120.00 Dr	
SBP A20122008 2	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 293892 dt. 20 Dec, 2008		10,833.00		5,52,588.42 Dr
	Sand				10,833.00 Dr	
SBP A20122008 3	Being cheque issued to Sri Durga Bhavani Building Material supplier towards supply of sand at site.	# 293893 dt. 20 Dec, 2008		14,635.00		5,37,953.42 Dr
	Sand				14,635.00 Dr	
SBP A20122008 4	Being cheque issued to Sri Sai Enterprises towards supply of chips at site.	# 293894 dt. 20 Dec, 2008		3,015.00		5,34,938.42 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Chips / Stone Dust				3,015.00 Dr	
SBP A20122008 5	Being cheque issued to Veerabadra swamy enterprises towards supply of metal at site.	# 293895 dt. 20 Dec, 2008		7,764.00		5,27,174.42 Dr
	Metal				7,764.00 Dr	
SBP A20122008 6	Being cheque issued to Veerabadra swamy enterprises towards supply of Chips at site.	# 293896 dt. 20 Dec, 2008		8,288.00		5,18,886.42 Dr
	Chips / Stone Dust				8,288.00 Dr	
SBP A20122008 7	Being cheque issued to Veerabadra swamy enterprises towards supply of stone dust at site.	# 293897 dt. 20 Dec, 2008		14,136.00		5,04,750.42 Dr
	Chips / Stone Dust				14,136.00 Dr	
SBP A20122008 8	Being cheque issued to Singamma towards hire charges.	# 293898 dt. 20 Dec, 2008		12,254.00		4,92,496.42 Dr
	Hire Charges - Singamma				12,254.00 Dr	
SBP A20122008 9	Being cheque issued to Mannem towards hire charges.	# 293899 dt. 20 Dec, 2008		13,302.00		4,79,194.42 Dr
	Hire Charges - Mannem				13,302.00 Dr	
SBP A20122008 10	Being cheque issued to Raghu towards hire charges.	# 293900 dt. 20 Dec, 2008		943.00		4,78,251.42 Dr
	Hire Charges - Raghu				943.00 Dr	
SBP A20122008 11	Being cheque issued to O.Venkatesh towards hire charges.	# 293901 dt. 20 Dec, 2008		784.00		4,77,467.42 Dr
	Hire Charges O.Venkatesh				784.00 Dr	
SBP A20122008 12	Being cheque issued to A.Ramulu towards on account	# 293902 dt. 20 Dec, 2008		803.00		4,76,664.42 Dr
	A.Ramulu On account				803.00 Dr	
SBP A20122008 13	Being cheque issued to Ak.Pradan towards on account	# 293903 dt. 20 Dec, 2008		343.00		4,76,321.42 Dr
	Pradan. AK on account				343.00 Dr	
SBP A20122008 14	Being cheque issued to Hanumanthu towards on	# 293904 dt. 20 Dec, 2008		646.00		4,75,675.42 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account					
	Hanumanthu on account				646.00 Dr	
SBP A20122008 15	Being cheque issued to Adiseshu towards hire charges	# 293905 dt. 20 Dec, 2008		5,077.00		4,70,598.42 Dr
	Hire Charges - Adisheshu				5,077.00 Dr	
SBP A20122008 16	Being cheque issued to Adiseshu towards on account	# 293906 dt. 20 Dec, 2008		10,994.00		4,59,604.42 Dr
	Adisheshu on account				10,994.00 Dr	
SBP A20122008 17	Being cheque issued to Singamma towards on account	# 293907 dt. 20 Dec, 2008		6,233.00		4,53,371.42 Dr
	Singamma on account				6,233.00 Dr	
SBP A20122008 18	Being cheque issued to Mannem towards hire charges.	# 293908 dt. 20 Dec, 2008		8,038.00		4,45,333.42 Dr
	Hire Charges - Mannem				8,038.00 Dr	
SBP A20122008 19	Being cheque issued to Mannem towards on account	# 293909 dt. 20 Dec, 2008		6,486.00		4,38,847.42 Dr
	Mannem on account				6,486.00 Dr	
SBP A20122008 20	Being cheque issued to Shri Ramulu towards hire charges.	# 293910 dt. 20 Dec, 2008		6,135.00		4,32,712.42 Dr
	Hire Charges Shri Ramulu				6,135.00 Dr	
SBP A20122008 21	Being cheque issued to K.Venkateshwarulu towards on account	# 293911 dt. 20 Dec, 2008		490.00		4,32,222.42 Dr
	K.Venkateshwarulu On Account				490.00 Dr	
SBP A20122008 22	Beingh cheque issued to S.K. Kismath towards hire charges.	# 293912 dt. 20 Dec, 2008		857.00		4,31,365.42 Dr
	Hire Charges S.K.Kismath				857.00 Dr	
SBP A20122008 23	Being cheque issued to S.K.Kismath towards on account	# 293913 dt. 20 Dec, 2008		3,280.00		4,28,085.42 Dr
	Kismath On Account				3,280.00 Dr	
SBP A20122008 24	Being cheque issued to O.Venkatesh towards on account	# 293914 dt. 20 Dec, 2008		10,235.00		4,17,850.42 Dr
	O.Venkatesh on account				10,235.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20122008 25	Being cheque issued to Ghasiya towards job work charges.	# 293915 dt. 20 Dec, 2008		690.00		4,17,160.42 Dr
	Job Work- p.Ghasiya				690.00 Dr	
SBP A20122008 26	Being cheque issued to P.Ghasiya towards on account	# 293916 dt. 20 Dec, 2008		4,108.00		4,13,052.42 Dr
	P.Ghasiya on Account				4,108.00 Dr	
SBP A20122008 27	Being cheque issued to Pithamabar towards on account	# 293917 dt. 20 Dec, 2008		7,023.00		4,06,029.42 Dr
	P.Pithambar on account				7,023.00 Dr	
SBP A20122008 28	Being cheque issued to Mahaboob towards on account	# 293918 dt. 20 Dec, 2008		1,469.00		4,04,560.42 Dr
	Mahaboob on account				1,469.00 Dr	
SBP A20122008 29	Being cheque issued to Mahaboob towards on account	# 293919 dt. 20 Dec, 2008		3,509.00		4,01,051.42 Dr
	Mahaboob on account				3,509.00 Dr	
SBP A20122008 30	Being cheque issued to Simhachalam towards on account	# 293920 dt. 20 Dec, 2008		7,962.00		3,93,089.42 Dr
	Simhachalam - On Account				7,962.00 Dr	
SBP A20122008 31	Being cheque issued to T.Rambabu towards on account	# 293921 dt. 20 Dec, 2008		8,035.00		3,85,054.42 Dr
	T.Rambabu On A/C				8,035.00 Dr	
SBP A20122008 32	Being cheque issued to T.Ramesh towards on account	# 293922 dt. 20 Dec, 2008		1,239.00		3,83,815.42 Dr
	T.Ramesh on account				1,239.00 Dr	
SBP A20122008 33	Being cheque issued to Tanveer towards hire charges.	# 293923 dt. 20 Dec, 2008		979.00		3,82,836.42 Dr
	Hire Charges Tanveer				979.00 Dr	
SBP A20122008 34	Being cheque issued to Phanender towards on account	# 293924 dt. 20 Dec, 2008		5,289.00		3,77,547.42 Dr
	V.Phanender On account				5,289.00 Dr	
SBP A20122008 35	Being cheque issued to Chinnamma towards job work charges.	# 293925 dt. 20 Dec, 2008		1,197.00		3,76,350.42 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job work -Chinnamma				1,197.00 Dr	
SBP A20122008 36	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit.	# 293926 dt. 20 Dec, 2008		1,500.00		3,74,850.42 Dr
	Kesoram Sunderlal Fatehpuria				1,500.00 Dr	
	Total / Closing Balance			**1,97,691.00**		**3,74,850.42 Dr**
22 Dec, 2008						
SBP A22122008 1	Being cheque issued to LIC Housingh Finance Ltd towards exhibition charges for LIC property show on 3.01.09,04.01.09	# 293927 dt. 22 Dec, 2008		9,630.00		3,65,220.42 Dr
	LIC Housing finance Ltd.				9,630.00 Dr	
SBP A22122008 2	Being cheque issued to C.Krishna towards car hire charges for the month of Nov 2008.	# 293828 dt. 22 Dec, 2008		2,707.00		3,62,513.42 Dr
	Car Hire Charges				2,707.00 Dr	
	Total / Closing Balance			**12,337.00**		**3,62,513.42 Dr**
23 Dec, 2008						
WTD A23122008 1	Being cash drawn from bank	# 293896 dt. 20 Dec, 2008		50,000.00		3,12,513.42 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**50,000.00**		**3,12,513.42 Dr**
24 Dec, 2008						
SBR A24122008 1	Being cheque received from Mrs.Anitha towards B.No.54 & Rt.No.1176.	# 381616 dt. 24 Dec, 2008	2,00,000.00			5,12,513.42 Dr
	54 - Mrs. Anitha				2,00,000.00 Cr	
SBP A24122008 1	Being cheque issued to Jaydurga Furnishings towards 50% advance payment for window roman blinds(Inclusive	# 293929 dt. 24 Dec, 2008		17,935.00		4,94,578.42 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Material stitiching & fitting charges)					
	Jaydurga Furnishings				17,935.00 Dr	
	Total / Closing Balance		**2,00,000.00**	**17,935.00**		**4,94,578.42 Dr**
26 Dec, 2008						
SBP A26122008 1	Being cheque issued to Varna Media towards printing of Hoarding banners aganist their bill no. 1171 dt : 20.12.08.	# 293930 dt. 26 Dec, 2008		6,906.00		4,87,672.42 Dr
	Varna Media				6,906.00 Dr	
SBP A26122008 2	Being cheque issued to Aeran Steel Corporation towards purchase of steel aganist their bill no. 4205 dt : 20.12.08.	# 293931 dt. 26 Dec, 2008		4,255.00		4,83,417.42 Dr
	Aeran Steel Corporation				4,255.00 Dr	
SBP A26122008 3	Being cheque issued to Varna Media towards purchase of Stationery aganist their bill no. 1167 dt : 19.12.08	# 293932 dt. 26 Dec, 2008		2,987.00		4,80,430.42 Dr
	Varna Media				2,987.00 Dr	
SBP A26122008 4	Being cheque issued to Priyanka Printers towards printing of debit vouchers aganist their bill no. 484 dt : 18.12.08.	# 293933 dt. 26 Dec, 2008		480.00		4,79,950.42 Dr
	Priyanka Printers				480.00 Dr	
SBP A26122008 5	Being cheque issued to Priyanka Printers towards printing of vouchers aganist their bill no. 1440 dt : 18.12.08.	# 293934 dt. 26 Dec, 2008		1,440.00		4,78,510.42 Dr
	Priyanka Printers				1,440.00 Dr	
SBP A26122008 6	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 2079 dt :	# 293935 dt. 26 Dec, 2008		15,883.00		4,62,627.42 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	18.12.08. Praful Sanitary				15,883.00 Dr	
SBP A26122008 7	Being cheque issued to Praful Sanitary towards purchase of sanitary material aganist their bill no. 2080 dt :18.12.08	# 293936 dt. 26 Dec, 2008		13,262.00		4,49,365.42 Dr
	Praful Sanitary				13,262.00 Dr	
SBP A26122008 8	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/365/08-09 DT : 10.12.08	# 293937 dt. 26 Dec, 2008		4,943.00		4,44,422.42 Dr
	Tempest Advertising Pvt Ltd				4,943.00 Dr	
SBP A26122008 9	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10998 dt :19.12.08.	# 293938 dt. 26 Dec, 2008		1,505.00		4,42,917.42 Dr
	G.Krishna Murthy & Sons				1,505.00 Dr	
SBP A26122008 10	Being cheque issued to Sainath Technical Services towards purchase of tonner refelling aganist their bill no. 682 dt : 17.12.08	# 293939 dt. 26 Dec, 2008		600.00		4,42,317.42 Dr
	Sainath Technical Services				600.00 Dr	
SBP A26122008 11	Being cheque issued to Virgo Enterprises towards courier charges for the month of nov 2008 aganist their bill no. 12325 dt : 30.11.08.	# 293940 dt. 26 Dec, 2008		425.00		4,41,892.42 Dr
	Postage & Courier				425.00 Dr	
SBP A26122008 12	Being cheque issued to Piant House towards purchase of paints aganist their bill no. 160 dt : 19.12.08	# 293941 dt. 26 Dec, 2008		4,112.00		4,37,780.42 Dr
	Paint House				4,112.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122008 13	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HYSN9525,9524 dt : 14.12.08.	# 293942 dt. 26 Dec, 2008		1,00,600.00		3,37,180.42 Dr
	Vasavdatta Cement				1,00,600.00 Dr	
SBP A26122008 14	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	# 203777 dt. 26 Dec, 2008		6,250.00		3,30,930.42 Dr
	Alliance Prosys				6,250.00 Dr	
SBP A26122008 15	Being cheque issued to Chandramouli towards full & Final payment of B.No.27.	# 203752 dt. 26 Dec, 2008		50,000.00		2,80,930.42 Dr
	27 - Aruna & Chandramouli				50,000.00 Dr	
SBP A26122008 16	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1796 dt : 23.12.08.	# 293943 dt. 26 Dec, 2008		828.00		2,80,102.42 Dr
	Venkatramana Binding Works				828.00 Dr	
SBP A26122008 17	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1793 dt : 23.12.08.	# 293944 dt. 26 Dec, 2008		1,950.00		2,78,152.42 Dr
	Venkatramana Binding Works				1,950.00 Dr	
SBP A26122008 18	Being cheque issued to Priyanka Printers towards printing of credited vouchers aganist their bill no. 487 dt : 23.12.08.	# 293945 dt. 26 Dec, 2008		240.00		2,77,912.42 Dr
	Priyanka Printers				240.00 Dr	
SBP A26122008 19	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges	# 293946 dt. 26 Dec, 2008		22,981.00		2,54,931.42 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	aganist their bill no. CN/379/08-09 dt: 20.12.08. Tempest Advertising Pvt Ltd				22,981.00 Dr	
SBP A26122008 20	Being cheque issued to Indigo Art Printers towards purchase of stationery aganist their bill no. 1374 dt : 15.12.08. Indigo Art Printers	# 293947 dt. 26 Dec, 2008		250.00	250.00 Dr	2,54,681.42 Dr
SBP A26122008 21	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware material aganist their bill no. 10681 dt: 23.12.08. Nayan Hardware Pvt Ltd	# 293948 dt. 26 Dec, 2008		998.00	998.00 Dr	2,53,683.42 Dr
SBP A26122008 22	Being cheque issued to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1952 dt : 23.12.08. Sehgal Enterprises	# 293949 dt. 26 Dec, 2008		288.00	288.00 Dr	2,53,395.42 Dr
SBP A26122008 23	Being cheque issued to Rajesh Electric Stores towards purchase of electrical material aganist their bill no. 10441 dt : 23.12.08. Rajesh Electric Stores	# 293950 dt. 26 Dec, 2008		4,050.00	4,050.00 Dr	2,49,345.42 Dr
	Total / Closing Balance			**2,45,233.00**		**2,49,345.42 Dr**
27 Dec, 2008						
SBP A27122008 1	Being cheque issued to Sri Durga Bhavani Building material towards purchase of sand at site. Sand	# 293951 dt. 26 Dec, 2008		15,105.00	15,105.00 Dr	2,34,240.42 Dr
SBP A27122008 2	Being cheque issued to Veerabadra Swamy Enterprises towards supply of baby chips at	# 293952 dt. 27 Dec, 2008		8,288.00		2,25,952.42 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	site. Chips / Stone Dust				8,288.00 Dr	
SBP A27122008 3	Being cheque issued to Veerabadra Swamy Enterprises towards supply of stone dust at site.	# 293953 dt. 27 Dec, 2008		4,712.00		2,21,240.42 Dr
	Chips / Stone Dust				4,712.00 Dr	
SBP A27122008 4	Being cheque issued to Singamma towards hire charges.	# 293954 dt. 27 Dec, 2008		6,990.00		2,14,250.42 Dr
	Hire Charges - Singamma				6,990.00 Dr	
SBP A27122008 5	Being cheque issued to Mannem towards hire charges.	# 293955 dt. 27 Dec, 2008		2,194.00		2,12,056.42 Dr
	Hire Charges - Mannem				2,194.00 Dr	
SBP A27122008 6	Being cheque issued to Ak.Pradan towards on account.	# 293956 dt. 27 Dec, 2008		539.00		2,11,517.42 Dr
	Pradan. AK on account				539.00 Dr	
SBP A27122008 7	Being cheque issued to Hanumanthu towards on account.	# 293957 dt. 27 Dec, 2008		2,586.00		2,08,931.42 Dr
	Hanumanthu on account				2,586.00 Dr	
SBP A27122008 8	Being cheque issued to Adiseshu towards hire charges.	# 293958 dt. 27 Dec, 2008		3,173.00		2,05,758.42 Dr
	Hire Charges - Adisheshu				3,173.00 Dr	
SBP A27122008 9	Being cheque issued to Adiseshu towards hire charges.	# 293959 dt. 27 Dec, 2008		1,836.00		2,03,922.42 Dr
	Hire Charges - Adisheshu				1,836.00 Dr	
SBP A27122008 10	Being cheque issued to Adiseshu towards on account.	# 293960 dt. 27 Dec, 2008		11,195.00		1,92,727.42 Dr
	Adisheshu on account				11,195.00 Dr	
SBP A27122008 11	Being cheque issued to Singamma towards job work charges.	# 293961 dt. 27 Dec, 2008		176.00		1,92,551.42 Dr
	Job Work - Singamma				176.00 Dr	
SBP A27122008 12	Being cheque issued to Singamma towards on account	# 293962 dt. 27 Dec, 2008		4,671.00		1,87,880.42 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Singamma on account				4,671.00 Dr	
SBP A27122008 13	Being cheque issued to Mannem towards hire charges.	# 293963 dt. 27 Dec, 2008		4,241.00		1,83,639.42 Dr
	Hire Charges - Mannem				4,241.00 Dr	
SBP A27122008 14	Being cheque issued to Mannem towards on account.	# 293964 dt. 27 Dec, 2008		8,974.00		1,74,665.42 Dr
	Mannem on account				8,974.00 Dr	
SBP A27122008 15	Being cheque issued to Shri Ramulu towards hire charges.	# 293965 dt. 27 Dec, 2008		5,157.00		1,69,508.42 Dr
	Hire Charges Shri Ramulu				5,157.00 Dr	
SBP A27122008 16	Being cheque issued to K.Venkateshwarulu towards on account.	# 293966 dt. 27 Dec, 2008		176.00		1,69,332.42 Dr
	K.Venkateshwarulu On Account				176.00 Dr	
SBP A27122008 17	Being cheque issued to Kismath towards on account.	# 293967 dt. 27 Dec, 2008		880.00		1,68,452.42 Dr
	Kismath On Account				880.00 Dr	
SBP A27122008 18	Being cheque issued to O.Venkatesh towards on account.	# 293968 dt. 27 Dec, 2008		7,588.00		1,60,864.42 Dr
	O.Venkatesh on account				7,588.00 Dr	
SBP A27122008 19	Being cheque issued to Ghasiya towards on account.	# 293969 dt. 27 Dec, 2008		4,648.00		1,56,216.42 Dr
	P.Ghasiya on Account				4,648.00 Dr	
SBP A27122008 20	Being cheque issued to Pithamabar towards on account.	# 293970 dt. 27 Dec, 2008		6,362.00		1,49,854.42 Dr
	P.Pithambar on account				6,362.00 Dr	
SBP A27122008 21	Being cheque issued to Mahaboob towards on account.	# 293971 dt. 27 Dec, 2008		3,979.00		1,45,875.42 Dr
	Mahaboob on account				3,979.00 Dr	
SBP A27122008 22	Being cheque issued to Mahaboob towards on account.	# 293972 dt. 27 Dec, 2008		1,469.00		1,44,406.42 Dr
	Mahaboob on account				1,469.00 Dr	
SBP A27122008 23	Being cheque issued to Simhachalam towards on	# 293973 dt. 27 Dec, 2008		6,444.00		1,37,962.42 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account. Simhachalam - On Account				6,444.00 Dr	
SBP A27122008 24	Being cheque issued to T.Rambabu towards on account. T.Rambabu On A/C	# 293974 dt. 27 Dec, 2008		8,853.00	8,853.00 Dr	1,29,109.42 Dr
SBP A27122008 25	Being cheque issued to T.Ramesh towards on account T.Ramesh on account	# 293975 dt. 27 Dec, 2008		1,430.00	1,430.00 Dr	1,27,679.42 Dr
SBP A27122008 26	Being cheque issued to T.Ramesh towards on account T.Ramesh on account	# 293976 dt. 27 Dec, 2008		784.00	784.00 Dr	1,26,895.42 Dr
SBP A27122008 27	Being cheque issued to Tanveer Khan towards hire charges. Hire Charges Tanveer	# 293977 dt. 27 Dec, 2008		1,371.00	1,371.00 Dr	1,25,524.42 Dr
SBP A27122008 28	Being cheque issued to Phaninder towards hire charges. Hire Charges V.Phaninder	# 293978 dt. 27 Dec, 2008		470.00	470.00 Dr	1,25,054.42 Dr
SBP A27122008 29	Being chaeque issued to Phanender towards on account. V.Phanender On account	# 293979 dt. 27 Dec, 2008		3,878.00	3,878.00 Dr	1,21,176.42 Dr
SBP A27122008 30	Being cheque issued to Chinnamma towards job work charges. Job work -Chinnamma	# 293980 dt. 27 Dec, 2008		2,395.00	2,395.00 Dr	1,18,781.42 Dr
SBP A27122008 31	Being cheque issued to Ayyappa Enterprises towards supply of sand (prevouus voucher we paid only 10247/-) Sand	# 294026 dt. 27 Dec, 2008		500.00	500.00 Dr	1,18,281.42 Dr
SBP A27122008 32	Being cheque issued to Furniture World towards purchase of cyrmic vase,glass vase,crock vase(big),turkey sofa set aganist their quatation dt : 21.12.08.	# 293982 dt. 27 Dec, 2008		15,000.00		1,03,281.42 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Furmiture World				15,000.00 Dr	
SBP A27122008 33	Being cheque issued to ARDES towards advance payment of consultancy charges for Model bungalows interior work .	# 293983 dt. 27 Dec, 2008		44,850.00		58,431.42 Dr
	ARDES				44,850.00 Dr	
SBP A27122008 34	Being cheque issued to Sandhir Raj towards on account.	# 293984 dt. 27 Dec, 2008		48,970.00		9,461.42 Dr
	Sandhir Raj On A/C				48,970.00 Dr	
SBP A27122008 35	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	# 293985 dt. 27 Dec, 2008		1,00,000.00		90,538.58 Cr
	Modi Housing Pvt Ltd				1,00,000.00 Dr	
SBP A27122008 36	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	# 293986 dt. 27 Dec, 2008		2,00,000.00		2,90,538.58 Cr
	Modi Housing Pvt Ltd				2,00,000.00 Dr	
	Total / Closing Balance			**5,39,884.00**		**2,90,538.58 Cr**
29 Dec, 2008						
SBP A29122008 1	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	# 293987 dt. 29 Dec, 2008		4,50,000.00		7,40,538.58 Cr
	Modi Housing Pvt Ltd				4,50,000.00 Dr	
	Total / Closing Balance			**4,50,000.00**		**7,40,538.58 Cr**
31 Dec, 2008						
SBP A31122008 1	Being debit interest capitalised by HDFC Bank.	dt. 31 Dec, 2008		3,587.65		7,44,126.23 Cr
	Interest on O.D.				3,587.65 Dr	
	Total / Closing Balance			**3,587.65**		**7,44,126.23 Cr**
01 Jan, 2009						
SBP A01012009 1	Being cheque issued to Sambasiva Rao towards salary advance for the month of Dec	# 293988 dt. 31 Dec, 2008		3,000.00		7,47,126.23 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2008.					
	A.Sambha Shiva Rao				3,000.00 Dr	
JV 01012009 1	Being short debited to Pi		100.00			7,47,026.23 Cr
	P.Pithambar on account				100.00 Cr	
	Being short debited to Pitamber we are issued Rs.6358/- cleared on bank 6258/- difference Rs.100/- debited to P. Pitambar & credited to HDFC Bank.					
	Total / Closing Balance		**100.00**	**3,000.00**		**7,47,026.23 Cr**
02 Jan, 2009						
SBR A02012009 1	Being cheque received from P.Ramakrishna Rao towards B.No.57 Rt.No.1160	# 549881 dt. 02 Jan, 2009	3,75,000.00			3,72,026.23 Cr
	57 - RamaKrishna Rao				3,75,000.00 Cr	
SBP A02012009 1	Being cheque issued towards TDS paid for the month of Dec 2008.	# 293989 dt. 02 Jan, 2009		60,554.00		4,32,580.23 Cr
	TDS payable				60,554.00 Dr	
SBP A02012009 2	Being cheque issued to Prasad Associates towards 5th instalment of architectural ,civil structural and land sacping of Niligiri Homes.	# 293990 dt. 02 Jan, 2009		89,339.00		5,21,919.23 Cr
	Prasad Associates				89,339.00 Dr	
SBP A02012009 3	Being cheque issued to NiraV Modi towards EMI paid for the month of Dec 2008.	# 293992 dt. 02 Jan, 2009		1,49,311.00		6,71,230.23 Cr
	Nirav Modi - Loan				1,49,311.00 Dr	
SBP A02012009 4	Being cheque issued to Modi properties & Investments Pvt lTd towards supervision charges for the month of Dec 2008.	# 293993 dt. 02 Jan, 2009		35,880.00		7,07,110.23 Cr
	Modi Properties & Investments				35,880.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pvt Ltd.					
SBP A02012009 5	Being cheque issued to Ashish Modi	# 293994 dt. 02 Jan, 2009		51,974.53		7,59,084.76 Cr
	Ashish Modi				51,974.53 Dr	
SBP A02012009 6	Being cheque issued to Nirav Modi towards interest paid for the month of Dec 2008.	# 293997 dt. 02 Jan, 2009		50,943.16		8,10,027.92 Cr
	Nirav Modi - Loan				50,943.16 Dr	
SBP A02012009 7	Being cheque issued to Varna Design Studio towards printing and designing charges of niligiri Homes aganist their bill no. 0251 dt : 12.08.08.	# 293998 dt. 02 Jan, 2009		392.00		8,10,419.92 Cr
	Varna Design Studio				392.00 Dr	
SBP A02012009 8	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 11151 dt : 30.12.08.	# 293999 dt. 02 Jan, 2009		1,362.00		8,11,781.92 Cr
	Secunderabad Iron & Hardware Merchants				1,362.00 Dr	
SBP A02012009 9	Being cheque issued to Vasant Trading Co towards purchase of anchor bilts aganist their bill no. 7457 dt : 31.12.08.	# 294000 dt. 02 Jan, 2009		200.00		8,11,981.92 Cr
	Vasant Trading Co				200.00 Dr	
SBP A02012009 10	Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of hardware material aganist their bill no. 805 dt : 29.12.08.	# 294001 dt. 02 Jan, 2009		961.00		8,12,942.92 Cr
	Sri Laxmi Ganesh Iron & Hardware Stores				961.00 Dr	
SBP A02012009 11	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete	# 294002 dt. 02 Jan, 2009		1,82,901.00		9,95,843.92 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	mix aganist their bill no. HYIN000476 dt :11.12.08. RMC Ready Mix India India Pvt Ltd				1,82,901.00 Dr	
SBP A02012009 12	Being chque issued to Akash Steels towrds purchase of steel aganist their bill no. AS/3391/08-09 dt :23.12.08. Akash Steels	# 294004 dt. 02 Jan, 2009		1,88,269.00	1,88,269.00 Dr	11,84,112.92 Cr
SBP A02012009 13	Being cheque issued to Praful Sanitary towards purchase of sanitary material aganist their bill no. 2097 dt : 24.12.08. Praful Sanitary	# 294005 dt. 02 Jan, 2009		6,775.00	6,775.00 Dr	11,90,887.92 Cr
SBP A02012009 14	Being cheque issued to Kesoram Cement towards purchase of cement aganist their bill no, NHYK4914 dt : 22.12.08. Kesoram Cement	# 294006 dt. 02 Jan, 2009		58,800.00	58,800.00 Dr	12,49,687.92 Cr
SBP A02012009 15	Being cheque issued to Akash Steel towards purchase of steel aganist their bill no. AS/3337/08-09 dt : 09.12.08. Akash Steels	# 294007 dt. 02 Jan, 2009		92,796.00	92,796.00 Dr	13,42,483.92 Cr
SBP A02012009 16	Being cheque issued to Tempest Advertising Pvt.Ltd towards advertising charges aganist their bill no. CN/383/08-09 dt : 22.12.08. Tempest Advertising Pvt Ltd	# 294008 dt. 02 Jan, 2009		915.00	915.00 Dr	13,43,398.92 Cr
SBP A02012009 17	Being cheque issued to Vkas Power Projects towards purchase of Ms.Junction box aganist their bill no. 116 dt : 23.12.08.	# 294009 dt. 02 Jan, 2009		7,200.00		13,50,598.92 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vkas Power Projects				7,200.00 Dr	
SBP A02012009 18	Being cheque issued to Sree Sai Electricals & Appliances towards purchase of electrical gate lock aganist their bill no. 928 dt : 26.12.08.	# 294010 dt. 02 Jan, 2009		1,857.00		13,52,455.92 Cr
	Sree Sai Electricals & Appliances				1,857.00 Dr	
BT A02012009 1	Being cheque issued towards SBI Interest payment for the month of Dec 2008	# 293991 dt. 02 Jan, 2009		6,13,704.00		19,66,159.92 Cr
	SBI Bank (Balanagar)				6,13,704.00 Dr	
	Being cheque issued towards SBI Interest payment for the month of Dec 2008					
	Total / Closing Balance		**3,75,000.00**	**15,94,133.69**		**19,66,159.92 Cr**
03 Jan, 2009						
SBR A03012009 1	Being cheque received from Bennett Coleman & Co towards advertisement charges in Times of India off Rs: 127500/7 (Cancelled)	# 204046 dt. 03 Jan, 2009	18,214.00			19,47,945.92 Cr
	Advertizing Expenses				18,214.00 Cr	
SBR A03012009 2	Being cheque received from Modi Housing Pvt Ltd	# 842716 dt. 03 Jan, 2009	2,00,000.00			17,47,945.92 Cr
	Modi Housing Pvt Ltd				2,00,000.00 Cr	
SBP A03012009 1	Being cheque issued to Kiran Enterprises towards supply of sand at site.	# 294011 dt. 03 Jan, 2009		12,022.00		17,59,967.92 Cr
	Sand				12,022.00 Dr	
SBP A03012009 2	Being cheque issued to Sri Durga Bhavani Building Material Suppliers towards supply of sand at site.	# 294012 dt. 03 Jan, 2009		30,785.00		17,90,752.92 Cr
	Sand				30,785.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03012009 3	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 294013 dt. 03 Jan, 2009		3,534.00		17,94,286.92 Cr
	Chips / Stone Dust				3,534.00 Dr	
SBP A03012009 4	Being cheque issued to Veerabadra Swmay Enterprises towards supply of baby chips at site.	# 294014 dt. 03 Jan, 2009		4,144.00		17,98,430.92 Cr
	Chips / Stone Dust				4,144.00 Dr	
SBP A03012009 5	Being cheque issued to Veerabadra Swmay Enterprises towards supply of stone dust at site.	# 294015 dt. 03 Jan, 2009		4,712.00		18,03,142.92 Cr
	Chips / Stone Dust				4,712.00 Dr	
SBP A03012009 6	Being cheque issued to Singamma towards hire charges	# 294016 dt. 03 Jan, 2009		6,444.00		18,09,586.92 Cr
	Hire Charges - Singamma				6,444.00 Dr	
SBP A03012009 7	Being cheque issued to Pradan towards on account.	# 294017 dt. 03 Jan, 2009		909.00		18,10,495.92 Cr
	Pradan. AK on account				909.00 Dr	
SBP A03012009 8	Being cheque issued to Hanumanthu towards on account.	# 294018 dt. 03 Jan, 2009		1,939.00		18,12,434.92 Cr
	Hanumanthu on account				1,939.00 Dr	
SBP A03012009 9	Being cheque issued to Adiseshu towards hire charges.	# 294019 dt. 03 Jan, 2009		2,962.00		18,15,396.92 Cr
	Hire Charges - Adisheshu				2,962.00 Dr	
SBP A03012009 10	Being cheque issued to Adiseshu towards hire charges.	# 294020 dt. 03 Jan, 2009		387.00		18,15,783.92 Cr
	Hire Charges - Adisheshu				387.00 Dr	
SBP A03012009 11	Being cheque issued to Adiseshu towards on account.	# 294021 dt. 03 Jan, 2009		11,503.00		18,27,286.92 Cr
	Adisheshu on account				11,503.00 Dr	
SBP A03012009 12	Being cheque issued to Singamma towards on account.	# 294022 dt. 03 Jan, 2009		7,927.00		18,35,213.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Singamma on account				7,927.00 Dr	
SBP A03012009 13	Being cheque issued to Mannem towards hire charges.	# 294023 dt. 03 Jan, 2009		7,811.00		18,43,024.92 Cr
	Hire Charges - Mannem				7,811.00 Dr	
SBP A03012009 14	Being cheque issued to Mannem towards on account.	# 294024 dt. 03 Jan, 2009		4,386.00		18,47,410.92 Cr
	Mannem on account				4,386.00 Dr	
SBP A03012009 15	Being cheque issued to Shriramulu towards hire charges.	# 294025 dt. 03 Jan, 2009		2,644.00		18,50,054.92 Cr
	Hire Charges Shri Ramulu				2,644.00 Dr	
SBP A03012009 16	Being cheque issued to K.Venkateshwarulu towards on account.	# 294027 dt. 03 Jan, 2009		1,880.00		18,51,934.92 Cr
	K.Venkateshwarulu On Account				1,880.00 Dr	
SBP A03012009 17	Being cheque issued to Kismath towards hire charges.	# 294028 dt. 03 Jan, 2009		171.00		18,52,105.92 Cr
	Hire Charges S.K.Kismath				171.00 Dr	
SBP A03012009 18	Being cheque issued to Kismath towards on account.	# 294029 dt. 03 Jan, 2009		1,469.00		18,53,574.92 Cr
	Kismath On Account				1,469.00 Dr	
SBP A03012009 19	Being cheque issued to O.Venkatesh towards job work charges.	# 294049 dt. 03 Jan, 2009		558.00		18,54,132.92 Cr
	Job Work O.Venkatesh				558.00 Dr	
SBP A03012009 20	Being cheque issued to O.Venkatesh towards on account.	# 294048 dt. 03 Jan, 2009		4,608.00		18,58,740.92 Cr
	O.Venkatesh on account				4,608.00 Dr	
SBP A03012009 21	Being cheque issued to Ghasiya towards job work charges.	# 294047 dt. 03 Jan, 2009		333.00		18,59,073.92 Cr
	Job Work- p.Ghasiya				333.00 Dr	
SBP A03012009 22	Being cheque issued to P.Ghasiya towards on account.	# 294050 dt. 03 Jan, 2009		5,742.00		18,64,815.92 Cr
	P.Ghasiya on Account				5,742.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03012009 23	Being cheque issued to Pithamabar towards on account.	# 294034 dt. 03 Jan, 2009		6,576.00		18,71,391.92 Cr
	P.Pithambar on account				6,576.00 Dr	
SBP A03012009 24	Being cheque issued to Mahaboob towards on account.	# 294035 dt. 03 Jan, 2009		5,409.00		18,76,800.92 Cr
	Mahaboob on account				5,409.00 Dr	
SBP A03012009 25	Being cheque issued to Mahaboob towards on account.	# 294037 dt. 03 Jan, 2009		1,469.00		18,78,269.92 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A03012009 26	Being cheque issued to Simhachalam towards on account.	# 294046 dt. 03 Jan, 2009		6,777.00		18,85,046.92 Cr
	Simhachalam - On Account				6,777.00 Dr	
SBP A03012009 27	Being cheque issued to T.Rambabu towards on account.	# 294039 dt. 03 Jan, 2009		8,760.00		18,93,806.92 Cr
	T.Rambabu On A/C				8,760.00 Dr	
SBP A03012009 28	Being cheque issued to T.Ramesh towards on account.	# 294040 dt. 03 Jan, 2009		678.00		18,94,484.92 Cr
	T.Ramesh on account				678.00 Dr	
SBP A03012009 29	Being cheque issued to Tanveer Khan towards hire charges.	# 294041 dt. 03 Jan, 2009		979.00		18,95,463.92 Cr
	Hire Charges Tanveer				979.00 Dr	
SBP A03012009 30	Being cheque issued to Phaninder towards on account.	# 294042 dt. 03 Jan, 2009		3,937.00		18,99,400.92 Cr
	V.Phanender On account				3,937.00 Dr	
SBP A03012009 31	Being cheque issued to Hanumnathu towards job work charges.	# 294043 dt. 03 Jan, 2009		2,938.00		19,02,338.92 Cr
	Job Work -Hanumanthu				2,938.00 Dr	
SBP A03012009 32	Being cheque issued to Chandramouli towards full & final payment for B.No. 27.	# 203753 dt. 03 Jan, 2009		50,000.00		19,52,338.92 Cr
	27 - Aruna & Chandramouli				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03012009 33	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	# 203778 dt. 03 Jan, 2009		6,250.00		19,58,588.92 Cr
	Alliance Prosys				6,250.00 Dr	
SBP A03012009 34	Being cheque issued to Synergy Aluminium Pvt Ltd W.o.No.431,432, 433 towards purchase of aluminium windows for B.No. 13,35,55.	# 294044 dt. 03 Jan, 2009		1,13,872.00		20,72,460.92 Cr
	Synergy Aluminium Pvt Ltd W.o.No.431,432, 433				1,13,872.00 Dr	
	Total / Closing Balance		**2,18,214.00**	**3,24,515.00**		**20,72,460.92 Cr**
06 Jan, 2009						
SBR A06012009 1	Being cheque received from Nirav Modi	# 000022 dt. 06 Jan, 2009	1,50,000.00			19,22,460.92 Cr
	Nirav Modi - Loan				1,50,000.00 Cr	
	Total / Closing Balance		**1,50,000.00**			**19,22,460.92 Cr**
07 Jan, 2009						
MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.			1,57,776.00		20,80,236.92 Cr
	Kavadi Yadagiri				24,815.00 Dr	
	Being cheque issued towards salaries for the month of December 2008.					
	A.Sambha Shiva Rao				16,527.00 Dr	
	Being cheque issued towards salaries for the month of December 2008.					
	Narsing Deshmukh				12,561.00 Dr	
	Being cheque issued towards salaries for the month of December 2008.					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Krishna Prasad Being cheque issued towards salaries for the month of December 2008.				11,006.00 Dr	
	Srinivas Reddy Being cheque issued towards salaries for the month of December 2008.				12,213.00 Dr	
	Venkat Ramana.D Being cheque issued towards salaries for the month of December 2008.				11,782.00 Dr	
	N.Srinivas Rao Being cheque issued towards salaries for the month of December 2008.				11,437.00 Dr	
	Kiran Kumar Being cheque issued towards salaries for the month of December 2008.				12,089.00 Dr	
	N.Krishna Kumari Being cheque issued towards salaries for the month of December 2008.				8,990.00 Dr	
	P.Suribabu Being cheque issued towards salaries for the month of December 2008.				4,590.00 Dr	
	Naveen Kumar Being cheque issued towards salaries for the month of December 2008.				7,992.00 Dr	
	Mohan Rao.G Being cheque issued towards salaries for the month of December 2008.				6,271.00 Dr	
	Vijay Kumar Being cheque issued towards				3,927.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	salaries for the month of December 2008. Sunitha				4,555.00 Dr	
	Being cheque issued towards salaries for the month of December 2008. G.Shailaja				4,627.00 Dr	
	Being cheque issued towards salaries for the month of December 2008. Mounika				4,394.00 Dr	
	Being cheque issued towards salaries for the month of December 2008.					
SBP A07012009 1	Being cheque issued to Bharat Patel towards on account payment aganist W.O.No.441,443. Bharat Patel W.O.No.441,443	# 294052 dt. 07 Jan, 2009		6,267.00	6,267.00 Dr	20,86,503.92 Cr
SBP A07012009 2	Being cheque issued to V.Phaninder towards Loan and deducted from 500/- per week. V.Phaninder -Loan	# 294053 dt. 07 Jan, 2009		10,000.00	10,000.00 Dr	20,96,503.92 Cr
SBP A07012009 3	Being cheque issued to Alivelumanga towards transportation charges for Vehicle no. AP13x4686 from 02.12.08 to 02.01.09 Alivelu Manga on account	# 294054 dt. 07 Jan, 2009		3,497.00	3,497.00 Dr	21,00,000.92 Cr
SBP A07012009 4	Being cheque issued towards Fringe Benefit Tax paid for the month of oct to dec2008. Fringe Benefit Tax	# 294056 dt. 07 Jan, 2009		4,000.00	4,000.00 Dr	21,04,000.92 Cr
SBP A07012009 5	Being cheque issued to Sunitha towards full & final settlement of salary & Bonus Sunitha	# 294057 dt. 07 Jan, 2009		9,279.00	9,279.00 Dr	21,13,279.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07012009 6	Being cheque issued towards service tax for the month of Oct to Dec 2008.	# 294045 dt. 03 Jan, 2009		50,000.00		21,63,279.92 Cr
	Service Tax				50,000.00 Dr	
BT E07012009 1	Being cheque received fro		5,00,000.00			16,63,279.92 Cr
	SBI Bank (Balanagar)	# 066574 dt. 07 Jan, 2009			5,00,000.00 Cr	
	Being cheque received from SBI Bank to HDFC Bank					
	Total / Closing Balance		**5,00,000.00**	**2,40,819.00**		**16,63,279.92 Cr**
08 Jan, 2009						
SBP A08012009 1	Being cheque issued to M.Srinivas towards transportation charges for the month of Dec 2008.	# 294058 dt. 08 Jan, 2009		3,498.00		16,66,777.92 Cr
	M.Srinivas Petty Cash Account				3,498.00 Dr	
	Total / Closing Balance			**3,498.00**		**16,66,777.92 Cr**
09 Jan, 2009						
SBR A09012009 1	Being cheque received from Ashish Modi	# 000022 dt. 09 Jan, 2009	1,50,000.00			15,16,777.92 Cr
	Ashish Modi				1,50,000.00 Cr	
SBR A09012009 2	Being cheque received from Shreya Mody towards B.No.94 & Rt.No.1179.	# Wire Transfer dt. 09 Jan, 2009	15,00,000.00			16,777.92 Cr
	94 - Shreya Mody				15,00,000.00 Cr	
SBP A09012009 1	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14654 dt : 06.01.09.	# 294059 dt. 09 Jan, 2009		2,400.00		19,177.92 Cr
	Shubham Enterprises				2,400.00 Dr	
SBP A09012009 2	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of dec 2008	# 294060 dt. 09 Jan, 2009		7,001.00		26,178.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bhavana House Keeping				7,001.00 Dr	
SBP A09012009 3	Being cheque issued to United Security Services towards security services charges for the month of Dec2008 aganist their bill no. USS/ 461/08 dt : 31.12.08	# 294061 dt. 09 Jan, 2009		17,384.00		43,562.92 Cr
	United Security Services				17,384.00 Dr	
SBP A09012009 4	Being cheque issued to United Security Services towards security services charges for the month of Dec2008 aganist their bill no. USS/ 462/08 dt : 31.12.08	# 294062 dt. 09 Jan, 2009		1,224.00		44,786.92 Cr
	United Security Services				1,224.00 Dr	
SBP A09012009 5	Being cheque issued Gautham Enterprises towards purchase of consumables aganist their bill no. 2689 dt : 05.01.09.	# 294063 dt. 09 Jan, 2009		4,300.00		49,086.92 Cr
	Gautham Enterprises				4,300.00 Dr	
SBP A09012009 6	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 13199 dt : 31.12.08.	# 294064 dt. 09 Jan, 2009		3,866.00		52,952.92 Cr
	Shiv Shakti Steel Tubes				3,866.00 Dr	
SBP A09012009 7	Being cheque issued to Sree Sai Electricals & Appliances towards purchase of electrical material aganist their bill no. 237 dt : 04.1.09.	# 294065 dt. 09 Jan, 2009		1,857.00		54,809.92 Cr
	Sree Sai Electricals & Appliances				1,857.00 Dr	
SBP A09012009 8	Being cheque issued to Ajay Mehta HUF towards interest paid for the month of 01.10.08 to 31.12.08.	# 294066 dt. 09 Jan, 2009		16,957.00		71,766.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ajay C.Mehta HUF				16,957.00 Dr	
SBP A09012009 9	Being cheque issued to Anitha Mehta towards interest paid for the month of 01.10.08 to 31.12.08.	# 294067 dt. 09 Jan, 2009		1,695.00		73,461.92 Cr
	Anitha Mehta - Loan				1,695.00 Dr	
SBP A09012009 10	Being cheque issued to Ankith Mehta towards interest paid for the month of 01.10.08 to 31.12.08.	# 294068 dt. 09 Jan, 2009		8,478.00		81,939.92 Cr
	Ankit Mehta -Loan				8,478.00 Dr	
SBP A09012009 11	Being cheque issued to Kumkum Mehta towards interest paid for the month of 01.10.08 to 31.12.08.	# 294069 dt. 09 Jan, 2009		30,522.00		1,12,461.92 Cr
	Kumkum Mehta -Loan				30,522.00 Dr	
SBP A09012009 12	Being cheque issued to Vishal Mehta towards interest paid for the month of 01.10.08 to 31.12.08.	# 294070 dt. 09 Jan, 2009		10,174.00		1,22,635.92 Cr
	Vishal Mehta - Loan				10,174.00 Dr	
SBP A09012009 13	Being cheque issued to Sarala Mehta towards interest paid for the month of 01.10.08 to 31.12.08.	# 294071 dt. 09 Jan, 2009		10,174.00		1,32,809.92 Cr
	Sarala Mehta - Loan				10,174.00 Dr	
SBP A09012009 14	Being cheque issued to Neha Mehta towards interest paid for the month of 01.10.08 to 31.12.08.	# 294072 dt. 09 Jan, 2009		1,356.00		1,34,165.92 Cr
	Neha Mehta - Loan				1,356.00 Dr	
SBP A09012009 15	Being cheque issued to Ritu Mehta towards interest paid for the month of 01.10.08 to 31.12.08.	# 294073 dt. 09 Jan, 2009		5,671.00		1,39,836.92 Cr
	Ritu Mehta				5,671.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09012009 16	Being cheque issued to Devenshi PDesai towards interest paid for the month of 01.10.08 to 31.12.08.	# 294074 dt. 09 Jan, 2009		33,914.00		1,73,750.92 Cr
	Devanshi P.Desai - Loan				33,914.00 Dr	
SBP A09012009 17	Being cheque issued to Jagannath Sitaram Baldwa HUF towards interest paid for the month of 01.10.08 to 31.12.08.	# 294075 dt. 09 Jan, 2009		1,14,742.00		2,88,492.92 Cr
	Jagannath Sitaram Baldwa HUF				1,14,742.00 Dr	
SBP A09012009 18	Being cheque issued to D.B.Ram Gopal Laxmi Narayan towards interest paid for the month of 01.10.08 to 31.12.08.	# 294076 dt. 09 Jan, 2009		73,480.00		3,61,972.92 Cr
	D.B.Ram Gopal Laxmi Narayan				73,480.00 Dr	
SBP A09012009 19	Being cheque issued to Jagannath Baldwa towards interest commission paid for the month of 01.10.08 to 31.12.08	# 294119 dt. 09 Jan, 2009		8,478.00		3,70,450.92 Cr
	Jagannath Baldwa				8,478.00 Dr	
	Total / Closing Balance		**16,50,000.00**	**3,53,673.00**		**3,70,450.92 Cr**
10 Jan, 2009						
SBR A10012009 1	Being cheque received from Nilgiri Estates	# 802128 dt. 10 Jan, 2009	27,00,000.00			23,29,549.08 Dr
	Niligiri Estates				27,00,000.00 Cr	
SBP A10012009 1	Being cheque issued to Singamma towards hire charges.	# 294079 dt. 10 Jan, 2009		7,829.00		23,21,720.08 Dr
	Hire Charges - Singamma				7,829.00 Dr	
SBP A10012009 2	Being cheque issued to Gopal Reddy towards hire charges.	# 294079 dt. 10 Jan, 2009		5,519.00		23,16,201.08 Dr
	Hire Charges Gopal Reddy				5,519.00 Dr	
SBP A10012009 3	Being cheque issued to A.Ramulu towards on account.	# 294080 dt. 10 Jan, 2009		402.00		23,15,799.08 Dr
	A.Ramulu On account				402.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 4	Being cheque issued to Pradan.Ak towards on account.	# 294081 dt. 10 Jan, 2009		3,357.00		23,12,442.08 Dr
	Pradan. AK on account				3,357.00 Dr	
SBP A10012009 5	Being cheque issued to Hanumanthu towards on account.	# 294082 dt. 10 Jan, 2009		1,724.00		23,10,718.08 Dr
	Hanumanthu on account				1,724.00 Dr	
SBP A10012009 6	Being cheque issued to Adiseshu towards on account.	# 294083 dt. 10 Jan, 2009		15,001.00		22,95,717.08 Dr
	Adisheshu on account				15,001.00 Dr	
SBP A10012009 7	Being cheque issued to Singamma towards job work charges.	# 294084 dt. 10 Jan, 2009		304.00		22,95,413.08 Dr
	Job Work - Singamma				304.00 Dr	
SBP A10012009 8	Being cheque issued to Singamma towards on account.	# 294085 dt. 10 Jan, 2009		8,401.00		22,87,012.08 Dr
	Singamma on account				8,401.00 Dr	
SBP A10012009 9	Being cheque issued to Mannem towards hire charges.	# 294086 dt. 10 Jan, 2009		8,697.00		22,78,315.08 Dr
	Hire Charges - Mannem				8,697.00 Dr	
SBP A10012009 10	Being cheque issued toMannem towards on account.	# 294087 dt. 10 Jan, 2009		9,277.00		22,69,038.08 Dr
	Mannem on account				9,277.00 Dr	
SBP A10012009 11	Being cheque issued to K.Venkateshwarulu towards on account.	# 294088 dt. 10 Jan, 2009		2,326.00		22,66,712.08 Dr
	K.Venkateshwarulu On Account				2,326.00 Dr	
SBP A10012009 12	Being cheque issued to Kismath towards on account.	# 294089 dt. 10 Jan, 2009		930.00		22,65,782.08 Dr
	Kismath On Account				930.00 Dr	
SBP A10012009 13	Being cheque issued to O.Chittari towards on account.	# 294090 dt. 10 Jan, 2009		1,261.00		22,64,521.08 Dr
	O.Chittari On Account				1,261.00 Dr	
SBP A10012009 14	Being cheque issued to O.Venkatesh towards on	# 294091 dt. 10 Jan, 2009		6,072.00		22,58,449.08 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account.					
	O.Venkatesh on account				6,072.00 Dr	
SBP A10012009 15	Being cheque issued to Ghasiya towards job work charges.	# 294092 dt. 10 Jan, 2009		333.00		22,58,116.08 Dr
	Job Work- p.Ghasiya				333.00 Dr	
SBP A10012009 16	Being cheque issued to Ghasiya towards on account.	# 294093 dt. 10 Jan, 2009		8,404.00		22,49,712.08 Dr
	P.Ghasiya on Account				8,404.00 Dr	
SBP A10012009 17	Being cheque issued to Pithamabar towards on account.	# 294094 dt. 10 Jan, 2009		6,212.00		22,43,500.08 Dr
	P.Pithambar on account				6,212.00 Dr	
SBP A10012009 18	Being chq issued to Sheikh Mehboob towards on account payment	# 294095 dt. 10 Jan, 2009		3,842.00		22,39,658.08 Dr
	Mahaboob on account				3,842.00 Dr	
SBP A10012009 19	Being chq issued to Sheikh Mehboob towards on account payment	# 294096 dt. 10 Jan, 2009		1,469.00		22,38,189.08 Dr
	Mahaboob on account				1,469.00 Dr	
SBP A10012009 20	Being chq issued to Simhachalam towards on account payment	# 294097 dt. 10 Jan, 2009		7,055.00		22,31,134.08 Dr
	Simhachalam - On Account				7,055.00 Dr	
SBP A10012009 21	Being chq issued to T Rambabu towards on account payment	# 294098 dt. 10 Jan, 2009		10,102.00		22,21,032.08 Dr
	T.Rambabu On A/C				10,102.00 Dr	
SBP A10012009 22	Being chq issued to T Ramesh towards on account payment	# 294099 dt. 10 Jan, 2009		1,844.00		22,19,188.08 Dr
	T.Ramesh on account				1,844.00 Dr	
SBP A10012009 23	Being chq issued to Tanveer towards hire charges payment	# 294100 dt. 10 Jan, 2009		1,567.00		22,17,621.08 Dr
	Hire Charges Tanveer				1,567.00 Dr	
SBP A10012009 24	Being chq issued to Phaninder towards on account payment	# 294101 dt. 10 Jan, 2009		3,996.00		22,13,625.08 Dr
	V.Phanender On account				3,996.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 25	Being chq issued to B Hanumanth towards on account payment	# 294102 dt. 10 Jan, 2009		3,918.00		22,09,707.08 Dr
	Hanumanthu on account				3,918.00 Dr	
SBP A10012009 26	Being chq issued to Ayyappa enterprises towards supply of 20mm metal	# 294103 dt. 10 Jan, 2009		5,718.00		22,03,989.08 Dr
	Metal				5,718.00 Dr	
SBP A10012009 27	Being chq issued to Kiran Enterprises towards supply of sand	# 294104 dt. 10 Jan, 2009		12,047.00		21,91,942.08 Dr
	Sand				12,047.00 Dr	
SBP A10012009 28	Being chq issued to Sri Laxmi Enterprises towards supply of Bricks	# 294105 dt. 10 Jan, 2009		13,080.00		21,78,862.08 Dr
	Bricks / Red Bricks/ Table Bricks				13,080.00 Dr	
SBP A10012009 29	Being chq issued to Veerabhadra swamy enterprises towards supply of 20mm metal	# 294106 dt. 10 Jan, 2009		7,764.00		21,71,098.08 Dr
	Metal				7,764.00 Dr	
SBP A10012009 30	Being chq issued to Veerabhadra swamy Enterprises towards supply of stone dust	# 294107 dt. 10 Jan, 2009		3,770.00		21,67,328.08 Dr
	Stones/Chips				3,770.00 Dr	
SBP A10012009 31	Being chq issued to Times Business Solution towards exhibition charges	# 294108 dt. 10 Jan, 2009		6,742.00		21,60,586.08 Dr
	Exhibition Charges				6,742.00 Dr	
SBP A10012009 32	Being chq issued to indian E seva towards elelctricity charges for the month of Dec 2008	# 294109 dt. 10 Jan, 2009		25,605.00		21,34,981.08 Dr
	Electricity Bills/Expenses				25,605.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 33	Being chq issued to P Prabhaker towards advance incentive for the month of Jan 09	# 294110 dt. 10 Jan, 2009		2,691.00		21,32,290.08 Dr
	Brokerage P.Prabhaker.				2,691.00 Dr	
SBP A10012009 34	Being chq issued to Narsing Deshmukh towards incentive for the month of Jan 2009	# 294111 dt. 10 Jan, 2009		5,000.00		21,27,290.08 Dr
	Incentives- Narsing Deshmukh				5,000.00 Dr	
SBP A10012009 35	Being chq issued to The Commissioner of central excise & customs Hyd II AP	# 294112 dt. 10 Jan, 2009		50,107.00		20,77,183.08 Dr
	Service Tax				50,107.00 Dr	
SBP A10012009 36	Being chq issued to Modi Ventures towards transfer of funds	# 294113 dt. 10 Jan, 2009		15,00,000.00		5,77,183.08 Dr
	Modi Ventures - Loan				15,00,000.00 Dr	
SBP A10012009 37	Being chq issued to Neha Marketing towards purchase of cement	# 294114 dt. 10 Jan, 2009		2,50,000.00		3,27,183.08 Dr
	Neha Marketing				2,50,000.00 Dr	
SBP A10012009 38	Being chq issued to Neha Marketing towards purchase of Cement	# 294115 dt. 10 Jan, 2009		2,50,000.00		77,183.08 Dr
	Neha Marketing				2,50,000.00 Dr	
SBP A10012009 39	Being chq issued to Preeti Agencies towards purchase of Cement	# 294116 dt. 10 Jan, 2009		2,50,000.00		1,72,816.92 Cr
	Preethi Agencies				2,50,000.00 Dr	
SBP A10012009 40	Being chq issued to Preeti Agencies towards purchase of Cement	# 294117 dt. 10 Jan, 2009		2,50,000.00		4,22,816.92 Cr
	Preethi Agencies				2,50,000.00 Dr	
	Total / Closing Balance		**27,00,000.00**	**27,52,366.00**		**4,22,816.92 Cr**

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12 Jan, 2009						
SBR A12012009 1	Being cheque received from Nikhal Singhal towards B.no.49 rt.no1178.	# 776107 dt. 12 Jan, 2009	3,23,250.00			99,566.92 Cr
	49 - Mr.&Mrs. Nikhal Singhal, Urmila				3,23,250.00 Cr	
SBR A12012009 2	Being cheque cancelled	# 153829 dt. 12 Jan, 2009	6,342.00			93,224.92 Cr
	Metal				6,342.00 Cr	
SBR A12012009 3	Being cheque cancelled	# 153884 dt. 12 Jan, 2009	6,342.00			86,882.92 Cr
	Metal				6,342.00 Cr	
SBP A12012009 1	Being chq issued to Preethi Agenicies towards purchase of cement	# 294121 dt. 12 Jan, 2009		12,500.00		99,382.92 Cr
	Preethi Agencies				12,500.00 Dr	
SBP A12012009 2	Being chq issued to Neha Marketing towards purchase of Cement	# 294122 dt. 12 Jan, 2009		2,250.00		1,01,632.92 Cr
	Neha Marketing				2,250.00 Dr	
SBP A12012009 3	Being chq issued to Matrix Advertising towards advertising charges	# 294123 dt. 12 Jan, 2009		33,361.00		1,34,993.92 Cr
	Matrix Advertising				33,361.00 Dr	
SBP A12012009 4	Being chq issued to Sri Sai Enterprises towards supplu of metal 20mm	# 294124 dt. 12 Jan, 2009		4,757.00		1,39,750.92 Cr
	Metal				4,757.00 Dr	
SBP A12012009 5	Being chq issued to Sri Sai Enterprises towards supply of metal 20 mm	# 294125 dt. 12 Jan, 2009		4,757.00		1,44,507.92 Cr
	Metal				4,757.00 Dr	
SBP A12012009 6	Being cheque issued to Modi Ventures towards Loan.	# 294126 dt. 12 Jan, 2009		8,00,000.00		9,44,507.92 Cr
	Modi Ventures - Loan				8,00,000.00 Dr	
SBP A12012009 7	Being cheque issued to Singamma towards on account payment.	# 294127 dt. 12 Jan, 2009		29,382.00		9,73,889.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Singamma on account				29,382.00 Dr	
SBP A12012009 8	Being cheque issued to P.Suribabu towards full & final settlement .	# 294128 dt. 12 Jan, 2009		8,681.00		9,82,570.92 Cr
	P.Suribabu				8,681.00 Dr	
WTD A12012009 1	Being cash drawn from bank	# 294118 dt. 12 Jan, 2009		50,000.00		10,32,570.92 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		**3,35,934.00**	**9,45,688.00**		**10,32,570.92 Cr**
13 Jan, 2009						
SBP A13012009 1	Being cheque issued to Modi Housing Pvt.Ltd	# 294129 dt. 13 Jan, 2009		1,05,000.00		11,37,570.92 Cr
	Modi Housing Pvt Ltd				1,05,000.00 Dr	
SBP A13012009 2	Being cheque issued to Chandramouli towards full & final payment for B.No. 27.	# 203754 dt. 13 Jan, 2009		50,000.00		11,87,570.92 Cr
	27 - Aruna & Chandramouli				50,000.00 Dr	
SBP A13012009 3	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	# 203779 dt. 13 Jan, 2009		6,250.00		11,93,820.92 Cr
	Alliance Prosys				6,250.00 Dr	
	Total / Closing Balance			**1,61,250.00**		**11,93,820.92 Cr**
15 Jan, 2009						
SBR A15012009 1	Being cheque received from Modi Housing Pvt Ltd	# 842719 dt. 15 Jan, 2009	1,05,000.00			10,88,820.92 Cr
	Modi Housing Pvt Ltd				1,05,000.00 Cr	
SBR A15012009 2	Being cheque received from Samir Gajendra Mody towards B.No.93 R.No.1180	# wire transfer dt. 15 Jan, 2009	15,00,000.00			4,11,179.08 Dr
	93 - Samir Gajendra Mody				15,00,000.00 Cr	
	Total / Closing Balance		**16,05,000.00**			**4,11,179.08 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Jan, 2009						
SBP A16012009 1	Being cheque issued to Akash Steels towards purchase of steel aganist their billno. AS/3492/08-09 dt: 06.01.2009.	# 294130 dt. 16 Jan, 2009		59,742.00		3,51,437.08 Dr
	Akash Steels				59,742.00 Dr	
SBP A16012009 2	Being cheque issued to Priyanka Printers towards printing of voucher pads aganist their bill no. 499 dt : 09.01.09	# 294131 dt. 16 Jan, 2009		480.00		3,50,957.08 Dr
	Priyanka Printers				480.00 Dr	
SBP A16012009 3	Being cheque issued to Indian e seva towards telephone bill payment for the month of 18.12.08 to 04.01.09	# 294132 dt. 16 Jan, 2009		201.00		3,50,756.08 Dr
	Telephone Expenses				201.00 Dr	
SBP A16012009 4	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no00004507056 dt : 02.01.09..	# 294133 dt. 16 Jan, 2009		49,601.00		3,01,155.08 Dr
	RMC Ready Mix India India Pvt Ltd				49,601.00 Dr	
	Total / Closing Balance			**1,10,024.00**		**3,01,155.08 Dr**
17 Jan, 2009						
SBP A17012009 1	Being cheque issued to Singamma towards hire charges.	# 294134 dt. 17 Jan, 2009		961.00		3,00,194.08 Dr
	Hire Charges - Singamma				961.00 Dr	
SBP A17012009 2	Being cheque issued to Ayyappa Enterprises towards supply of sand at site.	# 294135 dt. 17 Jan, 2009		13,625.00		2,86,569.08 Dr
	Sand				13,625.00 Dr	
SBP A17012009 3	Being cheque issued to Kiran Enterprises towards supply of	# 294136 dt. 17 Jan, 2009		13,053.00		2,73,516.08 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	sand at site. Sand				13,053.00 Dr	
SBP A17012009 4	Being cheque issued to Hemanth Marble Depot towards advance payment for marble work done for B.No.13,35. Hemanth Marble Depot	# 294137 dt. 17 Jan, 2009		5,000.00	5,000.00 Dr	2,68,516.08 Dr
SBP A17012009 5	Being cheque issued to Ak.Pradan towards on account. Pradan. AK on account	# 294138 dt. 17 Jan, 2009		1,301.00	1,301.00 Dr	2,67,215.08 Dr
SBP A17012009 6	Being cheque issued to Hanumanthu towards on account. Hanumanthu on account	# 294139 dt. 17 Jan, 2009		646.00	646.00 Dr	2,66,569.08 Dr
SBP A17012009 7	Being cheque issued to Adiseshu towards on account. Adisheshu on account	# 294140 dt. 17 Jan, 2009		8,234.00	8,234.00 Dr	2,58,335.08 Dr
SBP A17012009 8	Being cheque issued to Singamma towards on account. Singamma on account	# 294141 dt. 17 Jan, 2009		3,768.00	3,768.00 Dr	2,54,567.08 Dr
SBP A17012009 9	Being cheque issued to Mannem towards hire charges. Hire Charges - Mannem	# 294142 dt. 17 Jan, 2009		3,356.00	3,356.00 Dr	2,51,211.08 Dr
SBP A17012009 10	Being cheque issued to Mannem towards on account. Mannem on account	# 294143 dt. 17 Jan, 2009		4,936.00	4,936.00 Dr	2,46,275.08 Dr
SBP A17012009 11	Being cheque issued to K.Venkateshwarulu towards on account. K.Venkateshwarulu On Account	# 294144 dt. 17 Jan, 2009		2,456.00	2,456.00 Dr	2,43,819.08 Dr
SBP A17012009 12	Being cheque issued to O.Chittari towards on account. O.Chittari On Account	# 294145 dt. 17 Jan, 2009		830.00	830.00 Dr	2,42,989.08 Dr
SBP A17012009 13	Being cheque issued to O.Venkatesh towards on account.	# 294146 dt. 17 Jan, 2009		1,366.00		2,41,623.08 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	O.Venkatesh on account				1,366.00 Dr	
SBP A17012009 14	Being cheque issued to P.Ghasiya towards on account.	# 294147 dt. 17 Jan, 2009		4,619.00		2,37,004.08 Dr
	P.Ghasiya on Account				4,619.00 Dr	
SBP A17012009 15	Being cheque issued to Pithamabar towards on account.	# 294148 dt. 17 Jan, 2009		3,031.00		2,33,973.08 Dr
	P.Pithambar on account				3,031.00 Dr	
SBP A17012009 16	Being cheque issued to Mahaboob towards on account.	# 294149 dt. 17 Jan, 2009		1,469.00		2,32,504.08 Dr
	Mahaboob on account				1,469.00 Dr	
SBP A17012009 17	Being cheque issued to Mahaboob towards on account	# 294150 dt. 17 Jan, 2009		1,354.00		2,31,150.08 Dr
	Mahaboob on account				1,354.00 Dr	
SBP A17012009 18	Being cheque issued to Simhachalam towards on account.	# 294151 dt. 17 Jan, 2009		3,886.00		2,27,264.08 Dr
	Simhachalam - On Account				3,886.00 Dr	
SBP A17012009 19	Being cheque issued to T.Rambabu towards on account	# 294152 dt. 17 Jan, 2009		7,409.00		2,19,855.08 Dr
	T.Rambabu On A/C				7,409.00 Dr	
SBP A17012009 20	Being cheque issued to T.Ramesh towards on account.	# 294153 dt. 17 Jan, 2009		728.00		2,19,127.08 Dr
	T.Ramesh on account				728.00 Dr	
SBP A17012009 21	Being cheque issued to Tanveer towards hire charges	# 294154 dt. 17 Jan, 2009		294.00		2,18,833.08 Dr
	Hire Charges Tanveer				294.00 Dr	
SBP A17012009 22	Being cheque issued to Phaninder towards hire charges.	# 294155 dt. 17 Jan, 2009		176.00		2,18,657.08 Dr
	Hire Charges V.Phaninder				176.00 Dr	
SBP A17012009 23	Being cheque issued to Phanender towards on account	# 294156 dt. 17 Jan, 2009		1,410.00		2,17,247.08 Dr
	V.Phanender On account				1,410.00 Dr	
SBP A17012009 24	Being cheque issued to Chandramouli towards full & final payment for B.No. 27.	# 203755 dt. 17 Jan, 2009		50,000.00		1,67,247.08 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	27 - Aruna & Chandramouli				50,000.00 Dr	
SBP A17012009 25	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	# 203780 dt. 17 Jan, 2009		6,250.00		1,60,997.08 Dr
	Alliance Prosys				6,250.00 Dr	
SBP A17012009 26	Being cheque issued towards service tax paid for the month of oct to dec 2008.	# 294157 dt. 17 Jan, 2009		50,249.00		1,10,748.08 Dr
	Service Tax				50,249.00 Dr	
SBP A17012009 27	Being cheque issued to Hussain peer towards on account.	# 294158 dt. 17 Jan, 2009		2,101.00		1,08,647.08 Dr
	Hussain Peer on account				2,101.00 Dr	
SBP A17012009 28	Being cheque issued to Anisha Associates towards purchase of water proofing material for B.No.1335,55 aganist W.O.no. 438.	# 294159 dt. 17 Jan, 2009		44,073.00		64,574.08 Dr
	Anisha Associates				44,073.00 Dr	
SBP A17012009 29	Being cheque issued to Modi Ventures towards Loan.	# 294160 dt. 17 Jan, 2009		13,00,000.00		12,35,425.92 Cr
	Modi Ventures - Loan				13,00,000.00 Dr	
	Total / Closing Balance			**15,36,581.00**		**12,35,425.92 Cr**
19 Jan, 2009						
SBR A19012009 1	Being cheque received from Ashish Modi	# 0000023 dt. 19 Jan, 2009	2,00,000.00			10,35,425.92 Cr
	Ashish Modi				2,00,000.00 Cr	
SBP A19012009 1	Being cheque issued to K.Prabhaker Reddy towards salary for the month of Dec 2008.	# 294162 dt. 19 Jan, 2009		17,891.00		10,53,316.92 Cr
	Prabhakar Reddy.K				17,891.00 Dr	
	Total / Closing Balance		**2,00,000.00**	**17,891.00**		**10,53,316.92 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Jan, 2009						
SBP A21012009 1	Being cheque issued to Green Wood Estates towards Loan amount paid on your behlaf.	# 294163 dt. 21 Jan, 2009		1,050.00		10,54,366.92 Cr
	N.Srinivas Rao				1,050.00 Dr	
SBP A21012009 2	Being cheque issued to Prabhakar Reddy.K towards salary for the month of Dec 2008.	# 294164 dt. 21 Jan, 2009		1,870.00		10,56,236.92 Cr
	Prabhakar Reddy.K				1,870.00 Dr	
SBP A21012009 3	Being cheque issued to Indian e Seva towards BSNL payment for the month of 08.01.2009 to 28.01.09	# 294165 dt. 21 Jan, 2009		2,228.00		10,58,464.92 Cr
	Telephone Expenses				2,228.00 Dr	
SBP A21012009 4	Being cheque issued to Bennet Coleman & Co towards exhibition charges at Taj Krishna on 31.01.09 to 01.02.09	# 294166 dt. 21 Jan, 2009		6,857.00		10,65,321.92 Cr
	Exhibition Charges				6,857.00 Dr	
SBP A21012009 5	Being cheque issued to HRT 8Charitable Trust -project 511 towards donation expenses for the year 2009.	# 294168 dt. 21 Jan, 2009		20,000.00		10,85,321.92 Cr
	Community Welfare Expenses				20,000.00 Dr	
SBP A21012009 6	Being cheque issued to Sambasiva Rao towards salary advance for the month of Jan 2009.	# 294167 dt. 21 Jan, 2009		5,000.00		10,90,321.92 Cr
	A.Sambha Shiva Rao				5,000.00 Dr	
	Total / Closing Balance			**37,005.00**		**10,90,321.92 Cr**
22 Jan, 2009						
SBP A22012009 1	Being cheque issued to C.Krishna towards car hire charges for the month of Dec	# 294169 dt. 22 Jan, 2009		2,708.00		10,93,029.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2008.					
	Car Hire Charges				2,708.00 Dr	
	Total / Closing Balance			**2,708.00**		**10,93,029.92 Cr**
24 Jan, 2009						
SBR A24012009 1	Being cheque received from Sherya Mody R.No.1190	# 893394 dt. 24 Jan, 2009	85,305.00			10,07,724.92 Cr
	94 - Shreya Mody				85,305.00 Cr	
	Total / Closing Balance		**85,305.00**			**10,07,724.92 Cr**
27 Jan, 2009						
SBR A27012009 1	Being cheque received from Paramount Builders on behalf of Ram Mohan Loan repayment.	# 325329 dt. 27 Jan, 2009	9,262.00			9,98,462.92 Cr
	Ram Mohan				9,262.00 Cr	
SBR A27012009 2	Being cheque received from Samir Gajendra Mody. R.No.1188	# 201960 dt. 27 Jan, 2009	86,475.00			9,11,987.92 Cr
	93 - Samir Gajendra Mody				86,475.00 Cr	
SBP A27012009 1	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1862 dt : 20.01.09.	# 294170 dt. 27 Jan, 2009		270.00		9,12,257.92 Cr
	Venkatramana Binding Works				270.00 Dr	
SBP A27012009 2	Being cheque issued to Sainath Technical Services towards purchase of printer catridge aganist their bill no. 821 dt : 20.01.09.	# 294171 dt. 27 Jan, 2009		2,950.00		9,15,207.92 Cr
	Sainath Technical Services				2,950.00 Dr	
SBP A27012009 3	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1851 dt : 15.01.09.	# 294172 dt. 27 Jan, 2009		274.00		9,15,481.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkatramana Binding Works				274.00 Dr	
SBP A27012009 4	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of pipes aganist their bill no. 13311 dt : 12.01.09.	# 294173 dt. 27 Jan, 2009		14,851.00		9,30,332.92 Cr
	Shiv Shakti Steel Tubes				14,851.00 Dr	
SBP A27012009 5	Being cheque issued to Sainath Technical Services towards purchase of catridge refilling aganist their bill no. 812 dt : 16.01.09.	# 294174 dt. 27 Jan, 2009		1,150.00		9,31,482.92 Cr
	Sainath Technical Services				1,150.00 Dr	
SBP A27012009 6	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14706,.14686 dt : 13.01.09.	# 294175 dt. 27 Jan, 2009		18,291.00		9,49,773.92 Cr
	Shubham Enterprises				18,291.00 Dr	
SBP A27012009 7	Being cheque issued to Kesoram Cement towards purchase of cement aganist their bill no. NHYK5108,10424,10425 dt : 03.01.09.	# 294176 dt. 27 Jan, 2009		83,600.00		10,33,373.92 Cr
	Kesoram Cement				83,600.00 Dr	
SBP A27012009 8	Being cheque issued to Ricoh India Pvt Ltd towards xerox machine charges for the month of Dec 2008.	# 294177 dt. 27 Jan, 2009		2,205.00		10,35,578.92 Cr
	Printing & Stationery				2,205.00 Dr	
SBP A27012009 9	Being cheque issued to Eima Associates towards courier charges for the month of Dec 2008.	# 294178 dt. 27 Jan, 2009		541.00		10,36,119.92 Cr
	Postage & Courier				541.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27012009 10	Being cheque issued to First Flight Couriers Ltd towards courier charges for the month of Dec 2008.	# 294179 dt. 27 Jan, 2009		984.00		10,37,103.92 Cr
	Postage & Courier				984.00 Dr	
SBP A27012009 11	Being cash paid to Tata Tele Services Ltd towards telephone bill payment for the month of 11.12.08 to 10.01.09 P.No.9246589656.	# 294180 dt. 28 Jan, 2009		2,644.00		10,39,747.92 Cr
	Telephone Expenses				2,644.00 Dr	
SBP A27012009 12	Being cheque issued to Priyanka Printers towards purchase of attendance sheets aganist their bill no. 510 dt : 19.01.09.	# 294181 dt. 27 Jan, 2009		570.00		10,40,317.92 Cr
	Priyanka Printers				570.00 Dr	
SBP A27012009 13	Being cheque issued to Priyanka Printers towards purchase of debit voucher pads aganist their bill no. 521 dt : 22.01.09.	# 294182 dt. 27 Jan, 2009		222.00		10,40,539.92 Cr
	Priyanka Printers				222.00 Dr	
SBP A27012009 14	Being cheque issed to Paint House towards purchase of paints aganist their bill no. 178 dt : 21.01.09.	# 294183 dt. 27 Jan, 2009		6,550.00		10,47,089.92 Cr
	Paint House				6,550.00 Dr	
SBP A27012009 15	Being cheque issued to Sri Laxmi Enterprises towards supply of sand at site.	# 294184 dt. 27 Jan, 2009		11,935.00		10,59,024.92 Cr
	Sand				11,935.00 Dr	
SBP A27012009 16	Being cheque issued to Veerabadra Swamy Enterprises towards supply of stone dust at site.	# 294185 dt. 27 Jan, 2009		9,424.00		10,68,448.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Chips / Stone Dust				9,424.00 Dr	
SBP A27012009 17	Being cheque issued to Singamma towards hire charges.	# 294186 dt. 27 Jan, 2009		3,264.00		10,71,712.92 Cr
	Hire Charges - Singamma				3,264.00 Dr	
SBP A27012009 18	Being cheque issued to O.Venkatesh towards hire charges.	# 294187 dt. 27 Jan, 2009		2,644.00		10,74,356.92 Cr
	Hire Charges O.Venkatesh				2,644.00 Dr	
SBP A27012009 19	Being cheque issued to Durgaiah towards hire charges.	# 294188 dt. 27 Jan, 2009		627.00		10,74,983.92 Cr
	Hire Charges Durgaiah				627.00 Dr	
SBP A27012009 20	Being cheque issued to Pradan .Ak towards on account	# 294189 dt. 27 Jan, 2009		1,545.00		10,76,528.92 Cr
	Pradan. AK on account				1,545.00 Dr	
SBP A27012009 21	Being cheque issued to Hanumanthu towards on account.	# 294190 dt. 27 Jan, 2009		3,340.00		10,79,868.92 Cr
	Hanumanthu on account				3,340.00 Dr	
SBP A27012009 22	Being cheque issued to Adiseshu towards hire charges.	# 294191 dt. 27 Jan, 2009		869.00		10,80,737.92 Cr
	Hire Charges - Adisheshu				869.00 Dr	
SBP A27012009 23	Being cheque issued to Adiseshu towards on account.	# 294192 dt. 27 Jan, 2009		10,239.00		10,90,976.92 Cr
	Adisheshu on account				10,239.00 Dr	
SBP A27012009 24	Being cheque issued to Adiseshu towards on account.	# 294193 dt. 27 Jan, 2009		2,938.00		10,93,914.92 Cr
	Adisheshu on account				2,938.00 Dr	
SBP A27012009 25	Being cheque issued to Singamma towards on account.	# 294194 dt. 27 Jan, 2009		4,175.00		10,98,089.92 Cr
	Singamma on account				4,175.00 Dr	
SBP A27012009 26	Being cheque issued to Mannem towards hire charges.	# 294195 dt. 27 Jan, 2009		4,461.00		11,02,550.92 Cr
	Hire Charges - Mannem				4,461.00 Dr	
SBP A27012009 27	Being cheque issued to Mannem towards on account.	# 294196 dt. 27 Jan, 2009		2,790.00		11,05,340.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mannem on account				2,790.00 Dr	
SBP A27012009 28	Being cheque issued to K.Venkateshwarulu towards on account.	# 294197 dt. 27 Jan, 2009		1,198.00		11,06,538.92 Cr
	K.Venkateshwarulu On Account				1,198.00 Dr	
SBP A27012009 29	Being cheque issued to Kismath towards on account.	# 294198 dt. 27 Jan, 2009		171.00		11,06,709.92 Cr
	Kismath On Account				171.00 Dr	
SBP A27012009 30	Being cheque issued to O.Chittari towards on account	# 294199 dt. 27 Jan, 2009		1,545.00		11,08,254.92 Cr
	O.Chittari On Account				1,545.00 Dr	
SBP A27012009 31	Being cheque issued to O. Venkatesh towards job work charges.	# 294200 dt. 27 Jan, 2009		764.00		11,09,018.92 Cr
	Job Work O.Venkatesh				764.00 Dr	
SBP A27012009 32	Being cheque issued to O.Venkatesh towards on account	# 294201 dt. 27 Jan, 2009		3,364.00		11,12,382.92 Cr
	O.Venkatesh on account				3,364.00 Dr	
SBP A27012009 33	Being cheque issued to P.Ghasiya towards on account.	# 294202 dt. 27 Jan, 2009		4,930.00		11,17,312.92 Cr
	P.Ghasiya on Account				4,930.00 Dr	
SBP A27012009 34	Being cheque issued to P.Pithamabar towards on account.	# 294203 dt. 27 Jan, 2009		4,541.00		11,21,853.92 Cr
	P.Pithambar on account				4,541.00 Dr	
SBP A27012009 35	Being cheque issued to Mahaboob towards on account	# 294204 dt. 27 Jan, 2009		2,549.00		11,24,402.92 Cr
	Mahaboob on account				2,549.00 Dr	
SBP A27012009 36	Being cheque issued to Mahaboob towards on account	# 294205 dt. 27 Jan, 2009		1,469.00		11,25,871.92 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A27012009 37	Being cheque issued to Simhachalam towards on account.	# 294206 dt. 27 Jan, 2009		5,434.00		11,31,305.92 Cr
	Simhachalam - On Account				5,434.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27012009 38	Being cheque issued to T.Rambabu towards on account.	# 294207 dt. 27 Jan, 2009		8,740.00		11,40,045.92 Cr
	T.Rambabu On A/C				8,740.00 Dr	
SBP A27012009 39	Being cheque issued to T.Ramesh towards on account.	# 294208 dt. 27 Jan, 2009		869.00		11,40,914.92 Cr
	T.Ramesh on account				869.00 Dr	
SBP A27012009 40	Being cheque issued to Tanveer towards hire charges.	# 294209 dt. 27 Jan, 2009		1,371.00		11,42,285.92 Cr
	Hire Charges Tanveer				1,371.00 Dr	
SBP A27012009 41	Being cheque issued to Phanender towards on account.	# 294210 dt. 27 Jan, 2009		881.00		11,43,166.92 Cr
	V.Phanender On account				881.00 Dr	
SBP A27012009 42	Being cheque issued to Chandramouli towards full & final payment for B.No. 27.	# 203756 dt. 27 Jan, 2009		50,000.00		11,93,166.92 Cr
	27 - Aruna & Chandramouli				50,000.00 Dr	
SBP A27012009 43	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	# 203782 dt. 27 Jan, 2009		6,250.00		11,99,416.92 Cr
	Alliance Prosys				6,250.00 Dr	
SBP A27012009 44	Being cheque issued to The Commissioner, Central Excise& Customs Hyd -ll towards service tax paid for the month of Oct to Dec 2008.	# 294211 dt. 27 Jan, 2009		50,000.00		12,49,416.92 Cr
	Service Tax				50,000.00 Dr	
SBP A27012009 45	Being cheque issued to Narsing Deshmukh towards Loan repayment of Paramount Builders	# 294212 dt. 27 Jan, 2009		8,814.00		12,58,230.92 Cr
	Narsing Deshmukh				8,814.00 Dr	
DEP A27012009 1	Being cash deposited in bank		21,506.00			12,36,724.92 Cr
	Cash on Hand				21,506.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank					
	Total / Closing Balance		**1,17,243.00**	**3,46,243.00**		**12,36,724.92 Cr**
28 Jan, 2009						
SBR A28012009 1	Being cheque received form P.V.S. Chandra Sekhram towards payment for B.No. 59 Rt.No. 1181.	# 861719 dt. 28 Jan, 2009	25,000.00			12,11,724.92 Cr
	59 - P.V.S.Chandrasekaram				25,000.00 Cr	
SBR A28012009 2	Being cheque received from MPIPL towards Narsing Deshmukh Loan repayment.	# 320237 dt. 28 Jan, 2009	5,784.00			12,05,940.92 Cr
	Narsing Deshmukh				5,784.00 Cr	
SBP A28012009 1	Being cheque issued to MPIPL towards Adiseshu Laon repayment.	# 294213 dt. 28 Jan, 2009		50,000.00		12,55,940.92 Cr
	Adisheshu - Loan				50,000.00 Dr	
SBP A28012009 2	Being cheque issued to Mallaiah towards on account.	# 294216 dt. 28 Jan, 2009		48,970.00		13,04,910.92 Cr
	Malliah on account				48,970.00 Dr	
	Total / Closing Balance		**30,784.00**	**98,970.00**		**13,04,910.92 Cr**
29 Jan, 2009						
SBP A29012009 1	Being chq issued to kesoram sunderlal towards petrol card for car	# 294215 dt. 29 Jan, 2009		5,000.00		13,09,910.92 Cr
	Kesoram Sunderlal Fatehpuria				5,000.00 Dr	
	Total / Closing Balance			**5,000.00**		**13,09,910.92 Cr**
30 Jan, 2009						
SBP A30012009 1	Being chq issued to Varna Media towards purchase of banners against bill no 0251 dt 12/08/08	# 294217 dt. 30 Jan, 2009		392.00		13,10,302.92 Cr
	Printing & Stationery				392.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30012009 2	Being chq issued to Varna Media towards purchase of banners against bill no 0292 dt 17/11/08	# 294218 dt. 30 Jan, 2009		392.00		13,10,694.92 Cr
	Printing & Stationery				392.00 Dr	
SBP A30012009 3	Being chq issued to Varna design studio towards purchase of banners against bill no 0316 dt 04/12/08	# 394219 dt. 30 Jan, 2009		392.00		13,11,086.92 Cr
	Printing & Stationery				392.00 Dr	
SBP A30012009 4	Being chq issued to Varna Media towrds printing charges against bill no 1158 dt 15/12/08	# 394220 dt. 30 Jan, 2009		166.00		13,11,252.92 Cr
	Varna Media				166.00 Dr	
SBP A30012009 5	Being chq issued to Jaya durga Furnishing towards purchase of mattress against bill no 10023475/10023431 dt 16/01/09/27/01/09	# 294221 dt. 30 Jan, 2009		64,824.00		13,76,076.92 Cr
	Jaydurga Furnishings				64,824.00 Dr	
SBP A30012009 6	Being chq issued to young wood towards purchase of sofa against bill no 15/01/09	# 294222 dt. 30 Jan, 2009		36,792.00		14,12,868.92 Cr
	Young Wood				36,792.00 Dr	
SBP A30012009 7	Being chq issued to elegence towards purchase of wall pt against bill no 670/671/672 dt 15/01/09	# 294223 dt. 30 Jan, 2009		43,730.00		14,56,598.92 Cr
	L-Elegance				43,730.00 Dr	
SBP A30012009 8	Being chq issued to Kalyani timber depot towards purchase of teak wood against bill no 229 dt 12/01/09	# 294224 dt. 30 Jan, 2009		25,113.00		14,81,711.92 Cr
	Kalyani Timber Depot				25,113.00 Dr	
SBP A30012009 9	Being chq issued to sri krishna plywood & hardware towards	# 294225 dt. 30 Jan, 2009		1,38,373.00		16,20,084.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of hardware material against bill no 1/2/3/5/6/ dt 02/12/08*06/12/08*10/12/08*20/ Sri Krishna Plywood & Hardware				1,38,373.00 Dr	
SBP A30012009 10	Being chq issued to national glass emporium towards purchase of mirriors against bill no 500 dt 22/12/08 National Glass Emporium	# 294226 dt. 31 Jan, 2009		5,553.00	5,553.00 Dr	16,25,637.92 Cr
SBP A30012009 11	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1872 dt 22/01/09 Venkatramana Binding Works	# 294227 dt. 30 Dec, 2009		213.00	213.00 Dr	16,25,850.92 Cr
SBP A30012009 12	Being chq issued to Vasavadatta cement towards purchase of cement against bill no 10772/10780/10779/10771 dt 16/01/09 Vasavdatta Cement	# 294228 dt. 30 Jan, 2009		1,17,150.00	1,17,150.00 Dr	17,43,000.92 Cr
SBP A30012009 13	Being chq issued to shah traders towards purchase of steel against bill no 12137 dt 22/01/09 Shah Traders	# 294229 dt. 30 Jan, 2009		1,691.00	1,691.00 Dr	17,44,691.92 Cr
SBP A30012009 14	Being chq issued to Shivam enterprises towards purchase of stationery against bill no 2035 dt 12/01/09 Shivam Enterprises	# 294230 dt. 30 Jan, 2009		450.00	450.00 Dr	17,45,141.92 Cr
SBP A30012009 15	Being chq issued to Virgo enterprises towards courier charges forthe month of Dec 2008 Postage & Courier	# 294231 dt. 30 Jan, 2009		414.00	414.00 Dr	17,45,555.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A30012009 1	Being cash drawn from bank	# 294214 dt. 30 Jan, 2009		50,000.00		17,95,555.92 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**4,85,645.00**		**17,95,555.92 Cr**
31 Jan, 2009						
SBP A31012009 1	Being chq issued to Singamma towards hire charges payment	# 294232 dt. 31 Jan, 2009		784.00		17,96,339.92 Cr
	Hire Charges - Singamma				784.00 Dr	
SBP A31012009 2	Being chq issued to Singamma towards hire charges payment	# 294233 dt. 31 Jan, 2009		245.00		17,96,584.92 Cr
	Hire Charges - Singamma				245.00 Dr	
SBP A31012009 3	Being chq issued to Durgaiah towards hire charges payment	# 294234 dt. 31 Jan, 2009		470.00		17,97,054.92 Cr
	Hire Charges Durgaiah				470.00 Dr	
SBP A31012009 4	Being chq issued to Ayyappa enterprises towards supply of sand	# 294235 dt. 31 Jan, 2009		18,304.00		18,15,358.92 Cr
	Sand				18,304.00 Dr	
SBP A31012009 5	Being chq issued to kiran enterprises towards supply of sand	# 294236 dt. 31 Jan, 2009		9,183.00		18,24,541.92 Cr
	Sand				9,183.00 Dr	
SBP A31012009 6	Being chq issued to saroj metal industries towards supply of baby chips	# 294237 dt. 31 Jan, 2009		5,740.00		18,30,281.92 Cr
	Chips / Stone Dust				5,740.00 Dr	
SBP A31012009 7	Being chq issued to Ak Pradhan towards on accoun t payment	# 294238 dt. 31 Jan, 2009		1,839.00		18,32,120.92 Cr
	Pradan. AK on account				1,839.00 Dr	
SBP A31012009 8	Being chq issued to Hanumanth towards on account payment	# 294240 dt. 31 Jan, 2009		9,050.00		18,41,170.92 Cr
	Hanumanthu on account				9,050.00 Dr	
SBP A31012009 9	Being chq issued to ch adisheshu towards on account payment	# 294241 dt. 31 Jan, 2009		6,398.00		18,47,568.92 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Adisheshu on account				6,398.00 Dr	
SBP A31012009 10	Being chq issued to Singamma towards job work charges payment	# 294242 dt. 31 Jan, 2009		607.00		18,48,175.92 Cr
	Job Work - Singamma				607.00 Dr	
SBP A31012009 11	Being chq issued to Singamma towards on account payment	# 294243 dt. 31 Jan, 2009		5,698.00		18,53,873.92 Cr
	Singamma on account				5,698.00 Dr	
SBP A31012009 12	Being chq issued to Mannem towards hire charges payment	# 294244 dt. 31 Jan, 2009		2,928.00		18,56,801.92 Cr
	Hire Charges - Mannem				2,928.00 Dr	
SBP A31012009 13	Being chq issued to k venkateshwarlu towards on account payment	# 294245 dt. 31 Jan, 2009		2,232.00		18,59,033.92 Cr
	K.Venkateshwarulu On Account				2,232.00 Dr	
SBP A31012009 14	Being chq issued to O Venkatesh towards on account payment	# 294246 dt. 31 Jan, 2009		2,924.00		18,61,957.92 Cr
	O.Venkatesh on account				2,924.00 Dr	
SBP A31012009 15	Being chq issued to Ghasiya towards hire charges payment	# 294247 dt. 31 Jan, 2009		137.00		18,62,094.92 Cr
	Hire Charges - Ghasiya.				137.00 Dr	
SBP A31012009 16	Being chq issued to Ghsiya towards on account payment	# 294248 dt. 31 Jan, 2009		2,491.00		18,64,585.92 Cr
	P.Ghasiya on Account				2,491.00 Dr	
SBP A31012009 17	Being chq issued to Pithamber towards on account payment	# 294249 dt. 31 Jan, 2009		3,675.00		18,68,260.92 Cr
	P.Pithambar on account				3,675.00 Dr	
SBP A31012009 18	Being chq issued to Mahboob towards on account payment	# 294250 dt. 31 Jan, 2009		1,903.00		18,70,163.92 Cr
	Mahaboob on account				1,903.00 Dr	
SBP A31012009 19	Being chq issued to Mahboob towards on account payment	# 294251 dt. 31 Jan, 2009		1,469.00		18,71,632.92 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A31012009 20	Being chq issued to Simhachalam towards on	# 294252 dt. 31 Jan, 2009		4,125.00		18,75,757.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account payment					
	Simhachalam - On Account				4,125.00 Dr	
SBP A31012009 21	Being chq issued to T Ramesh towards on account payment	# 294253 dt. 31 Jan, 2009		332.00		18,76,089.92 Cr
	T.Ramesh on account				332.00 Dr	
SBP A31012009 22	Being chq issued to Tanveer towards hire charges payment	# 294254 dt. 31 Jan, 2009		1,126.00		18,77,215.92 Cr
	Hire Charges Tanveer				1,126.00 Dr	
SBP A31012009 23	Being chq issued to Phaninder towards on account payment	# 294255 dt. 31 Jan, 2009		2,321.00		18,79,536.92 Cr
	V.Phanender On account				2,321.00 Dr	
SBP A31012009 24	Being chq issued to Hanumanth towards on account payment	# 294256 dt. 31 Jan, 2009		2,938.00		18,82,474.92 Cr
	Hanumanthu on account				2,938.00 Dr	
SBP A31012009 25	Being chq issued to Mallaiah towards on account payment	# 294257 dt. 31 Jan, 2009		48,970.00		19,31,444.92 Cr
	Malliah on account				48,970.00 Dr	
SBP A31012009 26	Being debit interest capitalised by HDFC Bank.	dt. 31 Jan, 2009		3,823.67		19,35,268.59 Cr
	Interest on O.D.				3,823.67 Dr	
	Total / Closing Balance			**1,39,712.67**		**19,35,268.59 Cr**
02 Feb, 2009						
SBR A02022009 1	Being cheque received from Ashish Modi	# 000024 dt. 02 Feb, 2009	7,50,000.00			11,85,268.59 Cr
	Ashish Modi				7,50,000.00 Cr	
SBR A02022009 2	Being cheque receivd from Nirav Modi towards Loan	# 000024 dt. 02 Feb, 2009	7,50,000.00			4,35,268.59 Cr
	Nirav Modi - Loan				7,50,000.00 Cr	
SBP A02022009 1	Being chq issued to Furnitur world towards balance payment	# 294258 dt. 02 Feb, 2009		17,288.00		4,52,556.59 Cr
	Furmiture World				17,288.00 Dr	
BT A02022009 1	Being cheque issued towards SBI Interest payment for the month of Jan 2009	# 294259 dt. 02 Feb, 2009		5,82,594.00		10,35,150.59 Cr
	SBI Bank (Balanagar)				5,82,594.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards SBI Interest payment for the month of Jan 2009					
	Total / Closing Balance		**15,00,000.00**	**5,99,882.00**		**10,35,150.59 Cr**
04 Feb, 2009						
SBR A04022009 1	Being cheque received towards payment of B -94 R.No.1184	# 870640 dt. 04 Feb, 2009	12,43,146.00			2,07,995.41 Dr
	94 - Shreya Mody				12,43,146.00 Cr	
SBR A04022009 2	Being cheque received towards payment for B 93 R.No.1183	# 870638 dt. 04 Feb, 2009	12,43,146.00			14,51,141.41 Dr
	93 - Samir Gajendra Mody				12,43,146.00 Cr	
SBP A04022009 1	Being cheque issued to IMI Mobile Pvt Ltd towards API developement charges and sms	# 294260 dt. 04 Feb, 2009		625.00		14,50,516.41 Dr
	Telephone Expenses				625.00 Dr	
SBP A04022009 2	Being cheque issued to MPIPL towards supervision charges for the month of January 2009.	# 294261 dt. 04 Feb, 2009		35,880.00		14,14,636.41 Dr
	Modi Properties & Investments Pvt Ltd.				35,880.00 Dr	
SBP A04022009 3	Being cheque issued to Nirav Modi towards emi paid for the month of January 2009.	# 294262 dt. 04 Feb, 2009		1,49,311.00		12,65,325.41 Dr
	Nirav Modi - Loan				1,49,311.00 Dr	
SBP A04022009 4	Being cheque issued to Sandhir Raj towards on account.	# 294264 dt. 04 Feb, 2009		97,940.00		11,67,385.41 Dr
	Sandhir Raj On A/C				97,940.00 Dr	
SBP A04022009 5	Being cheque issued towards transportation charges for the month jan 09	# 294265 dt. 04 Feb, 2009		3,497.00		11,63,888.41 Dr
	Alivelu Manga on account				3,497.00 Dr	
SBP A04022009 6	Being charges debited by bank	dt. 04 Feb, 2009		56.18		11,63,832.23 Dr
	Bank Charges				56.18 Dr	
WTD A04022009 1	Being cash drawn from bank	# 294263 dt. 04 Feb, 2009		30,000.00		11,33,832.23 Dr
	Cash on Hand				30,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank					
	Total / Closing Balance		**24,86,292.00**	**3,17,309.18**		**11,33,832.23 Dr**
05 Feb, 2009						
MBP A05022009 1	Being cheque issued to Salries for the month January 09			1,23,294.00		10,10,538.23 Dr
	Kavadi Yadagiri				24,452.00 Dr	
	Being cheque issued to Salries for the month January 09					
	Krishna Prasad				11,974.00 Dr	
	Being cheque issued to Salries for the month January 09					
	Rama Charyulu				9,878.00 Dr	
	Being cheque issued to Salries for the month January 09					
	Venkat Ramana.D				11,073.00 Dr	
	Being cheque issued to Salries for the month January 09					
	N.Srinivas Rao				10,568.00 Dr	
	Being cheque issued to Salries for the month January 09					
	Kiran Kumar				11,320.00 Dr	
	Being cheque issued to Salries for the month January 09					
	N.Krishna Kumari				9,055.00 Dr	
	Being cheque issued to Salries for the month January 09					
	Naveen Kumar				8,637.00 Dr	
	Being cheque issued to Salries for the month January 09					
	Sunitha V				6,718.00 Dr	
	Being cheque issued to Salries for the month January 09					
	Ramesh CH.				2,835.00 Dr	
	Being cheque issued to Salries for the month January 09					
	Aravind Kumar A				4,492.00 Dr	
	Being cheque issued to Salries					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month January 09					
	Venu Gopal Goud B				3,734.00 Dr	
	Being cheque issued to Salries for the month January 09					
	Vijay Kumar				4,100.00 Dr	
	Being cheque issued to Salries for the month January 09					
	Mounika				4,458.00 Dr	
	Being cheque issued to Salries for the month January 09					
SBP A05022009 1	Being cheque issued to new electrical 3 phase connection of Nilgiri Estates Phase II	# 294266 dt. 05 Feb, 2009		14,050.00		9,96,488.23 Dr
	Electricity Connection Charges				14,050.00 Dr	
SBP A05022009 2	Being cheque issued towards salary for the month Jan 09	# 294268 dt. 05 Feb, 2009		12,831.00		9,83,657.23 Dr
	Gopi Anumula				12,831.00 Dr	
SBP A05022009 3	Being Cheque issued to Paramount Builderstowards Booking Amount transfer	# 294269 dt. 05 Feb, 2009		25,000.00		9,58,657.23 Dr
	20 - Mr.Mrs Rita Dharia & Urmila Dharia				25,000.00 Dr	
SBP A05022009 4	Being cheque issued to Chandra Mouli towards full & Final Settlement for B 27	# 203757 dt. 31 Jan, 2009		26,131.00		9,32,526.23 Dr
	27 - Aruna & Chandramouli				26,131.00 Dr	
SBP A05022009 5	Being cheque issued towards part Payment as per Purchase order no 5477 dt 08.11.08	# 203783 dt. 31 Jan, 2009		6,250.00		9,26,276.23 Dr
	Alliance Prosys				6,250.00 Dr	
SBP A05022009 6	Being cheque issued towards TDS payment for the month Jan 09	# 294270 dt. 05 Feb, 2009		53,220.00		8,73,056.23 Dr
	TDS payable				53,220.00 Dr	
	Total / Closing Balance			**2,60,776.00**		**8,73,056.23 Dr**

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Feb, 2009						
SBP A06022009 1	Being cheque issued towards house keeping charges for the month Jan 09	# 294271 dt. 06 Feb, 2009		7,001.00		8,66,055.23 Dr
	Bhavana House Keeping				7,001.00 Dr	
SBP A06022009 2	Being cheque issued to united security services for the month of jan-09	# 294272 dt. 06 Feb, 2009		15,575.00		8,50,480.23 Dr
	United Security Services				15,575.00 Dr	
SBP A06022009 3	Being cheque issued towards security charges for the month of jan-09	# 294273 dt. 06 Feb, 2009		1,224.00		8,49,256.23 Dr
	United Security Services				1,224.00 Dr	
SBP A06022009 4	Being cheque issued towards advertising against bill no 418 dt 28/01/09	# 294274 dt. 06 Feb, 2009		5,704.00		8,43,552.23 Dr
	Tempest Advertising Pvt Ltd				5,704.00 Dr	
SBP A06022009 5	Being cheque issued towards advertising against bill no 407 dt 02/01/09	# 294275 dt. 06 Feb, 2009		4,943.00		8,38,609.23 Dr
	Tempest Advertising Pvt Ltd				4,943.00 Dr	
SBP A06022009 6	Being cheque issued towards purchase of electrical goods against bill no 683 dt 31/01/09	# 294276 dt. 06 Feb, 2009		750.00		8,37,859.23 Dr
	L-Elegance				750.00 Dr	
SBP A06022009 7	Being cheque issued towards purchase of hoarding banners against bill no 1185 dt 31/01/09	# 294277 dt. 06 Feb, 2009		15,767.00		8,22,092.23 Dr
	Varna Media				15,767.00 Dr	
SBP A06022009 8	Being cheque issued towards purchase of electrical goods against bill no 1877 dt 02/02/09	# 294278 dt. 06 Feb, 2009		4,990.00		8,17,102.23 Dr
	Nidhi Enterprises				4,990.00 Dr	
SBP A06022009 9	Being cheque issued towards purchase of compuers catridge against bill no 878 dt 01/02/09	# 294279 dt. 06 Feb, 2009		2,925.00		8,14,177.23 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Prompt Computers				2,925.00 Dr	
SBP A06022009 10	Being cheque issued towards purchase of paint against bill no 184 dt 30/01/09	# 294280 dt. 06 Feb, 2009		1,860.00		8,12,317.23 Dr
	Paint House				1,860.00 Dr	
SBP A06022009 11	Being cheque issued towards purchase of steel against bill no 12269 dt 05/02/09	# 294281 dt. 06 Feb, 2009		3,083.00		8,09,234.23 Dr
	Shah Traders				3,083.00 Dr	
SBP A06022009 12	Being cheque issued to sri durga bhavani material towards supply of fine sand	# 294282 dt. 06 Feb, 2009		11,400.00		7,97,834.23 Dr
	Sand				11,400.00 Dr	
	Total / Closing Balance			**75,222.00**		**7,97,834.23 Dr**
07 Feb, 2009						
SBP A07022009 1	Being cheque issued to CH.Singamma towards hire charges	# 294283 dt. 07 Feb, 2009		4,021.00		7,93,813.23 Dr
	Hire Charges - Singamma				4,021.00 Dr	
SBP A07022009 2	Being cheque issued to A.Ramulu towards on a/c	# 294284 dt. 07 Feb, 2009		402.00		7,93,411.23 Dr
	A.Ramulu On account				402.00 Dr	
SBP A07022009 3	Being cheque issued to pradan. AK towards on a/c	# 294285 dt. 07 Feb, 2009		2,182.00		7,91,229.23 Dr
	Pradan. AK on account				2,182.00 Dr	
SBP A07022009 4	Being cheque issued to Hanamanthu towards on a/c	# 294286 dt. 07 Feb, 2009		3,447.00		7,87,782.23 Dr
	Hanumanthu on account				3,447.00 Dr	
SBP A07022009 5	Being cheque issued to CH. Adisheshu towards job work	# 294287 dt. 07 Feb, 2009		357.00		7,87,425.23 Dr
	Jobwork Adiseshu.				357.00 Dr	
SBP A07022009 6	Being cheque issued to Adisheshu towards on account payment	# 294288 dt. 07 Feb, 2009		7,902.00		7,79,523.23 Dr
	Adisheshu on account				7,902.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07022009 7	Being cheque issued to singamma towards on account payment	# 294289 dt. 07 Feb, 2009		4,880.00		7,74,643.23 Dr
	Singamma on account				4,880.00 Dr	
SBP A07022009 8	Being cheque issued to mannem towards hire charges	# 294290 dt. 07 Feb, 2009		5,656.00		7,68,987.23 Dr
	Hire Charges - Mannem				5,656.00 Dr	
SBP A07022009 9	Being cheque issued to K.Venkateshwarulu towards on account payment	# 294291 dt. 07 Feb, 2009		4,994.00		7,63,993.23 Dr
	K.Venkateshwarulu On Account				4,994.00 Dr	
SBP A07022009 10	Being cheque issued S.K.Kismath towards hire charges	# 294292 dt. 07 Feb, 2009		343.00		7,63,650.23 Dr
	Hire Charges S.K.Kismath				343.00 Dr	
SBP A07022009 11	Being cheque issued to krishna towards job work	# 294293 dt. 07 Feb, 2009		206.00		7,63,444.23 Dr
	Job Work-Krishna				206.00 Dr	
SBP A07022009 12	Being cheque issued to O.Chittari towards on account payment	# 294294 dt. 07 Feb, 2009		2,486.00		7,60,958.23 Dr
	O.Chittari On Account				2,486.00 Dr	
SBP A07022009 13	Being cheque issued to O.Venkatesh towareds on account payment	# 294295 dt. 07 Feb, 2009		1,866.00		7,59,092.23 Dr
	O.Venkatesh on account				1,866.00 Dr	
SBP A07022009 14	Being cheque issued to P.Ghasiya towards on account payment	# 294296 dt. 07 Feb, 2009		3,925.00		7,55,167.23 Dr
	P.Ghasiya on Account				3,925.00 Dr	
SBP A07022009 15	Being cheque issued to P.Pitambar towards hire chaeges	# 294297 dt. 07 Feb, 2009		666.00		7,54,501.23 Dr
	Hire Charges - P.Pitambar				666.00 Dr	
SBP A07022009 16	Being cheque issued to P.Pitambar towards on account	# 294298 dt. 07 Feb, 2009		2,995.00		7,51,506.23 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment P.Pithambar on account				2,995.00 Dr	
SBP A07022009 17	Being cheque issued to Mahaboob towards on account payment	# 294299 dt. 07 Feb, 2009		3,078.00		7,48,428.23 Dr
	Mahaboob on account				3,078.00 Dr	
SBP A07022009 18	Being cheque issued to Mahaboob towards on account payment	# 294300 dt. 07 Feb, 2009		1,469.00		7,46,959.23 Dr
	Mahaboob on account				1,469.00 Dr	
SBP A07022009 19	Being cheque issued to Simhachalam towards on account payment	# 294301 dt. 07 Feb, 2009		4,953.00		7,42,006.23 Dr
	Simhachalam - On Account				4,953.00 Dr	
SBP A07022009 20	Being cheque issued to T.Ramesh towards on account payment	# 294302 dt. 07 Feb, 2009		587.00		7,41,419.23 Dr
	T.Ramesh on account				587.00 Dr	
SBP A07022009 21	Being cheque issued to Tanveer towards hire charges	# 294303 dt. 07 Feb, 2009		1,567.00		7,39,852.23 Dr
	Hire Charges Tanveer				1,567.00 Dr	
SBP A07022009 22	Being cheque issued to V.Phaninder towards hire charges	# 294304 dt. 07 Feb, 2009		646.00		7,39,206.23 Dr
	Hire Charges V.Phaninder				646.00 Dr	
SBP A07022009 23	Being cheque issued to V.Phaninder towards on account payment	# 294305 dt. 07 Feb, 2009		2,438.00		7,36,768.23 Dr
	V.Phanender On account				2,438.00 Dr	
SBP A07022009 24	Being cheque to Ashish kumar modi	# 294306 dt. 07 Feb, 2009		29,305.42		7,07,462.81 Dr
	Ashish Modi				29,305.42 Dr	
SBP A07022009 25	Being cheque issued to Nirav modi towards interest payment for the month of jan-09	# 294307 dt. 07 Feb, 2009		41,426.22		6,66,036.59 Dr
	Nirav Modi - Loan				41,426.22 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07022009 26	Being cheque issued to O.Venkatesh towards on account payment	# 294308 dt. 07 Feb, 2009		10,000.00		6,56,036.59 Dr
	O.Vekatesh-Loan				10,000.00 Dr	
SBP A07022009 27	Being cheque issued to Times business solution ltd towards advertising expenses	# 294310 dt. 07 Feb, 2009		3,210.00		6,52,826.59 Dr
	Advertizing Expenses				3,210.00 Dr	
	Total / Closing Balance			**1,45,007.64**		**6,52,826.59 Dr**
09 Feb, 2009						
SBP A09022009 1	Being cheque issued to Alliance Prosys towards purchase of soft ware item aganidt their bill no. AT/HO/942 dt : 24.12.08	# 294313 dt. 09 Feb, 2009		2,708.00		6,50,118.59 Dr
	Alliance Prosys				2,708.00 Dr	
SBP A09022009 2	Being cheque issued to Global Enterprises towards property show at Khamma Sangam on 07.03.09 ,08.03.09.	# 294314 dt. 09 Feb, 2009		3,570.00		6,46,548.59 Dr
	Exhibition Charges				3,570.00 Dr	
SBP A09022009 3	Being cheque issued to Gopi towards on account incentive for the month of Jan 2009.	# 294315 dt. 09 Feb, 2009		5,000.00		6,41,548.59 Dr
	Incentives- Gopi				5,000.00 Dr	
SBP A09022009 4	Being cheque issued to Ramesh CH. towards salary for the month of Jan 2009.	# 294316 dt. 09 Feb, 2009		3,480.00		6,38,068.59 Dr
	Ramesh CH.				3,480.00 Dr	
SBP A09022009 5	Being cheque issued to P.Prabhaker towards on account incentive for the month of Feb 2009.	# 294317 dt. 09 Feb, 2009		2,691.00		6,35,377.59 Dr
	Brokerage P.Prabhaker.				2,691.00 Dr	
SBP A09022009 6	Being cheque issued to Narsing Deshmukh towards on account	# 294318 dt. 09 Feb, 2009		5,000.00		6,30,377.59 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	incentive for the month of Feb 2009.					
	Incentives- Narsing Deshmukh				5,000.00 Dr	
SBP A09022009 7	Being cheque issued to M.Srinivas towards trnsportation charges for the month of Jan 2009.	# 294319 dt. 09 Feb, 2009		3,498.00		6,26,879.59 Dr
	Transportation M.Srinivas				3,498.00 Dr	
SBP A09022009 8	Being cheque issued to L-Elegance towards purchase of Glass for Model Bungalows aganist their bill no. 690 dt : 09.02.09.	# 340076 dt. 09 Feb, 2009		2,443.00		6,24,436.59 Dr
	L-Elegance				2,443.00 Dr	
SBP A09022009 9	Being cheque issued to Jaydurga Furnishings towards purchase of Furniture for Model Bungalows	# 340077 dt. 09 Feb, 2009		17,934.00		6,06,502.59 Dr
	Jaydurga Furnishings				17,934.00 Dr	
SBP A09022009 10	Being cheque issued to Kalyani Timber Depot towards purchase of teak wood for Model Bungalows aganist their bill no. 238 dt : 03.02.09.	# 340078 dt. 09 Feb, 2009		8,377.00		5,98,125.59 Dr
	Kalyani Timber Depot				8,377.00 Dr	
SBP A09022009 11	Being cheque issued to Jaydurga Furnishings towards purchase of cloth for model bungalows aganist their bill no. 10023513 dt : 12.02.09.	# 340079 dt. 09 Feb, 2009		816.00		5,97,309.59 Dr
	Jaydurga Furnishings				816.00 Dr	
BT A09022009 1	Being Funds transfer from HDFC Baank to SBI Bank towards NOC forB.No.93	# 294311 dt. 09 Feb, 2009		6,00,000.00		2,690.41 Cr
	SBI Bank (Balanagar)				6,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Funds transfer from HDFC Baank to SBI Bank towards NOC forB.No.93					
BT A09022009 2	Being Funds transfer from HDFC Baank to SBI Bank towards NOC forB.No.94	# 294314 dt. 09 Feb, 2009		6,00,000.00		6,02,690.41 Cr
	SBI Bank (Balanagar)				6,00,000.00 Dr	
	Being Funds transfer from HDFC Baank to SBI Bank towards NOC forB.No.94					
	Total / Closing Balance			**12,55,517.00**		**6,02,690.41 Cr**
13 Feb, 2009						
WTD A13022009 2	Being cash drawn from bank	# 340080 dt. 13 Feb, 2009		50,000.00		6,52,690.41 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**50,000.00**		**6,52,690.41 Cr**
14 Feb, 2009						
SBP A14022009 1	Being cheque issued to Varna Media towards purchase of envelops aganist their bill no. 1187 dt : 09.02.09.	# 340081 dt. 14 Feb, 2009		2,709.00		6,55,399.41 Cr
	Varna Media				2,709.00 Dr	
SBP A14022009 2	Being cheque issued to Jinkrupa Agency towards purchase of pipes aganist their bill no.1006 dt :07.02.09.	# 340082 dt. 14 Feb, 2009		798.00		6,56,197.41 Cr
	Jinkrupa Agency				798.00 Dr	
SBP A14022009 3	Being cheque issued to Sri S.A.S.Industries RMC Plant Nacharam towards supply of ready mix aganist their bill no. 136 dt : 03.02.09.	# 340083 dt. 14 Feb, 2009		86,250.00		7,42,447.41 Cr
	Sri S.A.S.Industries RMC Plant Nacharam				86,250.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14022009 4	Being cheque issued to Sri S.A.S.Industries RMC Plant Nacharam towards supply of ready mix aganist their bill no. 75 dt : 03.02.09.	# 340084 dt. 14 Feb, 2009		63,250.00		8,05,697.41 Cr
	Sri S.A.S.Industries RMC Plant Nacharam				63,250.00 Dr	
SBP A14022009 5	Being cheque issued to Hemanth Marble Depot towards balance payment for work order no. 425 dt : 30.08.08.	# 340085 dt. 14 Feb, 2009		55,434.00		8,61,131.41 Cr
	Hemanth Marble Depot				55,434.00 Dr	
SBP A14022009 6	Being cheque issued to SMB Infotech towards purchase of software aganist their bill no. 024 dt : 10.02.09.	# 294320 dt. 14 Feb, 2009		936.00		8,62,067.41 Cr
	SMB Infotech				936.00 Dr	
SBP A14022009 7	Being cheque issued towards purchase of pipes aganist bill no 13610 dt 05.02.09	# 294322 dt. 14 Feb, 2009		6,630.00		8,68,697.41 Cr
	Shiv Shakti Steel Tubes				6,630.00 Dr	
SBP A14022009 8	Being cheque issued towards aganist bill no 11243 dt 07.02.09	# 294322 dt. 14 Feb, 2009		309.00		8,69,006.41 Cr
	Secunderabad Iron & Hardware Merchants				309.00 Dr	
SBP A14022009 9	Being cheque issued to Reliance Mobile towards charges for the period 05.01 to 04.02.09 for net	# 294323 dt. 14 Feb, 2009		418.00		8,69,424.41 Cr
	Telephone Expenses				418.00 Dr	
SBP A14022009 10	Being cheque issued towards advertising charges for aganist bill no CN/426/08-09 dt 31.01.09	# 294324 dt. 14 Feb, 2009		4,942.00		8,74,366.41 Cr
	Tempest Advertising Pvt Ltd				4,942.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14022009 11	Being cheque issued to Kiran Enterprises towards supply of fine sand aganist bill no 37 dt 16.02.09	# 340086 dt. 14 Feb, 2009		11,934.00		8,86,300.41 Cr
	Sand				11,934.00 Dr	
SBP A14022009 12	Being cheque issued to Saroj Metal Industries towards supply of 20MM Metal	# 340087 dt. 14 Feb, 2009		5,511.00		8,91,811.41 Cr
	Metal				5,511.00 Dr	
SBP A14022009 13	Being cheque issued towards hire charges from 09.02.09 to 12.02.09	# 340088 dt. 14 Feb, 2009		4,247.00		8,96,058.41 Cr
	Hire Charges - Singamma				4,247.00 Dr	
SBP A14022009 14	Being cheque issued towards on account for Miller & lift charges	# 340089 dt. 14 Feb, 2009		2,644.00		8,98,702.41 Cr
	O.Venkatesh on account				2,644.00 Dr	
SBP A14022009 15	Being cheque issued towards funds transfer	# 340090 dt. 14 Feb, 2009		1,50,000.00		10,48,702.41 Cr
	Modi Housing Pvt Ltd				1,50,000.00 Dr	
SBP A14022009 16	Being cheque issued to Pochaiah towards hire chaerges	# 340091 dt. 14 Feb, 2009		1,582.00		10,50,284.41 Cr
	HireCharges- Pochaiah				1,582.00 Dr	
SBP A14022009 17	Being cheuqe issued towards job work for cable junction manholes	# 340092 dt. 14 Feb, 2009		343.00		10,50,627.41 Cr
	Jobwork- AK Pradhan				343.00 Dr	
SBP A14022009 18	Being cheque issued towards on Acount man holes making	# 340093 dt. 14 Feb, 2009		909.00		10,51,536.41 Cr
	Pradan. AK on account				909.00 Dr	
SBP A14022009 19	Being cheque issued towards on account	# 340094 dt. 14 Feb, 2009		1,508.00		10,53,044.41 Cr
	Hanumanthu on account				1,508.00 Dr	
SBP A14022009 20	Being cheuqe issued towardws on account for first coat plastering	# 340095 dt. 14 Feb, 2009		12,358.00		10,65,402.41 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Adisheshu on account				12,358.00 Dr	
SBP A14022009 21	Being cheque issued towards on account	# 340096 dt. 14 Feb, 2009		6,496.00		10,71,898.41 Cr
	Singamma on account				6,496.00 Dr	
SBP A14022009 23	Being cheque issued towards hire charges	# 340097 dt. 14 Feb, 2009		3,996.00		10,75,894.41 Cr
	Hire Charges - Mannem				3,996.00 Dr	
SBP A14022009 24	Being cheque issued towards on account	# 340098 dt. 14 Feb, 2009		2,908.00		10,78,802.41 Cr
	Mannem on account				2,908.00 Dr	
SBP A14022009 25	Being cheque isued towards on account	# 340099 dt. 14 Feb, 2009		465.00		10,79,267.41 Cr
	Kismath On Account				465.00 Dr	
SBP A14022009 26	Being cheque issued towards on acount	# 340100 dt. 14 Feb, 2009		2,081.00		10,81,348.41 Cr
	O.Venkatesh on account				2,081.00 Dr	
SBP A14022009 27	Being cheque issued towards on account	# 340101 dt. 14 Feb, 2009		4,317.00		10,85,665.41 Cr
	P.Ghasiya on Account				4,317.00 Dr	
SBP A14022009 28	Being cheque issued towards on account	# 340102 dt. 14 Feb, 2009		331.00		10,85,996.41 Cr
	Job Work - Pithambar				331.00 Dr	
SBP A14022009 29	Being cheque isued towards on account	# 340103 dt. 14 Feb, 2009		2,228.00		10,88,224.41 Cr
	P.Pithambar on account				2,228.00 Dr	
SBP A14022009 30	Being cheque issued towards on account	# 340104 dt. 14 Feb, 2009		4,997.00		10,93,221.41 Cr
	Mahaboob on account				4,997.00 Dr	
SBP A14022009 31	Being cheque issued towards on account	# 340105 dt. 14 Feb, 2009		1,469.00		10,94,690.41 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A14022009 32	Being cheque issued towards on account	# 340106 dt. 14 Feb, 2009		6,808.00		11,01,498.41 Cr
	Simhachalam - On Account				6,808.00 Dr	
SBP A14022009 33	Being cheque issued towards on account	# 340107 dt. 02 Mar, 2009		10,165.00		11,11,663.41 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	T.Rambabu On A/C				10,165.00 Dr	
SBP A14022009 34	Being chequqe issued towards on account	# 340108 dt. 14 Feb, 2009		27.00		11,11,690.41 Cr
	T.Ramesh on account				27.00 Dr	
SBP A14022009 35	Being cheuqeissued towards on account	# 340109 dt. 14 Feb, 2009		2,791.00		11,14,481.41 Cr
	V.Phanender On account				2,791.00 Dr	
SBP A14022009 36	BEing cheque issud towards elecricity charges for the month jan 09	# 340110 dt. 14 Feb, 2009		11,931.00		11,26,412.41 Cr
	Electricity Bills/Expenses				11,931.00 Dr	
SBP A14022009 37	Being cheque issued towards desining charges aganist bill no 0337 dt 10.02.09	# 340111 dt. 14 Feb, 2009		1,175.00		11,27,587.41 Cr
	Varna Design Studio				1,175.00 Dr	
SBP A14022009 38	Being cheque issued to Business Standared Ltd towards paper inserts	# 340112 dt. 14 Feb, 2009		1,312.50		11,28,899.91 Cr
	Advertizing Expenses				1,312.50 Dr	
DEP A14022009 1	Being cash deposited in bank		1,50,000.00			9,78,899.91 Cr
	Cash on Hand				1,50,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**1,50,000.00**	**4,76,209.50**		**9,78,899.91 Cr**
18 Feb, 2009						
SBP A18022009 1	Being cheque issued towards ACD Charges for the month Jan 09	# 340126 dt. 18 Feb, 2009		4,366.00		9,83,265.91 Cr
	Electricity Bills/Expenses				4,366.00 Dr	
	Total / Closing Balance			**4,366.00**		**9,83,265.91 Cr**
21 Feb, 2009						
SBR A21022009 1	Being cheque received towards payment for B No 87 R.No.1192	# 362906 dt. 21 Feb, 2009	4,68,000.00			5,15,265.91 Cr
	87 - Boddapati Prasad				4,68,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21022009 1	Being cheque issued towards purchase of cement aaganist bill no HY SN11907,11911& 11914	# 340113 dt. 21 Feb, 2009		1,14,600.00		6,29,865.91 Cr
	Vasavdatta Cement				1,14,600.00 Dr	
SBP A21022009 2	Being cheque issued towards purchase of MS SQ Pipes aganist bill no 13723 dt 12.02.09	# 340114 dt. 21 Feb, 2009		2,305.00		6,32,170.91 Cr
	Shiv Shakti Steel Tubes				2,305.00 Dr	
SBP A21022009 3	Being cheque issued towards purhcase of Stationary aganist bill no 2098 dt 14.02.09	# 340115 dt. 21 Feb, 2009		690.00		6,32,860.91 Cr
	Shivam Enterprises				690.00 Dr	
SBP A21022009 4	Being cheque issued towards purchase of Hardware materiaL AGANIST BILL NO 7267 DT 16.02.09	# 340116 dt. 21 Feb, 2009		6,694.00		6,39,554.91 Cr
	Hari Hara Iron Merchants				6,694.00 Dr	
SBP A21022009 5	Being cheque issued towards purchase of steel aganist bill no 714 dt 16.02.09	# 340117 dt. 21 Feb, 2009		8,757.00		6,48,311.91 Cr
	Shree Wires & Wire Nettings				8,757.00 Dr	
SBP A21022009 6	Being cheque issued towards advertising charges aganist CN No 433/08-09 dt 11.02.09	# 340118 dt. 21 Feb, 2009		4,943.00		6,53,254.91 Cr
	Tempest Advertising Pvt Ltd				4,943.00 Dr	
SBP A21022009 7	Being cheque issued towards purhcase of Electrical goods aganist bill no 2613 dt 14.02.09	# 340119 dt. 21 Feb, 2009		16,037.00		6,69,291.91 Cr
	Sehgal Enterprises				16,037.00 Dr	
SBP A21022009 8	Being cheque issued towards purchase of hardware material aganist bill no 855 dt 12.02.09	# 340120 dt. 21 Feb, 2009		319.00		6,69,610.91 Cr
	Sri Laxmi Ganesh Iron & Hardware Stores				319.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21022009 9	Being cheque issued towards purhcase of bamboos aganist bill no 146 dt 07.02.09	# 340121 dt. 21 Feb, 2009		3,182.00		6,72,792.91 Cr
	Srinivasa Traders				3,182.00 Dr	
SBP A21022009 10	Being cheque issued towards purchase of hardware material aganist bill no 11248 dt 10.02.09	# 340122 dt. 21 Feb, 2009		450.00		6,73,242.91 Cr
	Secunderabad Iron & Hardware Merchants				450.00 Dr	
SBP A21022009 11	Being cheque issued towards towards printing of customer info sheet aganist bill no 531 dt 14.02.09	# 340123 dt. 21 Feb, 2009		960.00		6,74,202.91 Cr
	Priyanka Printers				960.00 Dr	
SBP A21022009 12	Being cheque issued towards purchase of equipment aganist bill no 4654 dt 12.02.09	# 340124 dt. 21 Feb, 2009		2,028.00		6,76,230.91 Cr
	Nagina Industrial Corporation				2,028.00 Dr	
SBP A21022009 13	Being cheque issued towards purchase of steel aganist bill no 12327 dt 12.02.09	# 340125 dt. 21 Feb, 2009		2,107.00		6,78,337.91 Cr
	Shah Traders				2,107.00 Dr	
SBP A21022009 14	Being cheque issued towards purchase of electrical goods aGANIST BILL NO 2331 DT 11.02.09	# 340127 dt. 16 Feb, 2009		7,149.00		6,85,486.91 Cr
	Sehgal Enterprises				7,149.00 Dr	
SBP A21022009 15	Being cheque issued to Tata Teleservices towards charges for the period 11.01.09 to 10.02.09	# 340128 dt. 21 Feb, 2009		2,447.00		6,87,933.91 Cr
	Telephone Expenses				2,447.00 Dr	
SBP A21022009 16	Being cheque issued towards labour charges work done for B no 13 & 35	# 340129 dt. 21 Feb, 2009		17,389.00		7,05,322.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hemanth Marble Depot				17,389.00 Dr	
SBP A21022009 17	Being cheque issued to BSNL towards charges for the month jANUARY 2009	# 340130 dt. 21 Feb, 2009		1,835.00		7,07,157.91 Cr
	Telephone Expenses				1,835.00 Dr	
SBP A21022009 18	Being cheque issued towards salary advance	# 340131 dt. 21 Feb, 2009		4,000.00		7,11,157.91 Cr
	Naveen Kumar				4,000.00 Dr	
SBP A21022009 19	Being cheque issued towards on account	# 340132 dt. 21 Feb, 2009		215.00		7,11,372.91 Cr
	A.Ramulu On account				215.00 Dr	
SBP A21022009 20	Being cheque issued towards on account	# 340133 dt. 21 Feb, 2009		637.00		7,12,009.91 Cr
	Pradan. AK on account				637.00 Dr	
SBP A21022009 21	Being cheque issued towards on account	# 340134 dt. 21 Feb, 2009		1,077.00		7,13,086.91 Cr
	Hanumanthu on account				1,077.00 Dr	
SBP A21022009 22	Being cheque issued towqards on account	# 340135 dt. 21 Feb, 2009		5,801.00		7,18,887.91 Cr
	Adisheshu on account				5,801.00 Dr	
SBP A21022009 23	Being cheque issued towards centring & rod bending	# 340136 dt. 21 Feb, 2009		7,701.00		7,26,588.91 Cr
	Singamma on account				7,701.00 Dr	
SBP A21022009 24	Being cheque issued towards on acccount	# 340137 dt. 21 Feb, 2009		4,309.00		7,30,897.91 Cr
	Hire Charges - Mannem				4,309.00 Dr	
SBP A21022009 25	Being cheque issued towards stater marking & curing	# 340138 dt. 21 Feb, 2009		960.00		7,31,857.91 Cr
	K.Venkateshwarulu On Account				960.00 Dr	
SBP A21022009 26	Being cheque issued towards centring & rod bending	# 340139 dt. 21 Feb, 2009		2,933.00		7,34,790.91 Cr
	O.Venkatesh on account				2,933.00 Dr	
SBP A21022009 27	Being cheque issued towards first cioat plastering at B no 33 & 34	# 340140 dt. 21 Feb, 2009		9,905.00		7,44,695.91 Cr
	P.Ghasiya on Account				9,905.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21022009 28	Being cheque issued towards brick work ,grills fixing at main road	# 340141 dt. 21 Feb, 2009		3,440.00		7,48,135.91 Cr
	P.Pithambar on account				3,440.00 Dr	
SBP A21022009 29	Being cheque issued towards welding for stair case	# 340142 dt. 21 Feb, 2009		3,901.00		7,52,036.91 Cr
	Mahaboob on account				3,901.00 Dr	
SBP A21022009 30	Being cheque issued towards advace apayment for purhcase of tools	# 340143 dt. 21 Feb, 2009		1,469.00		7,53,505.91 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A21022009 31	Being cheque issued towards on account	# 340144 dt. 21 Feb, 2009		10,225.00		7,63,730.91 Cr
	Simhachalam - On Account				10,225.00 Dr	
SBP A21022009 32	Being cheque issued towards ojn account	# 340145 dt. 21 Feb, 2009		10,557.00		7,74,287.91 Cr
	T.Rambabu On A/C				10,557.00 Dr	
SBP A21022009 33	Being cheque issued towards hire charges payment	# 340146 dt. 21 Feb, 2009		118.00		7,74,405.91 Cr
	Hire Charges V.Phaninder				118.00 Dr	
SBP A21022009 34	Being cheque issued towards on account	# 340147 dt. 21 Feb, 2009		2,850.00		7,77,255.91 Cr
	V.Phanender On account				2,850.00 Dr	
SBP A21022009 35	Being cheque issued to Kiran Enterprises towards supply of fine sand	# 340148 dt. 21 Feb, 2009		11,523.00		7,88,778.91 Cr
	Sand				11,523.00 Dr	
SBP A21022009 36	Being cheque issued to Sri Lakxmi Enterprises towards supply of sand	# 340149 dt. 21 Feb, 2009		16,972.00		8,05,750.91 Cr
	Sand				16,972.00 Dr	
SBP A21022009 37	Being cheque issued towards hire charges	# 340150 dt. 21 Feb, 2009		2,700.00		8,08,450.91 Cr
	Hire Charges - Singamma				2,700.00 Dr	
SBP A21022009 38	Being cheque issued to Bharat Patel towards purchase of 10l	# 340151 dt. 21 Feb, 2009		1,200.00		8,09,650.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Chemicals					
	Sundry Purchases				1,200.00 Dr	
SBP A21022009 39	Being Cheque issued towardds purchase of Stationary aganist bill no 1937 dt 18.02.09	# 340152 dt. 21 Feb, 2009		179.00		8,09,829.91 Cr
	Venkatramana Binding Works				179.00 Dr	
SBP A21022009 40	Being Cheque issued towards purhcase of consumables aganist bill no 11163 dt 18.02.09	# 340153 dt. 21 Feb, 2009		665.00		8,10,494.91 Cr
	G.Krishna Murthy & Sons				665.00 Dr	
SBP A21022009 41	Being cheque issued towards purchase of SQ rods aganist bill no 12392 dt 19.02.09	# 340154 dt. 21 Feb, 2009		8,926.00		8,19,420.91 Cr
	Shah Traders				8,926.00 Dr	
SBP A21022009 42	Being cheque issued towards adversting charges aginist CN No 439/08-09 dt 18.02.09	# 340155 dt. 21 Feb, 2009		4,942.00		8,24,362.91 Cr
	Tempest Advertising Pvt Ltd				4,942.00 Dr	
SBP A21022009 43	Being cheque issued to Witslea IT Solutions towards data entry aganist bill no 007/2009 dt 19.02.09	# 340156 dt. 21 Feb, 2009		552.00		8,24,914.91 Cr
	Advertizing Expenses				552.00 Dr	
SBP A21022009 44	Being cheque issued to A Ramulu towards purhcase of wooden beedings	# 340157 dt. 21 Mar, 2009		7,108.00		8,32,022.91 Cr
	Wood				7,108.00 Dr	
SBP A21022009 45	Being cheque issued towards final settlement payment	# 340158 dt. 21 Feb, 2009		15,000.00		8,47,022.91 Cr
	N.Krishna Kumari				15,000.00 Dr	
	Total / Closing Balance		**4,68,000.00**	**3,31,757.00**		**8,47,022.91 Cr**
23 Feb, 2009						
SBR A23022009 1	Being cheque received from Alpine Estates towards payment	# 388085 dt. 23 Feb, 2009	2,00,000.00			6,47,022.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for B No 52					
	52 - O Shanthi				2,00,000.00 Cr	
SBR A23022009 2	Being cheque received from Paramount Builders towards loan paid on Behalf	# 325586 dt. 23 Feb, 2009	4,496.00			6,42,526.91 Cr
	Narsing Deshmukh				4,496.00 Cr	
SBR A23022009 3	Being cheque received from Mehta & Modi Homes towards loan paid on behalf	# 369500 dt. 23 Feb, 2009	41,014.00			6,01,512.91 Cr
	A.Sambha Shiva Rao				41,014.00 Cr	
SBP A23022009 1	Being cheque issued to Mehta & Modi Homes towards loan repayment	# 340159 dt. 23 Feb, 2009		12,024.00		6,13,536.91 Cr
	Aravind Kumar A				12,024.00 Dr	
SBP A23022009 2	Being cheque issued to Modi Ventures towards loan repayment	# 340160 dt. 26 Feb, 2009		4,200.00		6,17,736.91 Cr
	Sunitha V				4,200.00 Dr	
SBP A23022009 3	Being cheque issued to Paramount Builders towards loan paid on behalf	# 340161 dt. 23 Feb, 2009		40,004.00		6,57,740.91 Cr
	Ramesh CH.				40,004.00 Dr	
SBP A23022009 4	Being cheque issued to MPIPL towards loan paid on behalf	# 340162 dt. 23 Feb, 2009		7,000.00		6,64,740.91 Cr
	Rama Charyulu				7,000.00 Dr	
SBP A23022009 5	Being cheque issued to IDBI Bank Ltd towards Exibition for home property	# 340163 dt. 23 Feb, 2009		5,000.00		6,69,740.91 Cr
	Exhibition Charges				5,000.00 Dr	
SBP A23022009 6	Being cheque issued to First Flight Couriers Ltd towards couriwer charges for the month Jan 09	# 340164 dt. 23 Feb, 2009		1,105.00		6,70,845.91 Cr
	Postage & Courier				1,105.00 Dr	
	Total / Closing Balance		**2,45,510.00**	**69,333.00**		**6,70,845.91 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Feb, 2009						
SBP A26022009 1	Being cheque issued to Ricoh India Ltd towards printing chaRGES FOR THE MONTH jAN 09	# 340165 dt. 23 Feb, 2009		2,015.00		6,72,860.91 Cr
	Printing & Stationery				2,015.00 Dr	
SBP A26022009 2	Being cheque issued to C Krishna towards car hire charges for the month Jan 09	# 340166 dt. 26 Feb, 2009		2,707.00		6,75,567.91 Cr
	Car Hire Charges				2,707.00 Dr	
SBP A26022009 3	Being cheque issued to Witslea IT Solutions towards data entry aganist bill no 009/2009 dt 26.02.09	# 340168 dt. 26 Mar, 2009		264.00		6,75,831.91 Cr
	Advertizing Expenses				264.00 Dr	
	Total / Closing Balance			**4,986.00**		**6,75,831.91 Cr**
27 Feb, 2009						
SBP A27022009 1	Being interest debited by bank	dt. 27 Feb, 2009		4,490.26		6,80,322.17 Cr
	Interest on O.D.				4,490.26 Dr	
	Total / Closing Balance			**4,490.26**		**6,80,322.17 Cr**
28 Feb, 2009						
SBR A28022009 1	Being cheque recived towards booking amount for B No 53 R.No.1182	# 305184 dt. 28 Feb, 2009	25,000.00			6,55,322.17 Cr
	53 - P. Padma Savitri & P. Sai Kumar				25,000.00 Cr	
SBP A28022009 1	Being cheque issued towards advance Payment	# 340169 dt. 28 Feb, 2009		25,000.00		6,80,322.17 Cr
	Varna Media				25,000.00 Dr	
SBP A28022009 2	Being cheque issued towards Printing aganist bill no 1216 dt 20.02.09	# 340170 dt. 27 Feb, 2009		347.00		6,80,669.17 Cr
	Varna Media				347.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28022009 3	Being cheque issued towards printing aganist bill no 1209 dt 18.02.09	# 340171 dt. 27 Feb, 2009		7,690.00		6,88,359.17 Cr
	Varna Media				7,690.00 Dr	
SBP A28022009 4	Being cheque issued towards printing aganist bill no 1202 dt 18.02.09	# 340172 dt. 28 Feb, 2009		14,260.00		7,02,619.17 Cr
	Varna Media				14,260.00 Dr	
SBP A28022009 5	Being cheque issued to Shubham Enterpeises towards purchase of electrical Items aganist bill no 14989 & 15046 dt 20.02.09	# 340174 dt. 28 Feb, 2009		2,834.00		7,05,453.17 Cr
	Shubham Enterprises				2,834.00 Dr	
SBP A28022009 6	Being cheque issued towards adverstising charges agagnist bill no CN\447 /08-09 dt 25.02.09	# 340175 dt. 28 Feb, 2009		4,942.00		7,10,395.17 Cr
	Tempest Advertising Pvt Ltd				4,942.00 Dr	
SBP A28022009 7	Being cheque issued towards prinitng aganist bill no 1072 dt 20.02.09	# 340176 dt. 28 Feb, 2009		250.00		7,10,645.17 Cr
	Saradhi Ads				250.00 Dr	
SBP A28022009 8	Being cheque issued to Bhavani Building material towards supply of fine sand aganist bill no24 dt 02.03.09	# 340177 dt. 28 Feb, 2009		9,945.00		7,20,590.17 Cr
	Sand				9,945.00 Dr	
SBP A28022009 9	Being cheque issued towards hire chartges	# 340178 dt. 28 Feb, 2009		940.00		7,21,530.17 Cr
	Hire Charges - Singamma				940.00 Dr	
SBP A28022009 10	Being cheque issued towards on account for miller & lift charges	# 340179 dt. 28 Feb, 2009		2,644.00		7,24,174.17 Cr
	O.Venkatesh on account				2,644.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28022009 11	Being cheque issued towards on account	# 340180 dt. 28 Feb, 2009		196.00		7,24,370.17 Cr
	Pradan. AK on account				196.00 Dr	
SBP A28022009 12	Being cheque issued toqwards jobwork	# 340181 dt. 28 Feb, 2009		431.00		7,24,801.17 Cr
	Job Work -Hanumanthu				431.00 Dr	
SBP A28022009 13	Being cheque issued towards on account	# 340182 dt. 28 Feb, 2009		1,939.00		7,26,740.17 Cr
	Hanumanthu on account				1,939.00 Dr	
SBP A28022009 14	Being cheque issued towards on account	# 340183 dt. 28 Feb, 2009		3,034.00		7,29,774.17 Cr
	Adisheshu on account				3,034.00 Dr	
SBP A28022009 15	Being cheque issued towards on account payment	# 340184 dt. 09 Mar, 2009		2,764.00		7,32,538.17 Cr
	Singamma on account				2,764.00 Dr	
SBP A28022009 16	Being cheque issued towards hire charges payment	# 340185 dt. 28 Feb, 2009		6,017.00		7,38,555.17 Cr
	Hire Charges - Mannem				6,017.00 Dr	
SBP A28022009 17	Being cheque issued towards in account payment	# 340186 dt. 28 Feb, 2009		176.00		7,38,731.17 Cr
	Jobwork- Vekateshwarlu				176.00 Dr	
SBP A28022009 18	Being cheque issued towards on account payment	# 340187 dt. 28 Feb, 2009		1,665.00		7,40,396.17 Cr
	K.Venkateshwarulu On Account				1,665.00 Dr	
SBP A28022009 19	Being cheque issued towards on account payment	# 340188 dt. 28 Jan, 2009		1,141.00		7,41,537.17 Cr
	O.Chittari On Account				1,141.00 Dr	
SBP A28022009 20	Being cheque issued towards on account payment	# 340189 dt. 28 Feb, 2009		4,239.00		7,45,776.17 Cr
	O.Venkatesh on account				4,239.00 Dr	
SBP A28022009 21	Being cheque issued towards on account	# 340190 dt. 28 Feb, 2009		7,476.00		7,53,252.17 Cr
	P.Ghasiya on Account				7,476.00 Dr	
SBP A28022009 22	Being cheque issued towards on account	# 340191 dt. 28 Feb, 2009		1,550.00		7,54,802.17 Cr
	P.Pithambar on account				1,550.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28022009 23	Being cheque issued towards on account	# 340193 dt. 28 Feb, 2009		2,737.00		7,57,539.17 Cr
	Mahaboob on account				2,737.00 Dr	
SBP A28022009 24	Being cheque issued towards on account	# 340194 dt. 28 Feb, 2009		1,469.00		7,59,008.17 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A28022009 25	Being cheque issued towards job work	# 340195 dt. 28 Feb, 2009		465.00		7,59,473.17 Cr
	Job Work Simhachalam				465.00 Dr	
SBP A28022009 26	Being cheque issued towards on account	# 340196 dt. 28 Feb, 2009		10,475.00		7,69,948.17 Cr
	Simhachalam - On Account				10,475.00 Dr	
SBP A28022009 27	Being cheque issued towards on account payment	# 340197 dt. 28 Feb, 2009		666.00		7,70,614.17 Cr
	P.Pithambar on account				666.00 Dr	
SBP A28022009 28	Being cheque issued towards hire charges payment	# 340198 dt. 28 Feb, 2009		117.00		7,70,731.17 Cr
	Hire Charges V.Phaninder				117.00 Dr	
SBP A28022009 29	Being cheque issued towards on account payment	# 340199 dt. 28 Feb, 2009		2,174.00		7,72,905.17 Cr
	V.Phanender On account				2,174.00 Dr	
SBP A28022009 30	Being cheque issued towards on account payment	# 340200 dt. 28 Feb, 2009		9,794.00		7,82,699.17 Cr
	T.Ramesh on account				9,794.00 Dr	
SBP A28022009 31	Being cheque issued towards job work towards coloums rod cutting	# 340201 dt. 09 Mar, 2009		979.00		7,83,678.17 Cr
	Jobwork- Ussain				979.00 Dr	
SBP A28022009 32	Being cheque issued towards supply opf glass agagnist bill no 427, 428 & 429 dt 15.02.09	# 340202 dt. 28 Feb, 2009		9,641.00		7,93,319.17 Cr
	National Glass Emporium				9,641.00 Dr	
SBP A28022009 33	Being cheque issued towards on account	# 340203 dt. 28 Feb, 2009		24,485.00		8,17,804.17 Cr
	Malliah on account				24,485.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28022009 34	Being cheque issued towards petro card deposit of Ch. Ramesh	# 340204 dt. 28 Feb, 2009		1,800.00		8,19,604.17 Cr
	Kesoram Sunderlal Fatehpuria				1,800.00 Dr	
WTD A28022009 1	Being cash withdrawn from Bank	# 340173 dt. 28 Feb, 2009		50,000.00		8,69,604.17 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance		**25,000.00**	**2,14,282.00**		**8,69,604.17 Cr**
02 Mar, 2009						
SBR A02032009 1	Being cheque received from Paramount Builders towards loan paid on behalf	# 325660 dt. 03 Mar, 2009	36,125.00			8,33,479.17 Cr
	Srinivas Reddy				36,125.00 Cr	
SBP A02032009 1	Being cheque issued towards monthly EMI	# 340205 dt. 02 Mar, 2009		1,49,311.00		9,82,790.17 Cr
	Nirav Modi - Loan				1,49,311.00 Dr	
SBP A02032009 2	Being cheque issued towards advance payement for Purchase of Ballies	# 340207 dt. 02 Mar, 2009		24,485.00		10,07,275.17 Cr
	Singamma on account				24,485.00 Dr	
SBP A02032009 3	Being cheque issued towards supervision charges for the month Feb 09	# 340208 dt. 02 Mar, 2009		35,880.00		10,43,155.17 Cr
	Modi Properties & Investments Pvt Ltd.				35,880.00 Dr	
SBP A02032009 4	Being cheque issued to Ashish Modi	# 340209 dt. 02 Mar, 2009		41,631.00		10,84,786.17 Cr
	Ashish Modi				41,631.00 Dr	
SBP A02032009 5	Being cheque issued towards interest apyment for the month feb 09	# 340210 dt. 02 Mar, 2009		41,285.00		11,26,071.17 Cr
	Nirav Modi - Loan				41,285.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02032009 6	Being cheque issued towards on account payment	# 340211 dt. 02 Mar, 2009		7,827.00		11,33,898.17 Cr
	T.Rambabu On A/C				7,827.00 Dr	
SBP A02032009 7	Being cheque issued towards funds transfer	# 340213 dt. 02 Mar, 2009		2,00,000.00		13,33,898.17 Cr
	Modi Housing Pvt Ltd				2,00,000.00 Dr	
	Total / Closing Balance		**36,125.00**	**5,00,419.00**		**13,33,898.17 Cr**
04 Mar, 2009						
SBR A04032009 1	Being cheque received towards loan	# 000045 dt. 04 Mar, 2009	30,00,000.00			16,66,101.83 Dr
	Nirav Modi - Loan				30,00,000.00 Cr	
MBP A04032009 1	Being cheque issued towards salaries for the month Feb 09			1,18,609.00		15,47,492.83 Dr
	Kavadi Yadagiri				24,607.00 Dr	
	Being cheque issued towards salaries for the month Feb 09					
	Krishna Prasad				12,057.00 Dr	
	Being cheque issued towards salaries for the month Feb 09					
	Rama Charyulu				10,941.00 Dr	
	Being cheque issued towards salaries for the month Feb 09					
	Venkat Ramana.D				11,054.00 Dr	
	Being cheque issued towards salaries for the month Feb 09					
	N.Srinivas Rao				11,405.00 Dr	
	Being cheque issued towards salaries for the month Feb 09					
	Kiran Kumar				12,205.00 Dr	
	Being cheque issued towards salaries for the month Feb 09					
	N.Krishna Kumari				8,557.00 Dr	
	Being cheque issued towards salaries for the month Feb 09					
	Naveen Kumar				4,821.00 Dr	
	Being cheque issued towards					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	salaries for the month Feb 09					
	Sunitha V				6,982.00 Dr	
	Being cheque issued towards salaries for the month Feb 09					
	Ramesh CH.				3,750.00 Dr	
	Being cheque issued towards salaries for the month Feb 09					
	Aravind Kumar A				4,071.00 Dr	
	Being cheque issued towards salaries for the month Feb 09					
	Vijay Kumar				3,959.00 Dr	
	Being cheque issued towards salaries for the month Feb 09					
	Mounika				4,200.00 Dr	
	Being cheque issued towards salaries for the month Feb 09					
SBP A04032009 1	Being cheque issued towards transportation charges for the month Feb 09	# 340214 dt. 04 Mar, 2009		3,572.00		15,43,920.83 Dr
	Alivelu Manga on account				3,572.00 Dr	
SBP A04032009 2	Being cheque issued to Deccan chronicle holdings Limited towards Exbition	# 340215 dt. 04 Mar, 2009		5,000.00		15,38,920.83 Dr
	Exhibition Charges				5,000.00 Dr	
SBP A04032009 3	Bei8ng cheque issued towards funds trnasfer	# 340216 dt. 04 Mar, 2009		15,00,000.00		38,920.83 Dr
	94 - Shreya Mody				15,00,000.00 Dr	
SBP A04032009 4	Being cheque issued towards funds transfer	# 340217 dt. 04 Mar, 2009		15,00,000.00		14,61,079.17 Cr
	93 - Samir Gajendra Mody				15,00,000.00 Dr	
	Total / Closing Balance		**30,00,000.00**	**31,27,181.00**		**14,61,079.17 Cr**
05 Mar, 2009						
SBR A05032009 1	Being cheque received from Greenwood Estates towards loan paid on behalf	# 326783 dt. 05 Mar, 2009	7,500.00			14,53,579.17 Cr
	Mahender				7,500.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A05032009 2	Being cheque received towards loan	# 000046 dt. 05 Mar, 2009	5,00,000.00			9,53,579.17 Cr
	Nirav Modi - Loan				5,00,000.00 Cr	
SBR A05032009 3	Being cheque received towards loan	# 000046 dt. 05 Mar, 2009	5,00,000.00			4,53,579.17 Cr
	Ashish Modi				5,00,000.00 Cr	
SBP A05032009 1	Being cheque issued towards salary for the month feb 09	# 340220 dt. 05 Mar, 2009		15,518.00		4,69,097.17 Cr
	Gopi Anumula				15,518.00 Dr	
SBP A05032009 2	Being cheque issued towards funds transfer	# 340222 dt. 05 Mar, 2009		1,00,000.00		5,69,097.17 Cr
	Modi Housing Pvt Ltd				1,00,000.00 Dr	
SBP A05032009 3	Being cheque issued towards catridge refilling aganist bill no 930 dt 02.03.09	# 340223 dt. 07 Mar, 2009		150.00		5,69,247.17 Cr
	Sainath Technical Services				150.00 Dr	
BT A05032009 1	Being cheque issued towards Interest payment for the month Feb 09	# 340219 dt. 05 Mar, 2009		5,20,652.00		10,89,899.17 Cr
	SBI Bank (Balanagar)				5,20,652.00 Dr	
	Being cheque issued towards Interest payment for the month Feb 09					
	Total / Closing Balance		**10,07,500.00**	**6,36,320.00**		**10,89,899.17 Cr**
07 Mar, 2009						
SBP A07032009 1	Being cheque issued towards purchase of Pipes aganist bill no 13898 dt 25.02.09	# 340224 dt. 07 Mar, 2009		2,883.00		10,92,782.17 Cr
	Shiv Shakti Steel Tubes				2,883.00 Dr	
SBP A07032009 2	Being cheque issued towards purchase of sationary aganist bill no 2138 dt 28.02.09	# 340226 dt. 13 Mar, 2009		1,104.00		10,93,886.17 Cr
	Shivam Enterprises				1,104.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07032009 3	Being cheque issued towards purchase of Chemicals aganist bill no 465 dt 26.02.09	# 340227 dt. 07 Mar, 2009		1,105.00		10,94,991.17 Cr
	Anisha Associates				1,105.00 Dr	
SBP A07032009 4	Being cheque issued towards purchase of calanders aganist bill no 1962 dt 27.02.09	# 340228 dt. 07 Mar, 2009		150.00		10,95,141.17 Cr
	Venkatramana Binding Works				150.00 Dr	
SBP A07032009 5	Being cheque issued towards purchase fo steel aganist bill no 18441 dt 26.02.09	# 340229 dt. 07 Mar, 2009		18,822.00		11,13,963.17 Cr
	Shah Traders				18,822.00 Dr	
SBP A07032009 6	Being cheque issued towards printing aganist bill no 549 dt 27.02.096	# 340231 dt. 07 Mar, 2009		1,385.00		11,15,348.17 Cr
	Priyanka Printers				1,385.00 Dr	
SBP A07032009 7	Being cheque issued towards purchase of Sanitary items aganist bill nos 2278,2256,2175,2103,2134,210 dt 27.02.09	# 340232 dt. 07 Mar, 2009		63,605.00		11,78,953.17 Cr
	Praful Sanitary				63,605.00 Dr	
SBP A07032009 8	Being cheque issued towards catridge aganist bill no 922 dt 04.03.09	# 340233 dt. 07 Mar, 2009		2,925.00		11,81,878.17 Cr
	Prompt Computers				2,925.00 Dr	
SBP A07032009 9	Being cheque issued towards purchase of salwood aganist bill no 02.03.09	# 340234 dt. 07 Mar, 2009		8,302.00		11,90,180.17 Cr
	Shree Panduranga Timber Traders				8,302.00 Dr	
SBP A07032009 10	Being cheque issued towards purchase of salwood aganist bill no 220dt 20.02.09	# 340235 dt. 07 Mar, 2009		1,283.00		11,91,463.17 Cr
	Shree Panduranga Timber Traders				1,283.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07032009 11	Being cheque issued towards advertisement agnist CN No 450/08-09	# 340237 dt. 07 Mar, 2009		12,576.00		12,04,039.17 Cr
	Tempest Advertising Pvt Ltd				12,576.00 Dr	
SBP A07032009 12	Being cheque issued towards transportatiuon charges for the month feb 09	# 340238 dt. 07 Mar, 2009		3,497.00		12,07,536.17 Cr
	Transportation M.Srinivas				3,497.00 Dr	
SBP A07032009 13	Being cheque issued to Kiran Enterrpises towards supply of Sand	# 340240 dt. 07 Mar, 2009		12,293.00		12,19,829.17 Cr
	Sand				12,293.00 Dr	
SBP A07032009 14	Being cheque issued to Sri Laxmi Enterrpises towards supply of sand	# 340241 dt. 07 Mar, 2009		18,012.00		12,37,841.17 Cr
	Sand				18,012.00 Dr	
SBP A07032009 15	Being cheque issued towards hirecharges	# 340242 dt. 07 Mar, 2009		3,238.00		12,41,079.17 Cr
	Hire Charges - Singamma				3,238.00 Dr	
SBP A07032009 16	Being cheque issued towards on account payment	# 340243 dt. 07 Mar, 2009		803.00		12,41,882.17 Cr
	A.Ramulu On account				803.00 Dr	
SBP A07032009 17	Being cheque issued towards job work	# 340244 dt. 07 Mar, 2009		646.00		12,42,528.17 Cr
	Job Work -Hanumanthu				646.00 Dr	
SBP A07032009 18	Being cheque issued towards job work	# 340245 dt. 14 Mar, 2009		666.00		12,43,194.17 Cr
	Jobwork Adiseshu.				666.00 Dr	
SBP A07032009 19	Being cheque issued towards on account apyment	# 340246 dt. 07 Mar, 2009		5,594.00		12,48,788.17 Cr
	Adisheshu on account				5,594.00 Dr	
SBP A07032009 20	Being cheque issued towards on account payment	# 340247 dt. 14 Mar, 2009		3,657.00		12,52,445.17 Cr
	Singamma on account				3,657.00 Dr	
SBP A07032009 21	Being cheque issued towards hire charges payment	# 340248 dt. 14 Mar, 2009		4,965.00		12,57,410.17 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Mannem				4,965.00 Dr	
SBP A07032009 22	Being cheque issued towards job work payment	# 340249 dt. 07 Mar, 2009		274.00		12,57,684.17 Cr
	Jobwork- Vekateshwarlu				274.00 Dr	
SBP A07032009 23	Being cheque issued towards on account	# 340250 dt. 13 Mar, 2009		304.00		12,57,988.17 Cr
	K.Venkateshwarulu On Account				304.00 Dr	
SBP A07032009 24	Being cheque issued towards on account	# 340251 dt. 07 Mar, 2009		1,630.00		12,59,618.17 Cr
	O.Chittari On Account				1,630.00 Dr	
SBP A07032009 25	Being cheque issued towards on account	# 340252 dt. 07 Mar, 2009		6,734.00		12,66,352.17 Cr
	P.Ghasiya on Account				6,734.00 Dr	
SBP A07032009 26	Being cheque issued towards on account payment	# 340253 dt. 07 Mar, 2009		1,574.00		12,67,926.17 Cr
	P.Pithambar on account				1,574.00 Dr	
SBP A07032009 27	Being cheque issued towards on account payment	# 340254 dt. 07 Mar, 2009		3,009.00		12,70,935.17 Cr
	Mahaboob on account				3,009.00 Dr	
SBP A07032009 28	Being cheque issued towards on account	# 340255 dt. 07 Mar, 2009		1,469.00		12,72,404.17 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A07032009 29	Being cheque issued towards job work	# 340256 dt. 07 Mar, 2009		852.00		12,73,256.17 Cr
	Job Work Simhachalam				852.00 Dr	
SBP A07032009 30	Being cheque issued towards on account payment	# 340258 dt. 07 Mar, 2009		11,716.00		12,84,972.17 Cr
	Simhachalam - On Account				11,716.00 Dr	
SBP A07032009 31	Being cheque issued towards on acount	# 340260 dt. 07 Mar, 2009		9,825.00		12,94,797.17 Cr
	T.Rambabu On A/C				9,825.00 Dr	
SBP A07032009 32	Being cheque issued towards on account payment	# 340261 dt. 07 Mar, 2009		1,934.00		12,96,731.17 Cr
	T.Ramesh on account				1,934.00 Dr	
SBP A07032009 33	Being cheque issued towards hire chargers payment	# 340262 dt. 07 Mar, 2009		117.00		12,96,848.17 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges V.Phaninder				117.00 Dr	
SBP A07032009 34	Being cheque issued towards on account payment	# 340263 dt. 07 Mar, 2009		1,763.00		12,98,611.17 Cr
	V.Phanender On account				1,763.00 Dr	
SBP A07032009 35	Being cheque issued towards on account payment	# 340264 dt. 07 Mar, 2009		3,967.00		13,02,578.17 Cr
	O.Venkatesh on account				3,967.00 Dr	
SBP A07032009 36	Being cheque issued towards designing charges aganist bill no 0345 dt 22.2.09	# 340265 dt. 07 Mar, 2009		783.00		13,03,361.17 Cr
	Printing & Stationery				783.00 Dr	
SBP A07032009 37	Being cheque issued to VarnaDesign studio aganist bill no 0352 dt 27.02.09	# 240267 dt. 07 Mar, 2009		9,794.00		13,13,155.17 Cr
	Varna Design Studio				9,794.00 Dr	
SBP A07032009 38	Being cheque issued towards housekeeping charges for the month feb 09	# 340268 dt. 07 Mar, 2009		7,001.00		13,20,156.17 Cr
	Bhavana House Keeping				7,001.00 Dr	
SBP A07032009 39	Being cheque issued towards advertisement aganist bill no 1152 dt 26.02.09	# 340269 dt. 07 Mar, 2009		6,978.00		13,27,134.17 Cr
	Varna Media				6,978.00 Dr	
SBP A07032009 40	Being cheque issued towards advertisement charges aganist bill no 1084 dt 04.09.08	# 340270 dt. 06 Mar, 2009		17,292.00		13,44,426.17 Cr
	Varna Media				17,292.00 Dr	
SBP A07032009 41	Being cheque issued towards purhcase of steel aganist bill no 12524 dt 14.02.09	# 340271 dt. 07 Mar, 2009		13,462.00		13,57,888.17 Cr
	Shah Traders				13,462.00 Dr	
SBP A07032009 42	Being cheque issued to Advertising charges aganist bill no CN\456\08-09	# 340272 dt. 07 Mar, 2009		4,874.00		13,62,762.17 Cr
	Tempest Advertising Pvt Ltd				4,874.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07032009 43	Being cheque issued to Shivam Enterprises towards purjcase of stationary aganist bill no 21666 dt 05.03.09	# 340273 dt. 07 Mar, 2009		690.00		13,63,452.17 Cr
	Shivam Enterprises				690.00 Dr	
SBP A07032009 44	Being cheque issued towards purchase of consumables aganist bill no 7324 dt 05.03.09	# 340274 dt. 07 Mar, 2009		1,134.00		13,64,586.17 Cr
	Hari Hara Iron Merchants				1,134.00 Dr	
SBP A07032009 45	Being cheque issued towards purchase of hardware material aganist bill no 876 dt 06.03.09	# 340275 dt. 07 Mar, 2009		379.00		13,64,965.17 Cr
	Sri Laxmi Ganesh Iron & Hardware Stores				379.00 Dr	
SBP A07032009 46	Being cheque issued towards catridge refilling	# 340225 dt. 07 Mar, 2009		100.00		13,65,065.17 Cr
	Sainath Technical Services				100.00 Dr	
	Total / Closing Balance			**2,75,166.00**		**13,65,065.17 Cr**
09 Mar, 2009						
SBP A09032009 1	Being cheque issued to Prabhkar towards on account for the month March 09	# 340276 dt. 09 Mar, 2009		2,691.00		13,67,756.17 Cr
	Brokerage P.Prabhaker.				2,691.00 Dr	
SBP A09032009 2	Being cheque issued to Sandhir Raj towards interior designer balance payment	# 340277 dt. 09 Mar, 2009		1,03,163.00		14,70,919.17 Cr
	Sandhir Raj On A/C				1,03,163.00 Dr	
SBP A09032009 3	Being cheque issued towards payment for consultancy charges for Interrior designing	# 340278 dt. 09 Mar, 2009		44,850.00		15,15,769.17 Cr
	ARDES				44,850.00 Dr	
SBP A09032009 4	Being cheque issued towards purchase of plywood aganist bii nos 8,9,10,11 & 12 dated 15.02.09	# 340279 dt. 09 Mar, 2009		21,810.00		15,37,579.17 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Krishna Plywood & Hardware				21,810.00 Dr	
	Total / Closing Balance			**1,72,514.00**		**15,37,579.17 Cr**
11 Mar, 2009						
SBP A11032009 1	Being cheque issued towards tds payemnt for the month feb 09	# 340280 dt. 11 Mar, 2009		19,352.00		15,56,931.17 Cr
	TDS payable				19,352.00 Dr	
SBP A11032009 2	Being cheque issued towards petro card deposit for Aravind Kumar	# 340281 dt. 11 Mar, 2009		2,000.00		15,58,931.17 Cr
	Kesoram Sunderlal Fatehpuria				2,000.00 Dr	
SBP A11032009 3	Being cheque issued towards incentives on account for the month March 09	# 340282 dt. 11 Mar, 2009		5,000.00		15,63,931.17 Cr
	Incentives- Gopi				5,000.00 Dr	
SBP A11032009 4	Being cheque issued towards on account payment for the month March 09	# 340283 dt. 11 Mar, 2009		5,000.00		15,68,931.17 Cr
	Incentives- Narsing Deshmukh				5,000.00 Dr	
	Total / Closing Balance			**31,352.00**		**15,68,931.17 Cr**
12 Mar, 2009						
SBP A12032009 1	Being cheque issued to Virgo Enterprises towards courier charges for the month feb 09	# 340284 dt. 12 Mar, 2009		255.00		15,69,186.17 Cr
	Postage & Courier				255.00 Dr	
SBP A12032009 2	Being cheque issued to Gayatrtri Travels towards hire charges	# 340285 dt. 12 Mar, 2009		1,500.00		15,70,686.17 Cr
	Car Hire Charges				1,500.00 Dr	
SBP A12032009 3	Being cheque issued towards purchase of wood	# 340286 dt. 12 Mar, 2009		5,725.00		15,76,411.17 Cr
	A.Ramulu On account				5,725.00 Dr	
SBP A12032009 4	Being cheque issued towards FBT for advance [ayment	# 3408287 dt. 12 Mar, 2009		4,000.00		15,80,411.17 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Fringe Benefit Tax				4,000.00 Dr	
	Total / Closing Balance			**11,480.00**		**15,80,411.17 Cr**
13 Mar, 2009						
SBR A13032009 1	Being cheque received towards payment for B No 53 R.No.1195	# 305186 dt. 13 Mar, 2009	1,00,000.00			14,80,411.17 Cr
	53 - P. Padma Savitri & P. Sai Kumar				1,00,000.00 Cr	
	Total / Closing Balance		**1,00,000.00**			**14,80,411.17 Cr**
14 Mar, 2009						
SBP A14032009 1	Being cheque issued towards purchase of Sanitary items aganist bill no 2327 & 2231 dated 04.03.09	# 340288 dt. 14 Mar, 2009		10,004.00		14,90,415.17 Cr
	Praful Sanitary				10,004.00 Dr	
SBP A14032009 2	Being cheque issued towards advertisement charges aganist bill no CN/477/08-09 dt 07. 03.09	# 340289 dt. 20 Mar, 2009		31,430.00		15,21,845.17 Cr
	Tempest Advertising Pvt Ltd				31,430.00 Dr	
SBP A14032009 3	Being cheque issued towards printing aagnist bill no 1239 dt 06.03.09	# 340290 dt. 14 Mar, 2009		24,961.00		15,46,806.17 Cr
	Varna Media				24,961.00 Dr	
SBP A14032009 4	Being cheque issued towards purchase of hardware amterial aganist bill no 7338 dt 10.03.09	# 340291 dt. 14 Mar, 2009		2,184.00		15,48,990.17 Cr
	Hari Hara Iron Merchants				2,184.00 Dr	
SBP A14032009 5	Being cheque issued towards purchase of paints aganist bill no 218 dt 02.03.09	# 340292 dt. 14 Mar, 2009		1,510.00		15,50,500.17 Cr
	Paint House				1,510.00 Dr	
SBP A14032009 6	Being cheque issued towards purchase of fibre p[ackets	# 340293 dt. 14 Mar, 2009		3,000.00		15,53,500.17 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	aganist bill no 181 dt 10.03.09 Shree Aditya Enterprises				3,000.00 Dr	
SBP A14032009 7	Being cheque issueed towards purchas eof electrical items aganist bill no 10515 dt 04.03.09	# 340294 dt. 14 Mar, 2009		1,350.00		15,54,850.17 Cr
	Rajesh Electric Stores				1,350.00 Dr	
SBP A14032009 8	Being cheque issued towards purchase of sanitary items aganist bill nos 2212,2174,2164,2137 & 2106 dt 02.02.09	# 340295 dt. 14 Mar, 2009		40,000.00		15,94,850.17 Cr
	Praful Sanitary				40,000.00 Dr	
SBP A14032009 9	Being cheque issued to Ayappa Enterrpises towards supply of sand	# 340296 dt. 14 Mar, 2009		13,481.00		16,08,331.17 Cr
	Sand				13,481.00 Dr	
SBP A14032009 10	Being cheque issued to Saroj Metal Suppliers towards purchase of 20MM metal	# 340297 dt. 14 Mar, 2009		5,406.00		16,13,737.17 Cr
	Metal				5,406.00 Dr	
SBP A14032009 11	Being cheque issued towards hire charges paymwent	# 340298 dt. 14 Mar, 2009		5,635.00		16,19,372.17 Cr
	Hire Charges - Singamma				5,635.00 Dr	
SBP A14032009 12	Being cheque issued towards hire charges payment	# 340299 dt. 14 Mar, 2009		666.00		16,20,038.17 Cr
	HireCharges- Pochaiah				666.00 Dr	
SBP A14032009 13	Being cheque issued towards on account apuyment	# 340300 dt. 14 Mar, 2009		1,567.00		16,21,605.17 Cr
	O.Chittari On Account				1,567.00 Dr	
SBP A14032009 14	Being cheque issued towards on account payment	# 340301 dt. 14 Mar, 2009		490.00		16,22,095.17 Cr
	Pradan. AK on account				490.00 Dr	
SBP A14032009 15	Being cheque issued towards on account payment	# 340302 dt. 14 Mar, 2009		862.00		16,22,957.17 Cr
	Hanumanthu on account				862.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14032009 16	Being cheque issued towards on account payment	# 340303 dt. 14 Mar, 2009		13,980.00		16,36,937.17 Cr
	Adisheshu on account				13,980.00 Dr	
SBP A14032009 17	Being cheque issued towards on account payment	# 540304 dt. 14 Mar, 2009		6,252.00		16,43,189.17 Cr
	Singamma on account				6,252.00 Dr	
SBP A14032009 18	Being cheque issued towards hire charges payment	# 340305 dt. 14 Mar, 2009		3,577.00		16,46,766.17 Cr
	Hire Charges - Mannem				3,577.00 Dr	
SBP A14032009 19	Being cheque issued towards on account payment	# 340306 dt. 14 Mar, 2009		2,321.00		16,49,087.17 Cr
	Mannem on account				2,321.00 Dr	
SBP A14032009 20	Being cheque issued towards on account payment	# 340307 dt. 14 Mar, 2009		176.00		16,49,263.17 Cr
	K.Venkateshwarulu On Account				176.00 Dr	
SBP A14032009 21	Being cheque issued towards job work	# 340308 dt. 14 Mar, 2009		881.00		16,50,144.17 Cr
	Jobwork - Kismat				881.00 Dr	
SBP A14032009 22	Being cheque issued towards on account payment	# 340309 dt. 14 Mar, 2009		3,868.00		16,54,012.17 Cr
	O.Chittari On Account				3,868.00 Dr	
SBP A14032009 23	Being cheque issued towards on account payment	# 340130 dt. 14 Mar, 2009		4,787.00		16,58,799.17 Cr
	P.Ghasiya on Account				4,787.00 Dr	
SBP A14032009 24	Being cheque issued towards on account payment	# 340311 dt. 14 Mar, 2009		1,746.00		16,60,545.17 Cr
	Mahaboob on account				1,746.00 Dr	
SBP A14032009 25	Being cheque issued towards on account payment	# 340312 dt. 14 Mar, 2009		1,469.00		16,62,014.17 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A14032009 26	Being cheque issued towards job work	# 340313 dt. 14 Mar, 2009		333.00		16,62,347.17 Cr
	Job Work Simhachalam				333.00 Dr	
SBP A14032009 27	Being cheque issued towards on account	# 340314 dt. 14 Mar, 2009		16,069.00		16,78,416.17 Cr
	Simhachalm On account-II				16,069.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14032009 28	Being cheque issued towards on account payment	# 340315 dt. 14 Mar, 2009		6,905.00		16,85,321.17 Cr
	T.Rambabu On A/C				6,905.00 Dr	
SBP A14032009 29	Being cheque issued towards on account apyment	# 340316 dt. 14 Mar, 2009		960.00		16,86,281.17 Cr
	T.Ramesh on account				960.00 Dr	
SBP A14032009 30	Being cheque issued towards on account payment	# 340317 dt. 14 Mar, 2009		715.00		16,86,996.17 Cr
	P.Pithambar on account				715.00 Dr	
SBP A14032009 31	Being cheque issued towards on account payment	# 340318 dt. 14 Mar, 2009		2,086.00		16,89,082.17 Cr
	V.Phanender On account				2,086.00 Dr	
SBP A14032009 32	Being cheque issued towards purchase of cement aganist bill no HYSN633 & 631 dt 04.03.09	# 340319 dt. 14 Mar, 2009		57,000.00		17,46,082.17 Cr
	Vasavdatta Cement				57,000.00 Dr	
SBP A14032009 33	Being cheque issued towards on account payment	# 340320 dt. 14 Mar, 2009		9,794.00		17,55,876.17 Cr
	Malliah on account				9,794.00 Dr	
SBP A14032009 34	Being cheque issuied towards supervision charges for the month feb 09	# 340321 dt. 14 Mar, 2009		1,224.00		17,57,100.17 Cr
	United Security Services				1,224.00 Dr	
SBP A14032009 35	Being cheque issued towards security charges for the month Feb 09	# 340322 dt. 14 Mar, 2009		13,340.00		17,70,440.17 Cr
	United Security Services				13,340.00 Dr	
SBP A14032009 36	Being cheque issued towards service tax advance payment	# 340323 dt. 14 Mar, 2009		1,00,000.00		18,70,440.17 Cr
	Service Tax				1,00,000.00 Dr	
	Total / Closing Balance			**3,90,029.00**		**18,70,440.17 Cr**
16 Mar, 2009						
SBR A16032009 1	Being cheque recived from Alpine Estates towards payment for the B 52	# 388086 dt. 16 Mar, 2009	2,00,000.00			16,70,440.17 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	52 - O Shanthi				2,00,000.00 Cr	
	Total / Closing Balance		**2,00,000.00**			**16,70,440.17 Cr**
17 Mar, 2009						
SBR A17032009 1	Being cheque received towards payment for B No 54 R.No.1177	# 381617 dt. 17 Mar, 2009	3,00,000.00			13,70,440.17 Cr
	54 - Mrs. Anitha				3,00,000.00 Cr	
SBR A17032009 2	Being cheque received towards oayment for the B 51 R.No.1196	dt. 17 Mar, 2009	25,000.00			13,45,440.17 Cr
	51 - Chandramouli				25,000.00 Cr	
SBP A17032009 2	Being cheque issued to Yahoo Web Services India P Ltd towards advertisement in Yahoo Search	# 340325 dt. 17 Mar, 2009		1,000.00		13,46,440.17 Cr
	Advertizing Expenses				1,000.00 Dr	
	Total / Closing Balance		**3,25,000.00**	**1,000.00**		**13,46,440.17 Cr**
18 Mar, 2009						
SBP A18032009 1	Being cheque issued towards cancellation of bunglow No 95	# 340326 dt. 04 Apr, 2009		75,000.00		14,21,440.17 Cr
	95 - Mr. V. Ravi Shanker				75,000.00 Dr	
SBP A18032009 2	Being cheque issued towards refund aganist cancellation of B 95	# 340327 dt. 11 Apr, 2009		75,000.00		14,96,440.17 Cr
	95 - Mr. V. Ravi Shanker				75,000.00 Dr	
SBP A18032009 3	Being cheque issued towards refund aganist cancellation of B95	# 340328 dt. 18 Apr, 2009		75,000.00		15,71,440.17 Cr
	95 - Mr. V. Ravi Shanker				75,000.00 Dr	
SBP A18032009 4	Being cheque issued towards refund aganist cancellation of B95	# 340329 dt. 25 Apr, 2009		77,000.00		16,48,440.17 Cr
	95 - Mr. V. Ravi Shanker				77,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**3,02,000.00**		**16,48,440.17 Cr**
19 Mar, 2009						
SBP A19032009 1	Being cheque issued to BSNl towards telephone charges for the month feb 09 for T No 260410	# 340330 dt. 19 Mar, 2009		1,463.00		16,49,903.17 Cr
	Telephone Expenses				1,463.00 Dr	
SBP A19032009 2	Being cheque issued to Tatateleservices towards telephone charges for the month feb 09	# 340331 dt. 19 Mar, 2009		2,864.00		16,52,767.17 Cr
	Telephone Expenses				2,864.00 Dr	
SBP A19032009 3	Being cheque issued to RCIL towards modem charges for the month feb -09	# 340333 dt. 19 Mar, 2009		192.00		16,52,959.17 Cr
	Telephone Expenses				192.00 Dr	
SBP A19032009 4	Being cheque issued to ICICI Lombard towards insuarnce to TATA Indica	# 340334 dt. 19 Mar, 2009		7,032.00		16,59,991.17 Cr
	Vhechile- Insurance				7,032.00 Dr	
SBP A19032009 5	Being cheque issued to RCIL towards modem charges for the month Feb 09	# 340335 dt. 14 Mar, 2009		689.00		16,60,680.17 Cr
	Telephone Expenses				689.00 Dr	
SBP A19032009 6	Being cheque issued to AAo ERO towards electricity charges for the month feb 09	# 340336 dt. 19 Mar, 2009		14,732.00		16,75,412.17 Cr
	Electricity Bills/Expenses				14,732.00 Dr	
	Total / Closing Balance			**26,972.00**		**16,75,412.17 Cr**
21 Mar, 2009						
SBP A21032009 1	Being cheque issued towards advertising charges aganist bill no CN-482/08-09 dt 07.03.09	# 340339 dt. 21 Mar, 2009		4,874.00		16,80,286.17 Cr
	Tempest Advertising Pvt Ltd				4,874.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21032009 2	Being cheque issued towards advertising charges aganist Cn No493-08-09 dt 14.03.09	# 340340 dt. 21 Mar, 2009		32,338.00		17,12,624.17 Cr
	Tempest Advertising Pvt Ltd				32,338.00 Dr	
SBP A21032009 3	Being cheque issued towards advertising charges agnist credit note no 462/08-09 dt 28.02.09	# 340341 dt. 21 Mar, 2009		11,696.00		17,24,320.17 Cr
	Tempest Advertising Pvt Ltd				11,696.00 Dr	
SBP A21032009 4	Being cheque issued towards purchase of tadkas aganist bill no 151 dt 11.03.09	# 340342 dt. 21 Mar, 2009		4,300.00		17,28,620.17 Cr
	Srinivasa Traders				4,300.00 Dr	
SBP A21032009 5	Being cheque issued towards advertising chrges aganist bill n o Cn/438/08-09 dt 14.03.09	# 340343 dt. 21 Mar, 2009		10,526.00		17,39,146.17 Cr
	Tempest Advertising Pvt Ltd				10,526.00 Dr	
SBP A21032009 6	Being cheque issued towards purchase of ballies aganist bill no 153 dt 09.03.09	# 340344 dt. 21 Mar, 2009		18,470.00		17,57,616.17 Cr
	Srinivasa Traders				18,470.00 Dr	
SBP A21032009 7	Being cheque issued towards purchase of pipes aganist bill no 1057 dt 16.03.09	# 340345 dt. 21 Mar, 2009		1,821.00		17,59,437.17 Cr
	Jinkrupa Agency				1,821.00 Dr	
SBP A21032009 8	Being cheque issued towards on acount payment	# 340346 dt. 21 Mar, 2009		588.00		17,60,025.17 Cr
	Pradan. AK on account				588.00 Dr	
SBP A21032009 9	Being cheque issued towards on account payment	# 340347 dt. 21 Mar, 2009		1,831.00		17,61,856.17 Cr
	Hanumanthu on account				1,831.00 Dr	
SBP A21032009 10	Being cheque issued towards on account payment	# 340348 dt. 21 Mar, 2009		13,745.00		17,75,601.17 Cr
	Adisheshu on account				13,745.00 Dr	
SBP A21032009 11	Being cheque issued towards on account payment	# 340349 dt. 21 Mar, 2009		7,643.00		17,83,244.17 Cr
	Singamma on account				7,643.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21032009 12	Being cheque issued towqards hire charges payment	# 340350 dt. 21 Mar, 2009		1,755.00		17,84,999.17 Cr
	Hire Charges - Mannem				1,755.00 Dr	
SBP A21032009 13	Being cheque issued towards on account payment	# 340351 dt. 21 Mar, 2009		2,106.00		17,87,105.17 Cr
	Mannem on account				2,106.00 Dr	
SBP A21032009 14	Being cheque issued towards onaccount payment	# 340352 dt. 21 Mar, 2009		2,121.00		17,89,226.17 Cr
	K.Venkateshwarulu On Account				2,121.00 Dr	
SBP A21032009 15	Being cheque issued towards on account payment	# 340353 dt. 21 Mar, 2009		4,989.00		17,94,215.17 Cr
	O.Venkatesh on account				4,989.00 Dr	
SBP A21032009 16	Being cheque issued towards on account payment	# 340354 dt. 21 Mar, 2009		4,970.00		17,99,185.17 Cr
	P.Ghasiya on Account				4,970.00 Dr	
SBP A21032009 17	Being cheque issued towards on account payment	# 340355 dt. 21 Mar, 2009		2,559.00		18,01,744.17 Cr
	Mahaboob on account				2,559.00 Dr	
SBP A21032009 18	Being cheque issued towards on account payment	# 340356 dt. 21 Mar, 2009		1,469.00		18,03,213.17 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A21032009 19	Being cheque issued towards on account payment	# 340357 dt. 21 Mar, 2009		15,413.00		18,18,626.17 Cr
	Simhachalam - On Account				15,413.00 Dr	
SBP A21032009 20	Being cheque issued towards on account payment	# 340358 dt. 21 Mar, 2009		9,289.00		18,27,915.17 Cr
	T.Rambabu On A/C				9,289.00 Dr	
SBP A21032009 21	Being cheque issued towards on account payment	# 340359 dt. 21 Mar, 2009		1,567.00		18,29,482.17 Cr
	T.Ramesh on account				1,567.00 Dr	
SBP A21032009 22	Being cheque issued towards on account payment	# 340360 dt. 21 Mar, 2009		2,438.00		18,31,920.17 Cr
	V.Phanender On account				2,438.00 Dr	
SBP A21032009 23	Being cheque issued towards hire charges payment	# 340362 dt. 21 Mar, 2009		470.00		18,32,390.17 Cr
	Hire Charges - Singamma				470.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21032009 24	Being cheque issued towards hire charges payment	# 340363 dt. 21 Mar, 2009		1,567.00		18,33,957.17 Cr
	Hire Charges - K.Venkateshwarulu				1,567.00 Dr	
SBP A21032009 25	Being cheque issued to Kiran Enterprises towards supply of fine sand	# 340364 dt. 21 Mar, 2009		17,000.00		18,50,957.17 Cr
	Sand				17,000.00 Dr	
SBP A21032009 26	Being cheque issued to Sri Laxmi Enterprises towards supply of sand	# 340365 dt. 21 Mar, 2009		18,689.00		18,69,646.17 Cr
	Sand				18,689.00 Dr	
SBP A21032009 27	Being cheque issued to Veerabadra Swamy enterprises towards supply of 20mm metal	# 340366 dt. 21 Mar, 2009		7,208.00		18,76,854.17 Cr
	Metal				7,208.00 Dr	
SBP A21032009 28	Being cheque issued to Ricoh India Ltd towards xerox aganist bill no HY 629446 dt 12.03.09	# 340367 dt. 21 Mar, 2009		1,478.00		18,78,332.17 Cr
	Printing & Stationery				1,478.00 Dr	
SBP A21032009 29	Being cheque issued towards purchase of paints aganist bill no 222 dt 16.03.09	# 340368 dt. 21 Mar, 2009		1,590.00		18,79,922.17 Cr
	Paint House				1,590.00 Dr	
SBP A21032009 30	Being cheque issued towards purchase of MS Sheetws aganist bill no 3206 dt 19.03.09	# 340369 dt. 21 Mar, 2009		2,138.00		18,82,060.17 Cr
	Ravindra Iron Works				2,138.00 Dr	
SBP A21032009 31	Being cheque issued towards purchase of sponges agnist bill no 7308 dt 19.03.09	# 340370 dt. 21 Mar, 2009		4,725.00		18,86,785.17 Cr
	Hari Hara Iron Merchants				4,725.00 Dr	
SBP A21032009 32	Being cheque issued to First Flight courier charges for the month Feb 09	# 340371 dt. 21 Mar, 2009		628.00		18,87,413.17 Cr
	Postage & Courier				628.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21032009 33	Being cheque issued to Elma Associates towards courier charges for the month feb 09	# 340379 dt. 24 Mar, 2009		388.00		18,87,801.17 Cr
	Postage & Courier				388.00 Dr	
	Total / Closing Balance			**2,12,389.00**		**18,87,801.17 Cr**
23 Mar, 2009						
WTD A23032009 1	Being cash withdrawn from Bank	# 340374 dt. 23 Mar, 2009		50,000.00		19,37,801.17 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance			**50,000.00**		**19,37,801.17 Cr**
25 Mar, 2009						
SBR A25032009 1	Being chque receiverd towards payment for B No 55 R.No.1027	# 382272 dt. 25 Mar, 2009	25,000.00			19,12,801.17 Cr
	55 - Mrs. A V Sranvanti				25,000.00 Cr	
SBP A25032009 1	Being cheque issued towards advertisement for the month march 09 aganist bill no LOA/2008-09/70 dt 16.03.09	# 340375 dt. 25 Mar, 2009		20,681.00		19,33,482.17 Cr
	Libra Out Door Advertising				20,681.00 Dr	
SBP A25032009 2	Being cheque issued to Witslea IT solutions P Ltd towards data base of custmoers	# 340376 dt. 25 Mar, 2009		283.00		19,33,765.17 Cr
	Advertizing Expenses				283.00 Dr	
SBP A25032009 3	Being cheque issued towards printing aganist bill no 574,579 & 583 dt 19.03.09	# 340377 dt. 25 Mar, 2009		2,840.00		19,36,605.17 Cr
	Priyanka Printers				2,840.00 Dr	
SBP A25032009 4	Being cheque issued to Tanla Solutuions Limited towards SMS Compaign	# 340378 dt. 25 Mar, 2009		1,792.00		19,38,397.17 Cr
	Advertizing Expenses				1,792.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**25,000.00**	**25,596.00**		**19,38,397.17 Cr**
26 Mar, 2009						
SBR A26032009 1	Being cheque received towards payment fro B No 59 R.No.1197	# 000177 dt. 26 Mar, 2009	2,00,000.00			17,38,397.17 Cr
	59 - P.V.S.Chandrasekaram				2,00,000.00 Cr	
SBR A26032009 2	Being cheque received towards funds transfer	# 842743 dt. 26 Mar, 2009	25,00,000.00			7,61,602.83 Dr
	Modi Housing Pvt Ltd				25,00,000.00 Cr	
SBR A26032009 3	Being cheque received towards funds transfer	# 842742 dt. 26 Mar, 2009	25,00,000.00			32,61,602.83 Dr
	Modi Housing Pvt Ltd				25,00,000.00 Cr	
SBR A26032009 4	Being cheque received towards funds transfer	# 842740 dt. 26 Mar, 2009	25,00,000.00			57,61,602.83 Dr
	Modi Housing Pvt Ltd				25,00,000.00 Cr	
SBR A26032009 5	Being cheque received towards funds transfer	# 842741 dt. 26 Mar, 2009	25,00,000.00			82,61,602.83 Dr
	Modi Housing Pvt Ltd				25,00,000.00 Cr	
SBP A26032009 1	Being cheque issued towards funds transfer	# 340381 dt. 26 Mar, 2009		25,00,000.00		57,61,602.83 Dr
	Niligiri Estates				25,00,000.00 Dr	
SBP A26032009 2	Being cheque issued towards funds transfer	# 340382 dt. 26 Mar, 2009		25,00,000.00		32,61,602.83 Dr
	Niligiri Estates				25,00,000.00 Dr	
SBP A26032009 3	Being cheque issued towards funds transfer	# 340383 dt. 26 Mar, 2009		25,00,000.00		7,61,602.83 Dr
	Niligiri Estates				25,00,000.00 Dr	
SBP A26032009 4	Being cheque issued towards funds transfer	# 340384 dt. 26 Mar, 2009		25,00,000.00		17,38,397.17 Cr
	Niligiri Estates				25,00,000.00 Dr	
	Total / Closing Balance		**1,02,00,000.00**	**1,00,00,000.00**		**17,38,397.17 Cr**
28 Mar, 2009						
SBP A28032009 1	Being cheque issued towards hire charges payment	# 340385 dt. 28 Mar, 2009		1,254.00		17,39,651.17 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - K.Venkateshwarulu				1,254.00 Dr	
SBP A28032009 2	Being cheque issued to Veerabadhra Swamy Enterrpirses towards supply of Red Mud	# 340386 dt. 28 Mar, 2009		3,432.00		17,43,083.17 Cr
	Morram/ Red Mud				3,432.00 Dr	
SBP A28032009 3	Being cheque issued to Veerabadra Ent towards supply of Stone dust	# 340387 dt. 28 Mar, 2009		4,504.00		17,47,587.17 Cr
	Chips / Stone Dust				4,504.00 Dr	
SBP A28032009 4	Being cheque issued towards on account payment	# 340388 dt. 28 Mar, 2009		774.00		17,48,361.17 Cr
	A.Ramulu On account				774.00 Dr	
SBP A28032009 5	Being cheque issued towards on account payment	# 340390 dt. 28 Mar, 2009		10,410.00		17,58,771.17 Cr
	Adisheshu on account				10,410.00 Dr	
SBP A28032009 6	Being cheque issued towards job work done	# 340391 dt. 28 Mar, 2009		353.00		17,59,124.17 Cr
	Job Work - Singamma				353.00 Dr	
SBP A28032009 7	Being cheque issued towards on account payment	# 340392 dt. 28 Mar, 2009		3,955.00		17,63,079.17 Cr
	Singamma on account				3,955.00 Dr	
SBP A28032009 8	Being cheque issued towards hire charges payment	# 340393 dt. 28 Mar, 2009		2,113.00		17,65,192.17 Cr
	Hire Charges - Mannem				2,113.00 Dr	
SBP A28032009 9	Being cheque issued towards on account payment	# 340394 dt. 28 Mar, 2009		139.00		17,65,331.17 Cr
	Mannem on account				139.00 Dr	
SBP A28032009 10	Being cheque issued towards on account payment	# 340395 dt. 28 Mar, 2009		4,714.00		17,70,045.17 Cr
	K.Venkateshwarulu On Account				4,714.00 Dr	
SBP A28032009 11	Being cheque issued towards purchase of sanitary items aganist bill no 2385 dt 24.02.09	# 340396 dt. 28 Mar, 2009		4,561.00		17,74,606.17 Cr
	Praful Sanitary				4,561.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28032009 12	Being cheque issued towards purchase of sanitary items aganist bill no 1949 dt 26.03.09	# 340397 dt. 28 Mar, 2009		818.00		17,75,424.17 Cr
	Venkatramana Binding Works				818.00 Dr	
SBP A28032009 13	Being cheque issued towards purchase of stationary aganist bill no 1115 dt 24.03.09	# 340398 dt. 28 Mar, 2009		1,125.00		17,76,549.17 Cr
	Venkatramana Binding Works				1,125.00 Dr	
SBP A28032009 14	Being cheque issued towards purchas eof cement aganist bill no 2194 dt 19.03.09	# 340399 dt. 28 Mar, 2009		41,900.00		18,18,449.17 Cr
	Neha Marketing				41,900.00 Dr	
SBP A28032009 15	Being cheque issued towards on account payment	# 340400 dt. 28 Mar, 2009		2,261.00		18,20,710.17 Cr
	O.Venkatesh on account				2,261.00 Dr	
SBP A28032009 16	Being cheque issued towards on account payment	# 340401 dt. 28 Mar, 2009		4,376.00		18,25,086.17 Cr
	P.Ghasiya on Account				4,376.00 Dr	
SBP A28032009 17	Being cheque issued towards on account payment	# 340402 dt. 28 Mar, 2009		2,255.00		18,27,341.17 Cr
	Mahaboob on account				2,255.00 Dr	
SBP A28032009 18	Being cheque issued towards job work	# 340403 dt. 28 Mar, 2009		1,030.00		18,28,371.17 Cr
	Job Work Simhachalam				1,030.00 Dr	
SBP A28032009 19	Being cheque issued towards on account payment	# 340404 dt. 28 Mar, 2009		15,533.00		18,43,904.17 Cr
	Simhachalam - On Account				15,533.00 Dr	
SBP A28032009 20	Being cheque issued towards on account payment	# 340405 dt. 28 Mar, 2009		4,951.00		18,48,855.17 Cr
	T.Rambabu On A/C				4,951.00 Dr	
SBP A28032009 21	Being cheque issued towards on account payment	# 340406 dt. 28 Mar, 2009		3,609.00		18,52,464.17 Cr
	V.Phanender On account				3,609.00 Dr	
SBP A28032009 22	Being cheque issued towards on account payment	# 340407 dt. 28 Mar, 2009		1,469.00		18,53,933.17 Cr
	Mahaboob on account				1,469.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28032009 23	Being cheque issued towards on account payment	# 340408 dt. 28 Mar, 2009		646.00		18,54,579.17 Cr
	Hanumanthu on account				646.00 Dr	
SBP A28032009 24	Being cheque issued towards salary TDS payment for the year 2008-09	# 340409 dt. 28 Mar, 2009		16,400.00		18,70,979.17 Cr
	TDS payable				16,400.00 Dr	
SBP A28032009 25	Being cheque issued towards on account payment	# 340389 dt. 28 Mar, 2009		431.00		18,71,410.17 Cr
	Job Work -Hanumanthu				431.00 Dr	
	Total / Closing Balance			**1,33,013.00**		**18,71,410.17 Cr**
30 Mar, 2009						
SBR A30032009 1	Being cheque issued towards funds transfer	# 842751 dt. 30 Mar, 2009	1,00,000.00			17,71,410.17 Cr
	Modi Housing Pvt Ltd				1,00,000.00 Cr	
MBP A30032009 1	Being cheque issued towards general Insuarnce for the period 01.04.09 to 31.03.09			17,496.00		17,88,906.17 Cr
	Kavadi Yadagiri				613.00 Dr	
	Being cheque issued towards general Insuarnce for the period 01.04.09 to 31.03.09					
	Krishna Prasad				667.00 Dr	
	Being cheque issued towards general Insuarnce for the period 01.04.09 to 31.03.09					
	Rama Charyulu				969.00 Dr	
	Being cheque issued towards general Insuarnce for the period 01.04.09 to 31.03.09					
	Venkat Ramana.D				738.00 Dr	
	Being cheque issued towards general Insuarnce for the period 01.04.09 to 31.03.09					
	Gopi Anumula				694.00 Dr	
	Being cheque issued towards					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	general Insuarnce for the period 01.04.09 to 31.03.09					
	Kiran Kumar				694.00 Dr	
	Being cheque issued towards general Insuarnce for the period 01.04.09 to 31.03.09					
	Other Insurance				13,121.00 Dr	
	Being cheque issued towards general Insuarnce for the period 01.04.09 to 31.03.09					
SBP A30032009 1	Being cheque issued towards funds transfer	# 340410 dt. 30 Mar, 2009		1,00,000.00		18,88,906.17 Cr
	Niligiri Estates				1,00,000.00 Dr	
SBP A30032009 2	Being cheque issued towards interest payment for the quater 01.01.09 to 31.03.09	# 340411 dt. 30 Mar, 2009		1,12,248.00		20,01,154.17 Cr
	Jagannath Sitaram Baldwa HUF				1,12,248.00 Dr	
SBP A30032009 3	Being cheque issued towards interest for the period 01.01.09 to 31.01.09	# 340412 dt. 30 Mar, 2009		71,883.00		20,73,037.17 Cr
	D.B.Ram Gopal Laxmi Narayan				71,883.00 Dr	
SBP A30032009 4	Being cheque issued towards commission for the period 01.01.09 to 31.03.09	# 340413 dt. 30 Mar, 2009		8,294.00		20,81,331.17 Cr
	Jagannath Baldwa				8,294.00 Dr	
SBP A30032009 5	Being cheque issued towards TDS Payment	# 340414 dt. 30 Mar, 2009		6,897.00		20,88,228.17 Cr
	TDS payable				6,897.00 Dr	
SBP A30032009 6	Being cheque issued to National Insuarnce co Ltd towards accidental Policy to Staff	# 340415 dt. 30 Mar, 2009		1,617.00		20,89,845.17 Cr
	Other Insurance				1,617.00 Dr	
SBP A30032009 7	Being cheque issued to Business standared TOWARDS PAPER INSERTS @ kINGFISHER aIRLINES	# 340416 dt. 30 Mar, 2009		1,437.00		20,91,282.17 Cr
	Advertizing Expenses				1,437.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30032009 8	Being cheque issued to C Krishna towards car hire charges for the month March 09	# 340417 dt. 30 Mar, 2009		2,708.00		20,93,990.17 Cr
	Car Hire Charges				2,708.00 Dr	
SBP A30032009 9	Being cheque issued towards advance payment	# 340418 dt. 30 Mar, 2009		1,200.00		20,95,190.17 Cr
	Insta Exibhition Pvt Ltd.				1,200.00 Dr	
SBP A30032009 11	Being cheque issued towards renewal of Hording for 6 months from 11.02.09 to 01.07.09	# 340420 dt. 30 Mar, 2009		30,064.00		21,25,254.17 Cr
	Matrix Advertising				30,064.00 Dr	
	Total / Closing Balance		**1,00,000.00**	**3,53,844.00**		**21,25,254.17 Cr**
31 Mar, 2009						
SBR A31032009 1	Being cheque cancelled	# 002434 dt. 31 Mar, 2009	624.00			21,24,630.17 Cr
	Regal Sports Co.				624.00 Cr	
SBR A31032009 2	Being cheque cancelled	# 020066 dt. 31 Mar, 2009	1,724.00			21,22,906.17 Cr
	Royal Visions on account				1,724.00 Cr	
SBR A31032009 3	Being cheque cancelled	# 019973 dt. 31 Mar, 2009	1,298.00			21,21,608.17 Cr
	Pradeep Yadav on account				1,298.00 Cr	
SBR A31032009 4	Being cheque cancelled	# 020212 dt. 31 Mar, 2009	186.00			21,21,422.17 Cr
	Pradeep Yadav on account				186.00 Cr	
SBR A31032009 5	Being cheque cancelled	# 020286 dt. 31 Mar, 2009	215.00			21,21,207.17 Cr
	Chinnamma on Account				215.00 Cr	
SBR A31032009 6	Being cheque cancelled	# 921073 dt. 31 Mar, 2009	495.00			21,20,712.17 Cr
	Pradeep Yadav on account				495.00 Cr	
SBR A31032009 7	Being cheque cancelled	# 921151 dt. 31 Mar, 2009	727.00			21,19,985.17 Cr
	Pradeep Yadav on account				727.00 Cr	
SBR A31032009 8	Being cheque cancelled	# 094818 dt. 31 Mar, 2009	4,504.00			21,15,481.17 Cr
	K.R.K. Raju on account				4,504.00 Cr	
SBR A31032009 9	Being cheque cancelled	# 094889 dt. 31 Mar, 2009	3,892.00			21,11,589.17 Cr
	K.R.K. Raju on account				3,892.00 Cr	
SBR A31032009 10	Being cheque cancelled	# 094929 dt. 31 Mar, 2009	1,733.00			21,09,856.17 Cr
	K.R.K. Raju on account				1,733.00 Cr	
SBR A31032009 11	Being cheque cancelled	# 131749 dt. 31 Mar, 2009	1,224.00			21,08,632.17 Cr
	K.R.K. Raju on account				1,224.00 Cr	

MODI & MODI CONSTRUCTIONS 2008-09

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A31032009 12	Being cheque cancelled	# 153870 dt. 31 Mar, 2009	2,025.00			21,06,607.17 Cr
	Felicidad Enterprises				2,025.00 Cr	
SBR A31032009 13	Being cheque cancelled issued to Venkat Sai Building Material Suppliers	# 921039 dt. 31 Mar, 2009	900.00			21,05,707.17 Cr
	Morram/ Red Mud				900.00 Cr	
SBR A31032009 14	Being cheque cancelled, issued to Tata teleservices	dt. 31 Mar, 2009	1,622.00			21,04,085.17 Cr
	Telephone Expenses				1,622.00 Cr	
SBR A31032009 15	Being cheque cancelled	dt. 31 Mar, 2009	2,941.00			21,01,144.17 Cr
	Adisheshu on account				2,941.00 Cr	
SBP A31032009 1	Being amount debited b y Bank towards interest on OD	dt. 31 Mar, 2009		8,433.62		21,09,577.79 Cr
	Interest on O.D.				8,433.62 Dr	
	Total / Closing Balance		**24,110.00**	**8,433.62**		**21,09,577.79 Cr**
	Total		**24,59,70,529.13**	**25,11,33,763.07**		

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Bank Book for 'Interest accrued but not due' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**38,363.87 Dr**
31 Mar, 2009						
JV 31032009 17	Being amount Credited to Interest on Fixed Deposits		32,353.06		1,72,067.74 Cr	70,716.93 Dr
	Being amount Credited to FDR Interest & Debited to accrued Interest towards Interest as per Form 16A					
	TDS Receivable				18,102.87 Dr	
	Being amount Credited to FDR Interest & Debited to accrued Interest towards Interest as per Form 16A					
	Fixed Deposits in HDFC Bank				1,63,663.93 Dr	
	Being amount Credited to FDR Interest & Debited to accrued Interest towards Interest as per Form 16A					
	Interest on Fixed Deposits				42,052.12 Cr	
	Being amount Credited to FDR Interest & Debited to accrued Interest towards Interest as per Form 16A					
JV 31032009 44	Being amount transferred			38,363.87		32,353.06 Dr
	Interest on Fixed Deposits				38,363.87 Dr	
	Being amount transferred from Accrued interest to FDR Interest towards transfer.					
	Total / Closing Balance		**32,353.06**	**38,363.87**		**32,353.06 Dr**
	Total		**32,353.06**	**38,363.87**		

MODI & MODI CONSTRUCTIONS 2008-09

Bank Book for 'SBH Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**0.00 Dr**
17 May, 2008						
DEP D17052008 1	Being cash deposited in bank		10,000.00			10,000.00 Dr
	Cash on Hand				10,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**10,000.00**			**10,000.00 Dr**
22 May, 2008						
BT A22052008 1	Being amount received fro		3,00,000.00			3,10,000.00 Dr
	HDFC Bank	# 020208 dt. 23 May, 2008			3,00,000.00 Cr	
	Being amount received from HDFC					
	Total / Closing Balance		**3,00,000.00**			**3,10,000.00 Dr**
28 Jun, 2008						
SBP D28062008 1	Being cheque issued to	# 815401 dt. 28 Jun, 2008		1,11,705.00		1,98,295.00 Dr
	Prabhaker Reddy towards registration expenses for B.No.14 &72.					
	Prabhaker Reddy Petty Cash Account				1,11,705.00 Dr	
BT A28062008 1	Being cheque issued to SB		1,11,705.00			3,10,000.00 Dr
	HDFC Bank	# 094757 dt. 28 Jun, 2008			1,11,705.00 Cr	
	Being cheque issued to SBH Bank towards Funds Transfer					
	Total / Closing Balance		**1,11,705.00**	**1,11,705.00**		**3,10,000.00 Dr**
04 Aug, 2008						
SBP D04082008 1	Being cheque issued to	# 815402 dt. 04 Aug, 2008		1,15,845.00		1,94,155.00 Dr
	Prabhaker Reddy towards registration expenses for B.No.57 &87.					
	Prabhaker Reddy Petty Cash Account				1,15,845.00 Dr	
	Total / Closing Balance			**1,15,845.00**		**1,94,155.00 Dr**

MODI & MODI CONSTRUCTIONS 2008-09

Bank Book for 'SBH Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Aug, 2008						
SBR D21082008 1	Being cheque Cancelled	# 895403 dt. 21 Aug, 2008	95,000.00			2,89,155.00 Dr
	Prabhaker Reddy Petty Cash Account				95,000.00 Cr	
SBP D21082008 1	Being cheque issued to K.Prabhaker Reddy towards on account for reg exp for sy.no.100/2 of Rampally ext 0-11 guntas.	# 815403 dt. 21 Aug, 2008		95,000.00		1,94,155.00 Dr
	Prabhaker Reddy Petty Cash Account				95,000.00 Dr	
	Total / Closing Balance		**95,000.00**	**95,000.00**		**1,94,155.00 Dr**
04 Oct, 2008						
SBP D04102008 1	Being cheque issued to Prabhaker Reddy towards on account.	# 815404 dt. 04 Oct, 2008		60,070.00		1,34,085.00 Dr
	Prabhaker Reddy Petty Cash Account				60,070.00 Dr	
	Total / Closing Balance			**60,070.00**		**1,34,085.00 Dr**
02 Feb, 2009						
SBP D02022009 1	Being cheque issued to Sro/ keesara towards registration charges for B nos 93 & 94	# 815405 dt. 02 Feb, 2009		92,720.00		41,365.00 Dr
	Prabhaker Reddy Petty Cash Account				92,720.00 Dr	
	Total / Closing Balance			**92,720.00**		**41,365.00 Dr**
	Total		**5,16,705.00**	**4,75,340.00**		

MODI & MODI CONSTRUCTIONS 2008-09

Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**0.00 Dr**
23 Jun, 2008						
SBP E23062008 1	Being Bank charges debite by SBI Bank	dt. 23 Jun, 2008		200.00		200.00 Cr
	Bank Charges				200.00 Dr	
SBP E23062008 2	Being Bank charges debite by SBI Bank	dt. 23 Jun, 2008		200.00		400.00 Cr
	Bank Charges				200.00 Dr	
	Total / Closing Balance			**400.00**		**400.00 Cr**
25 Jun, 2008						
BT E25062008 1	Being Funds Transfered from SBI Balanagar to HDFC Bank	# 066551 dt. 25 Jun, 2008		1,00,00,000.00		1,00,00,400.00 Cr
	HDFC Bank				1,00,00,000.00 Dr	
	Being Funds Transfered from SBI Balanagar to HDFC Bank					
	Total / Closing Balance			**1,00,00,000.00**		**1,00,00,400.00 Cr**
26 Jun, 2008						
BT E26062008 1	Being Funds Transfered from SBI Balanagar to HDFC Bank	# 066552 dt. 26 Jun, 2008		1,00,00,000.00		2,00,00,400.00 Cr
	HDFC Bank				1,00,00,000.00 Dr	
	Being Funds Transfered from SBI Balanagar to HDFC Bank					
	Total / Closing Balance			**1,00,00,000.00**		**2,00,00,400.00 Cr**
27 Jun, 2008						
BT E27062008 1	Being Funds Transfered from SBI Balanagar to HDFC Bank	# 0066553 dt. 27 Jun, 2008		1,00,00,000.00		3,00,00,400.00 Cr
	HDFC Bank				1,00,00,000.00 Dr	
	Being Funds Transfered from SBI Balanagar to HDFC Bank					
	Total / Closing Balance			**1,00,00,000.00**		**3,00,00,400.00 Cr**

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Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Jun, 2008						
SBP E30062008 1	Being Interest debited by SBI Bank	dt. 30 Jun, 2008		27,946.00		3,00,28,346.00 Cr
	Interest on Secured Loans				27,946.00 Dr	
	Total / Closing Balance			**27,946.00**		**3,00,28,346.00 Cr**
04 Jul, 2008						
SBP E04072008 1	Being Loan Processing Charges debited by SBI Bank.	# 991612 dt. 04 Jul, 2008		9,95,000.00		3,10,23,346.00 Cr
	Processing Charges/Doucmentation				9,95,000.00 Dr	
	Total / Closing Balance			**9,95,000.00**		**3,10,23,346.00 Cr**
12 Jul, 2008						
BT A12072008 1	Being Funds transfer from		6,00,000.00			3,04,23,346.00 Cr
	HDFC Bank Being Funds transfer from HDFC Baank to SBI Bank towards NOC forB.No.73.	# 094868 dt. 12 Jul, 2008			6,00,000.00 Cr	
	Total / Closing Balance		**6,00,000.00**			**3,04,23,346.00 Cr**
31 Jul, 2008						
SBP E31072008 1	Being interest debited by SBI Bank	dt. 31 Jul, 2008		3,31,758.00		3,07,55,104.00 Cr
	Interest on Secured Loans				3,31,758.00 Dr	
	Total / Closing Balance			**3,31,758.00**		**3,07,55,104.00 Cr**
13 Aug, 2008						
BT E13082008 1	Being amount transfer to SBI Bank to HDFC Bank.	# 066554 dt. 13 Aug, 2008		25,00,000.00		3,32,55,104.00 Cr
	HDFC Bank Being amount transfer to SBI Bank to HDFC Bank.				25,00,000.00 Dr	
	Total / Closing Balance			**25,00,000.00**		**3,32,55,104.00 Cr**

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Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Aug, 2008						
BT A18082008 2	Being cheque issued towar		6,00,000.00			3,26,55,104.00 Cr
	HDFC Bank	# 131775 dt. 18 Aug, 2008			6,00,000.00 Cr	
	Being cheque issued towards funds transfer					
BT E18082008 1	Being cheque issued towards funds transfer	# 066555 dt. 18 Aug, 2008		25,00,000.00		3,51,55,104.00 Cr
	HDFC Bank				25,00,000.00 Dr	
	Being cheque issued towards funds transfer					
	Total / Closing Balance		**6,00,000.00**	**25,00,000.00**		**3,51,55,104.00 Cr**
20 Aug, 2008						
BT E20082008 1	Being amount transfered to SBI to HDFC Bank.	# 066556 dt. 20 Aug, 2008		25,00,000.00		3,76,55,104.00 Cr
	HDFC Bank				25,00,000.00 Dr	
	Being amount transfered to SBI to HDFC Bank.					
BT E20082008 2	Being amount transfered to SBI to HDFC Bank.	# 066557 dt. 20 Aug, 2008		25,00,000.00		4,01,55,104.00 Cr
	HDFC Bank				25,00,000.00 Dr	
	Being amount transfered to SBI to HDFC Bank.					
	Total / Closing Balance			**50,00,000.00**		**4,01,55,104.00 Cr**
30 Aug, 2008						
BT A30082008 1	Being cheque transfered t		6,00,000.00			3,95,55,104.00 Cr
	HDFC Bank	# 131908 dt. 30 Aug, 2008			6,00,000.00 Cr	
	Being cheque transfered to HDFC Bank to SBI Bank.					
	Total / Closing Balance		**6,00,000.00**			**3,95,55,104.00 Cr**
31 Aug, 2008						
SBP E31082008 1	Being Interest debited by SBI Bank.	dt. 31 Aug, 2008		3,92,837.00		3,99,47,941.00 Cr
	Interest on Secured Loans				3,92,837.00 Dr	

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Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E31082008 2	Being Interest debited by SBI Bank.	dt. 31 Aug, 2008		6,766.00		3,99,54,707.00 Cr
	Interest on Secured Loans				6,766.00 Dr	
	Total / Closing Balance			**3,99,603.00**		**3,99,54,707.00 Cr**
22 Sep, 2008						
BT E22092008 1	Being Funds transfered to SBI to HDFC Bank	# 066563 dt. 22 Sep, 2008		15,00,000.00		4,14,54,707.00 Cr
	HDFC Bank				15,00,000.00 Dr	
	Being Funds transfered to SBI to HDFC Bank					
	Total / Closing Balance			**15,00,000.00**		**4,14,54,707.00 Cr**
25 Sep, 2008						
BT E25092008 1	Being cheque issued towards funds transfer.	# 066564 dt. 25 Sep, 2008		15,00,000.00		4,29,54,707.00 Cr
	HDFC Bank				15,00,000.00 Dr	
	Being cheque issued towards funds transfer.					
	Total / Closing Balance			**15,00,000.00**		**4,29,54,707.00 Cr**
29 Sep, 2008						
BT E29092008 1	Being cheque issued towards funds transfer	# 066565 dt. 29 Sep, 2008		10,00,000.00		4,39,54,707.00 Cr
	HDFC Bank				10,00,000.00 Dr	
	Being cheque issued towards funds transfer					
BT E29092008 2	Being cheque issued towards funds transfer	# 066566 dt. 29 Sep, 2008		25,00,000.00		4,64,54,707.00 Cr
	HDFC Bank				25,00,000.00 Dr	
	Being cheque issued towards funds transfer					
	Total / Closing Balance			**35,00,000.00**		**4,64,54,707.00 Cr**

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Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Sep, 2008						
SBP E30092008 1	Being Interest debited by SBI Bank.	dt. 30 Sep, 2008		4,56,968.00		4,69,11,675.00 Cr
	Interest on Secured Loans				4,56,968.00 Dr	
SBP E30092008 2	Being Interest debited by SBI Bank.	dt. 30 Sep, 2008		10,165.00		4,69,21,840.00 Cr
	Interest on Secured Loans				10,165.00 Dr	
	Total / Closing Balance			**4,67,133.00**		**4,69,21,840.00 Cr**
01 Oct, 2008						
SBP E01102008 1	Being Bank charges debite by SBI Bank	dt. 01 Oct, 2008		75.00		4,69,21,915.00 Cr
	Bank Charges				75.00 Dr	
BT A01102008 1	Being cheque issued towar		6,00,000.00			4,63,21,915.00 Cr
	HDFC Bank	# 203630 dt. 01 Oct, 2008			6,00,000.00 Cr	
	Being transfer					
	Total / Closing Balance		**6,00,000.00**	**75.00**		**4,63,21,915.00 Cr**
03 Oct, 2008						
SBP E03102008 1	Being Bank charges debite by SBI Bank	dt. 03 Oct, 2008		75.00		4,63,21,990.00 Cr
	Bank Charges				75.00 Dr	
	Total / Closing Balance			**75.00**		**4,63,21,990.00 Cr**
04 Oct, 2008						
BT E04102008 1	Being cheque issued towards funds transfer	# 066567 dt. 08 Oct, 2008		10,00,000.00		4,73,21,990.00 Cr
	HDFC Bank				10,00,000.00 Dr	
	Being cheque issued towards funds transfer					
	Total / Closing Balance			**10,00,000.00**		**4,73,21,990.00 Cr**
21 Oct, 2008						
BT E21102008 1	Being funds transfered from SBI to HDFC Bank	# 066569 dt. 21 Oct, 2008		4,92,000.00		4,78,13,990.00 Cr
	HDFC Bank				4,92,000.00 Dr	

MODI & MODI CONSTRUCTIONS 2008-09

Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being funds transfered from SBI to HDFC Bank					
	Total / Closing Balance			**4,92,000.00**		**4,78,13,990.00 Cr**
31 Oct, 2008						
SBP E31102008 1	Being intrerest amount debited by bank for the month of oct-2008	dt. 31 Oct, 2008		5,40,922.00		4,83,54,912.00 Cr
	Interest on Secured Loans				5,40,922.00 Dr	
SBP E31102008 2	Being intrest debited by bank towards penel intrest	dt. 31 Oct, 2008		1,224.00		4,83,56,136.00 Cr
	Interest on Secured Loans				1,224.00 Dr	
	Total / Closing Balance			**5,42,146.00**		**4,83,56,136.00 Cr**
01 Nov, 2008						
BT E01112008 1	Being cheque transfered HDFC Bank	# 066570 dt. 01 Nov, 2008		25,00,000.00		5,08,56,136.00 Cr
	Being cheque transfered				25,00,000.00 Dr	
BT E01112008 2	Being cheque transfered HDFC Bank	# 066571 dt. 01 Nov, 2008		25,00,000.00		5,33,56,136.00 Cr
	Being cheque transfered				25,00,000.00 Dr	
	Total / Closing Balance			**50,00,000.00**		**5,33,56,136.00 Cr**
04 Nov, 2008						
BT E04112008 1	Being cheque transfered HDFC Bank	# 066572 dt. 04 Nov, 2008		25,00,000.00		5,58,56,136.00 Cr
	Being cheque transfered				25,00,000.00 Dr	
	Total / Closing Balance			**25,00,000.00**		**5,58,56,136.00 Cr**
06 Nov, 2008						
BT A06112008 1	Being cheque transfer to HDFC Bank	# 153993 dt. 06 Nov, 2008	27,946.00		27,946.00 Cr	5,58,28,190.00 Cr
	Being cheque transfer to HDFC to SBI Bank					
BT A06112008 2	Being cheque transfer to HDFC Bank	# 153994 dt. 06 Nov, 2008	3,31,758.00		3,31,758.00 Cr	5,54,96,432.00 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque transfer to HDFC to SBI Bank					
BT A06112008 3	Being cheque transfer to HDFC Bank	# 153995 dt. 06 Nov, 2008	3,99,603.00		3,99,603.00 Cr	5,50,96,829.00 Cr
	Being cheque transfer to HDFC to SBI Bank					
BT A06112008 4	Being cheque transfer to HDFC Bank	# 153996 dt. 06 Nov, 2008	4,67,133.00		4,67,133.00 Cr	5,46,29,696.00 Cr
	Being cheque transfer to HDFC to SBI Bank					
	Total / Closing Balance		**12,26,440.00**			**5,46,29,696.00 Cr**
07 Nov, 2008						
SBR E07112008 1	Being cheque received from Modi Housing Pvt Ltd	# 851368 dt. 07 Nov, 2008	5,00,000.00			5,41,29,696.00 Cr
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
	Total / Closing Balance		**5,00,000.00**			**5,41,29,696.00 Cr**
11 Nov, 2008						
BT E11112008 1	Being funds transfer to SBI Bank to HDFC bank	# 066573 dt. 11 Nov, 2008		25,00,000.00		5,66,29,696.00 Cr
	HDFC Bank				25,00,000.00 Dr	
	Being funds transfer to SBI Bank to HDFC bank					
	Total / Closing Balance			**25,00,000.00**		**5,66,29,696.00 Cr**
15 Nov, 2008						
BT A15112008 1	Being Funds transfer from HDFC Bank	# 203696 dt. 15 Nov, 2008	6,00,000.00		6,00,000.00 Cr	5,60,29,696.00 Cr
	Being Funds transfer from HDFC Baank to SBI Bank towards NOC forB.No.87					
	Total / Closing Balance		**6,00,000.00**			**5,60,29,696.00 Cr**

MODI & MODI CONSTRUCTIONS 2008-09

Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Nov, 2008						
BT A20112008 1	Being cheque transfered t		5,42,146.00			5,54,87,550.00 Cr
	HDFC Bank	# 203770 dt. 20 Nov, 2008			5,42,146.00 Cr	
	Being cheque transfered to HDFC Bank to SBI Balanagar					
	Total / Closing Balance		**5,42,146.00**			**5,54,87,550.00 Cr**
30 Nov, 2008						
SBP E30112008 1	Interest debited by bank for the month of November 2008.	dt. 30 Nov, 2008		5,98,455.00		5,60,86,005.00 Cr
	Interest on Secured Loans				5,98,455.00 Dr	
	Total / Closing Balance			**5,98,455.00**		**5,60,86,005.00 Cr**
03 Dec, 2008						
BT A03122008 1	Being cheque Transfered t		5,99,000.00			5,54,87,005.00 Cr
	HDFC Bank	# 203980 dt. 03 Dec, 2008			5,99,000.00 Cr	
	Being cheque Transfered to HDFC Bank to SBI Balanagar					
	Total / Closing Balance		**5,99,000.00**			**5,54,87,005.00 Cr**
30 Dec, 2008						
SBP E30122008 1	Being interest debited by Bank for the month of December 2008.	dt. 30 Dec, 2008		6,13,704.00		5,61,00,709.00 Cr
	Interest on Secured Loans				6,13,704.00 Dr	
	Total / Closing Balance			**6,13,704.00**		**5,61,00,709.00 Cr**
02 Jan, 2009						
BT A02012009 1	Being cheque issued towar		6,13,704.00			5,54,87,005.00 Cr
	HDFC Bank	# 293991 dt. 02 Jan, 2009			6,13,704.00 Cr	
	Being cheque issued towards SBI Interest payment for the month of Dec 2008					
	Total / Closing Balance		**6,13,704.00**			**5,54,87,005.00 Cr**

MODI & MODI CONSTRUCTIONS 2008-09

Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Jan, 2009						
BT E07012009 1	Being cheque received from SBI Bank to HDFC Bank	# 066574 dt. 07 Jan, 2009		5,00,000.00		5,59,87,005.00 Cr
	HDFC Bank				5,00,000.00 Dr	
	Being cheque received from SBI Bank to HDFC Bank					
	Total / Closing Balance			**5,00,000.00**		**5,59,87,005.00 Cr**
31 Jan, 2009						
SBP E31012009 1	Being interest debited by bank for the month of January 09.	dt. 31 Jan, 2009		5,82,594.00		5,65,69,599.00 Cr
	Interest on Secured Loans				5,82,594.00 Dr	
	Total / Closing Balance			**5,82,594.00**		**5,65,69,599.00 Cr**
02 Feb, 2009						
BT A02022009 1	Being cheque issued towa		5,82,594.00			5,59,87,005.00 Cr
	HDFC Bank	# 294259 dt. 02 Feb, 2009			5,82,594.00 Cr	
	Being cheque issued towards SBI Interest payment for the month of Jan 2009					
	Total / Closing Balance		**5,82,594.00**			**5,59,87,005.00 Cr**
09 Feb, 2009						
SBP E09022009 1	Being cheque issued towards on account	# 066575 dt. 09 Feb, 2009		97,940.00		5,60,84,945.00 Cr
	Malliah on account				97,940.00 Dr	
BT A09022009 1	Being Funds transfer from		6,00,000.00			5,54,84,945.00 Cr
	HDFC Bank	# 294311 dt. 09 Feb, 2009			6,00,000.00 Cr	
	Being Funds transfer from HDFC Baank to SBI Bank towards NOC forB.No.93					
BT A09022009 2	Being Funds transfer from		6,00,000.00			5,48,84,945.00 Cr
	HDFC Bank	# 294314 dt. 09 Feb, 2009			6,00,000.00 Cr	
	Being Funds transfer from HDFC Baank to SBI Bank					

MODI & MODI CONSTRUCTIONS 2008-09

Bank Book for 'SBI Bank (Balanagar)' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards NOC forB.No.94					
	Total / Closing Balance		**12,00,000.00**	**97,940.00**		**5,48,84,945.00 Cr**
28 Feb, 2009						
SBP E28022009 1	Being amount deibed by Bank towards interest for the month Feb o9	dt. 28 Feb, 2009		5,20,652.00		5,54,05,597.00 Cr
	Interest on Secured Loans				5,20,652.00 Dr	
	Total / Closing Balance			**5,20,652.00**		**5,54,05,597.00 Cr**
05 Mar, 2009						
BT A05032009 1	Being cheque issued towar		5,20,652.00			5,48,84,945.00 Cr
	HDFC Bank	# 340219 dt. 05 Mar, 2009			5,20,652.00 Cr	
	Being cheque issued towards Interest payment for the month Feb 09					
	Total / Closing Balance		**5,20,652.00**			**5,48,84,945.00 Cr**
13 Mar, 2009						
SBP E13032009 1	Being amount debited by bank towards account maintenence charges	dt. 13 Mar, 2009		550.00		5,48,85,495.00 Cr
	Bank Charges				550.00 Dr	
	Total / Closing Balance			**550.00**		**5,48,85,495.00 Cr**
31 Mar, 2009						
SBP E31032009 1	Being amount debited by Bank towards interest for the month MArch 09	dt. 31 Mar, 2009		5,73,129.00		5,54,58,624.00 Cr
	Interest on Secured Loans				5,73,129.00 Dr	
	Total / Closing Balance			**5,73,129.00**		**5,54,58,624.00 Cr**
	Total		**87,84,536.00**	**6,42,43,160.00**		

MODI & MODI CONSTRUCTIONS 2008-09

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities Account selection : Selected Accounts (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
Ashish Modi			Opening Balance			**2,16,314.38 Cr**
17 May, 2008	SBR A17052008	1	Being cheque received from Ashish modi		74,50,000.00	76,66,314.38 Cr
04 Jun, 2008	SBP A04062008	3	Being cheque issued to Ahsish modi	50,000.00		76,16,314.38 Cr
11 Jun, 2008	SBP A11062008	4	Being cheque issued to Ashish Modi	39,00,000.00		37,16,314.38 Cr
	SBP A11062008	5	Being cheque issued to Ashish Modi	35,00,000.00		2,16,314.38 Cr
07 Jul, 2008	SBP A07072008	1	Being cheque issued to Ashih Modi	59,927.00		1,56,387.38 Cr
08 Jul, 2008	SBR A08072008	1	Being amount received from Ashish Modi		20,00,000.00	21,56,387.38 Cr
19 Jul, 2008	SBR A19072008	1	Being cheque received from Ashish Modi		24,00,000.00	45,56,387.38 Cr
23 Jul, 2008	SCP C23072008	27	Being cash deposited in Ashish Modi Kotak Mahindra Bank.	500.00		45,55,887.38 Cr
07 Aug, 2008	SBP A07082008	2	Being cheque issued to Ashish Modi	28,852.00		45,27,035.38 Cr
11 Aug, 2008	SBR A11082008	3	Being cheque received from Ashish Modi		5,00,000.00	50,27,035.38 Cr
	SBR A11082008	4	Being cheque received from Ashish Modi		5,00,000.00	55,27,035.38 Cr
	SBR A11082008	5	Being cheque received from Ashish Modi		5,00,000.00	60,27,035.38 Cr
	SBR A11082008	6	Being cheque received from Ashish Modi		5,00,000.00	65,27,035.38 Cr
	SBR A11082008	7	Being cheque received from Ashish Modi		5,00,000.00	70,27,035.38 Cr
18 Aug, 2008	SBP A18082008	21	Being cheque issued to Ashish Modi	10,00,000.00		60,27,035.38 Cr
10 Sep, 2008	SBR A10092008	1	Being cheque received from Ashish Modi		5,00,000.00	65,27,035.38 Cr
24 Sep, 2008	SBP A24092008	1	Being cheque issued to Ashish Modi	70,805.47		64,56,229.91 Cr
25 Sep, 2008	SBR A25092008	2	Being cheque received from Ashish Modi.		5,00,000.00	69,56,229.91 Cr
15 Oct, 2008	SBP A15102008	3	Being cheque issued to Ashish Modi	78,169.00		68,78,060.91 Cr
31 Oct, 2008	SBR A31102008	1	Being cheque received from Ashish Modi		2,00,000.00	70,78,060.91 Cr
	SBR A31102008	2	Being cheque received from Ashish Modi		2,00,000.00	72,78,060.91 Cr
04 Nov, 2008	SBP A04112008	3	Being cheque issued to Ashish Modi	2,00,000.00		70,78,060.91 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Nov, 2008	SBP A06112008 2	Being cheque issued to Ashish Modi	92,233.00		69,85,827.91 Cr
08 Nov, 2008	SBP A08112008 53	Be ing cheque issued to Ashish Modi	1,78,016.81		68,07,811.10 Cr
03 Dec, 2008	SBP A03122008 2	Being cheque issued to Ashish Modi	90,554.63		67,17,256.47 Cr
12 Dec, 2008	SBR A12122008 8	Being cheque received from Ashish Modi towards funds transfer		15,00,000.00	82,17,256.47 Cr
	SBR A12122008 9	Being cheque received from Ashish Modi towards funds transfer		15,00,000.00	97,17,256.47 Cr
	SBR A12122008 10	Being cheque received from Ashish Modi towards funds transfer		15,00,000.00	1,12,17,256.47 Cr
	SBP A12122008 10	Being cheque issued to Ashish Modi towards funds transfer	22,50,000.00		89,67,256.47 Cr
	SBP A12122008 11	Being cheque issued to Ashish Modi towards funds transfer	22,50,000.00		67,17,256.47 Cr
	SBP A12122008 12	Being cheque issued to Ashish Modi towards funds transfer	22,51,081.00		44,66,175.47 Cr
02 Jan, 2009	SBP A02012009 5	Being cheque issued to Ashish Modi	51,974.53		44,14,200.94 Cr
09 Jan, 2009	SBR A09012009 1	Being cheque received from Ashish Modi		1,50,000.00	45,64,200.94 Cr
19 Jan, 2009	SBR A19012009 1	Being cheque received from Ashish Modi		2,00,000.00	47,64,200.94 Cr
02 Feb, 2009	SBR A02022009 1	Being cheque received from Ashish Modi		7,50,000.00	55,14,200.94 Cr
07 Feb, 2009	SBP A07022009 24	Being cheque to Ashish kumar modi	29,305.42		54,84,895.52 Cr
02 Mar, 2009	SBP A02032009 4	Being cheque issued to Ashish Modi	41,631.00		54,43,264.52 Cr
05 Mar, 2009	SBR A05032009 3	Being cheque received towards loan		5,00,000.00	59,43,264.52 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to Ashish Modi & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.	4,21,849.21		55,21,415.31 Cr
		Total/Closing Balance	**1,65,44,899.07**	**2,18,50,000.00**	**55,21,415.31 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Gaurang Mody		Opening Balance			**16,314.42 Cr**
31 Mar, 2009	JV 31032009 33	Being amount debited to Gaurang Modi & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.	4,21,849.22		4,05,534.80 Dr
		Total/Closing Balance	**4,21,849.22**		**4,05,534.80 Dr**
Modi & Modi Real Estates Pvt Ltd		Opening Balance			**92,46,830.10 Cr**
12 Jun, 2008	SBR A12062008 1	Being cheque received from Modi & Modi Real Estates Pvt Ltd		41,00,000.00	1,33,46,830.10 Cr
17 Jun, 2008	SBR A17062008 3	Being cheque received from Modi & Modi Real Estates Pvt Ltd		10,00,000.00	1,43,46,830.10 Cr
23 Aug, 2008	SBP A23082008 40	Being cheque issued to Modi & Modi finance Pvt. ltd	10,00,000.00		1,33,46,830.10 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to Modi & Modi Real Estates Pvt. Ltd. & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.	37,96,642.95		95,50,187.15 Cr
		Total/Closing Balance	**47,96,642.95**	**51,00,000.00**	**95,50,187.15 Cr**
Modi Housing Pvt Ltd		Opening Balance			**3,41,34,380.10 Cr**
17 Apr, 2008	SBP A17042008 1	Being cheque issued to Modi Housing Pvt Ltd towards Transfer.	50,000.00		3,40,84,380.10 Cr
12 May, 2008	SBP A12052008 46	Being cheque issued to Modi Housing TOwards Funds TRansfer	50,00,000.00		2,90,84,380.10 Cr
19 May, 2008	SBP A19052008 1	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	5,00,000.00		2,85,84,380.10 Cr
	SBP A19052008 3	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	5,50,000.00		2,80,34,380.10 Cr
21 May, 2008	SBP A21052008 14	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	10,00,000.00		2,70,34,380.10 Cr
	SBP A21052008 15	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	10,00,000.00		2,60,34,380.10 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 May, 2008	SBP A21052008 16	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	10,00,000.00		2,50,34,380.10 Cr
	SBP A21052008 18	Being cheque issued to Modi Housing Pvt Ltd	10,00,000.00		2,40,34,380.10 Cr
22 May, 2008	SBR A22052008 1	Being amount received from Modi Housing Pvt LTd		5,00,000.00	2,45,34,380.10 Cr
	SBR A22052008 2	Being amount received from Modi Housing Pvt LTd		5,50,000.00	2,50,84,380.10 Cr
20 Jun, 2008	SBP A20062008 1	Being cheque issued to Modi Housing Pvt Ltd towards funds transer.	2,00,000.00		2,48,84,380.10 Cr
30 Jun, 2008	SBP A30062008 5	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	35,00,000.00		2,13,84,380.10 Cr
24 Jul, 2008	SBR A24072008 2	Being cheque received from Modi Housing Pvt Ltd towards funds transfer.		5,00,000.00	2,18,84,380.10 Cr
	SBR A24072008 3	Being cheque received from Modi Housing Pvt Ltd towards funds transfer.		5,00,000.00	2,23,84,380.10 Cr
	SBR A24072008 4	Being cheque received from Modi Housing Pvt Ltd towards funds transfer.		5,00,000.00	2,28,84,380.10 Cr
28 Jul, 2008	SBR A28072008 1	Being cheque received from Modi Housing Pvt Ltd		30,00,000.00	2,58,84,380.10 Cr
30 Jul, 2008	SBR A30072008 1	Being cheque received from Modi Housing Pvt Ltd		2,00,000.00	2,60,84,380.10 Cr
	SBR A30072008 2	Being cheque received from Modi Housing Pvt Ltd		4,00,000.00	2,64,84,380.10 Cr
	SBR A30072008 3	Being cheque received from Modi Housing Pvt Ltd		4,00,000.00	2,68,84,380.10 Cr
05 Aug, 2008	SBR A05082008 1	Being cheque received from Modi Housing Pvt Ltd		4,00,000.00	2,72,84,380.10 Cr
11 Aug, 2008	SBR A11082008 1	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	2,77,84,380.10 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Sep, 2008	SBR A06092008 1	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	2,82,84,380.10 Cr
15 Sep, 2008	SBR A15092008 1	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	2,87,84,380.10 Cr
17 Sep, 2008	SBR A17092008 1	Being cheque received from Modi Housing Pvt Ltd		25,00,000.00	3,12,84,380.10 Cr
20 Sep, 2008	SBR A20092008 2	Being cheque received from Modi Housing Pvt Ltd		2,50,000.00	3,15,34,380.10 Cr
25 Sep, 2008	SBP A25092008 1	Being cheque issued to Modi Housing Pvt Ltd towards Transfer.	10,000.00		3,15,24,380.10 Cr
29 Sep, 2008	SBP A29092008 1	Being cheque issued to Modi Housing Pvt Ltd towards Transfer	2,50,000.00		3,12,74,380.10 Cr
	SBP A29092008 3	Being cheque issued to Modi Housing Pvt Ltd towards Transfer.	5,00,000.00		3,07,74,380.10 Cr
	SBP A29092008 4	Being cheque issued to Modi Housing Pvt Ltd	25,00,000.00		2,82,74,380.10 Cr
18 Oct, 2008	SBP A18102008 37	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	5,00,000.00		2,77,74,380.10 Cr
25 Oct, 2008	SBP A25102008 42	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	40,000.00		2,77,34,380.10 Cr
27 Oct, 2008	SBP A27102008 1	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	4,50,000.00		2,72,84,380.10 Cr
07 Nov, 2008	SBR E07112008 1	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	2,77,84,380.10 Cr
12 Nov, 2008	SBP A12112008 2	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	5,00,000.00		2,72,84,380.10 Cr
15 Nov, 2008	SBR A15112008 1	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	2,77,84,380.10 Cr
	SBP A15112008 47	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	2,25,000.00		2,75,59,380.10 Cr
	SBP A15112008 51	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	4,00,000.00		2,71,59,380.10 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Nov, 2008	SBR A24112008 3	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	2,76,59,380.10 Cr
26 Nov, 2008	SBR A26112008 1	Being cheque received from Modi Housing Pvt Ltd		4,00,000.00	2,80,59,380.10 Cr
02 Dec, 2008	SBP A02122008 11	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	75,00,000.00		2,05,59,380.10 Cr
	SBP A02122008 12	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	50,000.00		2,05,09,380.10 Cr
04 Dec, 2008	SBR A04122008 1	Being cheque received from Modi Housing Pvt Ltd		50,00,000.00	2,55,09,380.10 Cr
06 Dec, 2008	SBP A06122008 32	Being cheque issued to Modi Housing Pvt.Ltd towards funds transfer.	1,00,000.00		2,54,09,380.10 Cr
09 Dec, 2008	SBR A09122008 1	Being cheque received from Modi Housing Pvt Ltd.		15,00,000.00	2,69,09,380.10 Cr
12 Dec, 2008	SBR A12122008 7	Being cheque received from Modi Housing Pvt Ltd		25,00,000.00	2,94,09,380.10 Cr
	SBP A12122008 13	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	25,00,000.00		2,69,09,380.10 Cr
15 Dec, 2008	SBP A15122008 1	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	50,00,000.00		2,19,09,380.10 Cr
27 Dec, 2008	SBP A27122008 35	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	1,00,000.00		2,18,09,380.10 Cr
	SBP A27122008 36	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	2,00,000.00		2,16,09,380.10 Cr
29 Dec, 2008	SBP A29122008 1	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	4,50,000.00		2,11,59,380.10 Cr
03 Jan, 2009	SBR A03012009 2	Being cheque received from Modi Housing Pvt Ltd		2,00,000.00	2,13,59,380.10 Cr
13 Jan, 2009	SBP A13012009 1	Being cheque issued to Modi Housing Pvt.Ltd	1,05,000.00		2,12,54,380.10 Cr
15 Jan, 2009	SBR A15012009 1	Being cheque received from Modi Housing Pvt Ltd		1,05,000.00	2,13,59,380.10 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Feb, 2009	SBP A14022009 15	Being cheque issued towards funds transfer	1,50,000.00		2,12,09,380.10 Cr
02 Mar, 2009	SBP A02032009 7	Being cheque issued towards funds transfer	2,00,000.00		2,10,09,380.10 Cr
05 Mar, 2009	SBP A05032009 2	Being cheque issued towards funds transfer	1,00,000.00		2,09,09,380.10 Cr
26 Mar, 2009	SBR A26032009 2	Being cheque received towards funds transfer		25,00,000.00	2,34,09,380.10 Cr
	SBR A26032009 3	Being cheque received towards funds transfer		25,00,000.00	2,59,09,380.10 Cr
	SBR A26032009 4	Being cheque received towards funds transfer		25,00,000.00	2,84,09,380.10 Cr
	SBR A26032009 5	Being cheque received towards funds transfer		25,00,000.00	3,09,09,380.10 Cr
30 Mar, 2009	SBR A30032009 1	Being cheque issued towards funds transfer		1,00,000.00	3,10,09,380.10 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to Modi Housing Pvt. Ltd. & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.	37,96,642.95		2,72,12,737.15 Cr
		Total/Closing Balance	**3,94,26,642.95**	**3,25,05,000.00**	**2,72,12,737.15 Cr**
Profit & Loss - Previous Year		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
13 - Tejal Tejas D.Mehta		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
14 - K. Venkat Krishna Murthy		Opening Balance			**20,33,590.00 Dr**
02 Jul, 2008	SBR A02072008 2	Being cheque received from K. Venkat Krishna Murthy from B.No.14 RT.No.1148		61,425.00	19,72,165.00 Dr
	SBR A02072008 3	Being cheque received from K. Venkat Krishna Murthy from B.No.14 RT.No.1149		1,56,230.00	18,15,935.00 Dr
	SBR A02072008 4	Being cheque received from K. Venkat Krishna Murthy from B.No.14 RT.No.1150		39,710.00	17,76,225.00 Dr
08 Jul, 2008	SBR A08072008 2	Being cheque received from K. Venkat Krishna Murthy towards B.No.14 RT.No.1154		15,35,000.00	2,41,225.00 Dr
12 Sep, 2008	SCP C12092008 21	Being cash paid to SRO/SBHChalln/Keesara	56,925.00		2,98,150.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Registration Expenses for B.no.14.			
12 Sep, 2008	SCP C12092008 22	Being cash paid to Sro/Keesara Reg Doc Expenses for B.no.14.	2,000.00		3,00,150.00 Dr
	SCP C12092008 23	Being cash paid to Sro/E.c/Keesara towards E.C.expenses for B.No.14.	200.00		3,00,350.00 Dr
	SCP C12092008 39	Being cash paid to Sro /Keesara towards reg.misc exp for B.No.14.	2,000.00		3,02,350.00 Dr
30 Sep, 2008	JV 30092008 6	Being amount debited service tax to customers flat no:14 period from July-2008 to Sep-2008.	10,603.00		3,12,953.00 Dr
31 Mar, 2009	JV 31032009 16	Being amount debited to 14 -K. Venkata Krishna Murthy & credited to Service tax towards estimated service tax upto 31-03-2009.	60,370.00		3,73,323.00 Dr
		Total/Closing Balance	**1,32,098.00**	**17,92,365.00**	**3,73,323.00 Dr**
49 - Mr.&Mrs. Nikhal Singhal, Urmila		Opening Balance			**0.00 Cr**
15 May, 2008	SBR A15052008 1	Being cheque REceived From Nikhal Singhal Towards 3rd Installment Received For B.No-49 Vide R.No-1134		3,23,250.00	3,23,250.00 Cr
05 Jul, 2008	JV 05072008 6	Being amount debited service tax to customers flat no:49 period from April-2008 to June-2008.	12,700.00		3,10,550.00 Cr
07 Jul, 2008	SBR A07072008 1	Being cheque received from Mr.&Mrs. Nikhal Singhal, Urmila towards B.No.49 RT.No.1153.		3,23,250.00	6,33,800.00 Cr
30 Sep, 2008	JV 30092008 6	Being amount debited service tax to customers flat no:49 period from July-2008 to Sep-2008.	12,795.00		6,21,005.00 Cr
08 Oct, 2008	SBR A08102008 1	Being cheque received from 49 - Mr.&Mrs. Nikhal Singhal, Urmila & Rt.No.1171		3,23,250.00	9,44,255.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Jan, 2009	SBR A12012009 1	Being cheque received from Nikhal Singhal towards B.no.49 rt.no1178.		3,23,250.00	12,67,505.00 Cr
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.49 Mr. & Mrs. Nikhil Singhal & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.	12,93,000.00		25,495.00 Dr
		Total/Closing Balance	**13,18,495.00**	**12,93,000.00**	**25,495.00 Dr**
50 - R.V. Ramakrishnan		Opening Balance			**20,394.00 Dr**
06 May, 2008	SBR A06052008 2	Being cheque received from V.Ramakrishnan towards B.No.50 RT.NO.1133.		25,00,000.00	24,79,606.00 Cr
23 May, 2008	SBR A23052008 1	Being amount received from Mr.V.Ramakrishnan towards Installment payment for b.no.50 Vide R.No-1140		3,16,892.00	27,96,498.00 Cr
30 Jun, 2008	SCP C30062008 15	Being cash paid to SRO/SBHChallan towards Registration Charges for B.No.50	71,400.00		27,25,098.00 Cr
	SCP C30062008 16	Being cash paid to SRO/Keesara towards Misc Exp for B.No.50	2,000.00		27,23,098.00 Cr
	SCP C30062008 17	Being cash paid to Sro/Keesara towards DOC Exp for B.No.50	2,000.00		27,21,098.00 Cr
	SCP C30062008 18	Being cash paid to SRO/EC/Keesara towards E.C. Exp for B.No.50	200.00		27,20,898.00 Cr
05 Jul, 2008	JV 05072008 6	Being amount debited service tax to customers flat no:50 period from April-2008 to June-2008.	1,16,056.00		26,04,842.00 Cr
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.50 Mr. V. Ramakrishnan & credited to Instalments receivable 08-09	25,00,000.00		1,04,842.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards instalments declared during the year 08-09.			
31 Mar, 2009	JV 31032009 16	Being amount debited to Service tax & credited to 50 towards ecess estimate service tax debited reversed upto 31-03-2009.		8,737.00	1,13,579.00 Cr
		Total/Closing Balance	**26,91,656.00**	**28,25,629.00**	**1,13,579.00 Cr**
54 - Mrs. Anitha		Opening Balance			**0.00 Cr**
01 Oct, 2008	SBR A01102008 6	Being cheque received from 54 - Mrs. Anitha towards Booking amount R.No.1026		25,000.00	25,000.00 Cr
19 Nov, 2008	SBR A19112008 1	Being cheque received from Anitha towards payment received from B.No.54 RT.No.1173.		2,00,000.00	2,25,000.00 Cr
22 Nov, 2008	SBP A22112008 81	Being cheque cancelled	2,00,000.00		25,000.00 Cr
24 Nov, 2008	SBR A24112008 2	Being cheque received from Anitha towards b.No. 54. & r.t.no. 1173.		2,00,000.00	2,25,000.00 Cr
24 Dec, 2008	SBR A24122008 1	Being cheque received from Mrs.Anitha towards B.No.54 & Rt.No.1176.		2,00,000.00	4,25,000.00 Cr
17 Mar, 2009	SBR A17032009 1	Being cheque received towards payment for B No 54 R.No.1177		3,00,000.00	7,25,000.00 Cr
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.54 Mrs. Anitha & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.	35,64,000.00		28,39,000.00 Dr
		Total/Closing Balance	**37,64,000.00**	**9,25,000.00**	**28,39,000.00 Dr**
56 - Pramod Gajbe		Opening Balance			**26,04,796.00 Dr**
04 Apr, 2008	SBR A04042008 1	Being cheque received from PRamod Gajbe towards Installment Payment for Bunglow No-56 Receipt No.1123		14,59,600.00	11,45,196.00 Dr
30 Jun, 2008	SCP C30062008 35	Being cash paid to SRO/SBHChallan towards Registration Charges for B.No.56	64,800.00		12,09,996.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Jun, 2008	SCP C30062008 36	Being cash paid to SRO/Keesara towards Misc Exp for B.No.56	2,000.00		12,11,996.00 Dr
	SCP C30062008 37	Being cash paid to Sro/Keesara towards DOC Exp for B.No.56	2,000.00		12,13,996.00 Dr
	SCP C30062008 38	Being cash paid to SRO/EC/Keesara towards E.C. Exp for B.No.56	200.00		12,14,196.00 Dr
05 Jul, 2008	JV 05072008 6	Being amount debited service tax to customers flat no:56 period from April-2008 to June-2008.	60,136.00		12,74,332.00 Dr
31 Mar, 2009	JV 31032009 16	Being amount debited to Service tax & credited to 56 towards ecess estimate service tax debited reversed upto 31-03-2009.		5,518.00	12,68,814.00 Dr
		Total/Closing Balance	**1,29,136.00**	**14,65,118.00**	**12,68,814.00 Dr**
57 - RamaKrishna Rao		Opening Balance			**10,000.00 Dr**
20 May, 2008	SBR A20052008 1	Being cheque received from Ramanrishna Rao. for B.No.57 RT.No.1136.		11,50,000.00	11,40,000.00 Cr
	SBR A20052008 2	Being cheque received from RFamakrishna Rao towards B.No.57 RT.No.1135.		7,50,000.00	18,90,000.00 Cr
01 Jul, 2008	SBR A01072008 2	Being cheque received from RamaKrishna Rao for B.No.57 & RT.NO.1144		2,00,000.00	20,90,000.00 Cr
	SBR A01072008 3	Being cheque received from RamaKrishna Rao for B.No.57 & RT.NO.1145		1,75,000.00	22,65,000.00 Cr
05 Jul, 2008	JV 05072008 6	Being amount debited service tax to customers flat no:57 period from April-2008 to June-2008.	77,250.00		21,87,750.00 Cr
11 Aug, 2008	SBR A11082008 2	Being cheque received from Ramakrishna Rao towards B.No.57 Rt.No.1157.		1,21,700.00	23,09,450.00 Cr
23 Aug, 2008	SBR A23082008 1	Being cheque received		1,85,812.00	24,95,262.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Plot no:57 Mr. Ramakrishna Rao towards part sale amount received R.No.1158			
12 Sep, 2008	SCP C12092008 35	Being cash paid to SRO/SBH Challan /Keesara towards Reg Exp for B.No.57	69,900.00		24,25,362.00 Cr
	SCP C12092008 36	Being cash paid to SRO/Keesara towards Reg Doc exp for B.No.57	2,000.00		24,23,362.00 Cr
	SCP C12092008 37	Being cash paid to SRO/Keesara towards Reg Misc exp for B.No.57.	2,000.00		24,21,362.00 Cr
30 Sep, 2008	JV 30092008 6	Being amount debited service tax to customers flat no:57 period from July-2008 to Sep-2008.	91,361.00		23,30,001.00 Cr
01 Oct, 2008	SBR A01102008 2	Being cheque received from 57 - RamaKrishna Rao towards part payment and Rt.No.1159		3,75,000.00	27,05,001.00 Cr
02 Jan, 2009	SBR A02012009 1	Being cheque received from P.Ramakrishna Rao towards B.No.57 Rt.No.1160		3,75,000.00	30,80,001.00 Cr
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.57 P. Ramakrishna Rao & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.	30,25,000.00		55,001.00 Cr
	JV 31032009 16	Being amount debited to Service tax & credited to 57 towards ecess estimate service tax debited reversed upto 31-03-2009.		38,569.00	93,570.00 Cr
		Total/Closing Balance	**32,67,511.00**	**33,71,081.00**	**93,570.00 Cr**
58 - Mr.V.N.Padmavathi		Opening Balance			**27,75,000.00 Dr**
22 Apr, 2008	SCP C22042008 3	Being amount paid	200.00		27,75,200.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards E.C Expences for Bunglow No-58			
15 May, 2008	SCP C15052008 1	Being cash paid to Axis/ Pre- Emi towards pre-emi paid to Axis Bank for B.No.58.	16,955.00		27,92,155.00 Dr
02 Jun, 2008	SBR A02062008 3	Being cheque received from Mr.V.N.Padmavathi towards B.No. 58 RT.No.1141.		27,50,000.00	42,155.00 Dr
30 Jun, 2008	SCP C30062008 11	Being cash paid to SRO/SBHChallan towards Registration Charges for B.No.58	67,850.00		1,10,005.00 Dr
	SCP C30062008 12	Being cash paid to SRO/Keesara towards Misc Exp for B.No.60	2,000.00		1,12,005.00 Dr
	SCP C30062008 13	Being cash paid to Sro/Keesara towards DOC Exp for B.No.58	2,000.00		1,14,005.00 Dr
	SCP C30062008 14	Being cash paid to SRO/EC/Keesara towards E.C. Exp for B.No.58	200.00		1,14,205.00 Dr
05 Jul, 2008	JV 05072008 6	Being amount debited service tax to customers flat no:58 period from April-2008 to June-2008.	1,12,682.00		2,26,887.00 Dr
		Total/Closing Balance	**2,01,887.00**	**27,50,000.00**	**2,26,887.00 Dr**
59 - P.V.S.Chandrasekaram		Opening Balance			**0.00 Cr**
28 Jan, 2009	SBR A28012009 1	Being cheque received form P.V.S. Chandra Sekhram towards payment for B.No. 59 Rt.No. 1181.		25,000.00	25,000.00 Cr
26 Mar, 2009	SBR A26032009 1	Being cheque received towards payment fro B No 59 R.No.1197		2,00,000.00	2,25,000.00 Cr
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.59 mr. P.V.S. Chandra Sekhar & credited to Instalments receivable 08-09 towards instalments declared	31,80,000.00		29,55,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			during the year 08-09.			
			Total/Closing Balance	**31,80,000.00**	**2,25,000.00**	**29,55,000.00 Dr**
60 - Rajesh Patel			Opening Balance			**0.00 Cr**
05 Apr, 2008	SBR A05042008	2	Being cheque received from Rajesh Patel towards Payment For Bunglow No-60 Vide R.No-1126		4,98,000.00	4,98,000.00 Cr
22 May, 2008	SBR A22052008	3	Being cheqeu received frdom RAjesh patel towards Payment for B.No -60 Vide R.No-1139		24,60,000.00	29,58,000.00 Cr
	SBR A22052008	4	Being cheqeu received frdom RAjesh patel towards Payment for B.No -60 Vide R.No-1137		3,11,980.00	32,69,980.00 Cr
30 Jun, 2008	SCP C30062008	7	Being cash paid to SRO/SBHChallan towards Registration Charges for B.No.60	70,630.00		31,99,350.00 Cr
	SCP C30062008	8	Being cash paid to SRO/Keesara towards Misc Exp for B.No.60	2,000.00		31,97,350.00 Cr
	SCP C30062008	9	Being cash paid to Sro/Keesara towards DOC Exp for B.No.60	2,000.00		31,95,350.00 Cr
	SCP C30062008	10	Being cash paid to SRO/EC/Keesara towards E.C. Exp for B.No.60.	200.00		31,95,150.00 Cr
05 Jul, 2008	JV 05072008	6	Being amount debited service tax to customers flat no:60 period from April-2008 to June-2008.	1,34,106.00		30,61,044.00 Cr
31 Mar, 2009	JV 31032009	9	Being amount debited to Bunglow No.60 Rajesh Patel & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.	29,58,000.00		1,03,044.00 Cr
			Total/Closing Balance	**31,66,936.00**	**32,69,980.00**	**1,03,044.00 Cr**
61 - R. Usha			Opening Balance			**23,60,133.00 Dr**
21 Apr, 2008	SBR A21042008	1	Being cheque received From Ush toward		2,52,671.00	21,07,462.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Installment Payment For Binglow No-61 Vide R.No-1143.			
30 Apr, 2008	SBR A30042008 2	Being cheque receied from R.Usha towards B.No.61 RT.No.1131.		28,04,598.00	6,97,136.00 Cr
30 Jun, 2008	SCP C30062008 27	Being cash paid to SRO/SBHChallan towards Registration Charges for B.No.61	54,450.00		6,42,686.00 Cr
	SCP C30062008 28	Being cash paid to SRO/Keesara towards Misc Exp for B.No.61	2,000.00		6,40,686.00 Cr
	SCP C30062008 29	Being cash paid to Sro/Keesara towards DOC Exp for B.No.61	2,000.00		6,38,686.00 Cr
	SCP C30062008 30	Being cash paid to SRO/EC/Keesara towards E.C. Exp for B.No.61	200.00		6,38,486.00 Cr
05 Jul, 2008	JV 05072008 6	Being amount debited service tax to customers flat no:61 period from April-2008 to June-2008.	1,25,959.00		5,12,527.00 Cr
		Total/Closing Balance	**1,84,609.00**	**30,57,269.00**	**5,12,527.00 Cr**
67 - Vivekananda		Opening Balance			**0.00 Cr**
20 Jun, 2008	SBR A20062008 1	Being cheque received from Vivekananda towards B.No. 67 RT.No. 1023.		25,000.00	25,000.00 Cr
04 Jul, 2008	SBR A04072008 1	Being cheque received from Vivekananda from B.No.67 RT.No.1024		2,00,000.00	2,25,000.00 Cr
27 Sep, 2008	SBR A27092008 1	Being cheque received from Vivekananda towards B.No.67 & Rt.No.1168		3,53,000.00	5,78,000.00 Cr
	SBR A27092008 2	Being cheque received from Vivekananda towards B.No.67 & Rt.No.1167		4,00,000.00	9,78,000.00 Cr
	SBR A27092008 3	Being cheque received from Vivekananda towards B.No.67 & Rt.No.1169		4,00,000.00	13,78,000.00 Cr
30 Sep, 2008	JV 30092008 6	Being amount debited service tax to customers	49,770.00		13,28,230.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		flat no:67 period from July-2008 to Sep-2008.			
06 Oct, 2008	SCR C06102008 1	B eing cash received from Vivekananda B.No.67 RT.No. 1170		2,81,000.00	16,09,230.00 Cr
08 Oct, 2008	SBR A08102008 2	Being cheque received from 67-Vivekananda Rt.No.1172		14,77,528.00	30,86,758.00 Cr
23 Oct, 2008	SCP C23102008 7	Being cash paid to SRO/SBH challan /Keesara towards registration expenses for B.No.67	60,070.00		30,26,688.00 Cr
	SCP C23102008 8	Being cash paid to SRO/Keesara towards registration miscellaneous expenses for B.No.67	2,000.00		30,24,688.00 Cr
	SCP C23102008 9	Being cash paid to SRO/Keesara towards registration miscellaneous expenses for B.No.67	2,000.00		30,22,688.00 Cr
	SCP C23102008 10	Being cash paid to SRO/E.C/Keesara towards E.C. expenses	200.00		30,22,488.00 Cr
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.67 Mr. R. Vivekananda & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.	28,78,000.00		1,44,488.00 Cr
	JV 31032009 16	Being amount debited to 67 - V. Vivekananda & credited to Service tax towards estimated service tax upto 31-03-2009.	69,803.00		74,685.00 Cr
		Total/Closing Balance	**30,61,843.00**	**31,36,528.00**	**74,685.00 Cr**
68 - Raju Vadlamani		Opening Balance			**23,09,133.00 Dr**
25 Apr, 2008	SBR A25042008 1	Being cheque received from Raju Vadlamani towards B.No.68 R.No.1130		2,49,095.00	20,60,038.00 Dr
30 Apr, 2008	SBR A30042008 1	Being cheque received		27,20,000.00	6,59,962.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Raju Vadlamani towards B.No.68 RT.No.1132.			
30 Jun, 2008	SCP C30062008 23	Being cash paid to SRO/SBHChallan towards Registration Charges for B.No.68	54,450.00		6,05,512.00 Cr
	SCP C30062008 24	Being cash paid to SRO/Keesara towards Misc Exp for B.No.68	2,000.00		6,03,512.00 Cr
	SCP C30062008 25	Being cash paid to Sro/Keesara towards DOC Exp for B.No.68	2,000.00		6,01,512.00 Cr
	SCP C30062008 26	Being cash paid to SRO/EC/Keesara towards E.C. Exp for B.No.68.	200.00		6,01,312.00 Cr
05 Jul, 2008	JV 05072008 6	Being amount debited service tax to customers flat no:68 period from April-2008 to June-2008.	1,22,325.00		4,78,987.00 Cr
		Total/Closing Balance	**1,80,975.00**	**29,69,095.00**	**4,78,987.00 Cr**
72 - G. Renuka		Opening Balance			**23,09,133.00 Dr**
16 Jul, 2008	SBR A16072008 1	Being cheque received from G. Renuka towards B.No.72 Rt.No.1155.		2,48,526.00	20,60,607.00 Dr
23 Jul, 2008	SBR A23072008 1	Being cheque received from G.Renuka towards B.No.72 & RT.No.1156.		21,46,092.00	85,485.00 Cr
	SBP A23072008 2	Being deposited cheque bounced	2,48,526.00		1,63,041.00 Dr
21 Aug, 2008	SBR A21082008 5	Being cheque received from G. Renuka towards againest sale amount flat no:72 R.No.1155		2,48,526.00	85,485.00 Cr
12 Sep, 2008	SCP C12092008 27	Being cash paid to SRO/SBH Challan /Keesara towards registration expenses for B.No.72.	54,780.00		30,705.00 Cr
	SCP C12092008 28	Being cash paid to SRO/Keesara towards Registration Doc expenses for B.No.72.	2,000.00		28,705.00 Cr
	SCP C12092008 29	Being cash paid to SRO/Keesara towards Registration Misc Exp	2,000.00		26,705.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for B.No.72.			
12 Sep, 2008	SCP C12092008 30	Being cash paid to SRO/ E.C.Keesara towards E.C Exp for B.No.72.	200.00		26,505.00 Cr
30 Sep, 2008	JV 30092008 6	Being amount debited service tax to customers flat no:72 period from July-2008 to Sep-2008.	98,659.00		72,154.00 Dr
		Total/Closing Balance	**4,06,165.00**	**26,43,144.00**	**72,154.00 Dr**
73 - Padmalatha		Opening Balance			**3,16,033.00 Dr**
05 Apr, 2008	SBR A05042008 1	Being cheque received from U.K.Padma Latha Towards Payment For Bunglow No-73 vide R.No-1125		10,33,175.00	7,17,142.00 Cr
30 Jun, 2008	SCP C30062008 31	Being cash paid to SRO/SBHChallan towards Registration Charges for B.No.73	55,300.00		6,61,842.00 Cr
	SCP C30062008 32	Being cash paid to SRO/Keesara towards Misc Exp for B.No.73	2,000.00		6,59,842.00 Cr
	SCP C30062008 33	Being cash paid to Sro/Keesara towards DOC Exp for B.No.73	2,000.00		6,57,842.00 Cr
	SCP C30062008 34	Being cash paid to SRO/EC/Keesara towards E.C. Exp for B.No.73	200.00		6,57,642.00 Cr
05 Jul, 2008	JV 05072008 6	Being amount debited service tax to customers flat no:73 period from April-2008 to June-2008.	42,567.00		6,15,075.00 Cr
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.73 Mrs. Padmalatha & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.	20,28,000.00		14,12,925.00 Dr
	JV 31032009 16	Being amount debited to Service tax & credited to 73 towards ecess estimate service tax debited reversed upto		2,167.00	14,10,758.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		31-03-2009.			
		Total/Closing Balance	**21,30,067.00**	**10,35,342.00**	**14,10,758.00 Dr**
81 - Gaurang Mody		Opening Balance			**0.00 Cr**
16 Dec, 2008	SBR A16122008 1	Being cheque received from Gaurang Mody towards B.No.81		9,50,000.00	9,50,000.00 Cr
	SBR A16122008 2	Being cheque received from Gaurang Mody towards B.No.81		15,50,000.00	25,00,000.00 Cr
20 Mar, 2009	SCP C20032009 6	Being cash paid towards valuation for Plot No 81 to SBI Bank	1,500.00		24,98,500.00 Cr
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.81 Gaurang Mody & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.	29,00,000.00		4,01,500.00 Dr
		Total/Closing Balance	**29,01,500.00**	**25,00,000.00**	**4,01,500.00 Dr**
87 - Boddapati Prasad		Opening Balance			**0.00 Cr**
03 Apr, 2008	SBR A03042008 1	Being amount Received towards Installment Payment for Bunglow No-87 & RT .No.1124.		2,00,000.00	2,00,000.00 Cr
05 Jul, 2008	JV 05072008 6	Being amount debited service tax to customers flat no:87 period from April-2008 to June-2008.	4,450.00		1,95,550.00 Cr
12 Nov, 2008	SBR A12112008 1	Being cheque received from Boddapati Prasad towards payment for B.No.87 & RT.No.1174		2,20,035.00	4,15,585.00 Cr
	SBR A12112008 2	Being cheque received from Boddapati Prasad towards payment for B.No.87 & RT.No.1175		12,00,000.00	16,15,585.00 Cr
28 Nov, 2008	SCP C28112008 16	Being cash paid to SRO/SBH Challn /Keesara towards rwegistration expenses for B.No.87.	45,945.00		15,69,640.00 Cr
	SCP C28112008 17	Being cash paid to SRO/Keesara towards registration DOC expenses for B.No.87	2,000.00		15,67,640.00 Cr
	SCP C28112008 18	Being cash paid to	2,000.00		15,65,640.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		SRO/Keesara towards registration misc exp for B.No.87.			
28 Nov, 2008	SCP C28112008 19	Being cash paid to E.C/SRo -Keesara towards E.C.expenses for B.No.87.	200.00		15,65,440.00 Cr
21 Feb, 2009	SBR A21022009 1	Being cheque received towards payment for B No 87 R.No.1192		4,68,000.00	20,33,440.00 Cr
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.87 Boddapati Prasad & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.	22,19,000.00		1,85,560.00 Dr
	JV 31032009 16	Being amount debited to 87 - B. Prasad & credited to Service tax towards estimated service tax upto 31-03-2009.	75,611.00		2,61,171.00 Dr
		Total/Closing Balance	**23,49,206.00**	**20,88,035.00**	**2,61,171.00 Dr**
93 - Samir Gajendra Mody		Opening Balance			**0.00 Cr**
04 Jul, 2008	SBR A04072008 2	Being cheque receicved from Samir Gajendra Mody for B.No.93 Rt.No.1151.		25,000.00	25,000.00 Cr
15 Jan, 2009	SBR A15012009 2	Being cheque received from Samir Gajendra Mody towards B.No.93 R.No.1180		15,00,000.00	15,25,000.00 Cr
27 Jan, 2009	SBR A27012009 2	Being cheque received from Samir Gajendra Mody. R.No.1188		86,475.00	16,11,475.00 Cr
04 Feb, 2009	SBR A04022009 2	Being cheque received towards payment for B 93 R.No.1183		12,43,146.00	28,54,621.00 Cr
14 Feb, 2009	SCP C14022009 2	Being cash paid to Ing Vysya Bank towards cheque disburesment at SRO Keesara by ING -legal Advocate for B.No.93.	250.00		28,54,371.00 Cr
16 Feb, 2009	SCP C16022009 6	Being cash paid to	46,945.00		28,07,426.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sro/SBH Challn /Keesara towards registration expenses for B.No.93			
16 Feb, 2009	SCP C16022009 10	Being cash paid to SRO/Keesara towards SRo Registration Doc expenses for B.NO.93.	2,000.00		28,05,426.00 Cr
	SCP C16022009 11	Being cash paid to SRO/ Keesara towards regstration misc expenses for P.No.93.	2,000.00		28,03,426.00 Cr
	SCP C16022009 12	Being cash paid to SRO/E.C/Keesara towards E.C. Expenses for B.No. 93.	200.00		28,03,226.00 Cr
04 Mar, 2009	SBP A04032009 4	Being cheque issued towards funds transfer	15,00,000.00		13,03,226.00 Cr
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.93 Mr. Samir Mody & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.	23,10,000.00		10,06,774.00 Dr
	JV 31032009 16	Being amount debited to 93 - Samir Gajendra Modi & credited to Service tax towards estimated service tax upto 31-03-2009.	48,883.00		10,55,657.00 Dr
		Total/Closing Balance	**39,10,278.00**	**28,54,621.00**	**10,55,657.00 Dr**
94 - Shreya Mody		Opening Balance			**0.00 Cr**
04 Jul, 2008	SBR A04072008 3	Being cheque receicved from Shreya Mody for B.No.94 Rt.No.1152		25,000.00	25,000.00 Cr
09 Jan, 2009	SBR A09012009 2	Being cheque received from Shreya Mody towards B.No.94 & Rt.No.1179.		15,00,000.00	15,25,000.00 Cr
24 Jan, 2009	SBR A24012009 1	Being cheque received from Sherya Mody R.No.1190		85,305.00	16,10,305.00 Cr
04 Feb, 2009	SBR A04022009 1	Being cheque received towards payment of B -94 R.No.1184		12,43,146.00	28,53,451.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Feb, 2009	SCP C14022009 3	Being cash paid to Ing Vysya Bank towards cheque disburesment at SRO Keesara by ING -legal Advocate for B.No.94	250.00		28,53,201.00 Cr
16 Feb, 2009	SCP C16022009 5	Being cash paid to Sro/SBH Challn /Keesara towards registration expenses for B.No.94	45,775.00		28,07,426.00 Cr
	SCP C16022009 7	Being cash paid to SRO/Keesara towards Reg DOC Exp for P.No.94.	2,000.00		28,05,426.00 Cr
	SCP C16022009 8	Being cash paid to SRO/Keesara towards registration miscellaneous expenses for B.No. 94.	2,000.00		28,03,426.00 Cr
	SCP C16022009 9	Being cash paid to SRO/E.C./Keesara towards E.C. Expenses for P.No.94.	200.00		28,03,226.00 Cr
04 Mar, 2009	SBP A04032009 3	Bei8ng cheque issued towards funds trnasfer	15,00,000.00		13,03,226.00 Cr
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.94 Shreya Mody & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.	23,10,000.00		10,06,774.00 Dr
	JV 31032009 16	Being amount debited to 94 - Shreya Modi & credited to Service tax towards estimated service tax upto 31-03-2009.	48,883.00		10,55,657.00 Dr
		Total/Closing Balance	**39,09,108.00**	**28,53,451.00**	**10,55,657.00 Dr**
52 - O Shanthi		Opening Balance			**0.00 Cr**
23 Feb, 2009	SBR A23022009 1	Being cheque received from Alpine Estates towards payment for B No 52		2,00,000.00	2,00,000.00 Cr
16 Mar, 2009	SBR A16032009 1	Being cheque recived from Alpine Estates		2,00,000.00	4,00,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards payment for the B 52			
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.52 Mr. O. Shanti & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.	2,25,000.00		1,75,000.00 Cr
		Total/Closing Balance	**2,25,000.00**	**4,00,000.00**	**1,75,000.00 Cr**
53 - P. Padma Savitri & P. Sai Kumar		Opening Balance			**0.00 Cr**
28 Feb, 2009	SBR A28022009 1	Being cheque recived towards booking amount for B No 53 R.No.1182		25,000.00	25,000.00 Cr
13 Mar, 2009	SBR A13032009 1	Being cheque received towards payment for B No 53 R.No.1195		1,00,000.00	1,25,000.00 Cr
21 Mar, 2009	SCP C21032009 1	Being Cash apid to LIC Housing towards valuation chrges	1,500.00		1,23,500.00 Cr
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.53 P. Padmasavitri & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.	2,25,000.00		1,01,500.00 Dr
		Total/Closing Balance	**2,26,500.00**	**1,25,000.00**	**1,01,500.00 Dr**
51 - Chandramouli		Opening Balance			**0.00 Cr**
17 Mar, 2009	SBR A17032009 2	Being cheque received towards oayment for the B 51 R.No.1196		25,000.00	25,000.00 Cr
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.51 V. Chandra Mouli & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
55 - Mrs. A V Sranvanti		Opening Balance			**0.00 Cr**
25 Mar, 2009	SBR A25032009 1	Being chque receiverd towards payment for B No 55 R.No.1027		25,000.00	25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.55 Mrs. Avvagari Veena & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.	25,000.00		0.00 Cr
		Total/Closing Balance	**25,000.00**	**25,000.00**	**0.00 Cr**
59 - Sharmila Chunduri		Opening Balance			**0.00 Cr**
16 Jun, 2008	SBR A16062008 2	Being cheque received from 59-Sharmila Chunduri Rt.No. 1021.		25,000.00	25,000.00 Cr
02 Jul, 2008	SBR A02072008 1	Being cheque received from Sharmila Chunduri for B.No.59 & RT.NO.1146		2,00,000.00	2,25,000.00 Cr
15 Oct, 2008	JV 15102008 1	Being credited to Fore fited account & Debited to Customer A/c towards B.No.59 Mrs Sharmila Chunduri cancelled	1,00,000.00		1,25,000.00 Cr
09 Dec, 2008	SBP A09122008 2	Being cheque issued to Sharmila Chunduri towards full & Final payment for B.No.59.	1,25,000.00		0.00 Cr
		Total/Closing Balance	**2,25,000.00**	**2,25,000.00**	**0.00 Cr**
95 - Mr. V. Ravi Shanker		Opening Balance			**1,56,800.00 Dr**
12 Apr, 2008	SBR A12042008 1	Being cheque received from Ravi Shankar towards Payment for Bunglow No-95 Vide R.No-1127		1,50,000.00	6,800.00 Dr
16 Jun, 2008	SBR A16062008 1	Being cheque received from B.No.95 & RT.No.1142		2,000.00	4,800.00 Dr
05 Jul, 2008	JV 05072008 6	Being amount debited service tax to customers flat no:95 period from April-2008 to June-2008.	6,262.00		11,062.00 Dr
18 Mar, 2009	SBP A18032009 1	Being cheque issued towards cancellation of bunglow No 95	75,000.00		86,062.00 Dr
	SBP A18032009 2	Being cheque issued towards refund aganist cancellation of B 95	75,000.00		1,61,062.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Mar, 2009	SBP A18032009 3	Being cheque issued towards refund aganist cancellation of B95	75,000.00		2,36,062.00 Dr
	SBP A18032009 4	Being cheque issued towards refund aganist cancellation of B95	77,000.00		3,13,062.00 Dr
31 Mar, 2009	JV 31032009 10	Being amount debited to Installement Receivable & Credited to Customer A/C towards cancellation of Bungalow & Same reversed		5,02,000.00	1,88,938.00 Cr
	JV 31032009 16	Being amount debtied to Service tax & credited to Bunglow 95 towards reverseal of ST for cancilation of Flat.		11,062.00	2,00,000.00 Cr
		Total/Closing Balance	**3,08,262.00**	**6,65,062.00**	**2,00,000.00 Cr**
20 - Mr.Mrs Rita Dharia & Urmila Dharia		Opening Balance			**4,75,000.00 Dr**
05 Feb, 2009	SBP A05022009 3	Being Cheque issued to Paramount Builderstowards Booking Amount transfer	25,000.00		5,00,000.00 Dr
31 Mar, 2009	JV 31032009 10	Being amount debited to Installement Receivable & Credited to Customer A/C towards cancellation of Bungalow & Same reversed		5,00,000.00	0.00 Cr
		Total/Closing Balance	**25,000.00**	**5,00,000.00**	**0.00 Cr**
27 - Aruna & Chandramouli		Opening Balance			**0.00 Cr**
24 Jul, 2008	SBR A24072008 1	Being cheqe received from Aruna & Chandramouli RT.No.1025.		25,000.00	25,000.00 Cr
06 Sep, 2008	SBR A06092008 2	Being cheque received from Paramount Builder B. No:27 R. No:1166 Aruna & Chandramouli		5,66,131.00	5,91,131.00 Cr
30 Sep, 2008	JV 30092008 6	Being amount debited service tax to customers flat no:27 period from July-2008 to Sep-2008.	19,328.00		5,71,803.00 Cr
23 Oct, 2008	JV 23102008 1	Being amount debited to 27 Aruna & Chandra	15,000.00		5,56,803.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Mouli & credited to forefit account towards cancilation charges.			
15 Nov, 2008	SBP A15112008	49	Being cheque issued to Aruna & Chandramouli towards payment for B.No.27 towards full & final payment.	50,000.00		5,06,803.00 Cr
22 Nov, 2008	SBP A22112008	80	Being cheque issued to Aruna & Chandramouli towards refund amount paid on behalf of B.No.27.	50,000.00		4,56,803.00 Cr
29 Nov, 2008	SBP A29112008	1	Being cheque issued to Aruna & Chandramouli towards refund amount paid on behalf of B.No.27.	50,000.00		4,06,803.00 Cr
06 Dec, 2008	SBP A06122008	34	Being cheque issued to Aruna & Chandramouli towards refund amount paid on behalf of B.No.27.	50,000.00		3,56,803.00 Cr
13 Dec, 2008	SBP A13122008	54	Being cheque issued to Aruna & Chandramouli towards refund amount paid on behalf of B.No.27.	50,000.00		3,06,803.00 Cr
19 Dec, 2008	SBP A19122008	9	Being cheque issued to Chandramouli towards full & Final payment of B.No.27.	50,000.00		2,56,803.00 Cr
26 Dec, 2008	SBP A26122008	15	Being cheque issued to Chandramouli towards full & Final payment of B.No.27.	50,000.00		2,06,803.00 Cr
03 Jan, 2009	SBP A03012009	32	Being cheque issued to Chandramouli towards full & final payment for B.No. 27.	50,000.00		1,56,803.00 Cr
13 Jan, 2009	SBP A13012009	2	Being cheque issued to Chandramouli towards full & final payment for B.No. 27.	50,000.00		1,06,803.00 Cr
17 Jan, 2009	SBP A17012009	24	Being cheque issued to Chandramouli towards full & final payment for	50,000.00		56,803.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		B.No. 27.			
27 Jan, 2009	SBP A27012009 42	Being cheque issued to Chandramouli towards full & final payment for B.No. 27.	50,000.00		6,803.00 Cr
05 Feb, 2009	SBP A05022009 4	Being cheque issued to Chandra Mouli towards full & Final Settlement for B 27	26,131.00		19,328.00 Dr
31 Mar, 2009	JV 31032009 16	Being amount debtied to Service tax & credited to Bunglow 27 towards reverseal of ST for cancilation of Flat.		19,328.00	0.00 Cr
		Total/Closing Balance	**6,10,459.00**	**6,10,459.00**	**0.00 Cr**
Aeran Steel Corporation		Opening Balance			**0.00 Cr**
10 May, 2008	JV 10052008 4	Being amount credited towards purchase of MS-Angle against bill no-74 DT-23.04.08		10,446.00	10,446.00 Cr
12 May, 2008	SBP A12052008 3	Being cheque issued towards purcahse of M-S-Angle against bill no-74 DT-23.04.08	10,446.00		0.00 Cr
02 Jul, 2008	SBP A02072008 1	Being cheque issued to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1420 dt : 01.07.08.	4,66,535.00		4,66,535.00 Dr
	SBP A02072008 2	Being cheque issued to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1438 dt : 01.07.08.	5,37,180.00		10,03,715.00 Dr
	SBP A02072008 3	Being cheque issued to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1439 dt : 01.07.08.	4,98,630.00		15,02,345.00 Dr
04 Jul, 2008	JV 04072008 2	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1489 dt: 04.07.08		4,78,640.00	10,23,705.00 Dr
	JV 04072008 3	Being amount credited to Aeran Steel		4,60,960.00	5,62,745.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Corporation towards purchase of steel aganist their bill no. 1490 dt: 04.07.08			
07 Jul, 2008	SBP A07072008 3	Being cheque issued to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1489 dt : 04.07.08	4,78,640.00		10,41,385.00 Dr
	SBP A07072008 4	Being cheque issued to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1490 dt : 04.07.08	4,60,960.00		15,02,345.00 Dr
01 Aug, 2008	JV 01082008 12	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1420 dt : 30.06.08		4,66,535.00	10,35,810.00 Dr
	JV 01082008 13	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1438 dt : 11.07.08		5,37,180.00	4,98,630.00 Dr
	JV 01082008 14	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1439 dt : 1.07.08		4,98,630.00	0.00 Cr
13 Nov, 2008	SBP A13112008 14	Being cheque issued to Aeran Steel Corporation towards puchase of Z angles aganist their bill no. 3598 dt : 10.11.08.	26,695.00		26,695.00 Dr
15 Nov, 2008	JV 15112008 13	Being amount credit to Aeran Steel Corporation towards purchase of Z-angle aganist their bill no. 3598 dt : 10.11.08		26,695.00	0.00 Cr
26 Dec, 2008	JV 26122008 2	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no.		4,255.00	4,255.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		4205 dt : 20.12.08			
26 Dec, 2008	SBP A26122008 2	Being cheque issued to Aeran Steel Corporation towards purchase of steel aganist their bill no. 4205 dt : 20.12.08.	4,255.00		0.00 Cr
		Total/Closing Balance	**24,83,341.00**	**24,83,341.00**	**0.00 Cr**
Amita Marketing		Opening Balance			**0.00 Cr**
22 Aug, 2008	SBP A22082008 3	Being cheque paid to Amita Marketing towards purchase of steel tubes against bill no:2038 d:19.08.08	5,813.00		5,813.00 Dr
	SBP A22082008 10	Being cheque issued to Amita Marketing towards purchase of steel vide bill no:2039 dt:19/08/08	32,655.00		38,468.00 Dr
23 Aug, 2008	JV 23082008 2	Being amount credited to Amita Marketing towards vide bill no:2039 dt:19/08/08		32,655.00	5,813.00 Dr
	JV 23082008 7	Being amount credited to Amita Marketing towards purchase of Steel Tubes againest bill no:2038 dt:19/08/08		5,813.00	0.00 Cr
		Total/Closing Balance	**38,468.00**	**38,468.00**	**0.00 Cr**
Akash Steels		Opening Balance			**0.00 Cr**
09 Jun, 2008	SBP A09062008 2	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no. 2695,2696 dt : 02.05.2008.	6,40,164.00		6,40,164.00 Dr
13 Jun, 2008	JV 13062008 1	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. 2670, 2691, 2672/08-09 dt : 29.04.2008.		15,44,912.00	9,04,748.00 Cr
14 Jun, 2008	JV 14062008 7	Being amount credited to Akash Steels towards purchase of Steel aganist their bill no. AS/2695,2696/08-09 dt : 02.05.2008		6,40,164.00	15,44,912.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Jun, 2008	SBP A14062008 58	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no. AS/2691/2672/08-09 dt : 29.04.2008.	15,44,912.00		0.00 Cr
22 Aug, 2008	SBP A22082008 11	Being chequed to Akash Steel towards againest there bill no:3026	4,22,280.00		4,22,280.00 Dr
	SBP A22082008 12	Being cheque issued to Akash Steel towards there bill no:3025	4,32,630.00		8,54,910.00 Dr
	SBP A22082008 13	Being cheque issued to Akash Steel towards there bill no:3024	4,13,690.00		12,68,600.00 Dr
27 Aug, 2008	JV 27082008 4	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/2988/08-09 dt : 08.08.08		4,33,199.00	8,35,401.00 Dr
30 Aug, 2008	SBP A30082008 1	Being cheue issued to Akash Steels towards purchase of steel aganist their bill no. AS/2988/08-09 sdt :08.08.08.	4,33,199.00		12,68,600.00 Dr
04 Sep, 2008	SBP A04092008 1	Being cheque issued to akash steels againest bill no:3041	4,34,562.00		17,03,162.00 Dr
	SBP A04092008 2	Being cheque issued to akash steels againest bill no:3041	4,19,688.00		21,22,850.00 Dr
	SBP A04092008 3	Being cheque issued to akash steels againest bill no:3039	3,99,592.00		25,22,442.00 Dr
06 Sep, 2008	JV 06092008 22	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3026/08-09 dt : 20.08.2008		4,22,280.00	21,00,162.00 Dr
	JV 06092008 23	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3025/08-09 dt :		4,32,630.00	16,67,532.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		20.08.2008			
06 Sep, 2008	JV 06092008 24	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3024/08-09 dt : 20.08.2008		4,13,690.00	12,53,842.00 Dr
16 Sep, 2008	JV 16092008 1	Being amount credited to Akash Steels vide bill no:AS/3040/08/09 dt:27/08/08 towards purchase of TMT Rebars 16 mm		4,19,688.00	8,34,154.00 Dr
	JV 16092008 2	Being amount credited to Akash Steels vide bill no:AS/3039/08-09 dt:27/08/08 towards purchase of TMT Rebars 12 mm		3,99,592.00	4,34,562.00 Dr
	JV 16092008 3	Being amount credited to Akash Steels vide bill no:AS/3041/08-09 dt:27/08/08 towards purchase of TMT Rebars 10 mm		4,34,562.00	0.00 Cr
19 Sep, 2008	SBP A19092008 3	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no.AK/3023/08-09 dt : 20.08.08	2,14,250.00		2,14,250.00 Dr
	SBP A19092008 20	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no. AS/3034/08-09 dt :23.08.08	4,36,802.00		6,51,052.00 Dr
20 Sep, 2008	JV 20092008 4	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3023/08-09 dt :20.08.08		2,14,250.00	4,36,802.00 Dr
	JV 20092008 6	Being amount credited to Akash Steel towards purchase of steel aganist their bill no.		4,36,802.00	0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		AS/3034/08-09 dt :23.08.08			
24 Oct, 2008	SBP A24102008 1	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no. AS/3117 dt :20.09.2008.	2,82,430.00		2,82,430.00 Dr
25 Oct, 2008	JV 25102008 7	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3117 dt :20.09.08		2,82,430.00	0.00 Cr
07 Nov, 2008	JV 07112008 10	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3159/08-09 dt : 09.10.08		6,52,151.00	6,52,151.00 Cr
	SBP A07112008 25	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no. AS/3159/08-09 dt : 09.10.08	6,52,151.00		0.00 Cr
22 Nov, 2008	JV 22112008 5	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3235/08-09 dt : 05.11.08		96,763.00	96,763.00 Cr
	SBP A22112008 11	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no.As/3235/08-09 dt : 05.11.08.	96,763.00		0.00 Cr
09 Dec, 2008	JV 09122008 1	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3291/08-09 dt : 25.11.08		2,05,367.00	2,05,367.00 Cr
13 Dec, 2008	SBP A13122008 5	Being cheque issued to Akash Steels towards purchase of steel aganist their bill no. AS/3291/08-09 dt :	2,05,367.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		25.11.08.			
02 Jan, 2009	JV 02012009 6	Being amount credited to Akash Steel towards purchase of steel aganist their bill no. AS/3392/08-09 dt : 23.12.08		1,88,269.00	1,88,269.00 Cr
	JV 02012009 11	Being amount credited to Akash Steels towards purchase of steel agansit their bill no. AS/3337/08-09 dt : 09.12.08		92,796.00	2,81,065.00 Cr
	SBP A02012009 12	Being chque issued to Akash Steels towrds purchase of steel aganist their bill no. AS/3391/08-09 dt :23.12.08.	1,88,269.00		92,796.00 Cr
	SBP A02012009 15	Being cheque issued to Akash Steel towards purchase of steel aganist their bill no. AS/3337/08-09 dt : 09.12.08.	92,796.00		0.00 Cr
15 Jan, 2009	JV 15012009 9	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3492/08-09 DT : 06.01.2009		59,742.00	59,742.00 Cr
16 Jan, 2009	SBP A16012009 1	Being cheque issued to Akash Steels towards purchase of steel aganist their billno. AS/3492/08-09 dt: 06.01.2009.	59,742.00		0.00 Cr
		Total/Closing Balance	**73,69,287.00**	**73,69,287.00**	**0.00 Cr**
Apex Group		Opening Balance			**0.00 Cr**
28 Aug, 2008	JV 28082008 1	Beinng amount debitedto Apex Group towards exhibition charges for lokation of Hubsiguda pole kiosks aganist their bill no.3177 dt : 23.08.08		10,666.00	10,666.00 Cr
	JV 28082008 1	Being TDS deducted	110.00		10,556.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Apex Group towards @ 1.03%			
28 Aug, 2008	SBP A28082008 5	Being cheque issued to Apex Group towards advertising expenses of lokation of hubsiguda aganist their bill no. 3177 dt : 23.08.08.	10,556.00		0.00 Cr
		Total/Closing Balance	**10,666.00**	**10,666.00**	**0.00 Cr**
Anisha Associates		Opening Balance			**0.00 Cr**
28 Jun, 2008	JV 28062008 5	Being amount credited to Anisha Associates towards purchase of water proof chemicals aganist their bill no. 294 dt : 23.06.08		3,910.00	3,910.00 Cr
	SBP A28062008 4	Being cheque issued to Anisha Associates towards purchase of waterproof chemicals aganist their bill no. 294 dt : 23.06.08.	3,910.00		0.00 Cr
23 Aug, 2008	JV 23082008 12	Being amount credited to Anisha Associated towards purchase of Concrete band against bill no: 336 dt:22/08/08		7,820.00	7,820.00 Cr
	SBP A23082008 37	Being cheque issued to Anisha Associates towards vide bill no:336 dt:22/8/08	7,820.00		0.00 Cr
17 Jan, 2009	JV 17012009 2	Being amount credited to Anisha Associates towards purchase of water proofing material for B.No. 13,35.55		45,000.00	45,000.00 Cr
	JV 17012009 2	Being TDS deducted from Anisha Associates towards @ 2.06%	927.00		44,073.00 Cr
	SBP A17012009 28	Being cheque issued to Anisha Associates towards purchase of water proofing material for B.No.1335,55 aganist W.O.no. 438.	44,073.00		0.00 Cr
02 Mar, 2009	JV 02032009 8	Being amount cedited towards purchase of		1,105.00	1,105.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		chemicals aganist bill no 465 dt 25.02.09			
07 Mar, 2009	SBP A07032009 3	Being cheque issued towards purchase of Chemicals aganist bill no 465 dt 26.02.09	1,105.00		0.00 Cr
		Total/Closing Balance	**57,835.00**	**57,835.00**	**0.00 Cr**
ARDES		Opening Balance			**25,000.00 Dr**
01 Apr, 2008	JV 01042008 4	Being amount debited to Consultancy Charges & Credited to ARDES towards Consultancy charges.		25,000.00	0.00 Cr
26 Dec, 2008	JV 26122008 23	Being amount credited to ARDES towards advance payment for consultancy charges for model bungalows		50,000.00	50,000.00 Cr
	JV 26122008 23	Being TDS deducted from ARDES towards consultancy charges @ 10.3%	5,150.00		44,850.00 Cr
27 Dec, 2008	SBP A27122008 33	Being cheque issued to ARDES towards advance payment of consultancy charges for Model bungalows interior work .	44,850.00		0.00 Cr
07 Mar, 2009	JV 07032009 2	Being TDS deducted from Ardes for Rs50000/- @ 10.3%	5,150.00		5,150.00 Dr
09 Mar, 2009	SBP A09032009 3	Being cheque issued towards payment for consultancy charges for Interrior designing	44,850.00		50,000.00 Dr
31 Mar, 2009	JV 31032009 8	Being amount debited to Consultancy & credited to ARDES towards consultancy charges.		50,000.00	0.00 Cr
		Total/Closing Balance	**1,00,000.00**	**1,25,000.00**	**0.00 Cr**
B.Kamalakar Rao		Opening Balance			**0.00 Cr**
02 Jun, 2008	JV 02062008 19	Being amout Credited to B.Kamalakar Rao service Tax		6,180.00	6,180.00 Cr
	JV 02062008 19	Being amount credited to B.Kamalakar Rao towards consultancy		1,00,000.00	1,06,180.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges			
02 Jun, 2008	JV 02062008 19	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 106180/-	10,937.00		95,243.00 Cr
	SBP A02062008 54	Being cheque issued top Kamalakara Rao towards Installment for release of MNM 6.50 crores from SBI	95,243.00		0.00 Cr
07 Jun, 2008	JV 07062008 30	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 53090/-	5,468.00		5,468.00 Dr
	JV 07062008 30	Being amout Credited to B.Kamalakar Rao service Tax		3,090.00	2,378.00 Dr
	JV 07062008 30	Being amount credited to B.Kamalakar Rao towards consultancy charges		50,000.00	47,622.00 Cr
11 Jun, 2008	SBP A11062008 3	Being cheque issued to B.Kamalakar Rao towards Consultancy charges on account .	47,622.00		0.00 Cr
30 Jun, 2008	JV 30062008 1	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 106180/-	10,937.00		10,937.00 Dr
	JV 30062008 1	Being amout Credited to B.Kamalakar Rao service Tax		6,180.00	4,757.00 Dr
	JV 30062008 1	Being amount credited to B.Kamalakar Rao towards consultancy charges		1,00,000.00	95,243.00 Cr
	SBP A30062008 4	Being cheque issued to B.Kamalakar Rao towards Installment for release of MNM Sbi 6.25 crores.	95,243.00		0.00 Cr
01 Aug, 2008	JV 01082008 2	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 79635/-	8,203.00		8,203.00 Dr
	JV 01082008 2	Being amout Credited to B.Kamalakar Rao		4,635.00	3,568.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		service Tax			
01 Aug, 2008	JV 01082008 2	Being amount credited to B.Kamalakar Rao towards consultancy charges		75,000.00	71,432.00 Cr
	SBP A01082008 10	Being cheque issued to B.Kamalakar Rao towards consultancy charges for release of 6.50 crores and full & final payment.	71,432.00		0.00 Cr
		Total/Closing Balance	**3,45,085.00**	**3,45,085.00**	**0.00 Cr**
Bhargava Engineering Co.		Opening Balance			**0.00 Cr**
19 Apr, 2008	JV 19042008 4	Being amount credited towards purchase of Instruments against bill no-31 Dt-05.04.08		11,728.00	11,728.00 Cr
	JV 19042008 6	Being amount credited towards purchase of cube concrete moulds against bill no-61 Dt-12.04.08		3,588.00	15,316.00 Cr
	SBP A19042008 18	Being cheque issued towards purchase dof Building material against bill no-61 Dt-12.04.08	3,588.00		11,728.00 Cr
	SBP A19042008 19	Being cheque issued towards purchase of Auto level, Level Staff against bill on-31 Dt-05.04.08	11,728.00		0.00 Cr
02 Jun, 2008	JV 02062008 9	Being amount credited to Bhargava engineering Company towards purchase of concrete cube moulds aganist their bill no. 120082009 dt : 23.05.08		598.00	598.00 Cr
	SBP A02062008 8	Being cheque issued to Bhargava Engineering Co.towards purchase of cube concrete moulds aganist their bill no. 120082009	598.00		0.00 Cr
		Total/Closing Balance	**15,914.00**	**15,914.00**	**0.00 Cr**
Bhavana House Keeping		Opening Balance			**0.00 Cr**
04 Apr, 2008	JV 04042008 29	Being amount credited		2,600.00	2,600.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards House Keeping charges for the month of March 08			
04 Apr, 2008	JV 04042008 29	Being amount credited towards TDS DEducted @2.06% on 2600/-	54.00		2,546.00 Cr
	SBP A04042008 6	Being cheque issued to BHMC towards House Keeping charges for the Month of March	2,546.00		0.00 Cr
03 May, 2008	JV 03052008 1	Being amount credited towards TDS DEducted @2.06% on 2859/	59.00		59.00 Dr
	JV 03052008 23	Being amount credited towards House Keeping charges for the month of April 08		2,859.00	2,800.00 Cr
	SBP A03052008 4	Being cheque issued towards HOuse Keeping charges for the month of April 08	2,800.00		0.00 Cr
05 Jun, 2008	JV 05062008 2	Being TDS deducted from Bhavana House Keeping towards house keeping charges @ 2.06% on RS : 2306/-	48.00		48.00 Dr
	SBP A05062008 1	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of May 2008.	2,258.00		2,306.00 Dr
14 Jun, 2008	JV 14062008 2	Being amount debited to Bhavana House Keeping towards house keeping charges for the month of May 2008 aganist their bill dt : 01.06.2008		2,306.00	0.00 Cr
03 Jul, 2008	JV 03072008 8	Being amount credited to Bhavana House Keeping towards house keeping maintenance charges aganist their bill dt : 01.07.08		3,574.00	3,574.00 Cr
	JV 03072008 8	Being tDS deducted from Bhavana House Keeping towards @	74.00		3,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06% on RS : 3574/			
05 Jul, 2008	SBP A05072008 39	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June 2008 aganist their bill dt : 01.07.08.	3,500.00		0.00 Cr
08 Aug, 2008	JV 08082008 12	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of July aganist their bill dt : 01.08.2008		3,574.00	3,574.00 Cr
	JV 08082008 12	Being TDS deducted from Bhavana Hose Keeping towards @ 2.06%	74.00		3,500.00 Cr
11 Aug, 2008	SBP A11082008 1	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of july 2008 aganist their bill dt : 01.08.08.	3,500.00		0.00 Cr
05 Sep, 2008	SBP A05092008 7	Being cheque issued to Bhavana House Keeping towards house keeping charges charges for the month of aug-08	2,032.00		2,032.00 Dr
06 Sep, 2008	JV 06092008 25	Being amount credited to Bhavana House Keeoing towards housekeeping charges for the month of Aug 08aganist their bill dt : 01.09.08		2,075.00	43.00 Cr
	JV 06092008 25	Being TDS deducted from Bhavana ouse Keeping towards @ 2.06%	43.00		0.00 Cr
04 Oct, 2008	JV 04102008 3	Being amount credited to Bhavana House keeping towards vide bill dt:30/09/08 maintance charges		2,383.00	2,383.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Oct, 2008	JV 04102008 3	Being TDS deducted from Bhavana House Keeping towards @ 2.06%	49.00		2,334.00 Cr
	SBP A04102008 1	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of sep-08	2,334.00		0.00 Cr
05 Nov, 2008	JV 05112008 2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of oct aganist their bill dt : 31.10.08		3,228.00	3,228.00 Cr
	JV 05112008 2	Being TDS deducted from Bhavana House keeping towards @ 2.06%	66.00		3,162.00 Cr
06 Nov, 2008	SBP A06112008 3	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Oct 2008 aganist their bill dt : 01.11.08.	3,162.00		0.00 Cr
05 Dec, 2008	JV 05122008 5	Being amount credited to Bhavana House Keeping towards house keeping charges aganist their bill dt : 01.12.08		3,574.00	3,574.00 Cr
	JV 05122008 5	Being TDS deducted from Bhavana House Keeping towards @ 2.06%	74.00		3,500.00 Cr
	SBP A05122008 1	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of November 2008 aganist their bill dt : 01.12.08.	3,500.00		0.00 Cr
06 Jan, 2009	JV 06012009 7	Being TDS deducted from Bahvana House keeping towards @ 2.06%	147.00		147.00 Dr
	JV 06012009 7	Being amount credited		7,148.00	7,001.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Bhavana House Keeping towards house keeping charges for the month of Dec 2008			
09 Jan, 2009	SBP A09012009 2	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of dec 2008	7,001.00		0.00 Cr
06 Feb, 2009	JV 06022009 8	Being amount credited towards house keeping charges for the month Jan 09		7,148.00	7,148.00 Cr
	JV 06022009 12	Being Tds deducted towards house keeping charges @2.06%	147.00		7,001.00 Cr
	SBP A06022009 1	Being cheque issued towards house keeping charges for the month Jan 09	7,001.00		0.00 Cr
06 Mar, 2009	JV 06032009 14	Being amount credited towards house keeping charges aganist bill for the month Feb 09		7,148.00	7,148.00 Cr
07 Mar, 2009	JV 07032009 1	Being TDs deducted form Bhavana House keeping for Rs.7148/- @ 2.06%	147.00		7,001.00 Cr
	SBP A07032009 38	Being cheque issued towards housekeeping charges for the month feb 09	7,001.00		0.00 Cr
		Total/Closing Balance	**47,617.00**	**47,617.00**	**0.00 Cr**
Binjusaria Ispat Pvt.Ltd		Opening Balance			**0.00 Cr**
19 Jul, 2008	JV 19072008 11	Being amount credited to Binjusaria Ispat Pvt.Ltd towards purchase of steel aganist their bill no. 787 dt : 10.07.08		4,15,528.00	4,15,528.00 Cr
	SBP A19072008 34	Being cheque issued to Binjusaria Ispat Pvt.Ltd towards purchase of steel aganist their bill no. 787 dt : 10.07.08.	4,15,528.00		0.00 Cr
		Total/Closing Balance	**4,15,528.00**	**4,15,528.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Chandra's		Opening Balance			**0.00 Cr**
24 May, 2008	JV 24052008 5	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 359 dt : 15.05.08		1,080.00	1,080.00 Cr
	SBP A24052008 7	Being cheque issued towards purchae of Chairs against bill no-359 Dt-15.0508	1,080.00		0.00 Cr
		Total/Closing Balance	**1,080.00**	**1,080.00**	**0.00 Cr**
Cables & Conductors		Opening Balance			**0.00 Cr**
13 Jun, 2008	JV 13062008 9	Being amount credited to Cables & Conductors towards purchase of electrical material aganist their bill no. 1089 dt : 03.06.2008		1,071.00	1,071.00 Cr
14 Jun, 2008	SBP A14062008 46	Being cheque issued to Cables & Conductors towards purchase of electrical items aganist their bill no. 1089 dt : 03.06.2008.	1,071.00		0.00 Cr
27 Aug, 2008	JV 27082008 5	Being amount credited to Cables & Conductors towards purchase of electrical material aganist their bill no. 1197 dt : 06.08.08		1,933.00	1,933.00 Cr
30 Aug, 2008	SBP A30082008 5	Being cheque issued to Cables & Conductors towards purchase of electrical material aganist their bill no. 1197 dt : 06.08.08.	1,933.00		0.00 Cr
05 Sep, 2008	SBP A05092008 3	Being cheque issued to Cables & Conductors towards purchase of MS wire againest their bill no:1216 dt:29/8/08	1,098.00		1,098.00 Dr
06 Sep, 2008	JV 06092008 4	Being amount credited to Cables & Conductors towards purchase of ms wire aganist their bill no. 1216 dt : 29.08.08		1,098.00	0.00 Cr
22 Sep, 2008	JV 22092008 5	Being amout credited to		2,614.00	2,614.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Cable & Conductors vide bill no:1228 dt:06/09/08 purchase of polycab cable			
26 Sep, 2008	SBP A26092008 4	Being cheque issued to Cables & Conductors towards purchase of M.S.wire aganist their bill no. 1228 dt : 06.09.2008.	2,614.00		0.00 Cr
		Total/Closing Balance	**6,716.00**	**6,716.00**	**0.00 Cr**
Dilip Re-Roling Pvt Ltd		Opening Balance			**0.00 Cr**
17 Jun, 2008	JV 17062008 3	Being amount credited to Dilip Rolling Pvt Ltd towards purchase of steel aganist their bill no. 205 dt : 14.05.2008		1,13,747.00	1,13,747.00 Cr
21 Jun, 2008	SBP A21062008 2	Being cheque issued to Dilip Re-Roling Pvt Ltd towards purchase of steel aganist their bill no. 205 dt : 14.05.2008.	1,13,747.00		0.00 Cr
		Total/Closing Balance	**1,13,747.00**	**1,13,747.00**	**0.00 Cr**
Dhanalami Iron Industries		Opening Balance			**0.00 Cr**
28 Jun, 2008	JV 28062008 8	Being amount credited to Dhanalaxmi Iron Industries Ltd towards purchase of Steel agnist their bill no. 597,599 dt: 16.05.0 8		6,62,990.00	6,62,990.00 Cr
	SBP A28062008 10	Beiong cheque issued to Dhanalami Iron Industries towards purchase of steel aganist their bill no. 597,599 dt : 16.05.08.	6,62,990.00		0.00 Cr
		Total/Closing Balance	**6,62,990.00**	**6,62,990.00**	**0.00 Cr**
Ezzy International		Opening Balance			**0.00 Cr**
17 Jun, 2008	JV 17062008 1	Being amount credited to Ezzy International towards purchase of Tools aganist their bill no. 49 dt : 10.06.2008		11,813.00	11,813.00 Cr
21 Jun, 2008	SBP A21062008 1	Being cheque issued to Ezzy International towards purchase of Tools aganist their bill	11,813.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no. 49 dt:10.06.2008.			
25 Sep, 2008	JV 25092008 4	Being amount credited to Ezzi International towards vide bill no:103 dt;19/09/08 purchase of safty belt		2,801.00	2,801.00 Cr
26 Sep, 2008	SBP A26092008 12	Being cheque issued to Ezzy International towards purchase of tools aganist their bill no. 103 dt : 19.09.2008.	2,801.00		0.00 Cr
		Total/Closing Balance	**14,614.00**	**14,614.00**	**0.00 Cr**
Gautham Enterprises		Opening Balance			**0.00 Cr**
31 Jul, 2008	JV 31072008 7	Being amount credited to Gautham Enterprises towards purchase of coffee mix aganist their bill no. 1358 dt : 26.07.08		2,220.00	2,220.00 Cr
01 Aug, 2008	SBP A01082008 9	Being cheque issued to Gautham Enterprises towards purchase of Nescafe Coffee Mix aganist their bill no. 1358 dt : 26.07.08.	2,220.00		0.00 Cr
18 Aug, 2008	JV 18082008 2	Being amount credited to Gautham Enterprises towards purchase of coffee mix powder aganist their bill no. 1541 dt : 14.08.08		1,800.00	1,800.00 Cr
	SBP A18082008 19	Being cheque issued to Gautham Enterprises towards vide bill no:1541 dt:14/08/08 purchase of nagcafe coffee mix	1,800.00		0.00 Cr
01 Sep, 2008	JV 01092008 3	Being amount credited to Gautham Enterprises towards vide bill no:1623 dt:30/8/08		1,850.00	1,850.00 Cr
05 Sep, 2008	SBP A05092008 18	Being cheque issued to Gautham Enterprises towards vide bill no:1623 dt:30/8/08 purchase of coffee mix	1,850.00		0.00 Cr
06 Jan, 2009	JV 06012009 5	Being amount credited to Gautham Enterprises		4,300.00	4,300.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of consumables aganist their bill no. 2689 dt : 05.01.09			
09 Jan, 2009	SBP A09012009 5	Being cheque issued Gautham Enterprises towards purchase of consumables aganist their bill no. 2689 dt : 05.01.09.	4,300.00		0.00 Cr
		Total/Closing Balance	**10,170.00**	**10,170.00**	**0.00 Cr**
Grasim Industries LTD.		Opening Balance			**0.00 Cr**
19 Apr, 2008	JV 19042008 3	Being amount credited towards purchase of Concrete Mix against bill no-2382 Dt-11.03.08		89,250.00	89,250.00 Cr
	SBP A19042008 20	Being cheque issued dtowards purcahse of Concrete Mix against bill no-2382 Dt-11.03.08	89,250.00		0.00 Cr
06 May, 2008	SBP A06052008 1	Being cheque issued towards advance payment	1,00,000.00		1,00,000.00 Dr
	SBP A06052008 2	Being cheque issued towards advance payment	75,000.00		1,75,000.00 Dr
10 May, 2008	JV 10052008 1	Being amount credited towards purchase f Concrete Mix against bill no-130 Dt-17-04-08		35,700.00	1,39,300.00 Dr
12 May, 2008	SBP A12052008 44	Being cheque issued to Grasim Industries towards Purchse of Concrete against bill no-130 DT-17.04.08	35,700.00		1,75,000.00 Dr
02 Jun, 2008	JV 02062008 1	Being amount credited to Grasim Industries Ltd towards purchase of concrete mix aganist their bill no. 266,274,1001 dt : 27.03.2008		1,52,550.00	22,450.00 Dr
	JV 02062008 11	Being amount credited to Grasim Industries Ltd towards purchase of Concrete Mix aganist their bill no.		4,28,400.00	4,05,950.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		299,287,251,257,271,25 dt : 05.05.2008.			
02 Jun, 2008	SBP A02062008 45	Being cheque issued to Grasim Industries LTD. towards purchase of Concorte Mix aganist their bill no. 215,242 dt : 05.05.2008.	4,28,400.00		22,450.00 Dr
	SBP A02062008 52	Being cheque issued to Grasim Industries LTD. towards purchase of concrete Mix agamist their bill no. 266,274,200 dt : 27.03.08	1,52,550.00		1,75,000.00 Dr
07 Jun, 2008	SBP A07062008 42	Being cheque issued to Grasim Industries LTD. towards purchase of Concrete mix aganist their bill no. 345 dt : 16.05.2008.	1,78,500.00		3,53,500.00 Dr
14 Jun, 2008	JV 14062008 12	Being amount credited to Grasim Industries Ltd towards purchase of concrete Mix aganist their bill no. 345 dt :16.05.2008		1,78,500.00	1,75,000.00 Dr
05 Sep, 2008	SBP A05092008 14	Being cheque issued to Grasim Industries LTD purchase of REady Mix Concrets against their bill no:1034 dt:7/8/08, 981dt:7/8/08 1039 dt;8/8/08, 1060 dt;21/8/08 & 1076 dt22/8/08	2,56,250.00		4,31,250.00 Dr
	SBP A05092008 15	Being cheque issued to Grasim Industries LTD.towards purchase of REadyn Mix Concrete against their bill no:437 dt:23/5/08, 376 dt:20/5/08	1,21,975.00		5,53,225.00 Dr
	SBP A05092008 19	Being cheque issued to Grasim Industries LTD. vide bill no:266,274 & 100 dt:27/3/08 purchase of concreat mix	20,000.00		5,73,225.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Sep, 2008	JV 06092008 13	Being amount credited to Grasim Industries Ltd towards purchase of ready mix concrete aganist their bill no. 1034,981,1039,1060,107 dt : 07-08-08,08-08-08,21-08		2,56,250.00	3,16,975.00 Dr
	JV 06092008 14	Being amount credited to Grasim Industries Ltd towards purchase of ready mix concrete aganist their bill no. 437,376 dt : 23.05.08,20.05.08		1,21,975.00	1,95,000.00 Dr
	JV 06092008 16	Being amount credited to Grasim Industries towards purchase of concrete mix aganist their bill no. 266,274,1001, dt : 27.03.08		20,000.00	1,75,000.00 Dr
11 Sep, 2008	JV 11092008 4	Being amount credited to Grasim Industries Ltd towards purchase of concrete mix aganist their bill no. 1204 dt : 28.08.08		1,68,750.00	6,250.00 Dr
12 Sep, 2008	SBP A12092008 14	Being cheque issued to Grasim Industries LTD.purchase of concreate mix against their bill no:1204 dt:28/08/08	1,68,750.00		1,75,000.00 Dr
19 Sep, 2008	SBP A19092008 15	Being cheque issued to Grasim Industries LTD. towards purchase of concrete mix aganist their bill no. 1202 dt : 05.09.2008.	1,53,125.00		3,28,125.00 Dr
20 Sep, 2008	JV 20092008 11	Being amount credited to Grasim Industries Ltd towards purchase of concrete mix aganist their bill no. 1283 dt : 05.0908,1202 dt:05.09.08		1,53,125.00	1,75,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Oct, 2008	JV 07102008 6	Being amount credited to Grasim Industres Ltd towards purchase of concrete mix aganist their bill no. 1461,1471 dt : 240.09.08		1,43,750.00	31,250.00 Dr
11 Oct, 2008	SBP A11102008 9	Being cheque issued to Grasim Industries LTD towards purchase of concrete mix aganist their bill no. 1461 dt : 24.09.08.	1,43,750.00		1,75,000.00 Dr
26 Mar, 2009	JV 26032009 7	Being amount credited towards supply of readymix aganist bill no 2169 dt 02.03.09		70,725.00	1,04,275.00 Dr
		Total/Closing Balance	**19,23,250.00**	**18,18,975.00**	**1,04,275.00 Dr**
Dwarak Digital		Opening Balance			**0.00 Cr**
17 Jun, 2008	JV 17062008 5	Being amount credited to Dwarak Digital towards purchase of hoarding banner agnaist their bill no. 842 dt:30.05.2008		1,800.00	1,800.00 Cr
21 Jun, 2008	SBP A21062008 5	Being cheque issued to Dwarak Digital towards purchase of hoarding banner aganist their bill no. 842 dt : 30.05.2008.	1,800.00		0.00 Cr
28 Jun, 2008	JV 28062008 10	Being amount credited to Dwarak Digital towards purchase of hoarding banner aganist their bill no. 743 dt : 29.03.08		7,595.00	7,595.00 Cr
	SBP A28062008 5	Being cheque issued to Dwarak Digital towards printing of hoarding banner aganist their bill no. 743 dt: 29.03.08.	7,595.00		0.00 Cr
31 Jul, 2008	JV 31072008 3	Being amount credited to Dwarak Digital towards purchase of hoarding banners aganist their bill no. 918 dt : 24.07.08.		225.00	225.00 Cr
	JV 31072008 8	Being amount credited		1,904.00	2,129.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Dwarak Digital towards purchase of flex banners aganist their bill no. 923 dt : 29.07.08.			
01 Aug, 2008	SBP A01082008 5	Being cheque issued to Dwarak Digital towards purchase of hoarding banners aganist their bill no. 918 dt : 24.07.08.	225.00		1,904.00 Cr
	SBP A01082008 11	Being cheque issued to Dwarak Digital towards purchase of flex banners aganist their bill no. 923 dt : 29.07.08.	1,904.00		0.00 Cr
		Total/Closing Balance	**11,524.00**	**11,524.00**	**0.00 Cr**
G.Krishna Murthy & Sons		Opening Balance			**0.00 Cr**
07 Jun, 2008	SBP A07062008 45	Being cheque issued to G.Krishna Murthy & Sons towards purchase of cleaning material aganist their bill n o. 10439 dt : 03.06.2008.	690.00		690.00 Dr
13 Jun, 2008	JV 13062008 14	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10439 dt :03.06.08		690.00	0.00 Cr
19 Jul, 2008	JV 19072008 9	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables aganist their bill no. 10542 dt : 12.07.08		241.00	241.00 Cr
	SBP A19072008 8	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10542 dt : 12.07.08.	241.00		0.00 Cr
27 Sep, 2008	JV 27092008 1	Being amount credited to G.K.Murthy & sons towards purchase of consumbales items vide bill no:10743 dt:24/9/08		440.00	440.00 Cr
	SBP A27092008 33	Being cheque issued to G.Krishna Murthy &	440.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sons towards purchase of consumables aganist their bill no. 10743 dt : 24.09.2008.			
07 Nov, 2008	JV 07112008 9	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10814 dt :30.10.08		716.00	716.00 Cr
	SBP A07112008 23	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables aganisty their bill no. 1081 dt : 30.10.08.	716.00		0.00 Cr
22 Nov, 2008	JV 22112008 25	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10880 dt : 19.11.08		660.00	660.00 Cr
	SBP A22112008 28	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10880 dt : 19.11.08.	660.00		0.00 Cr
26 Dec, 2008	JV 26122008 9	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables aganist their bill no. 10998 dt : 19.12.08		1,505.00	1,505.00 Cr
	SBP A26122008 9	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10998 dt :19.12.08.	1,505.00		0.00 Cr
21 Feb, 2009	JV 21022009 21	Being amount credited to G.Krishna murthy and sons towards purchase of cleaning material aginst bill no 11163 dt 18.2.09		665.00	665.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
21 Feb, 2009	SBP A21022009 40	Being Cheque issued towards purhcase of consumables aganist bill no 11163 dt 18.02.09	665.00		0.00 Cr
		Total/Closing Balance	**4,917.00**	**4,917.00**	**0.00 Cr**
G.S.K. Enterprises		Opening Balance			**0.00 Cr**
01 Sep, 2008	JV 01092008 5	Being amount credited to GSK Enterprises towards property show taj deccan on 27th 28th sep-2008		8,333.00	8,333.00 Cr
04 Sep, 2008	SBP A04092008 4	Being cheque issued to GSK Enterprises towards property show taj deccan on 27th 28th sep-2008	8,333.00		0.00 Cr
01 Nov, 2008	JV 01112008 1	Being amount credited to G.S.K. enterprises towards exhibition at Taj Krishna		10,000.00	10,000.00 Cr
	SBP A01112008 1	Being cheque issued to G.S.K. Enterprises towards exhibition at Taj krishna on 1.11.08 stall no.9	10,000.00		0.00 Cr
		Total/Closing Balance	**18,333.00**	**18,333.00**	**0.00 Cr**
Ganapathi Computers & peripherals		Opening Balance			**0.00 Cr**
05 Sep, 2008	SBP A05092008 1	Being cheque issued to Ganapathi Computers & peripherals towards purchase of HP Toner cartige againest their bill no:276 dt:1/9/08	2,850.00		2,850.00 Dr
06 Sep, 2008	JV 06092008 1	Being amount credited to Ganapthi Computers & Peripherals towards purchase of hp toner catridge aganist their bill no. 276 dt : 01.09.2008		2,850.00	0.00 Cr
		Total/Closing Balance	**2,850.00**	**2,850.00**	**0.00 Cr**
Hira Exports		Opening Balance			**0.00 Cr**
24 May, 2008	JV 24052008 2	Being amount credited to Hira Exports towards purchase of hardware material aganist their bill no. 93 dt : 20.05.08.		378.00	378.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 May, 2008	SBP A24052008 12	Being cheque issued towards purchase dof HArdware against bill no-93 DT-20.05.08	378.00		0.00 Cr
17 Oct, 2008	JV 17102008 8	Being amount credited to Hora Exports towards purchase of hingers aganist their bill no. 330 dt : 10.10.08		3,906.00	3,906.00 Cr
	SBP A17102008 11	Being cheque issued to Hira Exports towards purchase of hingers aganist their bill no. 330 dt : 10.10.08.	3,906.00		0.00 Cr
		Total/Closing Balance	**4,284.00**	**4,284.00**	**0.00 Cr**
H.M. Brothers		Opening Balance			**0.00 Cr**
26 Jul, 2008	JV 26072008 6	Being amount credited to H.M.Brothers towards purchase of hardware material aganist their bill no. 108 dt : 19.07.2008		681.00	681.00 Cr
	SBP A26072008 46	Being cheque issued to H.M. Brothers towards purchase of hardware material aganist their bill no. 108 dt : 19.07.08.	681.00		0.00 Cr
31 Jul, 2008	JV 31072008 2	Being amount credited to H.M. Brothers towards purchase of Fishers aganist their billno. 5803 dt : 23.07.08.		262.00	262.00 Cr
01 Aug, 2008	SBP A01082008 4	Being cheque issued to H.M. Brothers towards purchase of fishers aganist their bill no. 5803b dt : 23.07.08	262.00		0.00 Cr
05 Sep, 2008	SBP A05092008 13	Being cheque issued to H.M. Brothers towards vide bill no:159 dt:4/9/08 purchase of Anchor frame	335.00		335.00 Dr
06 Sep, 2008	JV 06092008 11	Being amount credited to H.M. Brothers towards purchase of anchor frame aganist their bill no. 159 dt :		335.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		04.09.08			
01 Dec, 2008	JV 01122008 22	Being amount credited to H.M.Brothers towards purchase of drillbit agansit their bill no. 5842 dt : 27.11.08		118.00	118.00 Cr
	SBP A01122008 25	Being cheque issued to H.M. Brothers towards purchase of drill bit aganist their bill no. 5842 dt : 27.11.08.	118.00		0.00 Cr
		Total/Closing Balance	**1,396.00**	**1,396.00**	**0.00 Cr**
Hemanth Marble Depot		Opening Balance			**0.00 Cr**
15 Sep, 2008	SBP A15092008 1	Being cheque issued to Hemanth Marble Depot towards purchase of Marbles for B.No.13,35.	95,178.00		95,178.00 Dr
07 Nov, 2008	SBP A07112008 8	Being cheque issued to Hemanth Marble Depot towards purchase of marbles for B.No.13,35.55 only released 60% of estimated amount	27,499.00		1,22,677.00 Dr
	SBP A07112008 9	Being cheque issued to Hemanth Marble Depot towards purchase of marbles for B.No.13,35.55 only released 20% of estimated amount	35,555.00		1,58,232.00 Dr
	SBP A07112008 29	Being cheque issued to Hemanth Marble Depot towards purchase of Marbles aganist their bill no. 203 dt : 01.11.08.	1,740.00		1,59,972.00 Dr
17 Jan, 2009	SBP A17012009 4	Being cheque issued to Hemanth Marble Depot towards advance payment for marble work done for B.No.13,35.	5,000.00		1,64,972.00 Dr
13 Feb, 2009	JV 13022009 1	Being amount credited to Hemanth Marble Depot & debited to Marble account against Bill No.022 dt.25-1-09.		1,17,809.00	47,163.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Feb, 2009	JV 13022009 1	Being amount transfered from Hav Durga Polishing work to Hemant Marble Depot towards payments made on our behalf.		1,02,597.00	55,434.00 Cr
14 Feb, 2009	SBP A14022009 5	Being cheque issued to Hemanth Marble Depot towards balance payment for work order no. 425 dt : 30.08.08.	55,434.00		0.00 Cr
20 Feb, 2009	JV 20022009 1	Being amount credited to Hemanth marble & debited to Allowance for labour charges towards tinoxide polishing at b no 13 & 35		17,389.00	17,389.00 Cr
21 Feb, 2009	SBP A21022009 16	Being cheque issued towards labour charges work done for B no 13 & 35	17,389.00		0.00 Cr
		Total/Closing Balance	**2,37,795.00**	**2,37,795.00**	**0.00 Cr**
Habeab Rope Suppliers		Opening Balance			**0.00 Cr**
05 Sep, 2008	SBP A05092008 8	Being cheque issued to Habeab Rope Suppliers towards againest bill no:971 sdt:30/8/08 purchase of H/W Matrial	14,254.00		14,254.00 Dr
06 Sep, 2008	JV 06092008 8	Being amount credited to Habeeb Rope Suppliers towards purchase of hardware material aganist their bill no. 971 dt : 30.08.08.		14,254.00	0.00 Cr
		Total/Closing Balance	**14,254.00**	**14,254.00**	**0.00 Cr**
IT Park		Opening Balance			**0.00 Cr**
09 Jun, 2008	SBP A09062008 1	Being cheque issued to IT Park towards purchase of computer UPS aganist their bill no. 438 dt : 31.05.2008.	20,350.00		20,350.00 Dr
14 Jun, 2008	JV 14062008 4	Being amount credited to IT Park towards purchase ofComputer UPS aganist their bill no. 438 dt : 31.05.2008		20,350.00	0.00 Cr
		Total/Closing Balance	**20,350.00**	**20,350.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Indigo Art Printers		Opening Balance			**0.00 Cr**
16 May, 2008	JV 16052008 3	Beinbg amount credited to Indigo Art Printers towards printing of ID cards aganist their bill no. 1223 dt : 09.05.08		375.00	375.00 Cr
	JV 16052008 7	Being amount credited towards Printing of Visiting CArds Against bill no-1216 Dt-09.05.08		250.00	625.00 Cr
17 May, 2008	SBP A17052008 11	Being cheque issued towards PRinting of Visiting CArds against bill no-1216 Dt-09.05.08	250.00		375.00 Cr
	SBP A17052008 14	Being cheque issued towards Printing of Visiting cards against bill no-1223 Dt-09.05.08	375.00		0.00 Cr
28 Jun, 2008	JV 28062008 7	Being amount credited to Indigo Art Printers towards purchase of stationery aganist their bill no. 1265 dt 23.06.08		250.00	250.00 Cr
	SBP A28062008 7	Being cheque issued to Indigo Art Printers towards printing of visiting cards aganist their bill no.1265 dt: 23.06.08.	250.00		0.00 Cr
01 Dec, 2008	JV 01122008 25	Being amount credited to Indigo Art Printers towards purchase of stationery aganist their bill no. 1360 dt : 27.11.08		250.00	250.00 Cr
	SBP A01122008 22	Being cheque issued to Indigo Art Printers towards purchase of stationery aganist their bill no.1360 dt : 22.11.08.	250.00		0.00 Cr
26 Dec, 2008	JV 26122008 18	Being amount credited to Indigo Art Printers towards purchase of stationery aganist their bill no. 1374 dt : 15.12.08		250.00	250.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Dec, 2008	SBP A26122008 20	Being cheque issued to Indigo Art Printers towards purchase of stationery aganist their bill no. 1374 dt : 15.12.08.	250.00		0.00 Cr
		Total/Closing Balance	**1,375.00**	**1,375.00**	**0.00 Cr**
Indus Fairs & Events India Pvt Ltd		Opening Balance			**0.00 Cr**
18 Apr, 2008	JV 18042008 1	Being amount credited to Indus Fairs & Events India Pvt Ltd towards exhibition charges		30,000.00	30,000.00 Cr
	JV 18042008 1	Being TDS deducted from Indus Fairs & Events India Pvt Ltd towards @ 10.3%	3,472.00		26,528.00 Cr
	JV 18042008 1	Being amount debited to INdus Fairs & Events India Pvt Ltd towards Service Tax @ 12.36%		3,708.00	30,236.00 Cr
	SBP A18042008 1	Being cheque issued to Indus Fairs & Events India Pvt Ltd towards Dubai Exhibition charges.	30,236.00		0.00 Cr
		Total/Closing Balance	**33,708.00**	**33,708.00**	**0.00 Cr**
Jinkrupa Agency		Opening Balance			**0.00 Cr**
24 May, 2008	JV 24052008 8	Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 650 dt : 16.05.08		1,445.00	1,445.00 Cr
	SBP A24052008 4	Being cheque issued towardsBlack curing PipeFiles against bill no-650 DT-16.05.08	1,445.00		0.00 Cr
07 Jun, 2008	SBP A07062008 46	Being cheque issued to Jinkrupa Agency towards purchase of pipe aganist their bill no. 691 dt : 03.06.2008	1,645.00		1,645.00 Dr
14 Jun, 2008	JV 14062008 11	Being amount credited to Jinkrupa Agency towards purchase of Tools aganit their bill no691 dt :03.06.2008		1,645.00	0.00 Cr
09 Jul, 2008	JV 09072008 4	Being amount credited		1,595.00	1,595.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Jinkrupa Agency towards purchase of Tools aganist their bill no. 753 dt : 07.07.08			
12 Jul, 2008	SBP A12072008 4	Being cheque issued to Jinkrupa Agency towards purchase of Tools aganist their bill no. 752 dt : 07.07.2008.	1,595.00		0.00 Cr
05 Sep, 2008	SBP A05092008 2	Being cheque issued to Jinkrupa Agency vide bill no:327 dt:1/9/09 towards purchase of black pipe	1,636.00		1,636.00 Dr
06 Sep, 2008	JV 06092008 2	Being amount credited to Jinkrupa Agency towards purchase of black pipe aganist their bill no. 827 dt : 01.09.08		1,636.00	0.00 Cr
07 Nov, 2008	JV 07112008 19	Being amount credited to Jinkrupa Agency towards purchase of tools aganist their bill no. 880 dt :21.10.08		2,740.00	2,740.00 Cr
	SBP A07112008 6	Being cheque issued to Jinkrupa Agency towards purchase of tools aganist their bill no. 880 dt : 21.10.08	2,740.00		0.00 Cr
22 Nov, 2008	JV 22112008 30	Being amount credited to Jinkrupa Agency towards purchase of tools aganist their bill no. 917 dt : 18.11.08		1,309.00	1,309.00 Cr
	SBP A22112008 33	Being cheque issued to Jinkrupa Agency towards	1,309.00		0.00 Cr
09 Feb, 2009	JV 09022009 32	Being amount credited to Jinkrupa Agency towards purchase of pipes aganist their bill no. 1006 dt : 07.02.09		798.00	798.00 Cr
14 Feb, 2009	SBP A14022009 2	Being cheque issued to Jinkrupa Agency towards purchase of pipes aganist their bill no.1006 dt :07.02.09.	798.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Mar, 2009	JV 19032009 5	Being amount credited towards purchase of Pipes aganist bill no 1057 dt 16.03.09		1,821.00	1,821.00 Cr
21 Mar, 2009	SBP A21032009 7	Being cheque issued towards purchase of pipes aganist bill no 1057 dt 16.03.09	1,821.00		0.00 Cr
		Total/Closing Balance	**12,989.00**	**12,989.00**	**0.00 Cr**
Jaylaxmi Generator		Opening Balance			**0.00 Cr**
28 Jun, 2008	JV 28062008 18	Being amount credited to Jai Laxmi Generator towards generator rent for the month of June 2008		8,000.00	8,000.00 Cr
	SBP A28062008 42	Beiung cheque issued to Jaylaxmi Generator towards advance payment.	8,000.00		0.00 Cr
05 Aug, 2008	JV 05082008 2	Being amount credited to Jai Laxmi Generator towards generator rent for the month of Aug 2008		14,000.00	14,000.00 Cr
	SBP A05082008 1	Being cheque issued to Jaylaxmi Generator towards Monthly rent from 28.06.08 to 28.07.08.	14,000.00		0.00 Cr
28 Aug, 2008	JV 28082008 2	Being amount credited to Jai Laxmi Generator towards generator rent for the month of July 2008		14,000.00	14,000.00 Cr
	SBP A28082008 2	Being cheque issued to Jai Laxmi Generator towards rent for the month august-2008 vide invoice no:58 dt;28/08/08	14,000.00		0.00 Cr
26 Sep, 2008	JV 26092008 5	Being amount credited to Jai Laxmi Generator towards full & final payment of generatoe rent aganist their bill no.110 dt : 25.09.2008		6,800.00	6,800.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Sep, 2008	SBP A26092008 6	Being cheque issued to Jaylaxmi Generator towards purchase of generator towards final payment aganist their bill no. 110 dt : 25.09.2008.	6,800.00		0.00 Cr
		Total/Closing Balance	**42,800.00**	**42,800.00**	**0.00 Cr**
Kesoram Cement		Opening Balance			**0.00 Cr**
27 Aug, 2008	JV 27082008 3	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no. NHYG4767 dt : 14.08.08 & NHYG4777 dt : 14.08.08		84,400.00	84,400.00 Cr
30 Aug, 2008	SBP A30082008 3	Being cheque issued to Kesoram Cement towards purchase of cement aganist their bill no. NHYG 4767 dt : 14.08.08 NHYG 4777 dt : 14.08.08.	84,400.00		0.00 Cr
13 Nov, 2008	SBP A13112008 17	Being cheque issued to Kesoram Cement towards purchase of cement aganist their bill no. NHYK4008 dt : 03.11.2008.	41,800.00		41,800.00 Dr
15 Nov, 2008	JV 15112008 16	Being amount credited to Keaoram Cement towards purchase of cement aganist their bill no. NHYK4008 dt :03.11.08		41,800.00	0.00 Cr
22 Nov, 2008	JV 22112008 37	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no NHYK4185,NHYK4186 dt: 12.11.08		83,600.00	83,600.00 Cr
	SBP A22112008 24	Being cheque issued to Kesoram Cement towards purchase of cement aganist their bill no. NHYK 4185,4186 dt : 12.11.08.	83,600.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
02 Jan, 2009	JV 02012009 8	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no. NHYK4915 DT : 22.12.08		58,800.00	58,800.00 Cr
	SBP A02012009 14	Being cheque issued to Kesoram Cement towards purchase of cement aganist their bill no, NHYK4914 dt : 22.12.08.	58,800.00		0.00 Cr
27 Jan, 2009	JV 27012009 6	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no. NHYK5108,10425,10424 dt : 03.01.09		83,600.00	83,600.00 Cr
	SBP A27012009 7	Being cheque issued to Kesoram Cement towards purchase of cement aganist their bill no. NHYK5108,10424,10425 dt : 03.01.09.	83,600.00		0.00 Cr
		Total/Closing Balance	**3,52,200.00**	**3,52,200.00**	**0.00 Cr**
Lepakshi Tarpulin Industries		Opening Balance			**0.00 Cr**
28 Jun, 2008	JV 28062008 3	Being amount credited to Lepakshi Tarpulin Industries towards purchase of consumables aganist their bill no. 195 dt: 20.06.08.		1,213.00	1,213.00 Cr
	SBP A28062008 2	Being cheque issued to Lepakshi Tarpulin Industries towards purchase of consumables aganist their bill no. 195 dt : 20.06.08.	1,213.00		0.00 Cr
31 Jul, 2008	JV 31072008 1	Being amount credited to Lepakshi Tarpulin Industries towards purchase of plastic sheets aganist their bill		14,248.00	14,248.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.222 dt : 23.07.08			
01 Aug, 2008	SBP A01082008 3	Being cheque issued to Lepakshi Tarpulin Industries towards purchase of plastic sheets aganist their bill no. 222 dt : 23.07.08.	14,248.00		0.00 Cr
		Total/Closing Balance	**15,461.00**	**15,461.00**	**0.00 Cr**
Matrix Advertising		Opening Balance			**0.00 Cr**
24 May, 2008	JV 24052008 39	Being amount credited towards TDS Decuted @1.03% on 30000/-	309.00		309.00 Dr
	JV 24052008 39	Being amount credited to Matrix Advertising towards Full& Final Payment		30,000.00	29,691.00 Cr
	SBP A24052008 54	Being cheque issued towards Advertising charges Full & Final Payment	29,691.00		0.00 Cr
14 Jun, 2008	JV 14062008 3	Being amount credited to Matrix Advertising towards purchase of hoarding banner aganist their bill no. 0013/06-08 dt : 02.06.2008		6,800.00	6,800.00 Cr
23 Jun, 2008	JV 23062008 3	Being TDS deducted from Matrix Advertising towards @ 1.03% on RS : 6800/-	70.00		6,730.00 Cr
	SBP A23062008 6	Being cheque issued to Matrix Advertising towards purchase of hoarding Banner aganist their bill no. 1033 dt : 02.06.2008.	6,730.00		0.00 Cr
22 Aug, 2008	SBP A22082008 1	Being cheque issued to Matrix Advertising towards purchase of Hording Banners against bill no:005 d:13/08/08	7,244.00		7,244.00 Dr
23 Aug, 2008	JV 23082008 8	Being amount credited to Matrix Advertising towards purchase of Hoading Banners vide bill no:005 dt:13/08/08		7,319.00	75.00 Cr
	JV 23082008 8	Being TDS deducted	75.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Matrix Advertising towards @ 1.03%			
23 Aug, 2008	JV 23082008 20	Being TDS deducted from Matrix Advertising towards @ 1.03%	277.00		277.00 Dr
	JV 23082008 20	Being amount debited to Matrix Advertising towards hoarding banner (advance payment) aganist their bill no. 002 dt : 04.08.08		26,966.00	26,689.00 Cr
25 Aug, 2008	SBP A25082008 1	Being cheque issued to Matrix Advertising towards vide bill no002 dt:4/8/08 Hoading at nagaram 40 x 20 advance payment.	26,689.00		0.00 Cr
19 Sep, 2008	JV 19092008 1	Being TDS deducted from Matrix Advertising towards advertisement charges @ 1.03%	347.00		347.00 Dr
	JV 19092008 1	Being amount credited to Matrix Advertising towards advertisement charges aganist their bill no.006		33,708.00	33,361.00 Cr
	SBP A19092008 18	Being cheque issued to Matrix Advertising towards advertising charges aganist their bill no. 006 dt : 28.02.09(bill perio 01.09.08 to 285.02.09)	33,361.00		0.00 Cr
10 Jan, 2009	JV 10012009 24	Being TDS deducted from Matrix Advertising towards @ 1.03%	347.00		347.00 Dr
	JV 10012009 24	Being amount credited to Matrix Advertising towards advertisement charges aganist their bill no.006		33,708.00	33,361.00 Cr
12 Jan, 2009	SBP A12012009 3	Being chq issued to Matrix Advertising towards advertising charges	33,361.00		0.00 Cr
28 Mar, 2009	JV 28032009 23	Being TDS deducted from Matrix Advertising	313.00		313.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for Rs.30337/- @ 1.03%			
28 Mar, 2009	JV 28032009 28	Being amount credited towards advertisng charges aganist bill no 028/MA/NM/02109 dt 01.02.09		60,674.00	60,361.00 Cr
30 Mar, 2009	SBP A30032009 11	Being cheque issued towards renewal of Hording for 6 months from 11.02.09 to 01.07.09	30,064.00		30,297.00 Cr
		Total/Closing Balance	**1,68,878.00**	**1,99,175.00**	**30,297.00 Cr**
Kalyani Infotech		Opening Balance			**0.00 Cr**
03 Jul, 2008	JV 03072008 5	Being amount credited to Kalayani Infotech towards repair & maintenance of computer aganist their bill no. 042 dt : 3.07.08.		884.00	884.00 Cr
05 Jul, 2008	SBP A05072008 37	Being cheque issued to Kalyani Infotech towards purchase of Anitivirus aganist their bill no. 042 dt : 03.07.08.	884.00		0.00 Cr
		Total/Closing Balance	**884.00**	**884.00**	**0.00 Cr**
MayurEnterprises		Opening Balance			**0.00 Cr**
19 Apr, 2008	JV 19042008 7	Being amount credited towards purchase of Cement Jali & Cuddapah Stoneagainst bill no228 Dt-11.04.08		31,023.00	31,023.00 Cr
	SBP A19042008 14	Being cheque issued towards purchase of Cement Jali against bill no-228 Dt-11.04.08	31,023.00		0.00 Cr
22 Aug, 2008	SBP A22082008 5	Being cheque issued to Mayur Enterprises towards vide bill no:4964 dt:20/08/08	23,190.00		23,190.00 Dr
	SBP A22082008 7	Being cheque paid to Mayur Enterprises towards purchase of AC sheets against bill no:4963 dt:20/080/08	17,170.00		40,360.00 Dr
23 Aug, 2008	JV 23082008 1	Being amount credited to Mayour Enterprises towards vide bill no:4963		17,170.00	23,190.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		dt:20/8/08			
23 Aug, 2008	JV 23082008 4	Being amount credit Mayour Enterpirses towards purchase of consumer againest bill no:4964 dt:20/08/08		23,190.00	0.00 Cr
19 Sep, 2008	SBP A19092008 12	Being cheque issued to MayurEnterprises towards purchase of ac jali aganist their bill no. 5008 dt : 13.09.2008.	950.00		950.00 Dr
20 Sep, 2008	JV 20092008 8	Being amount credited to Mayur Enterprises towards purchase of AC Jali aganist their bill no. 5008 dt : 13.09.08		950.00	0.00 Cr
09 Dec, 2008	JV 09122008 2	Being amount credited to Mayur Enterprises towards purchase of Ac Sheet aganist their bill no. 5030 dt : 09.12.2008		4,356.00	4,356.00 Cr
13 Dec, 2008	SBP A13122008 1	Being cheque issued to Mayur Enterprises towards purchase of Ac Sheet aganist their bill no.5030 dt : 09.12.2008.	4,356.00		0.00 Cr
		Total/Closing Balance	**76,689.00**	**76,689.00**	**0.00 Cr**
Maruthi Pipe Industry		Opening Balance			**0.00 Cr**
06 May, 2008	SBP A06052008 3	Being cheque issued towards full & Final PAyment against PO.NO-8011	9,000.00		9,000.00 Dr
24 May, 2008	JV 24052008 1	Being amount credited to Maruthi Pipe Industry towards purchase of hume pipes aganist their bill no. 001 dt : 12.05.08.		28,870.00	19,870.00 Cr
	SBP A24052008 35	Being cheque issued towards purchase of Cement against bill no-001 DT-12.05.08	28,870.00		9,000.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to maruthi pip industries against PO no: 8011 dt:06.05.2008 full and final payment		9,000.00	0.00 Cr
		Total/Closing Balance	**37,870.00**	**37,870.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Mysore nandi Tarpulins Mfg.Co		Opening Balance			**0.00 Cr**
27 Aug, 2008	JV 27082008 10	Being amount credited to Mysore Nandi Tarpulins Mfg.Co towards purchase of Tarpulins sheets aganist their bill no. 388 A dt : 25.08.08.		23,200.00	23,200.00 Cr
30 Aug, 2008	SBP A30082008 10	Being cheque issued to Mysore nandi Tarpulins Mfg.Co towards purchase of tarpulin sheets aganist their bill no. 388 A dt : 25.08.08.	23,200.00		0.00 Cr
		Total/Closing Balance	**23,200.00**	**23,200.00**	**0.00 Cr**
Mann Motors		Opening Balance			**0.00 Cr**
23 Jun, 2008	SBP A23062008 2	Being cheque issued to Mann Motors towards 50% advance payment for purchase of generator at site.	30,000.00		30,000.00 Dr
22 Aug, 2008	SBP A22082008 2	Being cheque received from Mann Motors towards vide bill no:109 dt:17/07/07 purchase of Honda Portable Genset	29,767.00		59,767.00 Dr
23 Aug, 2008	JV 23082008 6	Being amount crideted to Mann Motors towards purcahse of Honda Portable Genset againest bill no:109 dt:17/7/08		59,767.00	0.00 Cr
		Total/Closing Balance	**59,767.00**	**59,767.00**	**0.00 Cr**
Manish Sales Agencies		Opening Balance			**0.00 Cr**
16 May, 2008	JV 16052008 6	Being amount credited to Manish Sales Agencies towards purchase of plumbing material aganist their bill no.127 dt : 07.05.08		2,059.00	2,059.00 Cr
17 May, 2008	SBP A17052008 10	Being cheque issued to Manish SAles Agencies towards Purchase of Plumbing MAterial against bill no-127 Dt-07.05..08	2,059.00		0.00 Cr
		Total/Closing Balance	**2,059.00**	**2,059.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Nidhi Enterprises		Opening Balance			**0.00 Cr**
19 Sep, 2008	SBP A19092008 7	Being cheque issued to Nidhi Enterprises towards purchase of electrial material aganist their bill no.1753 dt: 13.09.08.	1,240.00		1,240.00 Dr
20 Sep, 2008	JV 20092008 14	Being amount credited to Nidhi Enterprises towards purchase of electrical material aganist their bill no. 1753 dt :13.09.08		1,240.00	0.00 Cr
01 Dec, 2008	JV 01122008 27	Being amount credited to Nidhi Enterprises towards purchase of electrical material aganist their bill no. 1807 dt : 11.11.08		21,153.00	21,153.00 Cr
	SBP A01122008 5	Being cheque issued to Nidhi Enterprises towards purchase of electrical material aganist their bill no. 1807 dt : 11.11.08.	21,153.00		0.00 Cr
06 Feb, 2009	JV 06022009 7	Being amount credited to Nidhi Entertprises towards electrical goods aganist bill no 1877 dt 02.02.09		4,990.00	4,990.00 Cr
	SBP A06022009 8	Being cheque issued towards purchase of electrical goods against bill no 1877 dt 02/02/09	4,990.00		0.00 Cr
		Total/Closing Balance	**27,383.00**	**27,383.00**	**0.00 Cr**
Neha Marketing		Opening Balance			**0.00 Cr**
08 Aug, 2008	JV 08082008 5	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 512 dt : 05.07.2008		75,075.00	75,075.00 Cr
	SBP A08082008 3	Being cheque issued to Neha Marketing towards purchase of Cement aganist their bill no. 512 dt : 05.07.08.	75,075.00		0.00 Cr
25 Aug, 2008	SBP A25082008 3	Being cheque issued to	5,00,000.00		5,00,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Neha Marketing towards purchase of cement			
25 Aug, 2008	SBP A25082008 4	Being cheque issued to Neha Marketing towards purchase of cement	5,00,000.00		10,00,000.00 Dr
	SBP A25082008 5	Being cheque issued to Neha Marketing towards purchase of cement	5,00,000.00		15,00,000.00 Dr
18 Sep, 2008	JV 18092008 4	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 818 dt : 28.08.2008		1,60,000.00	13,40,000.00 Dr
	JV 18092008 5	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 826 dt : 29.08.2008		1,20,000.00	12,20,000.00 Dr
	JV 18092008 6	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 805 dt : 26.08.2008		1,20,000.00	11,00,000.00 Dr
	JV 18092008 7	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 792 dt : 24.08.2008		1,60,000.00	9,40,000.00 Dr
	JV 18092008 8	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 778 dt : 21.08.2008		1,40,000.00	8,00,000.00 Dr
	JV 18092008 9	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 763 dt : 19.08.2008		1,40,000.00	6,60,000.00 Dr
	JV 18092008 10	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 744 dt : 15.08.2008		1,60,000.00	5,00,000.00 Dr
	JV 18092008 11	Being amount credited to Neha Marketing towards purchase of cement aganist their bill		1,60,000.00	3,40,000.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no. 726 dt : 11.08.2008			
18 Sep, 2008	JV 18092008 12	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 702 dt : 07.08.2008		1,20,000.00	2,20,000.00 Dr
	JV 18092008 13	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 717 dt : 09.08.2008		80,000.00	1,40,000.00 Dr
	JV 18092008 14	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no.685 dt : 04.08.2008		1,40,000.00	0.00 Cr
20 Nov, 2008	SBP A20112008 2	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no. 1136	2,34,000.00		2,34,000.00 Dr
	SBP A20112008 3	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no. 1169	1,56,000.00		3,90,000.00 Dr
	SBP A20112008 4	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no. 1191	1,36,500.00		5,26,500.00 Dr
	SBP A20112008 5	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no. 1211	1,17,000.00		6,43,500.00 Dr
	SBP A20112008 6	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no. 1224	78,000.00		7,21,500.00 Dr
	SBP A20112008 7	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no. 1248	1,36,500.00		8,58,000.00 Dr
	SBP A20112008 8	Being cheque issued to	1,42,350.00		10,00,350.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Neha Marketing towards purchase of cement aganist their bill no. 1268			
01 Dec, 2008	JV 01122008 2	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1136 dt : 18.10.08		2,34,000.00	7,66,350.00 Dr
	JV 01122008 3	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1268 dt : 31.10.08		1,42,350.00	6,24,000.00 Dr
	JV 01122008 4	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1169 dt : 21.10.08		1,56,000.00	4,68,000.00 Dr
	JV 01122008 5	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1211 dt : 26.10.08		1,17,000.00	3,51,000.00 Dr
	JV 01122008 6	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1191 dt : 23.10.08		1,36,500.00	2,14,500.00 Dr
	JV 01122008 7	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1248 dt : 29.10.08		1,36,500.00	78,000.00 Dr
	JV 01122008 8	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1224 dt : 28.10.08		78,000.00	0.00 Cr
	JV 01122008 24	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1443,1444 dt : 21.11.08		1,68,400.00	1,68,400.00 Cr
	SBP A01122008 8	Being cheque issued to Neha Marketing towards	1,68,400.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of cement aganist their bill no. 1443 dt : 21.11.08.			
02 Dec, 2008	SBP A02122008 1	Being cheque issued to Neha Marketing towards purchase of cement	4,00,000.00		4,00,000.00 Dr
	SBP A02122008 2	Being cheque issued to Neha Marketing towards purchase of cement	4,00,000.00		8,00,000.00 Dr
	SBP A02122008 3	Being cheque issued to Neha Marketing towards purchase of cement	4,00,000.00		12,00,000.00 Dr
	SBP A02122008 4	Being cheque issued to Neha Marketing towards purchase of cement	4,00,000.00		16,00,000.00 Dr
	SBP A02122008 5	Being cheque issued to Neha Marketing towards purchase of cement	4,00,000.00		20,00,000.00 Dr
04 Dec, 2008	SBP A04122008 1	Being cheque issued to Neha Marketing towards purchase of Cement	5,00,000.00		25,00,000.00 Dr
	SBP A04122008 2	Being cheque issued to Neha Marketing towards purchase of Cement	5,00,000.00		30,00,000.00 Dr
	SBP A04122008 3	Being cheque issued to Neha Marketing towards purchase of Cement	4,41,200.00		34,41,200.00 Dr
09 Dec, 2008	SBP A09122008 5	Being cheque issued to Neha Marketing towards purchase of cement	4,00,000.00		38,41,200.00 Dr
	SBP A09122008 6	Being cheque issued to Neha Marketing towards purchase of cement	5,00,000.00		43,41,200.00 Dr
23 Dec, 2008	JV 23122008 1	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1279 dt : 01.11.08		1,51,200.00	41,90,000.00 Dr
	JV 23122008 2	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1285 dt : 02.11.08		84,000.00	41,06,000.00 Dr
	JV 23122008 3	Being amount credited to Neha Marketing towards purchase of cement aganist their bill		2,52,000.00	38,54,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no. 1301 dt : 05.11.08			
23 Dec, 2008	JV 23122008 4	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1434 dt : 20.11.08		2,52,000.00	36,02,000.00 Dr
	JV 23122008 5	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1460 dt : 23.11.08		2,52,000.00	33,50,000.00 Dr
	JV 23122008 6	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1469 dt : 24.11.08		2,94,000.00	30,56,000.00 Dr
	JV 23122008 7	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1485 dt : 25.11.08		1,64,000.00	28,92,000.00 Dr
	JV 23122008 8	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1497 dt : 26.11.08		1,23,000.00	27,69,000.00 Dr
	JV 23122008 9	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1508 dt : 28.11.08		1,78,500.00	25,90,500.00 Dr
	JV 23122008 10	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1518 dt : 29.11.08		73,500.00	25,17,000.00 Dr
	JV 23122008 11	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1423 dt : 19.11.08		2,94,000.00	22,23,000.00 Dr
	JV 23122008 12	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1393 dt : 15.11.08		2,52,000.00	19,71,000.00 Dr
	JV 23122008 13	Being amount credited		84,000.00	18,87,000.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Neha Marketing towards purchase of cement aganist their bill no. 1402 dt : 16.11.08			
23 Dec, 2008	JV 23122008 14	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1374 dt : 14.11.08		1,68,000.00	17,19,000.00 Dr
	JV 23122008 15	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1356 dt : 12.11.08		2,10,000.00	15,09,000.00 Dr
	JV 23122008 16	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1338 dt : 10.11.08		2,31,000.00	12,78,000.00 Dr
	JV 23122008 17	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1313 dt : 06.11.08		63,000.00	12,15,000.00 Dr
	JV 23122008 18	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1520 dt : 30.11.08		1,89,000.00	10,26,000.00 Dr
	JV 23122008 19	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1501 dt : 27.11.08		1,26,000.00	9,00,000.00 Dr
24 Dec, 2008	JV 24122008 5	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1270 dt : 31.10.08		16,160.00	8,83,840.00 Dr
	JV 24122008 6	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1116 dt : 16.10.08		1,20,000.00	7,63,840.00 Dr
	JV 24122008 7	Being amount credited to Neha Marketing towards purchase of		2,04,000.00	5,59,840.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		cement aganist their bill no. 1131 dt : 18.10.08			
24 Dec, 2008	JV 24122008 8	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1182 dt : 22.10.08		2,40,000.00	3,19,840.00 Dr
	JV 24122008 9	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1221 dt : 27.10.08		1,60,000.00	1,59,840.00 Dr
	JV 24122008 10	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1226 dt : 28.10.08		1,60,000.00	160.00 Cr
10 Jan, 2009	SBP A10012009 37	Being chq issued to Neha Marketing towards purchase of cement	2,50,000.00		2,49,840.00 Dr
	SBP A10012009 38	Being chq issued to Neha Marketing towards purchase of Cement	2,50,000.00		4,99,840.00 Dr
12 Jan, 2009	SBP A12012009 2	Being chq issued to Neha Marketing towards purchase of Cement	2,250.00		5,02,090.00 Dr
15 Jan, 2009	JV 15012009 3	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1730 dt : 29.12.08		1,43,500.00	3,58,590.00 Dr
	JV 15012009 4	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1708 dt : 25.12.08		1,43,500.00	2,15,090.00 Dr
	JV 15012009 5	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1750 dt : 03.12.08		2,15,250.00	160.00 Cr
26 Mar, 2009	JV 26032009 3	Being amount credited towards purchase of Cement aganist bill non 2194 dt 19.03.09		41,900.00	42,060.00 Cr
28 Mar, 2009	SBP A28032009 14	Being cheque issued	41,900.00		160.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards purchas eof cement aganist bill no 2194 dt 19.03.09			
		Total/Closing Balance	**76,29,175.00**	**76,29,335.00**	**160.00 Cr**
P.B.Shah & Co. (Hyd)		Opening Balance			**0.00 Cr**
05 Sep, 2008	SBP A05092008 16	Being cheque issued to P.B.Shah & Co. (Hyd) vide bill no:14217 dt:28/8/08	572.00		572.00 Dr
06 Sep, 2008	JV 06092008 15	Being amount credited to P.B.Shah & Co (HYD) towards purchase of vernier callpiers agnaist their bill no. 14217 dt : 28.08.08		572.00	0.00 Cr
		Total/Closing Balance	**572.00**	**572.00**	**0.00 Cr**
Priyanka Printers		Opening Balance			**0.00 Cr**
19 Apr, 2008	JV 19042008 9	Being amount credited towards printing of Remarks Sheets against bill no-326 Dt-15.04.08		220.00	220.00 Cr
	JV 19042008 12	Being amount credited towards purchase dof Stationary against bill no-320 Dt-11.04.08		220.00	440.00 Cr
	JV 19042008 15	Being amount credited towards purchase of Stationary against bill no-313 Dt-05.04.08		330.00	770.00 Cr
	SBP A19042008 4	Being cheque issued to Priyanka Printers towards purchase of stationery aganist their bill no. 313 dt : 05.04.2008.	330.00		440.00 Cr
	SBP A19042008 8	Being cheque issued to Priyanka Printers towards printing of white covers aganist their bill no. 320 dt : 11.04.2008.	220.00		220.00 Cr
	SBP A19042008 9	Being cheque issued to Priyanka Printers towards printing of Remarks Sheet aganist their bill no. 320 dt : 11.04.2008.	220.00		0.00 Cr
10 May, 2008	JV 10052008 5	Being amount credited		330.00	330.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Printing of Customer Info sheets against bill no-329 DT-29.04.08			
12 May, 2008	SBP A12052008 10	Being chheque issued towards purchase of Cutomer Info Sheets against bill no-329 Dt-29.04.08	330.00		0.00 Cr
24 May, 2008	JV 24052008 10	Being amount credited to Priyanka Printers towards printing of attendence sheet aganist their bill no. 339 dt : 19.05.08		275.00	275.00 Cr
	SBP A24052008 2	Being cheque issued towards purchase of Attendence registers against bill no-339 DT-19.05.08	275.00		0.00 Cr
07 Jun, 2008	SBP A07062008 43	Being cheque issued to Priyanka Printers towards printing of debit vouchers aganist their bill no. 1349 dt : 01.06.2008.	440.00		440.00 Dr
13 Jun, 2008	JV 13062008 6	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 358 dt :10.06.2008		330.00	110.00 Dr
14 Jun, 2008	JV 14062008 10	Being amount credited to Priyanka Printers towards purchase of voucher pads aganit their bill no. 1349 dt : 01.06.2008		440.00	330.00 Cr
	SBP A14062008 53	Being cheque issued to Priyanka Printers towards purchase of customer details sheet aganist their bill no. 3518 dt : 10.06.2008.	330.00		0.00 Cr
09 Jul, 2008	JV 09072008 6	Being amount credited to Priyanka Printers towards purchase of		330.00	330.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		stationery aganist their bill no. 379 dt:09.07.08			
12 Jul, 2008	SBP A12072008 11	Being cheque issued to Priyanka Printers towards purchase of stationery aganist their bill no. 379 dt : 09.07.2008.	330.00		0.00 Cr
19 Jul, 2008	JV 19072008 3	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 375 dt : 08.07.2008		275.00	275.00 Cr
	JV 19072008 10	Being amount credited to Priyanka Printers towards printing of debit vouchers aganist their bill no. 384 dt : 15.07.08.		440.00	715.00 Cr
	SBP A19072008 5	Being cheque issued to Priyanka Printers towards purchase of stationery aganist their bill no. 375 dt : 08.07.2008.	275.00		440.00 Cr
	SBP A19072008 10	Being cheque issued to Priyanka Printers towards printing of debit vouchers aganist their bill no. 384 dt : 15.07.08.	440.00		0.00 Cr
16 Aug, 2008	SBP A16082008 4	Being cheque issued to Priyanka Printers towards purchase of stationery aganist their bill no. 404,405,409 dt : 09.08.08.	4,770.00		4,770.00 Dr
18 Aug, 2008	JV 18082008 8	Being amount credited to Priyanka Printers towards printing of authorisation lettres aganist their bill no. 404,405,409 dt : 09.08.08.		4,770.00	0.00 Cr
27 Aug, 2008	JV 27082008 6	Being amount credited to Priyanka Printers towards purchase of stationery aganist their		600.00	600.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no. 420 dt : 23.08.08			
30 Aug, 2008	SBP A30082008 4	Being cheque issued to Priyanka Printers towards purchase of stationery aganist their bill no. 420 dt : 23.08.08.	600.00		0.00 Cr
07 Oct, 2008	JV 07102008 5	Being amount credited to Priyanka Printers towards printing of authorigation forms aganist their bill no.442 dt : 04.10.08		660.00	660.00 Cr
11 Oct, 2008	SBP A11102008 6	Being cheque issued to Priyanka Printers towards purchase of printing material aganist their bill no. 442 dt : 04.10.08.	660.00		0.00 Cr
07 Nov, 2008	JV 07112008 17	Being amount credited to Priyanka Printers towards printing of voucher pads aganist their bill no. 451 dt : 23.10.08		960.00	960.00 Cr
	SBP A07112008 1	Being cheque issued to Priyanka Printers towards printing of voucher pads aganist their bill no. 451 dt: 23.10.08	960.00		0.00 Cr
13 Nov, 2008	SBP A13112008 6	Being cheque issued to Priyanka Printers towards printing of consultation report aganist their bill no. 456 dt : 08.11.2008.	390.00		390.00 Dr
15 Nov, 2008	JV 15112008 5	Being amount credited to Priyanka Printers towards printing of consultation report aganist their bill no. 456 dt : 08.11.08		390.00	0.00 Cr
22 Nov, 2008	JV 22112008 6	Being amount credited to Priyanka Printers towards purchase of brown covers aganist their bill no. 466 dt		1,200.00	1,200.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		:19.11.08			
22 Nov, 2008	SBP A22112008 20	Being cheque issued to Priyanka Printers towards purchase of stationery aganist their bill no. 466 dt : 19.11.08.	1,200.00		0.00 Cr
26 Dec, 2008	JV 26122008 4	Being amount credited to Priyanka Printers towards printing of vouchers aganist their bill no. 484 dt : 18.12.08		480.00	480.00 Cr
	JV 26122008 5	Being amount credited to Priyanka Printers towards printing of vouchers aganist their bill no. 483 dt : 18.12.08.		1,440.00	1,920.00 Cr
	JV 26122008 16	Being amount credited to Priyanka Printers towards printing of vouchers aganist their bill no, 487 dt : 23.12.08		240.00	2,160.00 Cr
	SBP A26122008 4	Being cheque issued to Priyanka Printers towards printing of debit vouchers aganist their bill no. 484 dt : 18.12.08.	480.00		1,680.00 Cr
	SBP A26122008 5	Being cheque issued to Priyanka Printers towards printing of vouchers aganist their bill no. 1440 dt : 18.12.08.	1,440.00		240.00 Cr
	SBP A26122008 18	Being cheque issued to Priyanka Printers towards printing of credited vouchers aganist their bill no. 487 dt : 23.12.08.	240.00		0.00 Cr
15 Jan, 2009	JV 15012009 10	Being amount credited to Priyanka Printers towards purchase of printing debit vouchers aganist their bill no. 499 dt : 09.01.2009		480.00	480.00 Cr
16 Jan, 2009	SBP A16012009 2	Being cheque issued to Priyanka Printers towards printing of	480.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		voucher pads aganist their bill no. 499 dt : 09.01.09			
27 Jan, 2009	JV 27012009 8	Being amount credited to Priyanka Printers towards printing of debit vouchers aganist their bill no. 521 dt : 22.01.09		222.00	222.00 Cr
	JV 27012009 9	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 510 dt : 19.01.09		570.00	792.00 Cr
	SBP A27012009 12	Being cheque issued to Priyanka Printers towards purchase of attendance sheets aganist their bill no. 510 dt : 19.01.09.	570.00		222.00 Cr
	SBP A27012009 13	Being cheque issued to Priyanka Printers towards purchase of debit voucher pads aganist their bill no. 521 dt : 22.01.09.	222.00		0.00 Cr
21 Feb, 2009	JV 21022009 16	Being amount credited to Priyanka Printer towards printing of stationery against bill no 531 dt 14.2.09		960.00	960.00 Cr
	SBP A21022009 11	Being cheque issued towards towards printing of customer info sheet aganist bill no 531 dt 14.02.09	960.00		0.00 Cr
02 Mar, 2009	JV 02032009 5	Being amount credited towards printing & Stationary aganist bill no 549 dt 27.02.06		1,385.00	1,385.00 Cr
07 Mar, 2009	SBP A07032009 6	Being cheque issued towards printing aganist bill no 549 dt 27.02.096	1,385.00		0.00 Cr
25 Mar, 2009	SBP A25032009 3	Being cheque issued towards printing aganist bill no 574,579 & 583 dt 19.03.09	2,840.00		2,840.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Mar, 2009	JV 26032009 6	Being amount credited towards printing aganist bill no 574,579,583 dt 19.03.09		2,840.00	0.00 Cr
		Total/Closing Balance	**20,387.00**	**20,387.00**	**0.00 Cr**
Prasad Associates		Opening Balance			**11,448.00 Dr**
12 Apr, 2008	JV 12042008 16	Being cheque issued towards TDS Deducted @10.3%100000/-	11,573.00		23,021.00 Dr
	JV 12042008 16	Being amount credited to Prasad Associates towards consultancy charges		1,00,000.00	76,979.00 Cr
	JV 12042008 16	Being amout Credited toPrasad Associates service Tax		12,360.00	89,339.00 Cr
	SBP A12042008 26	Being cheque issued to Prasad Associates towards Consultany Charges 2nd installment	1,00,787.00		11,448.00 Dr
01 Jul, 2008	JV 01072008 1	Being amount credited to Prasad Associates towards consultancy charges		1,00,000.00	88,552.00 Cr
	JV 01072008 1	Being amout Credited toPrasad Associates service Tax		12,360.00	1,00,912.00 Cr
	JV 01072008 1	Being cheque issued towards TDS Deducted @10.3%100000/-	11,573.00		89,339.00 Cr
	SBP A01072008 1	Being cheque issued to Prasad Associates towards 3rd installment for consultancy charges.	1,00,787.00		11,448.00 Dr
01 Oct, 2008	JV 01102008 5	Being amount credited to Prasad Associates towards consultancy charges		1,00,000.00	88,552.00 Cr
	JV 01102008 5	Being amout Credited toPrasad Associates service Tax		12,360.00	1,00,912.00 Cr
	JV 01102008 5	Being cheque issued towards TDS Deducted @10.3%100000/-	11,573.00		89,339.00 Cr
	SBP A01102008 2	Being cheque issued to Prasad Associates towards 4th instalment	1,00,787.00		11,448.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of architechtural civil structoral and land scaping for niligiri home			
02 Jan, 2009	JV 02012009 14	Being cheque issued towards TDS Deducted @10.3%100000/-	11,573.00		23,021.00 Dr
	JV 02012009 14	Being amount credited to Prasad Associates towards consultancy charges		1,00,000.00	76,979.00 Cr
	JV 02012009 14	Being amout Credited toPrasad Associates service Tax		12,360.00	89,339.00 Cr
	SBP A02012009 2	Being cheque issued to Prasad Associates towards 5th instalment of architectural ,civil structural and land sacping of Niligiri Homes.	89,339.00		0.00 Cr
		Total/Closing Balance	**4,37,992.00**	**4,49,440.00**	**0.00 Cr**
Praful Sanitary		Opening Balance			**0.00 Cr**
04 Apr, 2008	JV 04042008 3	Being amount credited o Praful SAnitary towards purchase of HDPE Pipe against bill no-913 Dt-913&866		2,09,763.00	2,09,763.00 Cr
	SBP A04042008 1	Being cheque issued to Praful Sanitary towards Purcahse of HDPE Pipe against bill no-913&866 DT-25.02.08	2,09,763.00		0.00 Cr
13 Jun, 2008	JV 13062008 13	Being amount credited to praful Sanitary towards purchase of plumbing material aganist their bill no. 1293 dt : 05.06.2008		1,400.00	1,400.00 Cr
14 Jun, 2008	SBP A14062008 50	Being cheque issued to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1293 dt : 05.06.2008.	1,400.00		0.00 Cr
01 Aug, 2008	JV 01082008 5	Being amount credited to Praful Sanitary towards purchase of		3,970.00	3,970.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		mud pipe aganist their bill no. 1524 dt : 30.07.08			
02 Aug, 2008	SBP A02082008 22	Being cheque issued to Praful Sanitary towards purchase of pipe aganist their bill no.1524 dt : 30.07.2008.	3,970.00		0.00 Cr
08 Aug, 2008	JV 08082008 2	Being amount credited to Praful Sanitary towards purchase of mud pipe aganist their bill no. 1420 dt : 10.07.08.		18,662.00	18,662.00 Cr
09 Aug, 2008	SBP A09082008 31	Being cheque issued to Praful Sanitary towards purchase of pipe aganist their bill no.1420 dt : 10.07.08	18,662.00		0.00 Cr
05 Sep, 2008	SBP A05092008 11	Being cheque issued to Praful Sanitary towards vide bill no:1669 dt:1/9/08	23,885.00		23,885.00 Dr
06 Sep, 2008	JV 06092008 9	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1669 dt : 01.09.08.		23,885.00	0.00 Cr
11 Sep, 2008	JV 11092008 10	Beingamount credited to Praful sanitary towards purchase of plumbing material aganist their bill no. 1667 dt : 01.09.08.		27,595.00	27,595.00 Cr
12 Sep, 2008	SBP A12092008 3	Being cheque issued to Praful Sanitary towards purchase of plumbing material against their bill no:1667 dt:1/9/08	27,595.00		0.00 Cr
19 Sep, 2008	SBP A19092008 8	Being cheque issued to Praful Sanitary towards purchase of lubricant paste aganist their bill no. 1698 dt : 09.09.08.	234.00		234.00 Dr
20 Sep, 2008	JV 20092008 15	Being amount credited to Praful Sanitary		234.00	0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of lubricant paste aganist their bill no. 1698 dt : 09.09.08			
25 Sep, 2008	JV 25092008 5	Being amount credited to Praful Sanitary towards plumbing material vide bill no:1727 dt;17/09/08		1,609.00	1,609.00 Cr
26 Sep, 2008	SBP A26092008 11	Being cheque issued to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1727 dt : 17.09.2008.	1,609.00		0.00 Cr
01 Oct, 2008	JV 01102008 3	Being amount credited to Praful Sanitary towards purchase of SWR fittings againest bill no:1766 dt:26/9/08		9,284.00	9,284.00 Cr
03 Oct, 2008	SBP A03102008 6	Being chequ issued to Praful Sanitary towards purchase of plumbing & sanitary material gainst their bill no:1766 dt:26/9/08	9,284.00		0.00 Cr
17 Oct, 2008	JV 17102008 1	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1824 dt :15.10.08		4,265.00	4,265.00 Cr
	SBP A17102008 15	Being cheque issued to Praful Sanitary towards purchase of plumbing material agnist their bill no. 1824 dt : 15.10.08	4,265.00		0.00 Cr
24 Oct, 2008	SBP A24102008 2	Being cheque issued to Praful Sanitary towards purchase of water tanker aganist their bill no. 1832 dt : 13.10.08.	18,200.00		18,200.00 Dr
	SBP A24102008 13	Being cheque issued to Praful Sanitary towards purchase of tiles aganist their bill no. 1862 dt : 20.10.2008.	49,485.00		67,685.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Oct, 2008	JV 25102008 6	Being amount credited to Praful Sanitary towards purchase oftiles aganist their bill no.1862 dt :20.10.08		49,485.00	18,200.00 Dr
	JV 25102008 9	Being amount credited to Praful Sanitary towards purchase of Water Tank aganist their bill no. 1832 dt : 13.10.08		18,200.00	0.00 Cr
07 Nov, 2008	JV 07112008 7	Being amount credited to Praful Sanitary towards purchase of chemicals aganist their bill no. 1846 dt : 15.10.08		1,050.00	1,050.00 Cr
	JV 07112008 8	Being amount credited to Praful Sanitary towards purchase of Mud pipe aganist their bill no. 1852 dt : 1710.08		11,205.00	12,255.00 Cr
	JV 07112008 16	Being amount credited to Praful Sanitary towards purchase of sanitary sink aganist their bill no. 1876 dt : 23.10.08		7,700.00	19,955.00 Cr
	JV 07112008 18	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1875 dt : 23.10.08		4,360.00	24,315.00 Cr
	SBP A07112008 2	Being cheque issued to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1875 dt : 23.10.08	4,360.00		19,955.00 Cr
	SBP A07112008 3	Being cheque issued to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1876 dt : 23.10.08	7,700.00		12,255.00 Cr
	SBP A07112008 19	Being cheque issued to Praful Sanitary towards purchase of mudpipe	11,205.00		1,050.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist their bill no. 1852 dt :17.10.08.			
07 Nov, 2008	SBP A07112008 20	Being cheque issued to Praful Sanitary towards purchase of mudpipe aganist their bill no. 1846 dt :15.10.08.	1,050.00		0.00 Cr
22 Nov, 2008	JV 22112008 17	Being amount credited to Praful Sanitary towards purchase of pipe aganist their bill no. 1926 dt : 07.11.08		6,068.00	6,068.00 Cr
	JV 22112008 18	Being amount credited to Praful Sanitary towards purchase of sanitary Material aganist their bill no. 1942 dt : 11.11.08		3,201.00	9,269.00 Cr
	JV 22112008 22	Being amount credited to Praful Sanitary towards purchase of pipe aganist their bill no. 1944 dt : 12.11.08		6,050.00	15,319.00 Cr
	SBP A22112008 1	Being cheque issued to Praful Sanitary towards purchase of g.i.pipe aganist their bill no. 1944 dt : 12.11.08.	6,050.00		9,269.00 Cr
	SBP A22112008 8	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 1942 dt : 11.11.08	3,201.00		6,068.00 Cr
	SBP A22112008 9	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 1926 dt : 07.11.08	6,068.00		0.00 Cr
01 Dec, 2008	JV 01122008 29	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1967 dt : 20.11.08		22,135.00	22,135.00 Cr
	JV 01122008 30	Being amount credited		7,287.00	29,422.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1966 dt : 20.11.08			
01 Dec, 2008	JV 01122008 31	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1990 dt : 24.11.08		2,760.00	32,182.00 Cr
	SBP A01122008 1	Being cheque issued to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1967 dt : 20.11.08	22,135.00		10,047.00 Cr
	SBP A01122008 2	Being cheque issued to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1966 dt: 20.11.08	7,287.00		2,760.00 Cr
	SBP A01122008 3	Being cheque issued to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1990 dt: 24.11.08	2,760.00		0.00 Cr
26 Dec, 2008	JV 26122008 6	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 2079 dt : 18.12.2008		15,883.00	15,883.00 Cr
	JV 26122008 7	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 2080 dt : 18.12.08.		13,262.00	29,145.00 Cr
	SBP A26122008 6	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 2079 dt : 18.12.08.	15,883.00		13,262.00 Cr
	SBP A26122008 7	Being cheque issued to Praful Sanitary towards purchase of sanitary	13,262.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material aganist their bill no. 2080 dt :18.12.08			
02 Jan, 2009	JV 02012009 9	Being amount credited to Praful Sanitary towards purchase of sanitary material aganist their bill no. 2097 dt :24.12.08		6,775.00	6,775.00 Cr
	SBP A02012009 13	Being cheque issued to Praful Sanitary towards purchase of sanitary material aganist their bill no. 2097 dt : 24.12.08.	6,775.00		0.00 Cr
06 Mar, 2009	JV 06032009 9	Being amount credited to Praful Sanitary & debited to Plumbing & Sanitry against Bill No.2278,2256,2175,216 dt.27-12-09.		63,605.00	63,605.00 Cr
07 Mar, 2009	SBP A07032009 7	Being cheque issued towards purchase of Sanitary items aganist bill nos 2278,2256,2175,2103,21 dt 27.02.09	63,605.00		0.00 Cr
13 Mar, 2009	JV 13032009 2	Being amount Credited to Praful Sanitary & debited to Plumbing & Sanitary against Bill No.2174, 2164, 2137 & 2106 dt.2-2-09.		53,743.00	53,743.00 Cr
	JV 13032009 6	Being amount credited to Praful Sanitary & debited to Plumbing & Sanitary against Bill No.2327, 2231 dt.4-03-09.		10,004.00	63,747.00 Cr
14 Mar, 2009	SBP A14032009 1	Being cheque issued towards purchase of Sanitary items aganist bill no 2327 & 2231 dated 04.03.09	10,004.00		53,743.00 Cr
	SBP A14032009 8	Being cheque issued towards purchase of sanitary items aganist bill nos 2212,2174,2164,2137 &	40,000.00		13,743.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2106 dt 02.02.09			
26 Mar, 2009	JV 26032009 2	Being amonut credited towards purchase of Sanitary aganist bill no 2385 dt 24.03.09		4,651.00	18,394.00 Cr
28 Mar, 2009	SBP A28032009 11	Being cheque issued towards purchase of sanitary items aganist bill no 2385 dt 24.02.09	4,561.00		13,833.00 Cr
		Total/Closing Balance	**5,94,258.00**	**6,08,091.00**	**13,833.00 Cr**
Paint House		Opening Balance			**0.00 Cr**
01 Aug, 2008	JV 01082008 10	Being amount credited to Paint House towards purchase of paints aganist their bill no. 55 dt : 31.07.08.		3,625.00	3,625.00 Cr
02 Aug, 2008	SBP A02082008 23	Being cheque issued to Paint House towards purchase of paints aganist their bill no. 55 dt : 31.07.08.	3,625.00		0.00 Cr
11 Sep, 2008	JV 11092008 5	Being amount credited to Paint House towards purchase of paints aganist their bill no. 79 dt :06.09.2008		4,626.00	4,626.00 Cr
12 Sep, 2008	SBP A12092008 12	Being cheque issued to Paint House towards purchase of paints against their bill no:79 dt:6/9/08	4,626.00		0.00 Cr
17 Oct, 2008	JV 17102008 11	Being amount credited to Paint House towards purchase of paints aganist their bill no. 99 dt :1.10.08		2,100.00	2,100.00 Cr
	JV 17102008 12	Being amount credited to Paint House towards purchase of paints aganist their bill no. 102 dt :7.10.08		15,000.00	17,100.00 Cr
	SBP A17102008 5	Being cheque issued to Paint House towards purchase of paints aganist their bill no. 99 dt :01.10.08	2,100.00		15,000.00 Cr
	SBP A17102008 6	Being cheque issued to	15,000.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Paint House towards purchase of paints aganist their bill no. 102 dt :07.10.08			
07 Nov, 2008	JV 07112008 6	Being amount credited to Paint Hiouse towards purchase of paints aganist their bill no. 109 dt : 20.10.08		32,788.00	32,788.00 Cr
	SBP A07112008 21	Being cheque issued to Paint House towards purchase of paints aganist their bill no. 109 dt : 20.10.08	32,788.00		0.00 Cr
13 Nov, 2008	SBP A13112008 13	Being cheque issued to Paint House towards purchase of paints aganist their bill no. 121 dct : 05.11.2008.	23,552.00		23,552.00 Dr
	SBP A13112008 15	Being cheque issued to Piant House towards purchase of paints aganist their bill no. 123 dt : 08.11.2008.	8,550.00		32,102.00 Dr
15 Nov, 2008	JV 15112008 14	Being amount credited to Paint House towards purchase of paints aganist their bill no. 121 dt :05.11.08		23,552.00	8,550.00 Dr
	JV 15112008 15	Being amount credited to Paint House towards purchase of paints aganist their bill no. 123 dt :08.11.08		8,550.00	0.00 Cr
09 Dec, 2008	JV 09122008 4	Being amount credited to Paint House towards purchase of paints aganist their bill no. 139 dt : 29.11.08		20,507.00	20,507.00 Cr
13 Dec, 2008	SBP A13122008 6	Being cheque issued to Paint House towards purchase of paints aganist their bill no. 139 dt : 29.11.08	20,507.00		0.00 Cr
26 Dec, 2008	JV 26122008 11	Being amount credited to Paint House towards purchase of Paints		4,112.00	4,112.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist their bill no. 160 dt : 19.12.08			
26 Dec, 2008	SBP A26122008 12	Being cheque issued to Piant House towards purchase of paints aganist their bill no. 160 dt : 19.12.08	4,112.00		0.00 Cr
27 Jan, 2009	JV 27012009 7	Being amount credited to Paint House towards purchase of paints aganist their bill no. 178 dt :21.01.09		6,550.00	6,550.00 Cr
	SBP A27012009 14	Being cheque issed to Paint House towards purchase of paints aganist their bill no. 178 dt : 21.01.09.	6,550.00		0.00 Cr
06 Feb, 2009	JV 06022009 11	Being amount credited to Paint House towards pruchase of paints aganist bill no 184 dt 30.01.09		1,860.00	1,860.00 Cr
	SBP A06022009 10	Being cheque issued towards purchase of paint against bill no 184 dt 30/01/09	1,860.00		0.00 Cr
13 Mar, 2009	JV 13032009 5	Being amount credited to Paint House & debited to Paints against Bill No.218 dt.7-3-09.		1,510.00	1,510.00 Cr
14 Mar, 2009	SBP A14032009 5	Being cheque issued towards purchase of paints aganist bill no 218 dt 02.03.09	1,510.00		0.00 Cr
19 Mar, 2009	JV 19032009 6	Being amount credited towards purchase of paints aganist bill no 222 dt 16.03.09		1,590.00	1,590.00 Cr
21 Mar, 2009	SBP A21032009 29	Being cheque issued towards purchase of paints aganist bill no 222 dt 16.03.09	1,590.00		0.00 Cr
		Total/Closing Balance	**1,26,370.00**	**1,26,370.00**	**0.00 Cr**
Preethi Agencies		Opening Balance			**0.00 Cr**
25 Aug, 2008	SBP A25082008 6	Being cheque issued to Preethi Agencies towards purchase of	5,00,000.00		5,00,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		cement			
25 Aug, 2008	SBP A25082008 7	Being cheque issued to Preethi Agencies towards purchase of cement	5,00,000.00		10,00,000.00 Dr
	SBP A25082008 8	Being cheque issued to Preethi Agencies towards purchase of cement	5,00,000.00		15,00,000.00 Dr
18 Sep, 2008	JV 18092008 15	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1003 dt : 03.08.2008		2,04,000.00	12,96,000.00 Dr
	JV 18092008 16	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1022 dt : 06.08.2008		1,36,000.00	11,60,000.00 Dr
	JV 18092008 17	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1078 dt : 17.08.2008		2,04,000.00	9,56,000.00 Dr
	JV 18092008 18	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1041 dt : 10.08.2008		2,72,000.00	6,84,000.00 Dr
	JV 18092008 19	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1098 dt : 22.08.2008		2,72,000.00	4,12,000.00 Dr
	JV 18092008 20	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1146 dt : 31.08.2008		2,08,000.00	2,04,000.00 Dr
	JV 18092008 21	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1124 dt : 26.08.2008		2,04,000.00	0.00 Cr
30 Sep, 2008	JV 30092008 4	Being amount credited to Preeti Agencies towards perchase of		89,546.00	89,546.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			flooring tiles vide bill no:1212 dt:12/9/08			
03 Oct, 2008	SBP A03102008	3	Being cheque issued to preethi agencies towards vide bill no:1212 dt:12/9/08	89,546.00		0.00 Cr
19 Nov, 2008	SBP A19112008	1	Being cheque issued to Preethi Agencies towards purchase of cement agansit their bill no. 1460	85,000.00		85,000.00 Dr
	SBP A19112008	2	Being cheque issued to Preethi Agencies towards purchase of cement agansit their bill no. 1431.	1,02,000.00		1,87,000.00 Dr
	SBP A19112008	3	Being cheque issued to Preethi Agencies towards purchase of cement agansit their bill no. 1460	85,000.00		2,72,000.00 Dr
	SBP A19112008	4	Being cheque issued to Preethi Agencies towards purchase of cement agansit their bill no. 1495	68,000.00		3,40,000.00 Dr
	SBP A19112008	5	Being cheque issued to Preethi Agencies towards purchase of cement agansit their bill no. 1523	1,02,000.00		4,42,000.00 Dr
24 Nov, 2008	SBP A24112008	1	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1344	1,17,000.00		5,59,000.00 Dr
	SBP A24112008	2	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1354	1,36,500.00		6,95,500.00 Dr
	SBP A24112008	3	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1365	2,04,750.00		9,00,250.00 Dr
	SBP A24112008	4	Being cheque issued to	2,04,750.00		11,05,000.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Preethi Agencies towards purchase of cement aganist their bill no. 1477			
24 Nov, 2008	SBP A24112008 5	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1434	1,36,500.00		12,41,500.00 Dr
	SBP A24112008 6	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1418	2,04,750.00		14,46,250.00 Dr
01 Dec, 2008	JV 01122008 9	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1431 dt : 20.10.08		1,02,000.00	13,44,250.00 Dr
	JV 01122008 10	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1460 dt : 20.10.08		85,000.00	12,59,250.00 Dr
	JV 01122008 11	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1523 dt : 31.10.08		1,02,000.00	11,57,250.00 Dr
	JV 01122008 12	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1495 dt : 28.10.08		68,000.00	10,89,250.00 Dr
	JV 01122008 13	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1365 dt : 08.10.08		2,04,750.00	8,84,500.00 Dr
	JV 01122008 14	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1354 dt : 06.10.08		1,36,500.00	7,48,000.00 Dr
	JV 01122008 15	Being amount credited to Preeti Agencies towards purchase of		1,17,000.00	6,31,000.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		cement aganist their bill no. 1344 dt : 05.10.08			
01 Dec, 2008	JV 01122008 16	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1418 dt : 16.10.08		2,04,750.00	4,26,250.00 Dr
	JV 01122008 17	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1412 dt : 16.10.08		85,000.00	3,41,250.00 Dr
	JV 01122008 18	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1412 dt : 20.10.08		1,36,500.00	2,04,750.00 Dr
	JV 01122008 19	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1477 dt : 24.10.08		2,04,750.00	0.00 Cr
	SBP A01122008 9	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1329.	1,36,500.00		1,36,500.00 Dr
	SBP A01122008 10	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1349	1,17,000.00		2,53,500.00 Dr
	SBP A01122008 11	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1360	78,000.00		3,31,500.00 Dr
	SBP A01122008 12	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1379	1,56,000.00		4,87,500.00 Dr
	SBP A01122008 13	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1383.	25,200.00		5,12,700.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Dec, 2008	SBP A01122008 14	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1379	1,36,500.00		6,49,200.00 Dr
	SBP A01122008 15	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1400	1,56,000.00		8,05,200.00 Dr
	SBP A01122008 16	Being cheque issued to Preethi Agencies towards purchase of cement aganist their bill no. 1411	64,350.00		8,69,550.00 Dr
02 Dec, 2008	SBP A02122008 6	Being cheque issued to Preeti Agencies towards purchase of cement	4,00,000.00		12,69,550.00 Dr
	SBP A02122008 7	Being cheque issued to Preeti Agencies towards purchase of cement	4,00,000.00		16,69,550.00 Dr
	SBP A02122008 8	Being cheque issued to Preeti Agencies towards purchase of cement	4,00,000.00		20,69,550.00 Dr
	SBP A02122008 9	Being cheque issued to Preeti Agencies towards purchase of cement	4,00,000.00		24,69,550.00 Dr
	SBP A02122008 10	Being cheque issued to Preeti Agencies towards purchase of cement	4,00,000.00		28,69,550.00 Dr
04 Dec, 2008	SBP A04122008 4	Being cheque issued to Preeti Agencies towards purchase of Cement	5,00,000.00		33,69,550.00 Dr
	SBP A04122008 5	Being cheque issued to Neha Marketing towards purchase of Cement	5,00,000.00		38,69,550.00 Dr
	SBP A04122008 6	Being cheque issued to Neha Marketing towards purchase of Cement	5,00,000.00		43,69,550.00 Dr
	SBP A04122008 7	Being cheque issued to Neha Marketing towards purchase of Cement	4,85,850.00		48,55,400.00 Dr
05 Dec, 2008	JV 05122008 1	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1349 dt : 05.10.2008		1,17,000.00	47,38,400.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Dec, 2008	JV 05122008 6	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1390 dt : 13.1.02008		1,36,500.00	46,01,900.00 Dr
	JV 05122008 7	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1379 dt : 11.10.2008		1,56,000.00	44,45,900.00 Dr
	JV 05122008 8	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1400 dt : 14.10.2008		1,56,000.00	42,89,900.00 Dr
	JV 05122008 9	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1383 dt : 11.10.2008		25,200.00	42,64,700.00 Dr
	JV 05122008 10	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1411 dt : 15.10.2008		64,350.00	42,00,350.00 Dr
	JV 05122008 11	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1360 dt : 07.10.2008		78,000.00	41,22,350.00 Dr
	JV 05122008 12	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1329 dt : 03.10.2008		1,36,500.00	39,85,850.00 Dr
09 Dec, 2008	SBP A09122008 3	Being cheque issued to Preeti Agencies towqards purchase of cement	5,00,000.00		44,85,850.00 Dr
	SBP A09122008 4	Being cheque issued to Preeti Agencies towqards purchase of cement	4,00,000.00		48,85,850.00 Dr
18 Dec, 2008	JV 18122008 1	Being amount credied to		2,78,800.00	46,07,050.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Preeti Agencies towards purchase of cement aganist their bill no. 1633 dt : 18.11.2008			
18 Dec, 2008	JV 18122008	2	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1629 dt : 18.11.2008		2,17,300.00	43,89,750.00 Dr
	JV 18122008	3	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1616 dt : 14.11.2008		1,39,400.00	42,50,350.00 Dr
	JV 18122008	4	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1613 dt : 12.11.2008		1,39,400.00	41,10,950.00 Dr
	JV 18122008	5	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1587 dt : 09.11.2008		2,09,100.00	39,01,850.00 Dr
	JV 18122008	6	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1579 dt : 08.11.2008		1,39,400.00	37,62,450.00 Dr
	JV 18122008	7	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1573 dt : 07.11.2008		1,43,500.00	36,18,950.00 Dr
	JV 18122008	8	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1560 dt : 06.11.2008		2,17,300.00	34,01,650.00 Dr
	JV 18122008	9	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1545 dt : 04.11.2008		1,39,400.00	32,62,250.00 Dr
	JV 18122008	10	Being amount credied to Preeti Agencies towards purchase of cement		1,39,400.00	31,22,850.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist their bill no. 1534 dt : 02.11.2008			
18 Dec, 2008	JV 18122008 11	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1322 dt : 01.10..2008		1,56,000.00	29,66,850.00 Dr
	JV 18122008 12	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1530 dt : 01.11..2008		2,09,100.00	27,57,750.00 Dr
	JV 18122008 13	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1692 dt : 29.11..2008		1,43,500.00	26,14,250.00 Dr
	JV 18122008 14	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1686 dt : 28.11..2008		1,39,400.00	24,74,850.00 Dr
	JV 18122008 15	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1680 dt : 27.11..2008		2,66,500.00	22,08,350.00 Dr
	JV 18122008 16	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1678 dt : 25.11..2008		2,13,200.00	19,95,150.00 Dr
	JV 18122008 17	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1663 dt : 23.11..2008		2,09,100.00	17,86,050.00 Dr
	JV 18122008 18	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1659 dt : 22.11..2008		3,19,800.00	14,66,250.00 Dr
	JV 18122008 19	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1650 dt : 21.11..2008		2,09,100.00	12,57,150.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Dec, 2008	JV 18122008 20	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1642 dt : 19.11..2008		1,39,400.00	11,17,750.00 Dr
24 Dec, 2008	JV 24122008 1	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1660 dt : 22.11.08		2,20,500.00	8,97,250.00 Dr
	JV 24122008 2	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1666 dt : 23.11.08		1,68,000.00	7,29,250.00 Dr
	JV 24122008 3	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1667 dt : 23.11.08		2,94,000.00	4,35,250.00 Dr
	JV 24122008 4	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1677 dt : 24.11.08		2,17,350.00	2,17,900.00 Dr
10 Jan, 2009	SBP A10012009 39	Being chq issued to Preeti Agencies towards purchase of Cement	2,50,000.00		4,67,900.00 Dr
	SBP A10012009 40	Being chq issued to Preeti Agencies towards purchase of Cement	2,50,000.00		7,17,900.00 Dr
12 Jan, 2009	SBP A12012009 1	Being chq issued to Preethi Agenicies towards purchase of cement	12,500.00		7,30,400.00 Dr
15 Jan, 2009	JV 15012009 6	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1880 dt :31.12.08		1,23,000.00	6,07,400.00 Dr
	JV 15012009 7	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1831 dt :23.12.08		2,25,500.00	3,81,900.00 Dr
	JV 15012009 8	Being amount credited		1,64,000.00	2,17,900.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Preeti Agencies towards purchase of cement aganist their bill no. 1799 dt :18.12.08			
		Total/Closing Balance	**93,03,696.00**	**90,85,796.00**	**2,17,900.00 Dr**
Pan Eastern Trade & Exhibitors Pvt Ltd		Opening Balance			**0.00 Cr**
01 Jul, 2008	JV 01072008 3	Being cheque issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards exhibition charges for Dubhai		60,000.00	60,000.00 Cr
	JV 01072008 3	Being TDS deducted from Pan Eastern Trade & Exhibitors Pvt. Ltd towards @ 1.03%	618.00		59,382.00 Cr
02 Jul, 2008	SBP A02072008 5	Being cheque issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards exhibition charges for Dubhai.	59,382.00		0.00 Cr
		Total/Closing Balance	**60,000.00**	**60,000.00**	**0.00 Cr**
Premier Rent A Cab Pvt Ltd		Opening Balance			**0.00 Cr**
19 Apr, 2008	JV 19042008 16	Being amount credited towards CAr Rental Charges against bill no-88592 Dt-11.03.08		640.00	640.00 Cr
	SBP A19042008 1	Being cheque issued to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. 88592 dt : 11.03.08	640.00		0.00 Cr
17 May, 2008	JV 17052008 19	Being amount debited to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. their bill no. 4580 dt: 15.04.08		115.00	115.00 Cr
	JV 17052008 20	Being amount debited to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. their bill no. 3620,8046 dt : 13.04.08,26.04.08		1,322.00	1,437.00 Cr
	SBP A17052008 6	Being cheque issued to Premier Rent A Cab Pvt	115.00		1,322.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ltd towards car Hire Charges aganist their bill no. 4580 dt: 15.04.08			
17 May, 2008	SBP A17052008 7	Being cheque issued to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. 3620,8046 dt : 13.04.08,26.04.08	1,322.00		0.00 Cr
11 Sep, 2008	JV 11092008 1	Being amount credited to Premier Rent A cab Pvt Ltd towards car hire charges aganist their bill no. 39865,44483 dt : 16.08.2008,03.09.2008		1,329.00	1,329.00 Cr
12 Sep, 2008	SBP A12092008 1	Being cheque issued to Premier Rent A Cab Pvt Ltd towards vide bill no:39865, 44483 dt:12/8/08 and 31/09/08	1,329.00		0.00 Cr
13 Nov, 2008	SBP A13112008 3	Being cheque issued to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. 52889 dt : 09.10.2008.	660.00		660.00 Dr
15 Nov, 2008	JV 15112008 3	Being amount credited to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. 52889 dt : 09.10.2008		660.00	0.00 Cr
		Total/Closing Balance	**4,066.00**	**4,066.00**	**0.00 Cr**
RK.Steels		Opening Balance			**0.00 Cr**
25 Apr, 2008	JV 25042008 1	Being amount credited towards purchse of Steel against Bill no-19 Dt.21.04.08		1,01,919.00	1,01,919.00 Cr
	SBP A25042008 25	Being cheque issued to R.K. Steels towards purchase of steel aganist their bill no. 19 dt : 21.04.2008.	1,01,919.00		0.00 Cr
		Total/Closing Balance	**1,01,919.00**	**1,01,919.00**	**0.00 Cr**
Ravindra Iron Works		Opening Balance			**0.00 Cr**
13 Jun, 2008	JV 13062008 3	Being amount credited to Ravindra Iron Works		10,256.00	10,256.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of MS-Sheet aganist their bill no. 482 dt : 11.06.2008			
14 Jun, 2008	SBP A14062008 55	Being cheque issued to Ravindra Iron Works towards purchase of MS.Sheet aganist their bill no. 482 dt : 11.06.2008.	10,256.00		0.00 Cr
28 Jun, 2008	JV 28062008 4	Being amount credited to Ravindra Iron Works towards purchase of Consumables aganist their bill no. 628 dt : 25.06.08		8,068.00	8,068.00 Cr
	SBP A28062008 6	Being cheque issued to Ravindra Iron Works towards purchase of MS. Sheet aganist their bill no. 628 dt: 25.06.08.	8,068.00		0.00 Cr
19 Jul, 2008	JV 19072008 1	Being amount credited to Ravindra Iron Works towards purchase of MS.Sheet aganist their bill no. 757 dt : 09.07.2008		6,815.00	6,815.00 Cr
	SBP A19072008 3	Being cheque issued to Ravindra Iron Works towards purchase of M.S.Sheet aganist their bill no. 757 dt : 09.07.08.	6,815.00		0.00 Cr
17 Oct, 2008	JV 17102008 3	Being amount credited to Ravindra Iron Works towards purchase of Ms Sheet aganist their bill no. 1432 dt : 04.10.08		1,929.00	1,929.00 Cr
	SBP A17102008 13	Being cheque issued to Ravindra Iron Works towards purchase of Ms.Sheet aganist their bill no. 1432 dt : 04.10.08.	1,929.00		0.00 Cr
19 Mar, 2009	JV 19032009 7	Being amount credited towards purchase of MS sheet aganist bill no 3206 dt 19.03.09		2,138.00	2,138.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
21 Mar, 2009	SBP A21032009 30	Being cheque issued towards purchase of MS Sheetws aganist bill no 3206 dt 19.03.09	2,138.00		0.00 Cr
		Total/Closing Balance	**29,206.00**	**29,206.00**	**0.00 Cr**
Ravi Cement Industry		Opening Balance			**0.00 Cr**
04 Apr, 2008	JV 04042008 5	Being amount credited to Ravi Cement Industry towards purchase of cement Manhole against bill no-192&195 Dt-31.03.08		64,300.00	64,300.00 Cr
	SBP A04042008 8	Being cheque issued TO RAvi Cement Industry towards purchase of Cement against bill no-192&195 DT-31.03.08	64,300.00		0.00 Cr
19 Apr, 2008	JV 19042008 17	Being amount credited towards purchase of Manhole Square Covers against bill no-193 Dt-31.03.08		6,950.00	6,950.00 Cr
	SBP A19042008 2	Being cheque issued to Ravi Cement Industry towards purchase of cement aganist their bill no. 193 dt : 31.03.2008	6,950.00		0.00 Cr
24 May, 2008	JV 24052008 11	Being amount credited to Ravi Cement Industry towards purchase of cement Manahole aganist their bill no. 208 dt : 13.05.08		9,700.00	9,700.00 Cr
	SBP A24052008 1	Beingcheque issued towards Purchase of Cement against bill no-208 Dt-13.05.08	9,700.00		0.00 Cr
02 Jun, 2008	JV 02062008 4	Being amount credited to Ravi Cement Industries towards purchase of cement atganist their bill no. 201&200 dt : 16.04.2008,10.04.2008.		66,080.00	66,080.00 Cr
	SBP A02062008 7	Being cheque issued to Ravi Cement Industry	66,080.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of cement manhole aganist their bill no. 201,200 dt : 16.04.2008,10.04.2008.			
01 Aug, 2008	JV 01082008 8	Being cheque issued to Ravi Cement Industry towards purchase of covers aganist their bill no. 224 dt : 27.07.08		21,220.00	21,220.00 Cr
02 Aug, 2008	SBP A02082008 14	Being cheque issued to Ravi Cement Industry towards purchase of covers aganist their bill no. 224 dt : 27.07.08.	21,220.00		0.00 Cr
11 Sep, 2008	JV 11092008 7	Being amount credited to Ravi Cement Industry towards purchase of man hole covers aganist their bill no. 235 dt : 12.09.08		4,950.00	4,950.00 Cr
13 Sep, 2008	SBP A13092008 45	being cheque issued to Ravi Cement Industry towards vide bill no:235 dt:12/9/08	4,950.00		0.00 Cr
01 Dec, 2008	JV 01122008 28	Being amount credited to Ravi Cement Industry towards purchase of Manhole cover aganist their bill no. 247 dt : 26.11.08		4,750.00	4,750.00 Cr
	SBP A01122008 4	Being cheque issued to Ravi Cement Industry towards purchase of Manhole cover aganist their bill no. 247 dt : 26.11.08.	4,750.00		0.00 Cr
		Total/Closing Balance	**1,77,950.00**	**1,77,950.00**	**0.00 Cr**
Rohit Electicals & Engineering Company		Opening Balance			**0.00 Cr**
25 Apr, 2008	JV 25042008 2	Being amount credited towards purcahse of Electrical Item against bill no-814 Dt-18.04.08		6,441.00	6,441.00 Cr
	JV 25042008 3	Being amount credited to Rohit Electricals & Engineering Company towards purchase of		366.00	6,807.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Electrical item aganist their bill no. 817 dt : 19.04.08.			
25 Apr, 2008	SBP A25042008 21	Being cheque issued to Rohit Electicals & Engineering Company towards purhase of electrical material aganist their bill no.817 dt : 19.04.2008	366.00		6,441.00 Cr
	SBP A25042008 22	Being cheque issued to Rohit Electicals & Engineering Company towards purhase of electrical material aganist their bill no.814 dt : 19.04.2008	6,441.00		0.00 Cr
10 May, 2008	JV 10052008 6	Being amount credited towards purchase of Multi Stand Wire Against bill no-828 Dt-29.04.08		3,070.00	3,070.00 Cr
12 May, 2008	SBP A12052008 9	Being cheque issued towards purchase of Multi Stand Wire against bill no-828 Dt-29.04.08	3,070.00		0.00 Cr
03 Jul, 2008	JV 03072008 1	Being amount credited to Rohit Electricals towards purchase of electrical material aganist their bill no.1210,893 dt :20.06.2008		499.00	499.00 Cr
05 Jul, 2008	SBP A05072008 3	Being cheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their bill no. 1210,893 dt : 20.06.08.	499.00		0.00 Cr
30 Sep, 2008	JV 30092008 3	Being amount credited Rohit Elctricals & Engineering company towards purchase of electrical metrial		1,32,104.00	1,32,104.00 Cr
03 Oct, 2008	SBP A03102008 2	Being cheque issued to Rohit Electicals &	1,32,104.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Engineering Company towards purchase of electrical material against their bill no:1753 dt:26/9/08			
		Total/Closing Balance	**1,42,480.00**	**1,42,480.00**	**0.00 Cr**
RMC Ready Mix India India Pvt Ltd		Opening Balance			**0.00 Cr**
13 Jun, 2008	JV 13062008 2	Being amount credited to RMC REady Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no. HYIN 00001080-8& HY/000010418 dt : 29.05.2008		1,83,600.00	1,83,600.00 Cr
14 Jun, 2008	SBP A14062008 57	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN/00001080/8 & 0000/1041/8 dt : 29.05.2008.	1,83,600.00		0.00 Cr
09 Jul, 2008	JV 09072008 5	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN0001585-8,HYIN00 dt : 18.06.08		2,78,300.00	2,78,300.00 Cr
12 Jul, 2008	SBP A12072008 5	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN00001585-8,HYIN0 dt : 18.06.08.	2,78,300.00		0.00 Cr
31 Jul, 2008	JV 31072008 13	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of Ready Mix concrete aganist their bill no. HYIN00002136&HYIN00 dt : 08.07.08,15.07.08		2,54,100.00	2,54,100.00 Cr
01 Aug, 2008	SBP A01082008 15	Being cheque issued to	2,54,100.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN00002136 ,HYIN00002182 dt : 08.07.08,15.07.08.			
22 Aug, 2008	SBP A22082008 6	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of Ready mix against bill no:HYIN 00002394 dt:25/07/08, 2405,2428 & 2393 dt:26/7/08	3,27,600.00		3,27,600.00 Dr
23 Aug, 2008	JV 23082008 3	Being amount credited to RMC ready mix (ind) pvt ltd towards vide bill no:HYIN00002394,2405, & 2393 DT:24/07/08, 25/07/08, 26/07/08 & 27/07/08		3,27,600.00	0.00 Cr
19 Sep, 2008	SBP A19092008 4	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN00002135,2133,21 dt : 3.07.08,02.07.08	4,68,877.00		4,68,877.00 Dr
20 Sep, 2008	JV 20092008 3	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete mix aganist their bill no.HYIN00002135-8,HYI dt : 02.07.08,03.07.08		4,68,877.00	0.00 Cr
25 Sep, 2008	JV 25092008 1	Being amount credited to RMC Readymix (India) Pvt Ltd & debited to CEment / Ready Mix towards vide bill no:HYIN00003366-8		56,700.00	56,700.00 Cr
26 Sep, 2008	SBP A26092008 8	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no.	56,700.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		HYIN00003366-8 dt : 09.09.2008.			
01 Nov, 2008	SBP A01112008 41	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN00003873-8/3800-8	2,83,500.00		2,83,500.00 Dr
07 Nov, 2008	JV 07112008 23	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no. HYIN000038763-8/3800		2,83,500.00	0.00 Cr
13 Nov, 2008	SBP A13112008 5	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix agansit their bill no. HYIN00003969-8dt: 23.10.08.	1,51,200.00		1,51,200.00 Dr
15 Nov, 2008	JV 15112008 4	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN00003969-8dt: 23.10.08		1,51,200.00	0.00 Cr
22 Nov, 2008	JV 22112008 1	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of Concrete Mix aganist their bill no. HYIN00004304-8 dt : 13.11.08		2,39,400.00	2,39,400.00 Cr
	JV 22112008 2	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of Concrete Mix aganist their bill no. HYIN00004303-8 dt : 06.11.08		72,450.00	3,11,850.00 Cr
	SBP A22112008 21	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill	2,39,400.00		72,450.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.HYIN00004304-08 dt : 13.11.08.			
22 Nov, 2008	SBP A22112008 79	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN 00004303 dt : 06.11.08.	72,450.00		0.00 Cr
02 Jan, 2009	JV 02012009 5	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no,. HYIN00004766 dt : 11.12.08		1,82,901.00	1,82,901.00 Cr
	SBP A02012009 11	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN000476 dt :11.12.08.	1,82,901.00		0.00 Cr
15 Jan, 2009	JV 15012009 11	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no. HYIN000005137 dt : 02.01.09		49,601.00	49,601.00 Cr
16 Jan, 2009	SBP A16012009 4	Being cheque issued to RMC Ready Mix India India Pvt Ltd towards purchase of concrete mix aganist their bill no00004507056 dt : 02.01.09..	49,601.00		0.00 Cr
		Total/Closing Balance	**25,48,229.00**	**25,48,229.00**	**0.00 Cr**
Radikesh Advertising Media		Opening Balance			**123.00 Dr**
01 Apr, 2008	JV 01042008 3	Being amount debited to Radikesh Advertising payable & credited to Sundry balances written off towards excess provision made for 07-08.		123.00	0.00 Cr
		Total/Closing Balance		**123.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Regal Sports Co.		Opening Balance			**0.00 Cr**
19 Apr, 2008	JV 19042008 5	Being amount credited towards purchase of Sports Equipments against bill no-41424 Dt-10.04.08		624.00	624.00 Cr
	SBP A19042008 17	Being cheque issued towards purchase of Sports Equipment against bill no-41424 Dt-16.04.08	624.00		0.00 Cr
31 Mar, 2009	SBR A31032009 1	Being cheque cancelled		624.00	624.00 Cr
		Total/Closing Balance	**624.00**	**1,248.00**	**624.00 Cr**
R.K.Steel Udyog Pvt Ltd		Opening Balance			**0.00 Cr**
07 Jul, 2008	SBP A07072008 18	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-611 dt : 05.07.08	5,05,116.00		5,05,116.00 Dr
	SBP A07072008 19	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-610 dt : 05.07.08	5,00,182.00		10,05,298.00 Dr
	SBP A07072008 20	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-608 dt : 05.07.08	5,11,073.00		15,16,371.00 Dr
	SBP A07072008 21	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-609 dt : 05.07.08	5,03,302.00		20,19,673.00 Dr
	SBP A07072008 22	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-612 dt : 05.07.08	5,01,887.00		25,21,560.00 Dr
26 Jul, 2008	SBP A26072008 11	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of	5,10,802.00		30,32,362.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		steel aganist their bill no. 709			
26 Jul, 2008	SBP A26072008 12	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. 708.	5,06,035.00		35,38,397.00 Dr
	SBP A26072008 13	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. 707	5,02,724.00		40,41,121.00 Dr
	SBP A26072008 14	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. 706.	5,03,755.00		45,44,876.00 Dr
	SBP A26072008 15	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. 705.	5,10,049.00		50,54,925.00 Dr
01 Aug, 2008	JV 01082008 7	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-762 dt : 26.07.08.		4,97,764.00	45,57,161.00 Dr
	JV 01082008 15	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-608		5,11,073.00	40,46,088.00 Dr
	JV 01082008 16	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-609		5,03,302.00	35,42,786.00 Dr
	JV 01082008 17	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-610		5,00,182.00	30,42,604.00 Dr
	JV 01082008 18	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no.		5,05,116.00	25,37,488.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		RKSU/08-09/H-611			
01 Aug, 2008	JV 01082008 19	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-612		5,01,887.00	20,35,601.00 Dr
	JV 01082008 20	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-705		5,10,049.00	15,25,552.00 Dr
	JV 01082008 21	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-706		5,03,755.00	10,21,797.00 Dr
	JV 01082008 22	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-707		5,02,724.00	5,19,073.00 Dr
	JV 01082008 23	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-708		5,06,035.00	13,038.00 Dr
	JV 01082008 24	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-709		5,10,802.00	4,97,764.00 Cr
02 Aug, 2008	SBP A02082008 15	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-763 dt : 26.07.08.	4,97,764.00		0.00 Cr
17 Sep, 2008	SBP A17092008 1	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. 1050	8,29,067.00		8,29,067.00 Dr
	SBP A17092008 2	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. 1051	8,40,782.00		16,69,849.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Sep, 2008	SBP A17092008 3	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. 1052.	8,33,211.00		25,03,060.00 Dr
18 Sep, 2008	JV 18092008 1	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-9/H-1050 dt : 15.09.2008		8,29,067.00	16,73,993.00 Dr
	JV 18092008 2	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-9/H-1051 dt : 15.09.2008		8,40,782.00	8,33,211.00 Dr
	JV 18092008 3	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-9/H-1053 dt : 15.09.2008		8,33,211.00	0.00 Cr
19 Sep, 2008	SBP A19092008 19	Being cheque issued to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-944,H-93 dt : 29.08.08, 27.08.08.	7,23,590.00		7,23,590.00 Dr
20 Sep, 2008	JV 20092008 5	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-944,H-93 dt : 27.08.08,29.08.08		7,23,590.00	0.00 Cr
		Total/Closing Balance	**87,79,339.00**	**87,79,339.00**	**0.00 Cr**
Rajesh Electric Stores		Opening Balance			**0.00 Cr**
26 Jul, 2008	JV 26072008 7	Being amount credited to Rajesh Electric Stores towards purchase of electrical material aganist their bill no. 10265 dt : 18.07.08.		1,350.00	1,350.00 Cr
	SBP A26072008 47	Being cheque issued to Rajesh Electric Stores towards purchase of electrical material	1,350.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist their bill no. 10265 dt : 18.07.2008.			
26 Dec, 2008	JV 26122008 19	Being amount credited to Rajesh Electrical Stores towards purchase of electrical material aganist their bill no. 10441dt : 23.12.08		4,050.00	4,050.00 Cr
	SBP A26122008 23	Being cheque issued to Rajesh Electric Stores towards purchase of electrical material aganist their bill no. 10441 dt : 23.12.08.	4,050.00		0.00 Cr
13 Mar, 2009	JV 13032009 3	Being amount Credited to Rajesh Electricals & debited to Electrical goods against Bill No.10515 dt.4-3-09.		1,350.00	1,350.00 Cr
14 Mar, 2009	SBP A14032009 7	Being cheque issueed towards purchas eof electrical items aganist bill no 10515 dt 04.03.09	1,350.00		0.00 Cr
		Total/Closing Balance	**6,750.00**	**6,750.00**	**0.00 Cr**
Saradhi Ads		Opening Balance			**0.00 Cr**
19 Apr, 2008	JV 19042008 1	Being amount credited towards purchase of Stationary against billl no-851 DT-15.04.08		270.00	270.00 Cr
	SBP A19042008 16	Being cheque issued towards purchase of Stationary against bill no-851 Dt-15.04.08	270.00		0.00 Cr
10 May, 2008	JV 10052008 9	Being amount credited towards Printing of Labour ID CArds against bill no-866 Dt-22.04.08		1,080.00	1,080.00 Cr
12 May, 2008	SBP A12052008 5	Being cheque issued to Saradhi Ads towards Printing of Labour Id CArds against bill no-866 Dt-08.04.08	1,080.00		0.00 Cr
28 Jun, 2008	JV 28062008 2	Being amount credited to Saradhi Ads towards purchase of stationery aganist their bill no. 906 dt : 23.06.08		90.00	90.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jun, 2008	SBP A28062008 3	Being cheque issued to Saradhi Ads towards printing of Identity card aganist their bill no. 906 dt : 23.06.08	90.00		0.00 Cr
19 Jul, 2008	JV 19072008 8	Being amount credited to Saradhi Ads towards purchase of stationery aganist their bill no. 923 dt : 14.07.08.		1,080.00	1,080.00 Cr
	SBP A19072008 9	Being cheque issued to Saradhi Ads towards purchase of stationery aganist their bill no. 923 dt : 14.07.08.	1,080.00		0.00 Cr
27 Aug, 2008	JV 27082008 8	Being amount credited to Saradhi Ads towards purchase of Identity card aganist their bill no. 943 dt ; 27.08.08		90.00	90.00 Cr
30 Aug, 2008	SBP A30082008 9	Being cheque issued to Saradhi Ads towards purchaseof identity card aganist their bill no. 943 dt : 27.08.08.	90.00		0.00 Cr
05 Sep, 2008	SBP A05092008 4	Being cheque issued to saradhi ads vide bill no:947 dt:2/9/08	90.00		90.00 Dr
06 Sep, 2008	JV 06092008 3	Being amount credited to Saradhi Ads towards printing of identity card aganist their bill no. 947 dt : 02.09.08		90.00	0.00 Cr
01 Oct, 2008	JV 01102008 2	Being amount credited to Sardhi Ads towards purchase of stationary vide bill no:964 dt:964		1,380.00	1,380.00 Cr
03 Oct, 2008	SBP A03102008 5	Being cheque issued to Saradhi Ads towards printing of registers against their bill no:964 dt:26/9/08	1,380.00		0.00 Cr
17 Oct, 2008	JV 17102008 9	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 972 dt : 08.10.08		2,520.00	2,520.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Oct, 2008	SBP A17102008 7	Being cheque issued to Saradhi Ads purchase of registers aganist their bill no. 972 dt :08.10.08.	2,520.00		0.00 Cr
07 Nov, 2008	JV 07112008 21	Being amount credited to Saradhi Ads towards purchase of Stationery aganist their bill no. 1001 dt : 24.10.08		90.00	90.00 Cr
	SBP A07112008 4	Being cheque issued to Saradhi Ads towards printing of identity card aganist their bill no. 1001 dt : 24.10.08.	90.00		0.00 Cr
13 Nov, 2008	SBP A13112008 12	Being cheque issued to Saradhi Ads towards printing of stationery aganist their bill no. 1013 dt : 07.11.2008.	1,080.00		1,080.00 Dr
15 Nov, 2008	JV 15112008 11	Bei ng amount credited to Saradhi Ads towards purchase of stationery agansit their bill no. 1013 dt : 07.11.08		1,080.00	0.00 Cr
22 Nov, 2008	JV 22112008 41	Being amount credited to Saradhi Ads towards printing of Registers aganist their bill no. 1024 dt : 18.11.2008		1,380.00	1,380.00 Cr
	SBP A22112008 26	Being cheque issued to Saradhi Ads towards purchase of registers aganist their bill no. 1024 dt : 18.11.08	1,380.00		0.00 Cr
01 Dec, 2008	JV 01122008 20	Being amount credited to Saradhi Ads towards purchase of identity card aganist their bill no. 1028 dt : 29.11.08		90.00	90.00 Cr
	SBP A01122008 23	Being cheque issued to Saradhi Ads towards purchase of Identity card aganist their bill no. 1028 dt : 29.11.08.	90.00		0.00 Cr
28 Feb, 2009	JV 28022009 7	Being amount credited to Saradhi Ads towards printing of stationery		250.00	250.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 1072 dt 20.02.09			
28 Feb, 2009	SBP A28022009 7	Being cheque issued towards prinitng aganist bill no 1072 dt 20.02.09	250.00		0.00 Cr
28 Mar, 2009	JV 28032009 25	Being amount credited to printing aganist bill no 1092 dt 19.03.09		1,080.00	1,080.00 Cr
		Total/Closing Balance	**9,490.00**	**10,570.00**	**1,080.00 Cr**
Shree Wires & Wire Nettings		Opening Balance			**0.00 Cr**
04 Apr, 2008	JV 04042008 8	Being amount credited to Shree Wires & Wire Nettings towardspurchase of Binding Wire Against bill no-001 Dt-02.04.08		7,415.00	7,415.00 Cr
11 Apr, 2008	SBP A11042008 3	Being cheque issued towards purchase of Binding Wire against bill no-001 Dt-02.04.08	7,415.00		0.00 Cr
10 May, 2008	JV 10052008 12	Being amount credited towards Purchase of Binding Wire against bill no-047 Dt-24.04.08		25,402.00	25,402.00 Cr
12 May, 2008	SBP A12052008 1	Being cheque issued towards purchase of Steel Against bill no-047 Dt-24.04.08	25,402.00		0.00 Cr
02 Jun, 2008	JV 02062008 6	Being amount credited to Secunderabad Iron & Hardware Merchats towards purchase of Binding Wire aganist their bill no. 118 dt : 22.05.2008		24,990.00	24,990.00 Cr
	SBP A02062008 4	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire aganist their bill no. 118 dt : 22.05.2008.	24,990.00		0.00 Cr
28 Jun, 2008	JV 28062008 1	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel aganist their bill no. 174 dt : 20.06.2008		25,646.00	25,646.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jun, 2008	SBP A28062008 1	Being cheque issued to Shree Wires & Wire Nettings towards purchase of steel binding wire aganist their bill no. 174 dt : 20.06.08.	25,646.00		0.00 Cr
09 Jul, 2008	JV 09072008 11	Being amount credited to Shree Wires & Wire Nettings towards purchase of binding wire aganist their bill no. 213 dt:09.07.08		36,846.00	36,846.00 Cr
12 Jul, 2008	SBP A12072008 42	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire aganist their bill no. 213 dt : 09.07.08.	36,846.00		0.00 Cr
01 Aug, 2008	JV 01082008 11	Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wire aganist their bill no. 250 dt: 26.07.08.		35,210.00	35,210.00 Cr
02 Aug, 2008	SBP A02082008 16	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire aganist their bill no. 250 dt : 26.07.08.	35,210.00		0.00 Cr
23 Aug, 2008	JV 23082008 11	Being amount credited to Shree Wires & Wire Nettings towards purchase of MS Buinding wire towards vide bill no:318 dt:21/08/08		13,603.00	13,603.00 Cr
	SBP A23082008 35	Being cheque issued to Shree Wires & Wire Nettings towards vide bill no:318 dt:21/8/08	13,603.00		0.00 Cr
27 Aug, 2008	JV 27082008 2	Being amount credited to Shree Wires & Wire Nettings towards purchase of MS wire aganist their bill no. 326 dt : 25.08.08.		16,291.00	16,291.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Aug, 2008	SBP A30082008 2	Being cheque issued to Shree Wires & Wire Nettings towards purchase of MS Wire aganist their bill no. 326 dt : 25.08.08.	16,291.00		0.00 Cr
24 Oct, 2008	SBP A24102008 5	Being cheque issued to Shree Wires & Wire Nettings towards purchase of MS wire aganist their bill no.471 dt :13.10.08.	30,285.00		30,285.00 Dr
25 Oct, 2008	JV 25102008 11	Being amount credited to Shree Wires & Wire Nettings towards purchase of MS.Wire aganist their bill no. 471 dt : 13.10.08		30,285.00	0.00 Cr
21 Feb, 2009	JV 21022009 9	Being amount credited to Shree Wires and wire netting towards purchase of steel against bill no 714 dt 16.02.09		8,757.00	8,757.00 Cr
	SBP A21022009 5	Being cheque issued towards purchase of steel aganist bill no 714 dt 16.02.09	8,757.00		0.00 Cr
		Total/Closing Balance	**2,24,445.00**	**2,24,445.00**	**0.00 Cr**
S.V.S. Products Pvt Ltd		Opening Balance			**0.00 Cr**
03 May, 2008	JV 03052008 24	Being amount credited to SVS Products Pvt Ltd towards Supply of Cement Hume Pipes against bill no-491,485,484,481,473 Dt 27.03.08		1,85,060.00	1,85,060.00 Cr
	SBP A03052008 1	Being cheque issued towards purchase dof Hume Pipe & Cement Collar against bill nos-484,481,491,485,47 & 466	50,000.00		1,35,060.00 Cr
	SBP A03052008 2	Being cheque issued towards purchase dof Hume Pipe & Cement Collar against bill	50,000.00		85,060.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		nos-484,481,491,485,47 & 466			
03 May, 2008	SBP A03052008 3	Being cheque issued towards purchase dof Hume Pipe & Cement Collar against bill nos-484,481,491,485,47 & 466	50,000.00		35,060.00 Cr
15 May, 2008	SBP A15052008 1	Being cheque issued towards Balance Payment Against Bill NOs-491,85,84,81,73 Dt-27.03.08	35,060.00		0.00 Cr
		Total/Closing Balance	**1,85,060.00**	**1,85,060.00**	**0.00 Cr**
Shalini Steels Pvt Ltd.		Opening Balance			**0.00 Cr**
25 Apr, 2008	JV 25042008 5	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel aganist their bill no. 77 dt : 10.04.2008		6,03,148.00	6,03,148.00 Cr
	SBP A25042008 2	Being cheque issued to Shalini Steels Pvt Ltd. towards purchase of steel aganist their bill no. 77 dt :10.04.2008	6,03,148.00		0.00 Cr
		Total/Closing Balance	**6,03,148.00**	**6,03,148.00**	**0.00 Cr**
Sunja Metals Products Ltd		Opening Balance			**0.00 Cr**
12 Jun, 2008	SBP A12062008 1	Being cheque issued to Sunja Metals Products Ltd towards ourchase of steel aganist their bill no. 320,321 dt : 02.06.2008.	9,44,635.00		9,44,635.00 Dr
14 Jun, 2008	JV 14062008 6	Being amount credited to Sujana Metals towards purchase of steel aganist their bill no. 319,320 dt :02.06.2008		9,44,635.00	0.00 Cr
		Total/Closing Balance	**9,44,635.00**	**9,44,635.00**	**0.00 Cr**
Sri Laxmi Narayana Iron company		Opening Balance			**0.00 Cr**
16 May, 2008	JV 16052008 5	Being amount credited to Sri Laxmi Narayana Iron Company towards purchase of G.I.Sheet aganist their bill no. 1119 dt : 12.05.08		6,302.00	6,302.00 Cr
17 May, 2008	SBP A17052008 12	Being cheque issued	6,302.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of Hardware Material against bill no-1119 Dt-12.05.08			
19 Sep, 2008	SBP A19092008 9	Being cheque issued to Sri Laxmi Narayana Iron company towards purchase of sheet aganist their bill no. 1445 dt : 15.09.08.	12,376.00		12,376.00 Dr
20 Sep, 2008	JV 20092008 16	Being amount credited to Sri Laxminarayana Iron Company towards purchase of sheet aganist their bill no. 1445 dt : 15.09.08		12,376.00	0.00 Cr
		Total/Closing Balance	**18,678.00**	**18,678.00**	**0.00 Cr**
Srinivasa Traders		Opening Balance			**0.00 Cr**
02 Jun, 2008	JV 02062008 10	Being amnount credited to Srinivasa Traders towards purchase of Tools aganist their bill no. 73 dt : 02.05.08		11,435.00	11,435.00 Cr
	SBP A02062008 9	Being cheque issued to Srinivasa Traders towards purchase of Tools aganist their bill no.73dt : 02.05.08.	11,435.00		0.00 Cr
13 Jun, 2008	JV 13062008 12	Being amount credited to Srinivasa Traders towards purchase of Tools agnaist their bill no. 78 dt :22.05.2008		9,236.00	9,236.00 Cr
14 Jun, 2008	SBP A14062008 49	Being cheque issued to Srinivasa Traders towards purchase of Ballies aganist their bill no.78 dt : 22.05.20080.	9,236.00		0.00 Cr
07 Aug, 2008	SBP A07082008 7	Being cheque issued to Srinivasa Traders towards purchase of bamboo tadek aganist their bill no. 116 dt : 26.07.2008.	6,246.00		6,246.00 Dr
08 Aug, 2008	JV 08082008 7	Being amount credited to Srinivasa Traders towards purchase of		6,246.00	0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bamboo thadaka aganist their bill no. 116 dt : 26.07.08			
27 Aug, 2008	JV 27082008 9	Being amount credited to Srinivasa Traders towards purchase of Ballies aganist their bill no 121 dt : 22.08.08		15,746.00	15,746.00 Cr
30 Aug, 2008	SBP A30082008 8	Being cheque issued to Srinivasa Traders towards purchase of ballies aganist their bill no. 121 dt : 22.08.08.	15,746.00		0.00 Cr
11 Sep, 2008	JV 11092008 12	Being amount credited to Srinivasa Traders towards purchase of tools aganist their bill no. 117 dt :30.07.08		21,950.00	21,950.00 Cr
12 Sep, 2008	SBP A12092008 7	Being cheque issued to Srinivasa Traders towards purchase of Tools, Ballies against their bill no:117 dt;30/7/08	21,950.00		0.00 Cr
21 Feb, 2009	JV 21022009 14	Being amount credited to Srinivas Traders towards purchase of bamboo tadka against bill no 146 dt 7.2.09		3,182.00	3,182.00 Cr
	SBP A21022009 9	Being cheque issued towards purhcase of bamboos aganist bill no 146 dt 07.02.09	3,182.00		0.00 Cr
19 Mar, 2009	JV 19032009 2	Being amount credited towards purchase of bamboos agnist bill no 151 dt 11.03.09		4,300.00	4,300.00 Cr
	JV 19032009 4	Being amount credited towards purchase of Ballies aganist bill no 153 dt 09.03.09		18,470.00	22,770.00 Cr
21 Mar, 2009	SBP A21032009 4	Being cheque issued towards purchase of tadkas aganist bill no 151 dt 11.03.09	4,300.00		18,470.00 Cr
	SBP A21032009 6	Being cheque issued	18,470.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of ballies aganist bill no 153 dt 09.03.09			
		Total/Closing Balance	**90,565.00**	**90,565.00**	**0.00 Cr**
Shah Traders		Opening Balance			**0.00 Cr**
13 Jun, 2008	JV 13062008 5	Being amount credited to Shah Traders towards purchase of steel aganist their bill no. 10230 dt : 09.06.2008		15,558.00	15,558.00 Cr
14 Jun, 2008	SBP A14062008 52	Being cheque issued to Shah Traders towards purchase of steel aganist their bill no. 10230 dt : 09.06.2008.	15,558.00		0.00 Cr
17 Jun, 2008	JV 17062008 8	Being amount credited to Shah Traders towards purchase of MS -Angle aganist their bill no. 10258 dt : 11.06.2008		18,888.00	18,888.00 Cr
21 Jun, 2008	SBP A21062008 6	Being cheque issued to Shah Traders towards purchase of MS-Angle aganist their bill no. 10258 dt : 11.06.2008.	18,888.00		0.00 Cr
28 Jun, 2008	JV 28062008 9	Being amount credited to Shah Traders towards purchase of Ms Angle aganist their bill no. 10387 dt:25.06.08		12,728.00	12,728.00 Cr
	SBP A28062008 11	Being cheque issued to Shah Traders towards purchase of MS.Angle aganist their bill no. 10387 dt : 25.06.08.	12,728.00		0.00 Cr
26 Jul, 2008	JV 26072008 5	Being amount credited to Shah Traders towards purchase of L-angle aganist their bill no. 10528 dt : 12.07.2008		7,207.00	7,207.00 Cr
	SBP A26072008 1	Being cheque issued to Shah Traders towards purchase of hardware material aganist their bill no. 10528 dt : 12.07.2008.	7,207.00		0.00 Cr
31 Jul, 2008	JV 31072008 10	Being amount credited		5,841.00	5,841.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Shah Traders towards purchase of MS angle aganist their bill no. 10660 dt : 28.07.08.			
01 Aug, 2008	JV 01082008 9	Being amount credited to Shah Traders towards purchase of MS angle aganist their bill no. 10387 dt: 25.06.08		508.00	6,349.00 Cr
	SBP A01082008 13	Being cheque issued to Shah Traders towards purchase of MS angle aganist their bill no. 10660dt : 28.07.08.	5,841.00		508.00 Cr
02 Aug, 2008	SBP A02082008 24	Being cheque issued to Shah Traders towards purchase of Ms.Langle aganist their bill no. 10387 dt : 25.06.2008.	508.00		0.00 Cr
08 Aug, 2008	JV 08082008 1	Being amount credited to Shah Traders towards purchase of MS-Sq rod aganist their bill no. 10754 dt : 06.08.08.		423.00	423.00 Cr
09 Aug, 2008	SBP A09082008 32	Being cheque issued to Shah Traders towards purchase of ms sq rod aganist their bill no. 10745 dt : 06.08.08.	423.00		0.00 Cr
22 Aug, 2008	SBP A22082008 4	Being cheque paid to Shah Traders towards purchase MS Section against bill no:10841 dt:19/08/08	787.00		787.00 Dr
23 Aug, 2008	JV 23082008 5	Being amount credited to Shah Traders towards purchase of MS section vide bill no:10841 dt:19/08/08		787.00	0.00 Cr
05 Sep, 2008	SBP A05092008 9	Being cheque issued to Shah Traders towards purchase of MS section Z angles vide bill no:10975 d:1/9/08	33,301.00		33,301.00 Dr
06 Sep, 2008	JV 06092008 7	Being amount credited to Shah Traders towards purchase of Ms Z angles		33,301.00	0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist their bill no. 10975 dt : 01.09.08			
11 Sep, 2008	JV 11092008 2	Being amount credited to Shah Traders towards purchase of MS sq rods aganist their bill no. 11028 dt : 06.09.2008		166.00	166.00 Cr
12 Sep, 2008	SBP A12092008 13	Being cheque issued to shah traders towards purchase of MS sq rods against their bill no:11028 dt:6/9/08	166.00		0.00 Cr
19 Sep, 2008	SBP A19092008 13	Being cheque issued to Shah Traders towards purchase of ms section aganist their bill no. 11093 dt :15.09.2008.	1,925.00		1,925.00 Dr
20 Sep, 2008	JV 20092008 9	Being amount credited to Shah Traders towards purchase of ms section aganist their bill no. 11093 dt : 18.09.08		1,925.00	0.00 Cr
17 Oct, 2008	JV 17102008 7	Being amount credited to Shah Traders towards purchase of Ms-L-angle aganist their bill no. 11297 dt : 17.10.08		18,101.00	18,101.00 Cr
	SBP A17102008 10	Being cheque issued to Shah Traders towards purchase of hardware material aganist their bill no. 11297 dt :07.10.08.	18,101.00		0.00 Cr
07 Nov, 2008	JV 07112008 11	Being amount credited to Shah Traders towards purchase of MS patti aganist their bill no. 11470 dt : 31.10.08		8,674.00	8,674.00 Cr
	SBP A07112008 24	Being cheque issued to Shah Traders towards purchase of MS patti aganist their bill no. 11470 dt : 31.10.08.	8,674.00		0.00 Cr
22 Nov, 2008	JV 22112008 7	Being amount credited to Shah Traders towards purchase of MS.Patti aganist their bill no. 11624 dt : 17.11.08		1,595.00	1,595.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Nov, 2008	JV 22112008 34	Being amount credited to Shah Traders towards purchase of Ms-Patti aganist their bill no. 11650 dt : 19.11.08		3,486.00	5,081.00 Cr
	SBP A22112008 19	Being cheque issued to Shah Traders towards purchase of ms patti aganist their bill no. 11624 dt : 17.11.08.	1,595.00		3,486.00 Cr
	SBP A22112008 31	Being cheque issued to Shah Traders towards purchase of Ms.Patti aganist their bill no. 11650 dt : 19.11.08.	3,486.00		0.00 Cr
09 Dec, 2008	JV 09122008 11	Being amount credited to Shah Traders towards purchase of Ms patti aganist their bill no. 11812 dt : 09.12.08		24,166.00	24,166.00 Cr
13 Dec, 2008	SBP A13122008 11	Being cheque issued to Shah Traders towards purchase of MS.Patti aganist their bill no. 11812 dt : 09.12.2008.	24,166.00		0.00 Cr
29 Jan, 2009	JV 29012009 3	Being amount credited towards purchase of steel aganist bill no 12137 dt 22.01.09		1,691.00	1,691.00 Cr
30 Jan, 2009	SBP A30012009 13	Being chq issued to shah traders towards purchase of steel against bill no 12137 dt 22/01/09	1,691.00		0.00 Cr
06 Feb, 2009	JV 06022009 10	Being amount credited to Shah Traders towards purdchse of steel aganist bill no 12269 dt 05.02.09		3,083.00	3,083.00 Cr
	SBP A06022009 11	Being cheque issued towards purchase of steel against bill no 12269 dt 05/02/09	3,083.00		0.00 Cr
21 Feb, 2009	JV 21022009 18	Being amount credited to Shah Traders towards purchase of steel against bill no 12327 dt		2,107.00	2,107.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		12.02.09			
21 Feb, 2009	JV 21022009 20	Being amount credited to Shah Traders towards purchase of steel against bill no 12392 dt 19.2.09		8,926.00	11,033.00 Cr
	SBP A21022009 13	Being cheque issued towards purchase of steel aganist bill no 12327 dt 12.02.09	2,107.00		8,926.00 Cr
	SBP A21022009 41	Being cheque issued towards purchase of SQ rods aganist bill no 12392 dt 19.02.09	8,926.00		0.00 Cr
02 Mar, 2009	JV 02032009 6	Being amount credited towards purchase of Steel agnist bill no 12447 dt 26.02.09		18,822.00	18,822.00 Cr
06 Mar, 2009	JV 06032009 4	Being amount credited towards purchase of Steel agnist bill no 12524 dt 04.03.09		13,462.00	32,284.00 Cr
07 Mar, 2009	SBP A07032009 5	Being cheque issued towards purchase fo steel aganist bill no 18441 dt 26.02.09	18,822.00		13,462.00 Cr
	SBP A07032009 41	Being cheque issued towards purhcase of steel aganist bill no 12524 dt 14.02.09	13,462.00		0.00 Cr
		Total/Closing Balance	**2,01,445.00**	**2,01,445.00**	**0.00 Cr**
Shiv Shakti Steel Tubes		Opening Balance			**0.00 Cr**
01 Aug, 2008	JV 01082008 6	Being amount credited to Shivshakti Steel Tubes towards purchase of pipe aganist their bill no. 11325 dt : 30.07.08		14,820.00	14,820.00 Cr
02 Aug, 2008	SBP A02082008 21	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 11325 dt : 30.07.08.	14,820.00		0.00 Cr
07 Aug, 2008	SBP A07082008 5	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of 25mm Square aganist their bill no. 11359 dt :	5,586.00		5,586.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		01.08.08.			
08 Aug, 2008	JV 08082008 9	Being amount credited to Shivshakti Steel Tubes towards purchase of steel aganist their bill no. 11359 dt : 01.08.2008		5,809.00	223.00 Cr
16 Aug, 2008	SBP A16082008 7	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of Ms Square aganist their bill no. 11393 dt : 05.08.08.	17,829.00		17,606.00 Dr
18 Aug, 2008	JV 18082008 1	Being amount credited to Shiv Shakti Steel tubes towards purchase of MS Square aganist their bill no. 11393 dt : 05.08.08		17,606.00	0.00 Cr
11 Sep, 2008	JV 11092008 8	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Ms pipes aganist their bill no. 11786 dt : 06.09.2008		1,872.00	1,872.00 Cr
	JV 11092008 11	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Steel Tubes aganist their bill no. 11710 dt: 01.09.2008		51,574.00	53,446.00 Cr
12 Sep, 2008	SBP A12092008 6	Being cheque issued to Shiv Shakthi Steel Rubes towards purchase of steel tubes vide bill no:11710 dt:1/9/08	51,574.00		1,872.00 Cr
	SBP A12092008 10	Being cheque issued to Shiv Shakti Steel Tubes vide bill no:11786 dt:6/9/08 towards purc hase of MS pipes	1,872.00		0.00 Cr
13 Nov, 2008	SBP A13112008 11	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of round pipe aganist their bill no. 12441 dt : 04.11.2008	2,255.00		2,255.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Nov, 2008	JV 15112008 10	Being amount credited to Shiv Shakti Steel tubes towards purchase of round pipe aganist their bill no. 12441 dt :04.11.08.		2,255.00	0.00 Cr
22 Nov, 2008	JV 22112008 16	Being amount credited to Shiv Shakti Steel Tubes towards purchase of round pipe agansit their bill no. 12550 dt : 12.11.08		3,619.00	3,619.00 Cr
	JV 22112008 24	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of pipe aganistb their bill no. 12139 dt : 07.10.08		51,000.00	54,619.00 Cr
	SBP A22112008 3	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 12139 dt : 07.10.08	51,000.00		3,619.00 Cr
	SBP A22112008 6	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 12500 dt : 12.11.08.	3,619.00		0.00 Cr
09 Dec, 2008	JV 09122008 5	Being amount credited to Shivshakti Steel Tubes towards purchase of Ms round pipe aganist their bill no. 12775 29.11.08		690.00	690.00 Cr
13 Dec, 2008	SBP A13122008 8	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of Ms.round pipe aganist their bill no. 12775 dt : 29.11.08.	690.00		0.00 Cr
19 Dec, 2008	JV 19122008 2	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 12889 dt : 10.12.08		2,700.00	2,700.00 Cr
	SBP A19122008 2	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of	2,700.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		pipe aganist their bill no. 12889 dt : 10.12.08.			
06 Jan, 2009	JV 06012009 2	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 13199 dt : 21.12.08		3,866.00	3,866.00 Cr
09 Jan, 2009	SBP A09012009 6	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 13199 dt : 31.12.08.	3,866.00		0.00 Cr
27 Jan, 2009	JV 27012009 2	Being amount redited to Shiv Shakti Steel Tubes towards purchase of pipes aganist their bill no. 13311 dt : 12.01.09		14,851.00	14,851.00 Cr
	SBP A27012009 4	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of pipes aganist their bill no. 13311 dt : 12.01.09.	14,851.00		0.00 Cr
09 Feb, 2009	JV 09022009 34	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 13610 dt : 05.02.09		6,630.00	6,630.00 Cr
14 Feb, 2009	SBP A14022009 7	Being cheque issued towards purchase of pipes aganist bill no 13610 dt 05.02.09	6,630.00		0.00 Cr
21 Feb, 2009	JV 21022009 8	Being amount credited to Shivshakti Steel Tubes towards purchase of ms sq.pipes against bill no 13723 dt 12.02.09		2,305.00	2,305.00 Cr
	SBP A21022009 2	Being cheque issued towards purchase of MS SQ Pipes aganist bill no 13723 dt 12.02.09	2,305.00		0.00 Cr
05 Mar, 2009	JV 05032009 2	Being amount credited towards purchase of Pipes Ganist bill no 13898		2,883.00	2,883.00 Cr
07 Mar, 2009	SBP A07032009 1	Being cheque issued towards purchase of	2,883.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Pipes aganist bill no 13898 dt 25.02.09			
		Total/Closing Balance	**1,82,480.00**	**1,82,480.00**	**0.00 Cr**
Supreme Agencies		Opening Balance			**0.00 Cr**
03 Jul, 2008	JV 03072008 3	Being amount credited to supreme Agencies towards purchase of RCC Armour board aganist their bill no. 131 dt : 24.06.08.		983.00	983.00 Cr
05 Jul, 2008	SBP A05072008 5	Being cheque issued to Supreme Agencies towards purchase of RCC Armour board aganist their bill no. 131 dt : 24.06.08.	983.00		0.00 Cr
		Total/Closing Balance	**983.00**	**983.00**	**0.00 Cr**
Spancentre		Opening Balance			**0.00 Cr**
23 Jun, 2008	JV 23062008 2	Being amont credited to Spancentre towards retainer fees for Sy.No.23		50,000.00	50,000.00 Cr
	JV 23062008 2	Being TDS deduted from Spancentre towards @ 10.3% on Rs : 50,000/-	5,150.00		44,850.00 Cr
	SBP A23062008 4	Being cheque issued to Spancentre towards retainer fees for Sy.No.23	44,850.00		0.00 Cr
		Total/Closing Balance	**50,000.00**	**50,000.00**	**0.00 Cr**
Secunderabad Iron & Hardware Merchants		Opening Balance			**0.00 Cr**
19 Apr, 2008	JV 19042008 2	Being amount credited towards purchase of Biding wire against bill no-10300 DT-16.04.08		10,802.00	10,802.00 Cr
	SBP A19042008 21	Being cheque issued towards purchase of STeel Against bill no-10300 Dt-16.04.08	10,802.00		0.00 Cr
10 May, 2008	JV 10052008 3	Being amount credited towards Purchase of Hardware against bill no-10361 Dt-03.04.08		1,688.00	1,688.00 Cr
	JV 10052008 10	Being amount credited towards Supply of Gova		832.00	2,520.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rope against bill no-10353 Dt-26.04.08			
12 May, 2008	SBP A12052008 4	Being cheque issued towards purchase of Gova Rope against bill no-10353 Dt-26.04.08	832.00		1,688.00 Cr
	SBP A12052008 11	Being cheque issued towards purcahse of Spade with Handle against bill o-10361 DT-30.04.08	1,688.00		0.00 Cr
24 May, 2008	JV 24052008 6	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10442 dt : 16.05.08.		696.00	696.00 Cr
	SBP A24052008 6	Being cheque issued owards purchase of Sponge Bomby Brooms against bill no-10442 DT-16.05.08	696.00		0.00 Cr
02 Jun, 2008	JV 02062008 2	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10466 dt : 22.05.2008		832.00	832.00 Cr
	JV 02062008 5	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10465 dt : 22.05.2008		1,114.00	1,946.00 Cr
	SBP A02062008 1	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of gova rope aganist their bill no. 10466 dt : 22.05.2008.	832.00		1,114.00 Cr
	SBP A02062008 3	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of	1,114.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		measuring tapes aganist their bill no. 10465 dt : 22.05.08			
17 Jun, 2008	JV 17062008 7	Being amount credited to secunderabad iron & hardware merchants towards purchase of hardware matrial vide bill no:10543 dt;9/6/08		885.00	885.00 Cr
21 Jun, 2008	SBP A21062008 7	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 105431 dt : 09.06.2008.	885.00		0.00 Cr
03 Jul, 2008	JV 03072008 2	Being amount credited to Secunderabad Iron & hardware merchants towards purchase of Tools aganist their bill no. 10636 dt : 01.07.08		312.00	312.00 Cr
05 Jul, 2008	SBP A05072008 2	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10636 dt : 01.07.08.	312.00		0.00 Cr
09 Jul, 2008	JV 09072008 7	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10673 dt:09.07.08		676.00	676.00 Cr
	JV 09072008 8	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10672 dt:09.07.08		202.00	878.00 Cr
12 Jul, 2008	SBP A12072008 9	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 10672 dt : 09.07.2008	202.00		676.00 Cr
	SBP A12072008 10	Being cheque issued to	676.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 10673 dt : 09.07.2008			
26 Jul, 2008	JV 26072008 1	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10714 dt : 19.07.2008		10,851.00	10,851.00 Cr
	SBP A26072008 45	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10714 dt : 19.07.2008.	10,851.00		0.00 Cr
31 Jul, 2008	JV 31072008 12	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 1434 dt : 28.07.08		14,795.00	14,795.00 Cr
01 Aug, 2008	SBP A01082008 14	Being chque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10733 dt : 26.07.08.	14,795.00		0.00 Cr
16 Aug, 2008	SBP A16082008 1	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10771 dt : 11.08.08.	1,193.00		1,193.00 Dr
18 Aug, 2008	JV 18082008 5	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10771 dt : 11.08.08		1,193.00	0.00 Cr
23 Aug, 2008	JV 23082008 13	Being amount credited		4,012.00	4,012.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Hardware Matrial towards purchase of Hardware Material against bill no:10807 dt:22/08/08			
23 Aug, 2008	SBP A23082008 36	Being cheque issued to Secunderabad Iron & Hardware Merchants towards vide bill no:10807 dt:22/8/08	4,012.00		0.00 Cr
27 Aug, 2008	JV 27082008 12	Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of Ms Wire aganist their bill no.10847 dt : 27.08.08.		15,398.00	15,398.00 Cr
30 Aug, 2008	SBP A30082008 11	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of MS Wire aganist their bill no. 10847 dt : 27.08.08	15,398.00		0.00 Cr
01 Sep, 2008	JV 01092008 4	Being amount credited to Sec'bad Iron and hardware towards vide bill no:10855 dt:29/8/08		471.00	471.00 Cr
05 Sep, 2008	SBP A05092008 17	Being cheque issued to Secunderabad Iron & Hardware Merchants vide bill no:10855 dt;29/8/08 purchase of M.S. Nails	471.00		0.00 Cr
11 Sep, 2008	JV 11092008 13	Being amount credited to Secunderabad Iron & Hardware towards purchase of bombay nails aganist their bill no. 10884 dt : 05.09.08		162.00	162.00 Cr
12 Sep, 2008	SBP A12092008 8	Being cheque issued to Secunderabad Iron & Hardware Merchants towards vide bill no:10884 dt:5/9/05 purchase of Bombay nails	162.00		0.00 Cr
19 Sep, 2008	SBP A19092008 11	Being cheque issued to Secunderabad Iron &	85.00		85.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hardware Merchants towards purchase of hardware material aganist their bill no. 10893 dt :15.09.08			
20 Sep, 2008	JV 20092008 13	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10893 dt :15.09.08		85.00	0.00 Cr
17 Oct, 2008	JV 17102008 5	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10050 dt : 06.10.08		8,801.00	8,801.00 Cr
	SBP A17102008 14	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10050 dt :06.10.08.	8,801.00		0.00 Cr
07 Nov, 2008	JV 07112008 12	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 11001 dt : 05.11.08		5,045.00	5,045.00 Cr
	SBP A07112008 26	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 11001 dt : 05.11.08.	5,045.00		0.00 Cr
22 Nov, 2008	JV 22112008 28	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 11040 dt : 18.11.08		10,498.00	10,498.00 Cr
	SBP A22112008 35	Being cheque issued to Secunderabad Iron & Hardware Merchants	10,498.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of hardware material aganist their bill no. 11040 dt : 18.11.08.			
09 Dec, 2008	JV 09122008 9	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 11082 dt : 09.12.08		10,089.00	10,089.00 Cr
13 Dec, 2008	SBP A13122008 13	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 11082 dt : 09.12.08.	10,089.00		0.00 Cr
02 Jan, 2009	JV 02012009 4	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of measuring tape aganist tehir bill no. 11151 dt : 30.12.08		1,362.00	1,362.00 Cr
	SBP A02012009 8	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 11151 dt : 30.12.08.	1,362.00		0.00 Cr
09 Feb, 2009	JV 09022009 35	Being amount credited to Secunderabad Iron & Hardware Stores towards purchase of hardware material aganist their bill no. 11243 dt: 07.02.09		309.00	309.00 Cr
14 Feb, 2009	SBP A14022009 8	Being cheque issued towards aganist bill no 11243 dt 07.02.09	309.00		0.00 Cr
21 Feb, 2009	JV 21022009 15	Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware material against bill no		450.00	450.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		11248 dt 10.02.09			
21 Feb, 2009	SBP A21022009 10	Being cheque issued towards purchase of hardware material aganist bill no 11248 dt 10.02.09	450.00		0.00 Cr
		Total/Closing Balance	**1,01,560.00**	**1,01,560.00**	**0.00 Cr**
Sai Datta Flyash Bricks		Opening Balance			**0.00 Cr**
09 Apr, 2008	JV 09042008 2	Being amount credited to Sai DAtta Flyash Bricks towards purchase of Cement Solid Blocks against bill no-084 Dt-05.04.08		20,992.00	20,992.00 Cr
11 Apr, 2008	SBP A11042008 1	Being cheque issued todwards purchase ofd Cement against bill no-084 Dt-005.04.08	20,992.00		0.00 Cr
07 Jun, 2008	SBP A07062008 41	Being cheque issued to Sai Datta Flyash Bricks towards purchase of cement solid bricks aganist their bill no. 085 dt : 08.04.2008.	11,008.00		11,008.00 Dr
14 Jun, 2008	JV 14062008 13	Being amount credited to Sai Datta Flash bricks towards purchase of cement solid bricks aganist their bill no. 085 dt :08.04.2008		11,008.00	0.00 Cr
03 Jul, 2008	JV 03072008 6	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid bricks aganist their bill no. 098 dt: 04.06.2008		40,960.00	40,960.00 Cr
05 Jul, 2008	SBP A05072008 38	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks aganist their bill no. 098 dt : 04.06.08.	40,960.00		0.00 Cr
26 Jul, 2008	JV 26072008 3	Being amount credited to Saidatta Flyash Bricks towards purchase of solid bricks aganist their bill no. 109 dt : 23.07.2008		13,500.00	13,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Jul, 2008	SBP A26072008 43	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks aganist their bill no. 109 dt : 23.07.08.	13,500.00		0.00 Cr
30 Sep, 2008	JV 30092008 5	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid blocks towards vide bill no:129 dt:27/9/08		25,650.00	25,650.00 Cr
03 Oct, 2008	SBP A03102008 1	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks against their bill no:129 dt:27/9/08	25,650.00		0.00 Cr
24 Oct, 2008	SBP A24102008 11	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks aganist their bill no. 136 dt : 20.10.08.	74,812.00		74,812.00 Dr
	SBP A24102008 12	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks aganist their bill no. 133 dt : 16.10.08.	27,070.00		1,01,882.00 Dr
25 Oct, 2008	JV 25102008 3	Being amount credited to Saidatta Flyash Bricks towards purchase of solid bricks aganist their bill no. 136 dt : 20.10.08		74,812.00	27,070.00 Dr
	JV 25102008 4	Being amount credited to Saidatta Flyash Bricks towards purchase of solid bricks aganist their bill no. 133 dt : 16.10.08		27,070.00	0.00 Cr
07 Nov, 2008	JV 07112008 2	Being amount credited to Saidatta Flyash bricks towards purchase of solid bricks aganist their bill no. 935 dt : 20.10.08		1,96,117.00	1,96,117.00 Cr
	SBP A07112008 16	Being cheque issued to Sai Datta Flyash Bricks towards purchase of	1,96,117.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		solid bricks aganist their bill no. 135 dt :20.10.08			
		Total/Closing Balance	**4,10,109.00**	**4,10,109.00**	**0.00 Cr**
Sainath Technical Services		Opening Balance			**0.00 Cr**
10 May, 2008	JV 10052008 8	Being amount credited towards purchase of CAtridge against bill no-66 DT-28.04.08		300.00	300.00 Cr
12 May, 2008	SBP A12052008 6	Being cheque issued towards purchase of CAtridge Refilling against bill no-66 DT-28.04.08	300.00		0.00 Cr
13 Jun, 2008	JV 13062008 8	Being amount credited to Sainath Technical Services towards purchase of catridge aganist their bill no. 243 dt : 07.06.2008		2,900.00	2,900.00 Cr
14 Jun, 2008	SBP A14062008 51	Beingb cheque issued to Sainath Technical Services towards purchase of catridge aganist their bill dt : 07.06.2008.	2,900.00		0.00 Cr
16 Aug, 2008	SBP A16082008 3	Being cheque issued to Sainath Technical Services towards purchase of catridge aganist their bill no. 364 dt :07.08.08.	250.00		250.00 Dr
18 Aug, 2008	JV 18082008 7	Being amount credited to Sainath Technical Services towards purchase of catridge aganist their bill no. 364 dt : 07.08.08		250.00	0.00 Cr
22 Sep, 2008	JV 22092008 4	Being amount credited to Sainath Technical Services towards vide bill no:434 dt:10/9/08		600.00	600.00 Cr
26 Sep, 2008	SBP A26092008 2	Being cheque issued to Sainath Technical Services towards purchase of catridgeaganist their bill no. 434 dt : 10.09.2008.	600.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Dec, 2008	JV 26122008 10	Being amount credited to Sainath Tehnical Services towards purchase of Tonner refilling aganist their bill no. 682 dt : 17.12.08		600.00	600.00 Cr
	SBP A26122008 10	Being cheque issued to Sainath Technical Services towards purchase of tonner refelling aganist their bill no. 682 dt : 17.12.08	600.00		0.00 Cr
27 Jan, 2009	JV 27012009 1	Being amount credited to Sainath Technical Services towards purchase of catridge aganist their bill no. 821 dt : 20.01.09		2,950.00	2,950.00 Cr
	JV 27012009 5	Being amount credited to Sainath Technical Services towards purchase of catridge refilling aganist their billno 812 dt : 16.01.09		1,150.00	4,100.00 Cr
	SBP A27012009 2	Being cheque issued to Sainath Technical Services towards purchase of printer catridge aganist their bill no. 821 dt : 20.01.09.	2,950.00		1,150.00 Cr
	SBP A27012009 5	Being cheque issued to Sainath Technical Services towards purchase of catridge refilling aganist their bill no. 812 dt : 16.01.09.	1,150.00		0.00 Cr
05 Mar, 2009	JV 05032009 1	Being amount credited towards catridge refilling agnist bill no 931 dt 02.03.096		100.00	100.00 Cr
	JV 05032009 3	Being amount credited towards catridge refilling aganist bill no 930 dt 02.03.096		150.00	250.00 Cr
	SBP A05032009 3	Being cheque issued towards catridge refilling aganist bill no 930 dt	150.00		100.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		02.03.09			
07 Mar, 2009	SBP A07032009 46	Being cheque issued towards catridge refilling	100.00		0.00 Cr
		Total/Closing Balance	**9,000.00**	**9,000.00**	**0.00 Cr**
Sri Sai Venkata Constructions		Opening Balance			**0.00 Cr**
27 Aug, 2008	JV 27082008 7	Being amount credited to Sri Sai Venkata Constructions towards purchase of solid bricks aganist their bill no. 70 dt : 22.08.08		22,948.00	22,948.00 Cr
	JV 27082008 7	Being amount credited to Sri Sai Venkata Constructions towards purchase of solid bricks aganist their bill no. 71 dt : 22.08.08		22,100.00	45,048.00 Cr
30 Aug, 2008	SBP A30082008 6	Being cheque issued to Sri Sai Venkata Constructions towards purchase of solid blocks aganist their bill no. 20 dt : 22.08.08.	45,048.00		0.00 Cr
		Total/Closing Balance	**45,048.00**	**45,048.00**	**0.00 Cr**
Shubham Enterprises		Opening Balance			**0.00 Cr**
19 Apr, 2008	JV 19042008 11	Being amount credited towards purchase of Electrical items against bill no-1189 Dt-08.04.08		947.00	947.00 Cr
	SBP A19042008 12	Being cheque issued towards purchase of Electrical Material against bill no-11893 Dt-08.04.08	947.00		0.00 Cr
10 May, 2008	JV 10052008 7	Being amount credited towards purchse of Electrical items against bill no-12213 DT-02.05.08		5,881.00	5,881.00 Cr
12 May, 2008	SBP A12052008 7	Being cheque issuedn towards purchase of Electrical Material against bill no-12213 Dt-02.05.2008	5,881.00		0.00 Cr
16 May, 2008	JV 16052008 1	Being amount credited to Shubham Enterprises towards purchase of		3,999.00	3,999.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Electrical pipe aganist their bill no. 12310 dt : 12.05.2008			
17 May, 2008	SBP A17052008 8	Being cheque issued towards purchase of Electrical Pipes against bill no-12310 Dt-12.05.08	3,999.00		0.00 Cr
13 Jun, 2008	JV 13062008 4	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no.12524 dt :07.06.2008.		2,321.00	2,321.00 Cr
14 Jun, 2008	SBP A14062008 56	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12524 dt : 07.06.2008.	2,321.00		0.00 Cr
17 Jun, 2008	JV 17062008 2	Being amount credited to Shubham Enterprises towards purchase of electrical material agnaist their bill no. 12552 dt : 12.06.2008		3,448.00	3,448.00 Cr
	JV 17062008 4	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12518 dt : 05.06.2008		10,155.00	13,603.00 Cr
21 Jun, 2008	SBP A21062008 3	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12552 dt : 12.06.2008.	3,448.00		10,155.00 Cr
	SBP A21062008 4	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12518 dt : 05.06.2008.	10,155.00		0.00 Cr
09 Jul, 2008	JV 09072008 9	Being amount credited to Shubham Enterprises		571.00	571.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Electrical Material aganist their bill no. 10672 dt:03.07.08			
09 Jul, 2008	JV 09072008 10	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 12766dt:03.07.08		4,611.00	5,182.00 Cr
12 Jul, 2008	SBP A12072008 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12766 dt : 03.07.2008.	4,611.00		571.00 Cr
	SBP A12072008 8	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12767 dt : 03.07.2008.	571.00		0.00 Cr
19 Jul, 2008	JV 19072008 4	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12867 dt : 15.07.2008.		11,869.00	11,869.00 Cr
	SBP A19072008 6	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12867 dt : 15.07.2008.	11,869.00		0.00 Cr
31 Jul, 2008	JV 31072008 5	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12969 dt : 26.07.08		3,239.00	3,239.00 Cr
	JV 31072008 6	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12959 dt : 19.07.08		1,632.00	4,871.00 Cr
01 Aug, 2008	JV 01082008 3	Being amount credited		374.00	5,245.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12929 dt : 26.07.08			
01 Aug, 2008	SBP A01082008 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12969 dt : 26.07.08.	3,239.00		2,006.00 Cr
	SBP A01082008 8	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12959 dt : 19.07.08.	1,632.00		374.00 Cr
02 Aug, 2008	SBP A02082008 19	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12929 dt : 26.07.08.	374.00		0.00 Cr
16 Aug, 2008	SBP A16082008 9	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 13112,13108,13159 dt :07.08.08,08.08.08	7,449.00		7,449.00 Dr
18 Aug, 2008	JV 18082008 3	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 13112,13108,13159 dt : 07.08.08,08.08.2008,		7,787.00	338.00 Cr
30 Aug, 2008	SBP A30082008 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 13153 dt : 07.08.2008	338.00		0.00 Cr
05 Sep, 2008	SBP A05092008 20	Being cheque issued to Shubham Enterprises towards vide bill no;13290 dt;2/9/08	5,714.00		5,714.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Sep, 2008	SBP A05092008 21	Being cheque issued to Shubham Enterprises towards vide bill no:13326 & 13285 dt:1/9/08	14,381.00		20,095.00 Dr
06 Sep, 2008	JV 06092008 17	Being amount credited to Shubham Enterprises towards purchase of electrica material aganist their bill no. 13326, 13285 dt : 01.09.08		14,381.00	5,714.00 Dr
	JV 06092008 18	Being amount credited to Shubham Enterprises towards purchase of electrica material aganist their bill no. 13290 dt : 02.09.08		5,714.00	0.00 Cr
25 Sep, 2008	JV 25092008 6	Being amount credited to Shubham Enterprises vide bill no:13429 dt:16/9/08 purchase of electrical matrial		2,030.00	2,030.00 Cr
26 Sep, 2008	JV 26092008 2	Being amount credited to shubhan Enterprises vide bill no:13415 dt:8/9/08 purchase of electricals		126.00	2,156.00 Cr
	SBP A26092008 10	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 13429 dt : 16.09.2008.	2,030.00		126.00 Cr
	SBP A26092008 14	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 13415 dt : 08.09.2008.	126.00		0.00 Cr
03 Oct, 2008	JV 03102008 3	Being amount credited to Shubham Enterprises towards purchase of electrical agaienst bill no:13626 dt:29/9/08		2,801.00	2,801.00 Cr
	JV 03102008 5	Being amount credited to shubham enterprise		163.00	2,964.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards vide bill no:13625 dt;29/9/08 purchase of electrical material			
03 Oct, 2008	SBP A03102008 21	Being cheque issued to Shubham Enterprises towards purchase of electrical material against their bill no:13626 dt:29/9/08	2,801.00		163.00 Cr
	SBP A03102008 22	Being cheque issued to Shubham Enterprises towards purchase of electrical material against their bill no13625 dt:29/9/08	163.00		0.00 Cr
07 Nov, 2008	JV 07112008 13	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 13928 dt : 31.10.08		2,441.00	2,441.00 Cr
	JV 07112008 14	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 13927,13994 dt : 31.10.08		4,708.00	7,149.00 Cr
	SBP A07112008 27	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 13927 dt : 31.10.08.	4,708.00		2,441.00 Cr
	SBP A07112008 28	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 13928 dt : 31.10.08.	2,441.00		0.00 Cr
22 Nov, 2008	JV 22112008 19	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14072 dt : 12.11.08		6,078.00	6,078.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Nov, 2008	JV 22112008 20	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14071/14154 dt : 12.11.08/11.11.08		5,900.00	11,978.00 Cr
	SBP A22112008 10	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14071/14154 dt : 12.11.08,11.11.08.	5,900.00		6,078.00 Cr
	SBP A22112008 12	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14072dt : 12.11.08.	6,078.00		0.00 Cr
09 Dec, 2008	JV 09122008 3	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14247 dt : 29.11.08		2,434.00	2,434.00 Cr
13 Dec, 2008	SBP A13122008 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14247 dt : 29.11.08.	2,434.00		0.00 Cr
19 Dec, 2008	JV 19122008 3	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14331,14366,14333,143 dt : 10.12.08		25,108.00	25,108.00 Cr
	SBP A19122008 3	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14331,14366,14333,143 dt : 10.12.08.	25,108.00		0.00 Cr
06 Jan, 2009	JV 06012009 8	Being amount credited		2,400.00	2,400.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14654 dt : 06.01.09.			
09 Jan, 2009	SBP A09012009 1	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14654 dt : 06.01.09.	2,400.00		0.00 Cr
27 Jan, 2009	JV 27012009 4	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no 14706 & 14686 dt : 13.01.09		18,291.00	18,291.00 Cr
	SBP A27012009 6	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14706,.14686 dt : 13.01.09.	18,291.00		0.00 Cr
28 Feb, 2009	JV 28022009 6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14989, 15046 dt 20.02.09		2,834.00	2,834.00 Cr
	SBP A28022009 5	Being cheque issued to Shubham Enterpeises towards purchase of electrical Items aganist bill no 14989 & 15046 dt 20.02.09	2,834.00		0.00 Cr
		Total/Closing Balance	**1,52,243.00**	**1,52,243.00**	**0.00 Cr**
Sree Veeranjaneya & Co		Opening Balance			**0.00 Cr**
02 Jun, 2008	SBP A02062008 53	Being cheque issued towards purchase of FLooring Shabad Stone against bill no-020 Dt-14.04.08	36,940.00		36,940.00 Dr
14 Jun, 2008	JV 14062008 1	Being amount credited to Sree Veeranjaneya &		36,940.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Co towards purchase of flooring material aganist their bill no. 020 dt :14.04.2008			
		Total/Closing Balance	**36,940.00**	**36,940.00**	**0.00 Cr**
Sehgal Enterprises		Opening Balance			**0.00 Cr**
09 Apr, 2008	JV 09042008 1	Being amount credited to Sehgal Enterprises towards Purchase of Electrical Items against bill no-505 DT-04.04.2008		6,560.00	6,560.00 Cr
11 Apr, 2008	SBP A11042008 2	Being cheque issued to Sehgal Enterprises towards purchase of Electrical Items against bill no-505 Dt-04.04.08	6,560.00		0.00 Cr
07 Jun, 2008	JV 07062008 31	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 565 dt : 04.06.2008		2,304.00	2,304.00 Cr
14 Jun, 2008	SBP A14062008 45	Being cheque issued to Sehgal Enterprises towards purchase of CFL Lamp aganist their bill no. 565 dt: 04.06.2008.	2,304.00		0.00 Cr
03 Jul, 2008	JV 03072008 4	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 599,589 dt : 30.06.2008		6,465.00	6,465.00 Cr
05 Jul, 2008	SBP A05072008 4	Being cheque issued to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 599,589 dt : 30.06.2008.	6,465.00		0.00 Cr
23 Aug, 2008	JV 23082008 14	Being amount credited to Sehgal Enterprises towards purchase of PVC pipe against bill no:862 & 1058 dt:22/08/08		11,987.00	11,987.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Aug, 2008	SBP A23082008 38	Being cheque issued to Sehgal Enterprises towards vide bill no:862 & 1058 dt:22/8/08	11,987.00		0.00 Cr
05 Sep, 2008	SBP A05092008 10	Being cheque issued to Sehgal Enterprises towards purchase of MH Camp against therir bill no:1074 dt:29/8/08	1,868.00		1,868.00 Dr
06 Sep, 2008	JV 06092008 10	Being amount credited to Sehgal Enterprises towards purchase of MH Lamp aganist their bill no. 1074 dt : 29.08.08		1,868.00	0.00 Cr
27 Sep, 2008	JV 27092008 3	Being amount credited to Sehgal Enterprises towards purchase of tubelight fittings against bill no:1524 dt:24/9/08		2,600.00	2,600.00 Cr
	JV 27092008 5	Being amount credited to Sehgal Enterprises towards sehgal enterprises for the purchase of TV wire against bill no:1523 dt:24/9/08		3,544.00	6,144.00 Cr
	SBP A27092008 34	Being cheque issued to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1523 dt : 24.09.2008.	3,544.00		2,600.00 Cr
	SBP A27092008 36	Being cheque issued to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1524 dt :24.09.20080	2,600.00		0.00 Cr
07 Oct, 2008	JV 07102008 2	Being amount credited to Sehgal Enterprises towards purchase ofelectrical material aganist their bill no. 1626,1625,1528 dt : 1.10.08		31,108.00	31,108.00 Cr
11 Oct, 2008	SBP A11102008 4	Being cheque issued to Sehgal	31,108.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Enterprisestowards purchase of electrical material aganist their bill no. 1626,1625,1528 dt : 1.10.08.			
22 Nov, 2008	JV 22112008 10	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1907 dt : 14.11.08		2,768.00	2,768.00 Cr
	JV 22112008 29	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1912 dt : 18.11.08		8,462.00	11,230.00 Cr
	SBP A22112008 13	Being cheque issued to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1907 dt : 14.11.08.	2,768.00		8,462.00 Cr
	SBP A22112008 34	Being cheque issued to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1912 dt : 18.11.08	8,462.00		0.00 Cr
26 Dec, 2008	JV 26122008 20	Being amount credited to Sehgal Enterprises towards purchase of electrical Material aganist their bill no. 1952 dt : 23.12.08		288.00	288.00 Cr
	SBP A26122008 22	Being cheque issued to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1952 dt : 23.12.08.	288.00		0.00 Cr
21 Feb, 2009	JV 21022009 11	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 2613 dt 14.02.09		16,037.00	16,037.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Feb, 2009	JV 21022009 17	Being amount credited to Sehgal Enterprises towards purchase of electrical material aginst bill no 2331 dt 11.02.09		7,149.00	23,186.00 Cr
	SBP A21022009 7	Being cheque issued towards purhcase of Electrical goods aganist bill no 2613 dt 14.02.09	16,037.00		7,149.00 Cr
	SBP A21022009 14	Being cheque issued towards purchase of electrical goods aGANIST BILL NO 2331 DT 11.02.09	7,149.00		0.00 Cr
		Total/Closing Balance	**1,01,140.00**	**1,01,140.00**	**0.00 Cr**
Simran Computers		Opening Balance			**0.00 Cr**
16 May, 2008	JV 16052008 4	Being amount credited to Simran Computers towards purchase of catridge aganist their bill no. 2784 dt : 05.05.08		2,850.00	2,850.00 Cr
17 May, 2008	SBP A17052008 13	Being cheque issued towards Purchase of Catridge against bill no-2784 Dt-05.05.08	2,850.00		0.00 Cr
		Total/Closing Balance	**2,850.00**	**2,850.00**	**0.00 Cr**
Shree Panduranga Timber Traders		Opening Balance			**0.00 Cr**
07 Aug, 2008	SBP A07082008 6	Being cheque issued to Shree Panduranga Timber Traders towards purchase of teak wood aganist their bill no. 094 dt : 26.07.08.	25,700.00		25,700.00 Dr
08 Aug, 2008	JV 08082008 8	Being amount credited to Shree Panduranga Timber Traders towards purchase of teak wood aganist their bill no. 094 dt: 26.07.08		25,700.00	0.00 Cr
07 Nov, 2008	JV 07112008 22	Being amoun t credited to Sree Panduranga Timber Traders towards purchase of teak wood aganiast their bill no. 135 dt: 16.10.08		2,00,194.00	2,00,194.00 Cr
	SBP A07112008 7	Being cheque issued to	2,00,194.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Shree Panduranga Timber Traders towards purchase of teak wood aganist their bill no. 135 dt : 16.10.2008.			
13 Nov, 2008	SBP A13112008 4	Being cheque issued to Shree Panduranga Timber Traders towards purchase of wood aganist their bill no. 148 dt : 05.11.2008	25,322.00		25,322.00 Dr
15 Nov, 2008	JV 15112008 6	Being amount credited to Sree Panduranga Timber Traders towards purchase of wood teak agansit their bill no. 148 dt : 05.11.08		25,322.00	0.00 Cr
06 Mar, 2009	JV 06032009 10	Being amount credited to Sree Panduranga Timber Traders & debited to Plywood against Bill No.225 dt.02-03-09.		8,302.00	8,302.00 Cr
	JV 06032009 12	Being amount Credited to Sree Panduranga Timber Traders & debited to Wood against Bill No.220 dt.20-02-09.		1,283.00	9,585.00 Cr
07 Mar, 2009	SBP A07032009 9	Being cheque issued towards purchase of salwood aganist bill no 02.03.09	8,302.00		1,283.00 Cr
	SBP A07032009 10	Being cheque issued towards purchase of salwood aganist bill no 220dt 20.02.09	1,283.00		0.00 Cr
		Total/Closing Balance	**2,60,801.00**	**2,60,801.00**	**0.00 Cr**
United Security Services		Opening Balance			**0.00 Cr**
04 Apr, 2008	JV 04042008 1	Being amount credited to United Security Services towards security charges for the month of March 2008 aganist their bill no. USS/207/08 dt : 31.03.2008		14,400.00	14,400.00 Cr
	JV 04042008 1	Being tDS deducted	297.00		14,103.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from United Security Services towards @ 2.06%			
04 Apr, 2008	SBP A04042008 5	Being cheque issued to United Security Services towards Security charges for the month of March 2008 against bill No-USS/2007-08 Dt-31.03.2008	14,103.00		0.00 Cr
13 May, 2008	SBP A13052008 1	Being cheque issued to United Security Services towards Security charges for the month of April 08 against bill no-USS-233/08 DT-30.04.08	16,650.00		16,650.00 Dr
14 May, 2008	JV 14052008 1	Being amount credited to United Security Services towards Security charges for the month of April 08 against bill no-USS-233/08 DT-30.04.08		17,000.00	350.00 Cr
	JV 14052008 1	Being amount credited to United SEcurity Services towards TDS Deducted @2.06% on 17000/-	350.00		0.00 Cr
07 Jun, 2008	SBP A07062008 44	Being cheque issued to United Security Services towards security charges for the month of May aganist their bill no. USS/260/08 dt : 30.04.2008.	16,650.00		16,650.00 Dr
14 Jun, 2008	JV 14062008 14	Being amount credited to United Security Services towards security service charges aganist their bill no. USS /260/08 dt: 30.05.2008		17,000.00	350.00 Cr
	JV 14062008 43	Being TDS deducted from United security services towards @ 2.06%	350.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Jul, 2008	SBP A08072008 2	Being cheque issued to United Security services towards security service charges for the month of June 2008.	22,536.00		22,536.00 Dr
09 Jul, 2008	JV 09072008 1	Being amount credited to United Security Services towards security services charges for the month of June 2008 aganist their bill no.USS/289/08dt: 30.06.08		23,010.00	474.00 Cr
	JV 09072008 1	Being tDS deducted from United Security services towards @ 2.06% on RS : 23010/-	474.00		0.00 Cr
07 Aug, 2008	SBP A07082008 4	Being cheque issued to United Security Services towards security service charges for the mnth of July 2008. aganist their bill no. USS/318/08 dt : 31.07.08.	20,291.00		20,291.00 Dr
08 Aug, 2008	JV 08082008 10	Being amount credited to United Security Services towards security services charges for the month of July 2008 aganist their bill no. USS/318/08 dt :31.07.08		20,718.00	427.00 Cr
	JV 08082008 10	Being TDS deducted from United Security Services towards @ 2.06%	427.00		0.00 Cr
05 Sep, 2008	SBP A05092008 5	Being cheque issued to United Security Services vide bill no:uss/348/A/08 dt:31/8/08 towards security charges for the month of aug-08	1,224.00		1,224.00 Dr
	SBP A05092008 6	Being cheque issued to United Security Services towards security charges vide bill no: USS/348/08 dt:31/8/08	20,923.00		22,147.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Sep, 2008	JV 06092008 5	Being amount credited to United Security Services towards security charges for the month of Aug 2008 aganist their bill no. USS/348/08 dt : 31.08.2008		21,363.00	784.00 Dr
	JV 06092008 5	Being TDS deducted from United Security Services towards @ 2.06%	440.00		1,224.00 Dr
	JV 06092008 6	Being amount credited to United Security Services towards security charges for the month of Aug 2008 aganist their bill no. USS/348/7/08 dt : 31.08.2008		1,250.00	26.00 Cr
	JV 06092008 6	Being TDS deducted from United Security Services towards @ 2.06%	26.00		0.00 Cr
04 Oct, 2008	JV 04102008 1	Being amount credited to United Security Service towards vide bill no:USS/376/08 dt:30/9/08		1,250.00	1,250.00 Cr
	JV 04102008 1	Being TDS deducted from United Security Services towards @ 2.06%	26.00		1,224.00 Cr
	JV 04102008 2	Being amount credited to United Security Service towards vide bill no:USS/375/08 dt:30/9/08		21,750.00	22,974.00 Cr
	JV 04102008 2	Being TDS deducted from United Security Services towards @ 2.06%	448.00		22,526.00 Cr
	SBP A04102008 38	Being cheque issued to United secutiry services towards vide bill no:USS/375/08 dt:30/9/08	21,302.00		1,224.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Oct, 2008	SBP A04102008 39	Being cheque issued to United secutiry services towards vide bill no:USS/376/08 dt:30/9/08	1,224.00		0.00 Cr
10 Nov, 2008	JV 10112008 1	Being amount credited to United Security Services towards Security Service charges for the month of Oct 08 aganist their bill no. USS/403/08 dt : 31.10.08		20,992.00	20,992.00 Cr
	JV 10112008 1	Being TDS deducted from United Security Services towards @ 2.06%	432.00		20,560.00 Cr
	SBP A10112008 1	Being cheque issued to United Security Services towards security service charges for the month of Oct 08 aganist their bill no. USS/403/08 dt : 31.10.08.	20,560.00		0.00 Cr
12 Nov, 2008	JV 12112008 1	Being amount credited to United Security Services towards Security Service charges for the month of Oct 08 aganist their bill no. USS/403/08 dt : 31.10.08		1,250.00	1,250.00 Cr
	JV 12112008 1	Being TDS Deducted from United Security Services towards @ 2.06%	26.00		1,224.00 Cr
	SBP A12112008 1	Being cheque issued to United Security Services towards security services charges for the mont of Oct -08 aganist their bill no. USS/404/08 dt: 31.10.08.	1,224.00		0.00 Cr
09 Dec, 2008	JV 09122008 12	Being amount credited to United Security Services towards security service charges		1,250.00	1,250.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month of November aganist their bill no.USS/433/08 dt : 30.11.08			
09 Dec, 2008	JV 09122008 12	Being TDS deducted from United Security Services towards @ 2.06%	26.00		1,224.00 Cr
	JV 09122008 13	Being amount credited to United Security Services towards security Services charges for the month of Nvember 2008 aganist their bill no. USS/432/08 dt : 30.11.08		21,750.00	22,974.00 Cr
	JV 09122008 13	Being TDS deducted from United Security Services towards @ 2.06%	448.00		22,526.00 Cr
13 Dec, 2008	SBP A13122008 3	Being cheque issued to United Security Services towards security service charges for the month of Nov 2008 aganist their bill no. USS/433/08 dt : 30.11.08.	1,224.00		21,302.00 Cr
	SBP A13122008 4	Being cheque issued to United Security Services towards security service charges for the month of Nov 2008 aganist their bill no. USS/432/08 dt : 30.11.08	21,302.00		0.00 Cr
06 Jan, 2009	JV 06012009 3	Being TDS Deducted from United Security Services towards @ 2.06%	26.00		26.00 Dr
	JV 06012009 3	Being amount credited to United Security Services towards security service charges aganist their bill no. USS/462/08 dt : 31.12.08		1,250.00	1,224.00 Cr
	JV 06012009 6	Being TDS deducted from United Security	366.00		858.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Services towards @ 2.06%			
06 Jan, 2009	JV 06012009 6	Being amount credited to United Security Services towards security service charges for the month of Dec 2008		17,750.00	18,608.00 Cr
09 Jan, 2009	SBP A09012009 3	Being cheque issued to United Security Services towards security services charges for the month of Dec2008 aganist their bill no. USS/ 461/08 dt : 31.12.08	17,384.00		1,224.00 Cr
	SBP A09012009 4	Being cheque issued to United Security Services towards security services charges for the month of Dec2008 aganist their bill no. USS/ 462/08 dt : 31.12.08	1,224.00		0.00 Cr
06 Feb, 2009	JV 06022009 1	Being amount credited towards securuity charges for the month january 09 aganist bill no. USS\24/09 dt 31.01.09		1,250.00	1,250.00 Cr
	JV 06022009 2	Being amount credited towards securuity charges for the month january 09 aganist bill no. USS\23/09 dt 31.01.09		15,903.00	17,153.00 Cr
	JV 06022009 13	Being amount credited to Tds payable & debited to united secutity services @2.06% on Rs 15903/-	328.00		16,825.00 Cr
	JV 06022009 14	Being amount credited TDS payble and debited to united security services for the month of jan-09 @2.06% on Rs 1250/-	26.00		16,799.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Feb, 2009	SBP A06022009 2	Being cheque issued to united security services for the month of jan-09	15,575.00		1,224.00 Cr
	SBP A06022009 3	Being cheque issued towards security charges for the month of jan-09	1,224.00		0.00 Cr
14 Mar, 2009	JV 14032009 1	Being amount debited to United Security Service & debited to Supervision charges towards supervision charges against Bill No.USS/50/09 DT.28-02-09.		1,250.00	1,250.00 Cr
	JV 14032009 5	Being TDs deducted from Rs.1250/- @ 2.06%	26.00		1,224.00 Cr
	JV 14032009 5	Being TDs deducted from Rs.18726/- @ 2.06%	386.00		838.00 Cr
	JV 14032009 6	Being Amount credited towards security charges for the month feb Aganist bill no USS/49/09 dt 28.02.09		18,726.00	19,564.00 Cr
	SBP A14032009 34	Being cheque issuied towards supervision charges for the month feb 09	1,224.00		18,340.00 Cr
	SBP A14032009 35	Being cheque issued towards security charges for the month Feb 09	13,340.00		5,000.00 Cr
31 Mar, 2009	JV 31032009 39	Being amount debited to United Security Services & credited to TDS Payable towards short TDS.	616.00		4,384.00 Cr
		Total/Closing Balance	**2,34,728.00**	**2,39,112.00**	**4,384.00 Cr**
Tempest Advertising Pvt Ltd		Opening Balance			**0.00 Cr**
04 Apr, 2008	JV 04042008 7	Being amount credited towards TDS DEducted @2.06% on 9106	94.00		94.00 Dr
	JV 04042008 7	Being amount credited to Tempest Advertising towards Advertising		9,106.00	9,012.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges against bill no-412 Dt-29.03.08			
04 Apr, 2008	JV 04042008 9	Being amount credited to TEmpest Advertising Towards Advertising charges against bill no-CN/006/08-09 05.04.2008		27,318.00	36,330.00 Cr
	SBP A04042008 4	Being cheque issued to Tempest.Adv. towards Advertising charges against bill no-4412/07/08 Dt-29.03.08	9,012.00		27,318.00 Cr
12 Apr, 2008	JV 12042008 15	Being cheque issued towards TDS Deducted @2.06% on 27318/-	281.00		27,037.00 Cr
	SBP A12042008 25	Being cheque issued towards Advertising charges against bill no-CN/006-08-09	27,037.00		0.00 Cr
25 Apr, 2008	JV 25042008 4	Being amount credited to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. 017 /08-09 dt : 12.04.2008		27,318.00	27,318.00 Cr
	JV 25042008 6	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%	281.00		27,037.00 Cr
	SBP A25042008 1	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/017/08-09 dt : 12.04.2008	27,037.00		0.00 Cr
09 May, 2008	JV 09052008 1	Being amount credited towards advertising charges against bill no-PB/077/08-09 Dt-03.05.08		23,220.00	23,220.00 Cr
12 May, 2008	JV 12052008 24	Being amount credited towards TDS Deducte @1.03% on 23220/-	239.00		22,981.00 Cr
	SBP A12052008 43	Being cheque issued towards Advertising	22,981.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Charges against Bill no-CN/051/08-09 DT-03.05.08			
14 Jun, 2008	JV 14062008 5	Being amount debited to Tempest Advertising towards advertisement charges aganist their bill no. CN/111/08-09 dt : 10.06.2008		27,318.00	27,318.00 Cr
	JV 14062008 42	Being TDS deducted from Tempest Advertising towards advertisement charges aganist their bill no. 111/08-09 dt : 10.06.2008	281.00		27,037.00 Cr
	SBP A14062008 42	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. 111/08-09 dt : 10.06.2008.	27,037.00		0.00 Cr
19 Jul, 2008	JV 19072008 2	Being amount credited to Tempest Advertising towards advertisement charges aganist their bill no.CN/186/08-09 dt : 12.07.08.		23,220.00	23,220.00 Cr
	JV 19072008 2	Being TDS deducted from Tempest Advertising towards @ 1.03%	239.00		22,981.00 Cr
	SBP A19072008 4	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/186/08-09 dt : 12.07.08.	22,981.00		0.00 Cr
13 Aug, 2008	JV 13082008 2	Being TDS deducted from Tempest Advertising PvtLtd towards @ 1.03%	563.00		563.00 Dr
16 Aug, 2008	SBP A16082008 8	Being cheque issued to Tempest Advertising Pvt Ltd towards	54,073.00		54,636.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		advertisement charges aganist their bill no. PB/340/08-09			
18 Aug, 2008	JV 18082008 4	Being amount credited to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. PB/340/08-09 dt : 08.08.08		54,636.00	0.00 Cr
11 Sep, 2008	JV 11092008 15	Being amount credited to Tempest advertising towards advertising charges aganist their bill no. CN/265/08-09 dt : 06.09.08.		23,214.00	23,214.00 Cr
	JV 11092008 15	Being TDSdeducted from Tempest Advertising towards @ 1.03%	239.00		22,975.00 Cr
12 Sep, 2008	SBP A12092008 4	Being cheque issued to Tempest Advertising Pvt Ltd towards vide bill no:CN/265/08-09 dt:6/9/08	22,975.00		0.00 Cr
24 Oct, 2008	JV 24102008 1	Being TDS deducted from Tempest Adveritising towards @1.03%	563.00		563.00 Dr
	SBP A24102008 8	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/320/08-09dt : 17.10.2008.	54,073.00		54,636.00 Dr
25 Oct, 2008	JV 25102008 13	Being amount credited to Tempest Advertising Pvt.Ltd towards advertising charges aganist their bill no. CN/320/08-09 dt :17.10.08		54,636.00	0.00 Cr
06 Nov, 2008	JV 06112008 5	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%	117.00		117.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Nov, 2008	JV 07112008 4	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/329/08-09 dt : 25.10.08		11,382.00	11,265.00 Cr
	SBP A07112008 22	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/329/08-09 dt : 25.10.08	11,265.00		0.00 Cr
13 Nov, 2008	JV 13112008 1	Being TDS deducted from Tempest Advertising towards @ 1.03%	791.00		791.00 Dr
	SBP A13112008 1	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges agansit their bill no. CN/3374/08-09 dt :01.11.08	76,041.00		76,832.00 Dr
15 Nov, 2008	JV 15112008 2	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges agansit their bill no. CN/337/08-09 dt : 01.11.2008		76,832.00	0.00 Cr
01 Dec, 2008	JV 01122008 26	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/352/08-09 dt : 22.11.08		23,220.00	23,220.00 Cr
	JV 01122008 32	Being TDS Deducted from Tempest Advertising towards @ 1.03%	239.00		22,981.00 Cr
	SBP A01122008 6	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges agnist their bill no. CN/352/08-09 dt: 22.11.08.	22,981.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Dec, 2008	JV 05122008 3	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. Cn/355/08-09 dt : 28.11.08		54,636.00	54,636.00 Cr
	JV 05122008 14	Being TDS deducted from Tempest Advertising Towards @ 1.03%	563.00		54,073.00 Cr
	SBP A05122008 4	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/3558/08-09 dt : 28.11.08.	54,073.00		0.00 Cr
26 Dec, 2008	JV 26122008 8	Being amount credited to Tempest Advertising Pvt Ltd towards advertising acharges aganist their bill no. CN/365/08-09 dt :10.12.08		4,994.00	4,994.00 Cr
	JV 26122008 8	Being TDS deducted from Tempest Advertising towards @ 1.03%	51.00		4,943.00 Cr
	JV 26122008 15	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/379/08-09 dt : 20.12.08		23,220.00	28,163.00 Cr
	JV 26122008 22	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertising charges @ 1.03%	239.00		27,924.00 Cr
	SBP A26122008 8	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/365/08-09 DT : 10.12.08	4,943.00		22,981.00 Cr
	SBP A26122008 19	Being cheque issued to	22,981.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/379/08-09 dt: 20.12.08.			
02 Jan, 2009	JV 02012009 10	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/383/08-09 dt : 22.12.08		925.00	925.00 Cr
	JV 02012009 16	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%	10.00		915.00 Cr
	SBP A02012009 16	Being cheque issued to Tempest Advertising Pvt.Ltd towards advertising charges aganist their bill no. CN/383/08-09 dt : 22.12.08.	915.00		0.00 Cr
06 Feb, 2009	JV 06022009 3	Being amount credited towards advertisement charges aganist bill no CN/418/ 08-09 dt 28.01.09		5,763.00	5,763.00 Cr
	JV 06022009 4	Being amount credited towards advertisement charges aganist bill no CN/407/ 08-09 dt 28.01.09		4,994.00	10,757.00 Cr
	JV 06022009 15	Being amount credited to tds payble and debited to tempest advertising pvt ltd @2.06% on Rs 5763/-	59.00		10,698.00 Cr
	JV 06022009 16	Being amount credited to Tds payble and debited to Tempest advertising pvt ltd @2.06% on Rs 4994/-	51.00		10,647.00 Cr
	SBP A06022009 4	Being cheque issued towards advertising against bill no 418 dt 28/01/09	5,704.00		4,943.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Feb, 2009	SBP A06022009 5	Being cheque issued towards advertising against bill no 407 dt 02/01/09	4,943.00		0.00 Cr
09 Feb, 2009	JV 09022009 36	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/426/08-09 dt : 31.01.09		4,994.00	4,994.00 Cr
14 Feb, 2009	SBP A14022009 10	Being cheque issued towards advertising charges for aganist bill no CN/426/08-09 dt 31.01.09	4,942.00		52.00 Cr
21 Feb, 2009	JV 21022009 1	Being TDS deducted for Rs.4994/- @ 2.06%	51.00		1.00 Cr
	JV 21022009 5	Being TDS deducted for Rs.4994/- dt 1.03%	52.00		51.00 Dr
	JV 21022009 12	Being amount credited to Tempest Advertising towards advertising charges against bill no 641 dt 11.02.09		4,994.00	4,943.00 Cr
	JV 21022009 23	Being amountcredited to Tempest Advertising towards advertisement charges against bill no 439 dt 18.2.09		4,994.00	9,937.00 Cr
	SBP A21022009 6	Being cheque issued towards advertising charges aganist CN No 433/08-09 dt 11.02.09	4,943.00		4,994.00 Cr
	SBP A21022009 42	Being cheque issued towards adversting charges aginist CN No 439/08-09 dt 18.02.09	4,942.00		52.00 Cr
26 Feb, 2009	JV 26022009 1	Being TDs deducted towards advertising charges @1.03%	52.00		0.00 Cr
28 Feb, 2009	JV 28022009 2	Being TDS deducted from Varna Design Studio for Rs.4994/- @ 2.06%	52.00		52.00 Dr
	JV 28022009 8	Being amount credited to Tempest Advertising		4,994.00	4,942.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards advertisement charges against bill no 659 dt 25.02.09			
28 Feb, 2009	SBP A28022009 6	Being cheque issued towards adverstising charges agagnist bill no CN\447 /08-09 dt 25.02.09	4,942.00		0.00 Cr
06 Mar, 2009	JV 06032009 3	Being amount credited towards advertisement aganist bill no CN/456/08-09		4,977.00	4,977.00 Cr
	JV 06032009 8	Being amount credited towards advertisement aganist bill no dated 28.02.09		12,707.00	17,684.00 Cr
07 Mar, 2009	JV 07032009 2	Being TDs deducted from Tempest advertising for Rs.4977/- @ 2.06%	103.00		17,581.00 Cr
	SBP A07032009 11	Being cheque issued towards advertisement agnist CN No 450/08-09	12,576.00		5,005.00 Cr
	SBP A07032009 42	Being cheque issued to Advertising charges aganist bill no CN\456\08-09	4,874.00		131.00 Cr
13 Mar, 2009	JV 13032009 7	Being amount credited to Tempest Advertising & debited to Advertisement against Bill No.CN/477/08-09 DT.7-3-09.		31,767.00	31,898.00 Cr
14 Mar, 2009	JV 14032009 3	Being TDs deducted from Tempest Advertising for Rs.31767/- !@ 1.03%	327.00		31,571.00 Cr
	JV 14032009 8	Being amount credited towards advertisement charges aganist Credit Note No CN/482/ 08-09		4,977.00	36,548.00 Cr
	JV 14032009 9	Being amount credited towards advertisement charges aganist Credit Note No CN/462/ 08-09		11,818.00	48,366.00 Cr
	SBP A14032009 2	Being cheque issued towards advertisement	31,430.00		16,936.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges aganist bill no CN/477/08-09 dt 07. 03.09			
19 Mar, 2009	JV 19032009 1	Being amount credited towards advertisement charges aganist Credit Note No CN/493/ 08-09		32,675.00	49,611.00 Cr
	JV 19032009 3	Being amount credited towards advertisement charges aganist Credit Note No CN/488/ 08-09		10,636.00	60,247.00 Cr
21 Mar, 2009	JV 21032009 3	Being TDs deducted from Rs4977/- 2 2.06%	103.00		60,144.00 Cr
	JV 21032009 3	Being TDs deducted from Rs32675/- 1.03%	337.00		59,807.00 Cr
	JV 21032009 3	Being TDs deducted from Rs11818/- 1.03%	122.00		59,685.00 Cr
	JV 21032009 3	Being TDs deducted from Rs10636/- 1.03%	110.00		59,575.00 Cr
	SBP A21032009 1	Being cheque issued towards advertising charges aganist bill no CN-482/08-09 dt 07.03.09	4,874.00		54,701.00 Cr
	SBP A21032009 2	Being cheque issued towards advertising charges aganist Cn No493-08-09 dt 14.03.09	32,338.00		22,363.00 Cr
	SBP A21032009 3	Being cheque issued towards advertising charges agnist credit note no 462/08-09 dt 28.02.09	11,696.00		10,667.00 Cr
	SBP A21032009 5	Being cheque issued towards advertising chrges aganist bill n o Cn/438/08-09 dt 14.03.09	10,526.00		141.00 Cr
28 Mar, 2009	JV 28032009 26	Being amount credited towards advertisnig charges aganist bill no CN/501/08-09 dt 21.03.09		4,977.00	5,118.00 Cr
	JV 28032009 27	Being amount credited towards advertisnig		4,977.00	10,095.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges aganist bill no CN/496/08-09 dt 21.03.09			
		Total/Closing Balance	**6,05,344.00**	**6,15,439.00**	**10,095.00 Cr**
Varna Media		Opening Balance			**0.00 Cr**
02 Apr, 2008	JV 02042008 2	Being amount credited towards TDS Deducted @1.03% on 23500/-	242.00		242.00 Dr
	SBP A02042008 5	Being cheque issued to VArna Media towards Printing of Leaflets against bill no-1019 DT-29.03.08	23,258.00		23,500.00 Dr
04 Apr, 2008	JV 04042008 2	Being amount credited to VArna Media towards purchase of Printing Leaftlests against bill no-1019 Dt-29.03.08		23,500.00	0.00 Cr
07 Aug, 2008	SBP A07082008 3	Being cheque issued to Varna Media towards purchse of stationery aganist their bill no. 1053 dt : 02.08.2008.	8,325.00		8,325.00 Dr
08 Aug, 2008	JV 08082008 11	Being amount credited to Varna Media towards purchase of stationery aganist their bill no. 1053 dt : 02.08.08		8,500.00	175.00 Cr
21 Aug, 2008	JV 21082008 1	Being amount debited to Varna Media towards printing of Gold Coin scheme leaf lets		5,000.00	5,175.00 Cr
	SBP A21082008 2	Being cheque issued to Varna Media towardsgold coin scheme	5,000.00		175.00 Cr
23 Aug, 2008	JV 23082008 9	Being amount credited to Varma Media towards purhcase of Flex Hoading Banner againest bill no:1073 dt:21/08/08		2,696.00	2,871.00 Cr
	SBP A23082008 32	Being cheque issued to Varna Media towards flex hoading against bill no:1073 dt:21/08/08	2,696.00		175.00 Cr
27 Aug, 2008	JV 27082008 11	Being amount credited		8,736.00	8,911.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Varna Media towards purchase of hoarding banner aganist their bill no. 1060 dt : 11.08.08			
30 Aug, 2008	JV 30082008 2	Being TDS deducted from Varna Media towards @ 1.03%	90.00		8,821.00 Cr
	SBP A30082008 52	Being cheque issued to Varna media towards hoarding banner aganist their bill no. 1060 dt : 11.08.08.	8,646.00		175.00 Cr
06 Sep, 2008	JV 06092008 20	Being amount credited to Varna Media towards purchase of notice board aganist their bill no. 1079 dt :29.08.08		300.00	475.00 Cr
	JV 06092008 26	Being TDS deducted from Varna Media towards @ 1.03%	3.00		472.00 Cr
	SBP A06092008 31	Being cheque issued to Varna Media towards vide bill no: 1029 dt:29/08/08	297.00		175.00 Cr
01 Oct, 2008	JV 01102008 1	Being amount credited to Varna Media towards hoading size 30 x 10 qty 3 nos. vide bill no:1111 dt:19/9/08		4,867.00	5,042.00 Cr
03 Oct, 2008	JV 03102008 6	Being amount debited to Varna Media towards Hoarding banners against their bill no:1111 dt:19/9/08	50.00		4,992.00 Cr
	SBP A03102008 4	Being cheque issued to Varna Media towards hoarding banners aganst their bill no:1111 dt:19/9/08	4,817.00		175.00 Cr
07 Oct, 2008	JV 07102008 1	Being amount credited to Varna Media towards printing of tuff bunds aganist their bill no. 1109 dt : 15.09.08		2,600.00	2,775.00 Cr
	JV 07102008 7	Being amount credited to Varna Media towards purchase of flex board		6,552.00	9,327.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		printing aganist their bill no. 1121 dt : 06.10.08.			
11 Oct, 2008	JV 11102008 1	Being TDS deducted from V arna Media towards printing of flex board and deducted @ 1.03%	27.00		9,300.00 Cr
	JV 11102008 1	Being TDS deducted from V arna Media towards printing of flex board and deducted @ 1.03%(Aug Month TDS)	175.00		9,125.00 Cr
	SBP A11102008 3	Being cheque issued to Varna Media towards printing of tuss bunds aganist their bill no. 1109 dt : 15.09.08.	2,573.00		6,552.00 Cr
	SBP A11102008 10	Being cheque issued to Varna Media towards printing of flex board aganist their bill no. 1121 dt : 06.10.08.	6,552.00		0.00 Cr
17 Oct, 2008	JV 17102008 6	Being amount credited to Varna Media towards printing of hoarding banner aganist their bill no. 1122 dt : 08.10.08		12,480.00	12,480.00 Cr
	JV 17102008 10	Being amount credited to Varna Media towards purchase of paper inserts aganist their bill no. 1127 dt : 14.10.08		7,384.00	19,864.00 Cr
	JV 17102008 16	Being TDS deducted from Varna Media towards printing of paper inserts W@ 2.06%	152.00		19,712.00 Cr
	JV 17102008 17	Being TDS deducted from Varna Media towards printing of hoarding banner @ 1.03%	129.00		19,583.00 Cr
	SBP A17102008 1	Being cheque issued to Varna Media towards printing of paper inserts aganist their bill no. 1127 dt :14.10.08.	7,232.00		12,351.00 Cr
	SBP A17102008 9	Being cheque issued to	12,351.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Varna Media towards printing of hoarding banners aganist their bill no. 1122 dt : 08.10.08			
22 Nov, 2008	JV 22112008 32	Being amount credited to Varna Media towards purchase of hoarding banner aganist their bill no. 1146 dt : 21.11.08		3,682.00	3,682.00 Cr
	JV 22112008 38	Being TDS Deducted from Varna Media towards@ 2.06% printing of haording banners aganist their bill no. 1146 dt : 21.11.08	76.00		3,606.00 Cr
	SBP A22112008 22	Being cheque issued to Varna Media towards printing of hoarding banners aganist their bill no. 1146 dt : 21.11.08	3,606.00		0.00 Cr
01 Dec, 2008	JV 01122008 23	Being amount credited to Varna media towards purchase of flex material agansit their bill no. 1150 dt : 24.11.08		300.00	300.00 Cr
	JV 01122008 32	Being TDS Deducted from Varna Media towards @2.06%	6.00		294.00 Cr
	SBP A01122008 7	Being cheque issued to Varna Media towards puchase of flex material aganist their bill no. 1150 dt : 24.11.08.	294.00		0.00 Cr
05 Dec, 2008	JV 05122008 4	Being amount credited to Varna Media towards printing of paper inserts aganist their bill no. 1132 dt : 10.11.08		10,192.00	10,192.00 Cr
	JV 05122008 13	Being amount TDS deducted from Varna Media towards @ 2.06%	210.00		9,982.00 Cr
	SBP A05122008 3	Being cheque issued to Varna media towards purchase of paper inserts aganist their bill no. 1132 dt : 10.11.08.	9,982.00		0.00 Cr
26 Dec, 2008	JV 26122008 1	Being amount credited		7,051.00	7,051.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Varna Media towards printing of hoarding banners aganist their bill no. 1171 dt : 20.12.08.			
26 Dec, 2008	JV 26122008 1	Being TDS deducted from Varna Media towards @ 2.06%	145.00		6,906.00 Cr
	JV 26122008 3	Being amount credited to Varna Media towards purchase of stationery aganist their bill no. 1167 dt : 19.12.08		3,050.00	9,956.00 Cr
	JV 26122008 3	Being TDS deducted from Varna Media towards @ 2.06%	63.00		9,893.00 Cr
	SBP A26122008 1	Being cheque issued to Varna Media towards printing of Hoarding banners aganist their bill no. 1171 dt : 20.12.08.	6,906.00		2,987.00 Cr
	SBP A26122008 3	Being cheque issued to Varna Media towards purchase of Stationery aganist their bill no. 1167 dt : 19.12.08	2,987.00		0.00 Cr
30 Jan, 2009	SBP A30012009 4	Being chq issued to Varna Media towrds printing charges against bill no 1158 dt 15/12/08	166.00		166.00 Dr
31 Jan, 2009	JV 31012009 1	Being TDS deducted from varna Media towards @ 2.06%	4.00		170.00 Dr
	JV 31012009 4	Being amount debited to Printing & Stationery & credited to Verna Media against Bill No.1158 dt.15-12-08.		170.00	0.00 Cr
06 Feb, 2009	JV 06022009 9	Being amount credited to Varna Media towards advertisement expenses aganist bill no 1185 dt 31.01.09		16,099.00	16,099.00 Cr
	JV 06022009 17	Being amount credited towards TDS payable and debited to varna media @2.06% on Rs 16099/-	332.00		15,767.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Feb, 2009	SBP A06022009 7	Being cheque issued towards purchase of hoarding banners against bill no 1185 dt 31/01/09	15,767.00		0.00 Cr
09 Feb, 2009	JV 09022009 33	Being amount credited to Varna Media towards printing of Envelops agansit their bill no. 1187 dt : 09.02.09		2,766.00	2,766.00 Cr
14 Feb, 2009	JV 14022009 23	Being TDS deducted from Varna Media for Rs.2766/- @ 2.06%	57.00		2,709.00 Cr
	SBP A14022009 1	Being cheque issued to Varna Media towards purchase of envelops aganist their bill no. 1187 dt : 09.02.09.	2,709.00		0.00 Cr
28 Feb, 2009	JV 28022009 1	Being TDS Deducted from Varna Media for Rs.354/- @ 2.06%	7.00		7.00 Dr
	JV 28022009 1	Being TDS Deducted from Varna Media for Rs.7852/- @ 2.06%	162.00		169.00 Dr
	JV 28022009 1	Being TDS Deducted from Varna Media for Rs.14560/- @ 2.06%	300.00		469.00 Dr
	JV 28022009 3	Being amount credited to Varna Media towards printing of inserts against bill no 1202 dt 18.02.09		14,560.00	14,091.00 Cr
	JV 28022009 4	Being amount credited to Varna Media towards purchase of foam boards against bill no 1216 dt 20.02.09		354.00	14,445.00 Cr
	JV 28022009 5	Being amount credited to Varna Media towards printing of stationery against bill no 1209 dt 18.2.09		7,852.00	22,297.00 Cr
	JV 28022009 13	Being amount debited to Varna Media & Credited to TDS Payable towards on advance payment 25000 @ 2.06%	515.00		21,782.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Feb, 2009	SBP A28022009 1	Being cheque issued towards advance Payment	25,000.00		3,218.00 Dr
	SBP A28022009 2	Being cheque issued towards Printing aganist bill no 1216 dt 20.02.09	347.00		3,565.00 Dr
	SBP A28022009 3	Being cheque issued towards printing aganist bill no 1209 dt 18.02.09	7,690.00		11,255.00 Dr
	SBP A28022009 4	Being cheque issued towards printing aganist bill no 1202 dt 18.02.09	14,260.00		25,515.00 Dr
05 Mar, 2009	JV 05032009 4	Being amount credited towards printing aganist bill no 0845 dt 27.02.09		800.00	24,715.00 Dr
06 Mar, 2009	JV 06032009 5	Being amount credited towards advertisement aganist bill no 1084 dt 04.09.08		17,472.00	7,243.00 Dr
	JV 06032009 6	Being am ount credited towards printing aganist bill no 1152 dt 26.11.08		7,051.00	192.00 Dr
07 Mar, 2009	JV 07032009 2	Being TDS deducte4d from Varna Media towards advertisement for Rs.7051/- @ 1.03%	73.00		265.00 Dr
	JV 07032009 2	Being TDS deducte4d from Varna Media towards advertisement for Rs.17472/- @ 1.03%	180.00		445.00 Dr
	SBP A07032009 39	Being cheque issued towards advertisement aganist bill no 1152 dt 26.02.09	6,978.00		7,423.00 Dr
	SBP A07032009 40	Being cheque issued towards advertisement charges aganist bill no 1084 dt 04.09.08	17,292.00		24,715.00 Dr
13 Mar, 2009	JV 13032009 1	Being amount Credited to Varna Media & debited to Printing & Sationery against Bill No.1239 dt.6-3-09		51,012.00	26,297.00 Cr
14 Mar, 2009	JV 14032009 3	Being TDSdeducted from Varna Media forRs.26012/- @ 2.06%	704.00		25,593.00 Cr
	SBP A14032009 3	Being cheque issued	24,961.00		632.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards printing aagnist bill no 1239 dt 06.03.09			
31 Mar, 2009	JV 31032009 39	Being amount debited to Varna Media & credited to TDS Payable towards short TDS.	844.00		212.00 Dr
		Total/Closing Balance	**2,25,238.00**	**2,25,026.00**	**212.00 Dr**
Venkatramana Binding Works		Opening Balance			**0.00 Cr**
04 Apr, 2008	JV 04042008 4	Being amount credited to Venkatramana Binding Works towards purchase of Stationary against bill no-1006 Dt-29.03.08		840.00	840.00 Cr
	JV 04042008 6	BEing amount credited to Venkatramana Binding Works towards Purchase of Stationary against bill no-1035 Dt-02.04.08		252.00	1,092.00 Cr
	SBP A04042008 2	Being cheque issued to Venkatramana Binding Works towards purcahse dof Stationary against bill no-1006 DT-29.03.08	840.00		252.00 Cr
	SBP A04042008 3	Being cheque issued to Venkatramana Binding Works towards purchase of Sttionary against bill no-1035 Dt-02.04.08	252.00		0.00 Cr
19 Apr, 2008	JV 19042008 8	Being amount credited towards purchase dof Stationary against bill no-1116 Dt-10.04.08		60.00	60.00 Cr
	JV 19042008 10	Being amount credited towards purchase of stationary against bill no-1128 Dt.11.04.08		210.00	270.00 Cr
	JV 19042008 13	Being amount credited towards purchase of Stationary against bill no-886 Dt-14.02.08		950.00	1,220.00 Cr
	JV 19042008 14	Being amount credited towards purcahse of stationary against bill		638.00	1,858.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no-1040 Dt-02.04.08			
19 Apr, 2008	JV 19042008 18	Being amount credited towards purchase of Stationary against bill no-1150 Dt-14.04.08		840.00	2,698.00 Cr
	SBP A19042008 3	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1040 dt :02.04.08	638.00		2,060.00 Cr
	SBP A19042008 5	Beingb cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 450 dt : 14.04.2008.	840.00		1,220.00 Cr
	SBP A19042008 7	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1128 dt : 11.04.2008	210.00		1,010.00 Cr
	SBP A19042008 11	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist theirb bill no. 886 dt : 11.002.2008.	950.00		60.00 Cr
	SBP A19042008 15	Being cheque issued towards purcahsee of Stationary against bill no-1116 Dt10.04.08	60.00		0.00 Cr
10 May, 2008	JV 10052008 2	Being amount credited towards Purchase of File Folders against bill no-1215 Dt-02.05.08		750.00	750.00 Cr
12 May, 2008	SBP A12052008 8	Being cheque issued towards purchase of File Folders against bill no-1215 Dt-02.05.08	750.00		0.00 Cr
16 May, 2008	JV 16052008 2	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1233 dt : 10.05.08		840.00	840.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 May, 2008	SBP A17052008 15	Being cheque issued towards purchase of A4 Size paer against bill no-1233 Dt-10.05.08	840.00		0.00 Cr
24 May, 2008	JV 24052008 3	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no.1258 dt : 20.05.08.		700.00	700.00 Cr
	JV 24052008 4	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no.1261 dt : 21.05.08.		300.00	1,000.00 Cr
	JV 24052008 7	Being amount credited to Venkatramana Binding Works towards Thermacol aganist their bill no. 1247 dt : 16.05.2008		1,000.00	2,000.00 Cr
	JV 24052008 9	Being amount credited to Venkat ramana Binding Works towards purchase of stationery aganist their bill no. 1255 dt : 17.05.08		420.00	2,420.00 Cr
	SBP A24052008 3	Being cheque issued towards purchase of Box Files against bill no-1255 DT-17.05.08	420.00		2,000.00 Cr
	SBP A24052008 5	Being cheque issued towards purchase of Thermacol against bill no-1247 Dt-16.05.08	1,000.00		1,000.00 Cr
	SBP A24052008 8	Being cheque issued towards purchae of Caluculators against bill no-1261 Dt-21.5.08	300.00		700.00 Cr
	SBP A24052008 9	Being cheque issued towards purchae of A4 Size paper against bill no-1258 Dt-20.05.08	700.00		0.00 Cr
02 Jun, 2008	JV 02062008 3	Being amount credited to Venkatramana Binding Works towards		3,620.00	3,620.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Stationery aganist their bill no. 1263 dt : 22.05.2008.			
02 Jun, 2008	JV 02062008 8	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 1250 dt : 17.05.2008		633.00	4,253.00 Cr
	SBP A02062008 2	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1263 dt : 22.05.2008.	3,620.00		633.00 Cr
	SBP A02062008 6	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1250 dt : 17.05.2008.	633.00		0.00 Cr
07 Jun, 2008	SBP A07062008 47	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1291 dt : 03.06.2008.	882.00		882.00 Dr
13 Jun, 2008	JV 13062008 7	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no.:1303 dt :10.06.2008		1,968.00	1,086.00 Cr
14 Jun, 2008	JV 14062008 9	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1291dt : 03.06.2008		882.00	1,968.00 Cr
	SBP A14062008 54	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1303 dt : 10.06.2008.	1,968.00		0.00 Cr
28 Jun, 2008	JV 28062008 6	Being amount credited to Venkatramana		604.00	604.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Binding Works towards purchase of stationery aganist their bill no. 1338 dt : 25.06.08			
28 Jun, 2008	SBP A28062008 9	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1338 dt : 25.06.080.	604.00		0.00 Cr
09 Jul, 2008	JV 09072008 3	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1359 dt : 05.07.08		583.00	583.00 Cr
	JV 09072008 13	Being amount credited to Venkatramana Binding Works towards purchase of Stationery aganist their bill no. 1375 dt:10.07.08		1,384.00	1,967.00 Cr
12 Jul, 2008	SBP A12072008 1	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1359 dt : 05.07.08.	583.00		1,384.00 Cr
	SBP A12072008 43	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1375 dt : 10.07.08.	1,384.00		0.00 Cr
19 Jul, 2008	JV 19072008 5	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1380 dt : 12.07.08		766.00	766.00 Cr
	SBP A19072008 7	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1380 dt : 12.07.08.	766.00		0.00 Cr
26 Jul, 2008	JV 26072008 4	Being amount credited		450.00	450.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Venkatramana binding works towards purchase of stationery aganist their bill no. 1416 dt : 03.07.08			
26 Jul, 2008	SBP A26072008 42	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1416 dt : 23.07.08.	450.00		0.00 Cr
31 Jul, 2008	JV 31072008 9	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1428 dt : 26.07.08		1,540.00	1,540.00 Cr
	JV 31072008 11	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 1434 dt : 28.07.08		840.00	2,380.00 Cr
01 Aug, 2008	SBP A01082008 12	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1428 dt : 26.07.08.	1,540.00		840.00 Cr
	SBP A01082008 16	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1434 dt : 28.07.08.	840.00		0.00 Cr
08 Aug, 2008	JV 08082008 3	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 1453 dt : 07.08.08.		605.00	605.00 Cr
09 Aug, 2008	SBP A09082008 30	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1453 dt : 07.08.08	605.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Aug, 2008	SBP A16082008 2	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1461 dt : 11.08.2008.	700.00		700.00 Dr
	SBP A16082008 5	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1458 dt : 08.08.2008.	1,120.00		1,820.00 Dr
18 Aug, 2008	JV 18082008 6	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1461 dt : 11.08.08		700.00	1,120.00 Dr
	JV 18082008 9	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1458 dt : 08.08.08		1,120.00	0.00 Cr
23 Aug, 2008	JV 23082008 10	Being amount credited to Venkat Ramana Binding Wires towards purchase of Stationary towards vide bill no:1488 dt:22/08/08		3,720.00	3,720.00 Cr
	SBP A23082008 31	Being cheque issued to Venkatramana Binding Works towards vide bill no:1488 dt:22/08/08	3,720.00		0.00 Cr
11 Sep, 2008	JV 11092008 6	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1523 dt : 06.09.2008		1,120.00	1,120.00 Cr
12 Sep, 2008	SBP A12092008 11	Being cheque issued to Venkatramana Binding Works towards vide bill no:1523 dt:6/9/08 purchase of stationary	1,120.00		0.00 Cr
22 Sep, 2008	JV 22092008 2	Being amount credited to Venkatramana		1,120.00	1,120.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		binding works towards vide bill no:1549 dt:19/9/08			
26 Sep, 2008	SBP A26092008 1	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1549 dt : 19.09.2008.	1,120.00		0.00 Cr
27 Sep, 2008	JV 27092008 4	Being amount credited to Venkatramana binding works towards purchase of stationery againest bill no:1569 dt:24/9/08		1,429.00	1,429.00 Cr
	SBP A27092008 35	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1569 dt : 24.09.2008.	1,429.00		0.00 Cr
07 Oct, 2008	JV 07102008 3	Being amount credited to Venkatramana Binding Works towards purchase of executive bond papers aganist their bill no. 1594 dt :01.10.08		300.00	300.00 Cr
	JV 07102008 4	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1603 dt :01.10.08		922.00	1,222.00 Cr
11 Oct, 2008	SBP A11102008 5	Being cheque issued to Venkatramana Binding Works towards purchase of executive bond paper aganist their bill no. 1594 dt : 1.10.08.	300.00		922.00 Cr
	SBP A11102008 8	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1603 dt : 01.10.08	922.00		0.00 Cr
17 Oct, 2008	JV 17102008 2	Being amount credited		2,195.00	2,195.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Venkatramana Binding works towards purchase of stationery aganist their bill no. 1614 dt : 11.10.085			
17 Oct, 2008	JV 17102008 13	Being amount credited to Venkat ramana binding works towards purchase of stationery aganist their bill no. 1625 dt : 15.10.08		1,130.00	3,325.00 Cr
	SBP A17102008 3	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1625 dt :15.10.08.	1,130.00		2,195.00 Cr
	SBP A17102008 16	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1614 dt :11.10.08.	2,195.00		0.00 Cr
13 Nov, 2008	SBP A13112008 7	Being cheque issued to Venkatramana Binding Works towards purchase of stationery agansit their bill no. 1678 dt : 06.11.08.	1,003.00		1,003.00 Dr
	SBP A13112008 9	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1680 dt : 08.11.08.	1,271.00		2,274.00 Dr
15 Nov, 2008	JV 15112008 7	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1678 dt : 06.11.08		1,003.00	1,271.00 Dr
	JV 15112008 8	Being amount credited to Venkatramana Binding works towards purchase of stationery aganist their bill no.1680 dt : 08.11.08.		1,271.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Nov, 2008	JV 22112008 3	Being amount credited to Venkatramana Binding works towards purchase of stationery aganist their bill no. 1703 dt: 19.11.08.		150.00	150.00 Cr
	JV 22112008 13	Being amount credited to VenkatramaBinding Works towards purchase of stationery aganist their bill no. 1694 dt: 14.11.08		690.00	840.00 Cr
	JV 22112008 33	Being amount credited to Vankatramana Binding Works towards purchase of stationery aganist their bill no. 1702 dt : 19.11.08		891.00	1,731.00 Cr
	SBP A22112008 16	Being cheque issued to Venkatramana Binding Works towards purchase of statipnery aganist their bill no. 1694 dt 14.11.08.	690.00		1,041.00 Cr
	SBP A22112008 25	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1703 dt : 19.11.08.	150.00		891.00 Cr
	SBP A22112008 32	Being cheque issued Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1702 dt : 19.11.2008.	891.00		0.00 Cr
09 Dec, 2008	JV 09122008 8	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1757 dt : 09.12.08		479.00	479.00 Cr
13 Dec, 2008	SBP A13122008 14	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no.	479.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1757 dt : 9.12.08.			
19 Dec, 2008	JV 19122008 6	Being amount credited to Venkatramana Binding Works towards purchase of Stationery aganist their bill no.		1,013.00	1,013.00 Cr
		1780 dt : 17.12.08			
	SBP A19122008 10	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no.	1,013.00		0.00 Cr
		1780 dt : 17.12.08.			
26 Dec, 2008	JV 26122008 13	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no.		828.00	828.00 Cr
		1796 dt : 23.12.08			
	JV 26122008 14	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no.		1,950.00	2,778.00 Cr
		1793 dt : 23.12.08			
	SBP A26122008 16	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no.	828.00		1,950.00 Cr
		1796 dt : 23.12.08.			
	SBP A26122008 17	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no.	1,950.00		0.00 Cr
		1793 dt : 23.12.08.			
27 Jan, 2009	JV 27012009 3	Being amount credited to Venkatat Ramana Binding Works towards purchase of stationery aganist their bill no.		274.00	274.00 Cr
		1851 dt : 15.01.09			
	JV 27012009 11	Being amount credited to Venkatat Ramana Binding Works towards purchase of stationery		270.00	544.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist their bill no. 1862 dt : 20.01.09			
27 Jan, 2009	SBP A27012009 1	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1862 dt : 20.01.09.	270.00		274.00 Cr
	SBP A27012009 3	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1851 dt : 15.01.09.	274.00		0.00 Cr
29 Jan, 2009	JV 29012009 2	Being amount credited towards printing & Stationary agagnist bill no 1872 dt 22.01.09		213.00	213.00 Cr
30 Jan, 2009	SBP A30012009 11	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1872 dt 22/01/09	213.00		0.00 Cr
21 Feb, 2009	JV 21022009 22	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1937 dt 18.2.09		179.00	179.00 Cr
	SBP A21022009 39	Being Cheque issued towardds purchase of Stationary aganist bill no 1937 dt 18.02.09	179.00		0.00 Cr
02 Mar, 2009	JV 02032009 7	Being amount credited towards purchase of Stationary aganist bill no 1962 dt 27.02.09		150.00	150.00 Cr
07 Mar, 2009	SBP A07032009 4	Being cheque issued towards purchase of calanders aganist bill no 1962 dt 27.02.09	150.00		0.00 Cr
26 Mar, 2009	JV 26032009 1	Being amount creditd towards purchase of stationary aganist bill no 1949 dt 26.02.09		818.00	818.00 Cr
	JV 26032009 5	Being amount credited towards purchase of		1,125.00	1,943.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		statuionary aganist bill no 1115 dt 24.03.09			
28 Mar, 2009	SBP A28032009 12	Being cheque issued towards purchase of sanitary items aganist bill no 1949 dt 26.03.09	818.00		1,125.00 Cr
	SBP A28032009 13	Being cheque issued towards purchase of stationary aganist bill no 1115 dt 24.03.09	1,125.00		0.00 Cr
		Total/Closing Balance	**46,735.00**	**46,735.00**	**0.00 Cr**
Vasavdatta Cement		Opening Balance			**0.00 Cr**
04 Apr, 2008	SBP A04042008 7	Being cheque issued towards purchase of Cement against bill No-HDRL07750/07751 Dt-21.03.08	81,200.00		81,200.00 Dr
09 Apr, 2008	JV 09042008 3	Being amount credited to VAsavadatta Cement towards Purchase of Cement against bill no-HDRL07750/07751 Dt-21.03.08		81,200.00	0.00 Cr
	SBP A09042008 3	Being cheque issued towards purchase of Cement against bill no-HDRL07750/07751 Dt-21.03.08	81,200.00		81,200.00 Dr
10 May, 2008	JV 10052008 11	Being amount credited towards purchase of Cement against bill no-HDRL-00293 DT-08.04.08		40,800.00	40,400.00 Dr
12 May, 2008	SBP A12052008 2	Being cheque issued towards purchase of Cement against bill no-00293 Dt-04.04.08	40,800.00		81,200.00 Dr
16 May, 2008	JV 16052008 8	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRL00695,hdgdo307 DT : 21.04.08,18.04.08		81,000.00	200.00 Dr
02 Jun, 2008	JV 02062008 7	Being amount credited to Vasavadatta Cement towards purchase Of		40,200.00	40,000.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		cement aganist their bill no. HDGDO 00813 Dt : 10.05.2008			
02 Jun, 2008	SBP A02062008 5	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDGDO .0813 dt : 10.05.08.	40,200.00		200.00 Dr
07 Jun, 2008	JV 07062008 32	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1202 ,01873 DT : 03.06.2008		1,00,900.00	1,00,700.00 Cr
	SBP A07062008 48	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDRLO1285 dt : 16.05.2008.	40,800.00		59,900.00 Cr
13 Jun, 2008	JV 13062008 10	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1043&1108 dt : 05.05.2008.		81,000.00	1,40,900.00 Cr
	JV 13062008 11	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1570dt : 21.05.2008		71,400.00	2,12,300.00 Cr
14 Jun, 2008	JV 14062008 8	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1285 dt : 16.05.2008		40,800.00	2,53,100.00 Cr
	SBP A14062008 47	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDRLO010403&01108 dt : 05.05.2008.	81,000.00		1,72,100.00 Cr
	SBP A14062008 48	Being cheque issued to	71,400.00		1,00,700.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Vasavdatta Cement towards purchase of cement aganist their bill no. HDRLO01570 dt : 21.05.2008			
14 Jun, 2008	SBP A14062008 59	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDRL/01873& HDRLO01202 dt : 03.06.2008.	1,00,900.00		200.00 Dr
17 Jun, 2008	JV 17062008 6	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1977 & 01973 dt : 05.06.2008.		81,200.00	81,000.00 Cr
21 Jun, 2008	SBP A21062008 48	Being cheque issued Vasavdatta Cement towards purchase of cement aganist their bill no. HDRL-01977,01973 DT : 05.06.2008.	81,200.00		200.00 Dr
03 Jul, 2008	JV 03072008 7	Being amount credited to Vasava datta cement towards purchase of cement aganist their bill no. 2387/HDRLO2385 dt: 14.06.08.		1,41,400.00	1,41,200.00 Cr
05 Jul, 2008	SBP A05072008 1	Being cheque issued to Vasavdatta Cement towards purchase of cementaganisty their bill no. HDRLO/2385,2387	1,41,400.00		200.00 Dr
09 Jul, 2008	JV 09072008 2	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO2692 dt : 21.06.08		40,800.00	40,600.00 Cr
12 Jul, 2008	SBP A12072008 3	Being cheque issued to Vasavdatta Cement towards purchase of cement agansit their bill no. HDRLO2692 dt : 21.06.2008	40,800.00		200.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Aug, 2008	JV 01082008 4	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO3497,01749,017 dt : 12.07.08,16.07.08		1,21,800.00	1,21,600.00 Cr
02 Aug, 2008	SBP A02082008 20	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDRLO3497&01749, 01736 dt : 12.07.08,16.07.08.	1,21,800.00		200.00 Dr
08 Aug, 2008	JV 08082008 4	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO3856/03853/038 : 23.07.08		2,03,000.00	2,02,800.00 Cr
	JV 08082008 6	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO4161 dt : 29.07.08		40,200.00	2,43,000.00 Cr
	SBP A08082008 4	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HRDLO3856,03853,038 dt : 23.07.08.	2,03,000.00		40,000.00 Cr
	SBP A08082008 5	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HRDLO4161 dt : 29.07.08.	40,200.00		200.00 Dr
05 Sep, 2008	SBP A05092008 22	Being cheque issued to VAsavadatta Cement towards vide bill no:HDRL5073 dt:25/8/08 HDRL5072 dt:25/8/08	84,400.00		84,600.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Sep, 2008	JV 06092008 21	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO5072 dt : 25.08.08		84,400.00	200.00 Dr
11 Sep, 2008	JV 11092008 9	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no hdrlo5128t :27.08.08 HDRLO5064 dt :25.08.08 HDRLO5067 dt : 25.08.08.		1,27,800.00	1,27,600.00 Cr
12 Sep, 2008	SBP A12092008 9	Being cheque issued to Vasavdatta Cement towards purchase of cement against their bill no:HDRLO 5128 dt:27/8/08, HDRLO 5064 dt:25/8/08, HDRLO5067 dt:25/8/08	1,27,800.00		200.00 Dr
19 Sep, 2008	SBP A19092008 16	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDRLO2193,05289,022(dt : 31.08.08,01.09.08.	1,69,600.00		1,69,800.00 Dr
20 Sep, 2008	JV 20092008 7	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO2193,02194,052 dt : 31.08.08,01.09.08,31.08		1,69,600.00	200.00 Dr
25 Sep, 2008	JV 25092008 3	Being amount credited to VAsavadatta Cement towards vide bill no:HDRL05492/93 dt:9/9/08towards purchase of Cement		85,200.00	85,000.00 Cr
26 Sep, 2008	SBP A26092008 9	Being cash paid to Vasavdatta Cement towards purchase of cement aganist their bill	85,200.00		200.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no. HDRLO 5492/93 dt : 09.9.2008.			
03 Oct, 2008	JV 03102008 1	Being amount credited to VAsava Datta Cement towards purchase of cement vide bill no:HDRL05710, 05711, 05721 & 05734 dt:13/9/08		1,69,600.00	1,69,400.00 Cr
	SBP A03102008 7	Being cheque issued to Vasant Trading Co towards purchase of cement gainest their bill no:HDRL 5710,05712,5734 dt:13/9/08	1,69,600.00		200.00 Dr
24 Oct, 2008	SBP A24102008 9	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HYSN6613,6628 dt : 10.10.08.	85,600.00		85,800.00 Dr
25 Oct, 2008	JV 25102008 12	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN6613/6628 dt : 10.10.08		85,600.00	200.00 Dr
07 Nov, 2008	JV 07112008 1	Being amount credited to Vasavadatta cement towards purchase of cement aganist their bill no. HYSN7109/7110/7065 dt :21.10.08		1,58,950.00	1,58,750.00 Cr
	JV 07112008 3	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN/7074 dt : 20.10.08		42,600.00	2,01,350.00 Cr
	SBP A07112008 15	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HYSN7109/7110/7065	1,58,950.00		42,400.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt :21.10.08			
07 Nov, 2008	SBP A07112008 17	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HYSN7074 dt : 20.10.08.	42,600.00		200.00 Dr
22 Nov, 2008	JV 22112008 36	Being mount credited to Vasavadatta Cement towards purchase of Cement aganist their bill no. HYSN7982 dt : 27.11.08		41,800.00	41,600.00 Cr
	SBP A22112008 23	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN7982 dt : 07.11.08	41,800.00		200.00 Dr
09 Dec, 2008	JV 09122008 6	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN8985/HYSN8955 dt : 29.11.08		83,600.00	83,400.00 Cr
13 Dec, 2008	SBP A13122008 9	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN8954/HYSN8955 dt : 29.11.08.	83,400.00		0.00 Cr
26 Dec, 2008	JV 26122008 12	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN9524,9525 dt :14.12.2008		1,00,600.00	1,00,600.00 Cr
	SBP A26122008 13	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HYSN9525,9524 dt : 14.12.08.	1,00,600.00		0.00 Cr
29 Jan, 2009	JV 29012009 1	Being amount credited to Vasavadatta Cement		1,17,150.00	1,17,150.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		& debited to Cement towards purchase of cement aganist bill nos. HYSN-10772,10780,107 dated 16.10.09			
30 Jan, 2009	SBP A30012009 12	Being chq issued to Vasavadatta cement towards purchase of cement against bill no 10772/10780/10779/107 dt 16/01/09	1,17,150.00		0.00 Cr
21 Feb, 2009	JV 21022009 6	Being amount credited to Vasavdutta Cement towards purchase of cement aginst bill no 11907, 11911, 11914 dt 10.02.09		1,14,600.00	1,14,600.00 Cr
	SBP A21022009 1	Being cheque issued towards purchase of cement aaganist bill no HY SN11907,11911& 11914	1,14,600.00		0.00 Cr
14 Mar, 2009	JV 14032009 2	Being amount debited to Vasavadatta Cement & debited to Cement against Bill No.HYSN633 & 631 DT.4-3-09.		57,000.00	57,000.00 Cr
	SBP A14032009 32	Being cheque issued towards purchase of cement aganist bill no HYSN633 & 631 dt 04.03.09	57,000.00		0.00 Cr
		Total/Closing Balance	**26,04,200.00**	**26,04,200.00**	**0.00 Cr**
Vantage Advertising Pvt Ltd		Opening Balance			**0.00 Cr**
24 May, 2008	JV 24052008 40	Being amount credited towards TDS Decuted @1.03% on 30337/-	312.00		312.00 Dr
	JV 24052008 40	Being amount debited to Vantage Advertising Pvt Ltd towards full & Final payment		30,337.00	30,025.00 Cr
	SBP A24052008 55	Being cheque issued to VAntage ADvertising towardsAdvertising charges full & Final	30,025.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Payment			
		Total/Closing Balance	**30,337.00**	**30,337.00**	**0.00 Cr**
Venkat Sai Hallow Bricks		Opening Balance			**3,976.00 Cr**
09 Jul, 2008	JV 09072008 12	Being amount credited to Venkatsai Hollow Bricks towards purchase of Hollow Bricks aganist their bill no. 7 dt:30.06.08		29,400.00	33,376.00 Cr
12 Jul, 2008	SBP A12072008 2	Being cheque issued to Venkat Sai Hallow Bricks towards purchase of hollow bricks aganist their bill no. 7 dt : 30.06.2008.	29,400.00		3,976.00 Cr
31 Jul, 2008	JV 31072008 4	Being amount credited to Venkatsai Hallow bricks aganist their bill no. 11 dt : 25.07.08		24,500.00	28,476.00 Cr
01 Aug, 2008	SBP A01082008 6	Being cheque issued to Venkat Sai Hallow Bricks towards purchase of bricks aganist their bill no. 11 dt : 25.07.08.	24,500.00		3,976.00 Cr
11 Sep, 2008	JV 11092008 14	Being amount credited to venkat sai hallow bricks towards purchase of hallow bricks aganist theirbill no. 22 dt :04.09.08		29,400.00	33,376.00 Cr
12 Sep, 2008	SBP A12092008 2	Being cheque issued to Venkat Sai Hallow Bricks towards purchase of Hallow bricks against their bill no:22 dt:4/9/08	29,400.00		3,976.00 Cr
03 Oct, 2008	JV 03102008 4	Being amount credited to Venkatsai Hollow Bricks towards vide bill no:27 dt:18/9/08		29,400.00	33,376.00 Cr
	SBP A03102008 20	Being cheque issued to Venkat Sai Hallow Bricks towards purchase of Hallow blocks against their bill no:27 dt:18/9/08	29,400.00		3,976.00 Cr
22 Nov, 2008	JV 22112008 26	Being amount credited to Venkat Sai Hallow bricks aganist their bill		30,576.00	34,552.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no. 33 dt : 16.10.08			
22 Nov, 2008	SBP A22112008 37	Being cheque issued to Venkat Sai Hallow Bricks towards purchase of bricks aganist their bill no. 33 dt : 16.10.08	30,576.00		3,976.00 Cr
		Total/Closing Balance	**1,43,276.00**	**1,43,276.00**	**3,976.00 Cr**
Vasant Trading Co		Opening Balance			**0.00 Cr**
26 Jul, 2008	JV 26072008 2	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist theor bill no. 7053 dt : 19.07.2008.		183.00	183.00 Cr
	SBP A26072008 44	Being cheque issued to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7053 dt : 19.07.2008.	183.00		0.00 Cr
05 Sep, 2008	SBP A05092008 12	Being cheque issued to Vasant Trading Co towards vide bill no:7166 dt:2/9/08	208.00		208.00 Dr
06 Sep, 2008	JV 06092008 12	Being amount credited to Vasanth Trading Co towards purchase of wood screws aganist their bill no. 7166 dt : 02.09.08		208.00	0.00 Cr
17 Oct, 2008	JV 17102008 15	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7291 dt : 11.10.08		541.00	541.00 Cr
	SBP A17102008 8	Being cheque issued to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7291 dt :11.10.08.	541.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Nov, 2008	SBP A13112008 8	Being cheque issued to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7338 dt : 06.11.08.	260.00		260.00 Dr
	SBP A13112008 16	Being cheque issued to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7352 dt : 11.11.08.	853.00		1,113.00 Dr
15 Nov, 2008	JV 15112008 9	Being amount credited to Vasant Trading Co towards purchase of hardware Material aganist their bill no. 7338 dt :06.11.08		260.00	853.00 Dr
	JV 15112008 12	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7352 dt :11.11.08		853.00	0.00 Cr
22 Nov, 2008	JV 22112008 9	Being amount credited to Vasant Trading Co towards purchase of Hardware material aganist their bill no. 7354 dt : 12.11.08		156.00	156.00 Cr
	JV 22112008 31	Being amount credited to Vasant Trading Co towards purchase of pipe aganist their bill no. 7371 dt : 18.11.08		175.00	331.00 Cr
	SBP A22112008 14	Being cheque issued to Vasant Trading Co towards purchase of hardware material aganist their bill no 7354 dt : 12.11.08	156.00		175.00 Cr
	SBP A22112008 29	Being chequw issued to Vasant Trading Co towards purchase of hardware material aganist their bill no.7371 dt : 18.11.08.	175.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Dec, 2008	JV 01122008 21	Being amount credited to Vasant Trading Co towards purchase of anchor bolt aganist their bill no. 7385 dt : 28.11.08		130.00	130.00 Cr
	SBP A01122008 24	Being cheque issued to Vasant Trading Co towards purchase of anchor bolt aganist their bill no. 7385 dt : 28.11.08	130.00		0.00 Cr
09 Dec, 2008	JV 09122008 10	Being amount credited to Vasant Trading Co towards purchase of sheet metal screws aganist their bill no. 7407 dt : 09.12.08		426.00	426.00 Cr
13 Dec, 2008	SBP A13122008 12	Being cheque issued to Vasant Trading Co towards purchase of sheet metal aganist their bill no. 7407 dt : 09.12.08.	426.00		0.00 Cr
02 Jan, 2009	JV 02012009 3	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7457 dt : 31.12.08		200.00	200.00 Cr
	SBP A02012009 9	Being cheque issued to Vasant Trading Co towards purchase of anchor bilts aganist their bill no. 7457 dt : 31.12.08.	200.00		0.00 Cr
		Total/Closing Balance	**3,132.00**	**3,132.00**	**0.00 Cr**
Varna Design Studio		Opening Balance			**0.00 Cr**
22 Aug, 2008	JV 22082008 1	Being amount credited to Varna Design Studio towards designing charges aganist their bill no. 0241 dt : 28.07.2008		800.00	800.00 Cr
	SBP A22082008 8	Being cheque issued to Varna Design Studio towards vide bill no:0241 dt:28/07/08	800.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Sep, 2008	JV 19092008 2	Being amount credited to Varna Design Studio towards designing charges aganist their bill no. 02256 dt : 04.09.2008		800.00	800.00 Cr
	JV 19092008 3	Being amount credited to Varna Design Studio towards designing charges aganist their bill no. 0280 dt : 08.10.2008		400.00	1,200.00 Cr
	SBP A19092008 2	Being cheque issued to Varna Design Studio towards desining charges for pole median, 6*4 notice board aganist their bill no.0256 dt 04.09.08	800.00		400.00 Cr
11 Oct, 2008	SBP A11102008 2	Being cheque issued to Varna Design Studio towards desining charges of board aganist their bill no. 0280 dt : 08.10.08.	400.00		0.00 Cr
02 Jan, 2009	JV 02012009 1	Being amount credited to Varna Design Studio towards design charges aganist their bill no. 0251 dt :12.08.08.		400.00	400.00 Cr
	JV 02012009 1	Being TDS deducted from Varna Design Studio towards @ 2.06%	8.00		392.00 Cr
	SBP A02012009 7	Being cheque issued to Varna Design Studio towards printing and designing charges of niligiri Homes aganist their bill no. 0251 dt : 12.08.08.	392.00		0.00 Cr
09 Feb, 2009	JV 09022009 31	Being amount credited to Varna Design Studio towards designing charges for /niligiri Homes aganist their bill no. 0337 dt : 10.02.09		1,200.00	1,200.00 Cr
14 Feb, 2009	SBP A14022009 37	Being cheque issued	1,175.00		25.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards desining charges aganist bill no 0337 dt 10.02.09			
06 Mar, 2009	JV 06032009 7	Being amount credited towards designing charges aganist bill no 0352 dt 27.02.09		10,000.00	10,025.00 Cr
07 Mar, 2009	JV 07032009 1	Being TDs deducted from Varna Design Studio aganist designing charges for Rs10000/- @ 2.06%	206.00		9,819.00 Cr
	SBP A07032009 37	Being cheque issued to VarnaDesign studio aganist bill no 0352 dt 27.02.09	9,794.00		25.00 Cr
31 Mar, 2009	JV 31032009 29	Being amount debited to Varda design studio & credited to sundry balances written off	25.00		0.00 Cr
	JV 31032009 39	Being amount debited to Varna Desin Studio on account & credited to TDS Payable towards short TDS.	82.00		82.00 Dr
		Total/Closing Balance	**13,682.00**	**13,600.00**	**82.00 Dr**
Navnit Engineering Corp		Opening Balance			**0.00 Cr**
06 Sep, 2008	JV 06092008 19	Being amount credited to Navnit Engineeing Company towards purchase of pumpset aganist their bill no. 1268 dt : 05.09.08		10,700.00	10,700.00 Cr
	SBP A06092008 32	Being cheque issued to Navnit Engineering Corp vide bill no:1268 dt:5/9/08	10,700.00		0.00 Cr
		Total/Closing Balance	**10,700.00**	**10,700.00**	**0.00 Cr**
Sai Spun Pipes		Opening Balance			**0.00 Cr**
11 Sep, 2008	JV 11092008 3	Being amount credited to Sai Spun Pipe towards purchase of RCC pipes aganist their bill no. 14 dt : 09.09.08.		16,829.00	16,829.00 Cr
13 Sep, 2008	SBP A13092008 44	Being cheque issued to Sai Spun Pipes	16,829.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		purchase of RCC pipes 2 m 12 inches 22 numbers coilers 22 numbers 1 inches			
		Total/Closing Balance	**16,829.00**	**16,829.00**	**0.00 Cr**
Manikgarh Cement		Opening Balance			**0.00 Cr**
19 Sep, 2008	SBP A19092008 5	Being cheque issued to Manikgarh Cement towards purchase of cement aganist their bill no. HYA/00596&00595 dt : 06.08.08	77,600.00		77,600.00 Dr
20 Sep, 2008	JV 20092008 1	Being amount credited to Manikgarh Cement towards purchase of cement aganist their bill no. HYA/00596&HYA/00595 dt :06.08.08		77,600.00	0.00 Cr
24 Oct, 2008	SBP A24102008 4	Being cheque issued to Manikgarh Cement towards purchase of cement aganist their bill no. 00798 dt : 09.09.2008.	78,400.00		78,400.00 Dr
	SBP A24102008 10	Being cheque issued to Manikgarh Cement towards purchase of cement aganist thei r bill no. hya/00952/00951 dt : 28.09.2008.	1,56,400.00		2,34,800.00 Dr
25 Oct, 2008	JV 25102008 1	Being amount credited to Manikgarh cement towards purchase of cement aganist their bill no. HYA/00952/00951 dt : 28.09.2008		1,56,400.00	78,400.00 Dr
	JV 25102008 2	Being amount credited to Manikgarh cement towards purchase of cement aganist their bill no. 00798 dt: 09.09.08		78,400.00	0.00 Cr
		Total/Closing Balance	**3,12,400.00**	**3,12,400.00**	**0.00 Cr**
Sree Pandit Plywood & Hardware		Opening Balance			**0.00 Cr**
19 Sep, 2008	SBP A19092008 14	Being cheque issued to Sree Pandit Plywood & Hardware towards	1,080.00		1,080.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		purchase of fevicol aganist their bill no. 366 dt : 15.09.2008.			
20 Sep, 2008	JV 20092008 10	Being amount credited to SreePandit Plywood & Hardware towards purchase of fevicol aganist their bill no. 366 dt : 15.09.08		1,080.00	0.00 Cr
07 Nov, 2008	JV 07112008 5	Being amount credited to Sri Pandit Ply Wood & Hardware towards purchase of ply wood aganist their bill no. 441 dt : 17.10.08		9,586.00	9,586.00 Cr
	SBP A07112008 18	Being cheque issued to Sree Pandit Plywood & Hardware towards purchase of ply wood aganist their bill no. 441 dt:17.10.08	9,586.00		0.00 Cr
		Total/Closing Balance	**10,666.00**	**10,666.00**	**0.00 Cr**
Premier Engineering Corporation		Opening Balance			**0.00 Cr**
19 Sep, 2008	SBP A19092008 6	Being cheque issued to Premier Engineering Corporation towards purchase of armor cable aganist their bill no. 0950/0880 dt : 13.09.08,02.09.08.	55,710.00		55,710.00 Dr
	SBP A19092008 10	Being cheque issued to Premier Engineering Corporation towards purchase of industrial cable aganist their bill no. 0951 dt: 13.09.08.	8,133.00		63,843.00 Dr
20 Sep, 2008	JV 20092008 2	Being amount credited to Premier Engineering Corporation towards purchase of Armor Cable aganist their bill no. 0950/0880 dt : 13.09.08,02.09.08		55,710.00	8,133.00 Dr
	JV 20092008 12	Being amount credited to Premier Engineering Corporation towards		8,133.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		purchase of industrial cable aganist their bill no. 0951 dt : 13.09.08			
		Total/Closing Balance	**63,843.00**	**63,843.00**	**0.00 Cr**
A.A. Enterprises		Opening Balance			**0.00 Cr**
22 Sep, 2008 JV 22092008 3		Being amount credited to AA Enterprises towards vide bill no:101 dt:18/9/08		2,080.00	2,080.00 Cr
26 Sep, 2008 SBP A26092008 3		Being cheque issued to A.A. Enterprises towards purchase of electrical material aganist their bill no. 101 dt : 18.09.2008	2,080.00		0.00 Cr
		Total/Closing Balance	**2,080.00**	**2,080.00**	**0.00 Cr**
Deepak Paints		Opening Balance			**0.00 Cr**
22 Sep, 2008 JV 22092008 6		Being amount credited to Deepak paints vide bill no:8395 dt:17/09/05 purchase of paints		19,427.00	19,427.00 Cr
26 Sep, 2008 SBP A26092008 5		Being cheque issued to Deepak Paints towards purchase of paints aganist their bill no. 8395 dt : 17.09.2008.	19,427.00		0.00 Cr
		Total/Closing Balance	**19,427.00**	**19,427.00**	**0.00 Cr**
Graflex India Pvt. Ltd		Opening Balance			**0.00 Cr**
25 Sep, 2008 JV 25092008 2		Being amount credited to Graflex India Pvt . ltd towards vide bill 151 dt;19/9/08		46,000.00	46,000.00 Cr
26 Sep, 2008 SBP A26092008 7		Being cheque issued to Graflex India Pvt. Ltd towards purchase of paints aganist their bill no. 151 dt : 19.09.2008.	46,000.00		0.00 Cr
		Total/Closing Balance	**46,000.00**	**46,000.00**	**0.00 Cr**
Reflections Electricals PvtLtd		Opening Balance			**0.00 Cr**
26 Sep, 2008 JV 26092008 3		Being amount credited to Reflectingrs Electricals Pvt. Ltd vide bill no:215 dt:19/9/08		10,193.00	10,193.00 Cr
SBP A26092008 13		Being cheque issued to Reflections Electricals PvtLtd towards purchase of electrical material aganist their bill	10,193.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no. 215 dt : 19.09.2008.			
26 Sep, 2008	SBP A26092008 18	Being cheque issued to Reflections Electricals PvtLtd towards purchase of street lights aganist their bill no. 214 dt : 19.09.2008.	34,020.00		34,020.00 Dr
27 Sep, 2008	JV 27092008 2	Being amount credited to Reflections electricals pvt ltd towards vide invoice no:214 dt:19/09/08		34,020.00	0.00 Cr
		Total/Closing Balance	**44,213.00**	**44,213.00**	**0.00 Cr**
Krishna Vijay Saw Mill		Opening Balance			**0.00 Cr**
26 Sep, 2008	JV 26092008 1	Being amount credited to Krishna Vijay Saw Mill towards vide bill no:114 dt:13/09/08 purchase of Teak Wood		1,22,300.00	1,22,300.00 Cr
	JV 26092008 4	Being amount credited to Krishna vijay saw mill towards vide bill no:113 dt:13/90/8 towards purchase of teak wood		73,090.00	1,95,390.00 Cr
	SBP A26092008 16	Being cheque issued to Krishna Vijay Saw Mill towards purchase of take wood aganist their bill no. 114 dt : 13.09.2008	1,22,300.00		73,090.00 Cr
	SBP A26092008 17	Being cheque issued to Krishna Vijay Saw Mill towards purchase of take wood aganist their bill no. 113 dt : 13.09.2008	73,090.00		0.00 Cr
30 Sep, 2008	SBR A30092008 2	Cancellation the cheque		1,22,300.00	1,22,300.00 Cr
	SBR A30092008 3	cancellation the cheque		73,090.00	1,95,390.00 Cr
01 Oct, 2008	SBP A01102008 5	Being cheque issued to Krishna Vijay Saw Mill towards payment of 80% as per Mr. Gaurang Mody instructions	1,56,312.00		39,078.00 Cr
	SBP A01102008 6	Being cheque issued to Krishna Vijay Saw Mill towards balance	39,078.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		payment 20%			
		Total/Closing Balance	**3,90,780.00**	**3,90,780.00**	**0.00 Cr**
Concord Motors		Opening Balance			**0.00 Cr**
29 Aug, 2008	JV 29082008 1	Being amount credited to Concord Motors towards vehicle reparing charges for advance payment		20,000.00	20,000.00 Cr
	SCP C29082008 2	Being cash paid to Concord Motors towardsVehicle repairing charges.	20,000.00		0.00 Cr
27 Sep, 2008	JV 27092008 10	Being amount credited to Concord Motors towards vehicle reparing charges payment of 4 wheeler		2,145.00	2,145.00 Cr
	SCP C27092008 1	Being cash paid to Concord Motors towardsVehicle repairing charges.	2,145.00		0.00 Cr
29 Sep, 2008	JV 29092008 2	Being amount credited to Concord Motors towards vehicle reparing charges payment of 4 wheeler		19,000.00	19,000.00 Cr
	SCP C29092008 1	Being cash paid to Concord Motors towards vehicle repairing charges	19,000.00		0.00 Cr
30 Sep, 2008	JV 30092008 7	Being amount credited to Concord Motors towards vehicle reparing charges payment of 4 wheeler		19,000.00	19,000.00 Cr
	SCP C30092008 1	Being cash paid to Concord Motors towards vehicle repairing charges	19,000.00		0.00 Cr
		Total/Closing Balance	**60,145.00**	**60,145.00**	**0.00 Cr**
Nagina Industrial Corporation		Opening Balance			**0.00 Cr**
17 Oct, 2008	JV 17102008 14	Being amountcredited to Nagina Industrial Corporation towards purchase of grinding machine aganist their bill no. 2761 dt :04.10.08		3,278.00	3,278.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Oct, 2008	SBP A17102008 4	Being cheque issued to Nagina Industrial Corporation towards purchase of grinding machine aganist their bill no. 2761 dt: 04.10.08.	3,278.00		0.00 Cr
21 Feb, 2009	JV 21022009 19	Being amount credited to Nagina Industrial corporation towards purchase of grinding machine against bill no 4654 dt 12.02.09		2,028.00	2,028.00 Cr
	SBP A21022009 12	Being cheque issued towards purchase of equipment aganist bill no 4654 dt 12.02.09	2,028.00		0.00 Cr
		Total/Closing Balance	**5,306.00**	**5,306.00**	**0.00 Cr**
Sri Laxmi Ganesh Iron & Hardware Stores		Opening Balance			**0.00 Cr**
17 Oct, 2008	JV 17102008 4	Being amount credited to Sri Laxmi Ganesh Iron & Hardware towards purchase of ms hingers aganist their bill no. 721 dt : 04.10.080.		962.00	962.00 Cr
	SBP A17102008 12	Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of Ms.Hingers aganist their bill no. 721 dt : 04.10.08.	962.00		0.00 Cr
02 Jan, 2009	JV 02012009 7	Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of hardware material aganist their bill no. 805 dt : 29.12.08		961.00	961.00 Cr
	SBP A02012009 10	Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of hardware material aganist their bill no. 805 dt : 29.12.08.	961.00		0.00 Cr
21 Feb, 2009	JV 21022009 13	Being amount credited to Sri Laxmi Ganesh Iron		319.00	319.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Hardware towards purchase of hardware material against bill no 855 dt 12.02.09			
21 Feb, 2009	SBP A21022009 8	Being cheque issued towards purchase of hardware material aganist bill no 855 dt 12.02.09	319.00		0.00 Cr
06 Mar, 2009	JV 06032009 13	Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores & debited to Hardware material against Bill No.876 dt.6-3-09.		379.00	379.00 Cr
07 Mar, 2009	SBP A07032009 45	Being cheque issued towards purchase of hardware material aganist bill no 876 dt 06.03.09	379.00		0.00 Cr
		Total/Closing Balance	**2,621.00**	**2,621.00**	**0.00 Cr**
National Sales Corporation		Opening Balance			**0.00 Cr**
24 Oct, 2008	SBP A24102008 6	Being cheque issued to National Sales Corporation towards purchase of panel doors aganist their bill no.078 dt : 07.10.08.	1,27,108.00		1,27,108.00 Dr
25 Oct, 2008	JV 25102008 5	Being amount credited to National Sales Corporation towards purchase of panel doors aganist their bill no.078 dt :07.10.08		1,27,108.00	0.00 Cr
		Total/Closing Balance	**1,27,108.00**	**1,27,108.00**	**0.00 Cr**
Felicidad Enterprises		Opening Balance			**0.00 Cr**
24 Oct, 2008	SBP A24102008 3	Being cheque issued to Felicidad Enterprises towards purchase of chairs aganist their bill no. 148 dt : 15.10.08.	2,025.00		2,025.00 Dr
25 Oct, 2008	JV 25102008 8	Being amount credited to Felicidad Enterprises towards purchase of chairs aganist their bill no. 148 dt : 15.10.08		2,025.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	SBR A31032009 12	Being cheque cancelled		2,025.00	2,025.00 Cr
		Total/Closing Balance	**2,025.00**	**4,050.00**	**2,025.00 Cr**
Hyderabad Sanitary Stores		Opening Balance			**0.00 Cr**
24 Oct, 2008	SBP A24102008 7	Being cheque issued to Hyderabad Sanitary Stores towards purchase of consumables aganist their bill no. 17592 dt : 14.10.08.	2,500.00		2,500.00 Dr
25 Oct, 2008	JV 25102008 10	Being amount credited to Hyderabad Sanitary Stones towards purchase of consumables aganist their bill no. 17592dt :14.10.08		2,500.00	0.00 Cr
		Total/Closing Balance	**2,500.00**	**2,500.00**	**0.00 Cr**
Sulekha .Comnew Media Pvt.Ltd		Opening Balance			**0.00 Cr**
25 Oct, 2008	JV 25102008 15	Being amount credited to Suleka .Com new media Pvt.Ltd towards adverising charges		3,745.00	3,745.00 Cr
	JV 25102008 15	Being TDS deducted from Suleka New media .Com towards @ 1.03%	39.00		3,706.00 Cr
27 Oct, 2008	SBP A27102008 2	Being cheque issued to Sulekha .Comnew Media Pvt.Ltd towards advertisement charges for 3months .	3,706.00		0.00 Cr
		Total/Closing Balance	**3,745.00**	**3,745.00**	**0.00 Cr**
Bindal Iron & Steel Co		Opening Balance			**0.00 Cr**
07 Nov, 2008	JV 07112008 15	Being amount credited to Bindal Iron & Steel Co towards purchase of Ms.Sheet aganist their bill no. 1072 dt : 03.11.08		12,500.00	12,500.00 Cr
	SBP A07112008 30	Being cheque issued to Bindal Iron & Steel Co towards purchase of Ms Sheet aganist their bill no. 1072 dt :03.11.08.	12,500.00		0.00 Cr
		Total/Closing Balance	**12,500.00**	**12,500.00**	**0.00 Cr**
Nayan Hardware Pvt Ltd		Opening Balance			**0.00 Cr**
07 Nov, 2008	JV 07112008 20	Being amount credited		14,123.00	14,123.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Nayan Hardware towards purchase of hardware locks aganist their bill no. 7796 dt :13.10.08			
07 Nov, 2008	SBP A07112008 5	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware material aganist their bill no.7796 dt : 3.10.08	14,123.00		0.00 Cr
26 Dec, 2008	JV 26122008 17	Being amount credited to Nayan Hardware towards purchase of Hardware material aganist their bill no. 10681 dt : 23.12.08		998.00	998.00 Cr
	SBP A26122008 21	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware material aganist their bill no. 10681 dt: 23.12.08.	998.00		0.00 Cr
		Total/Closing Balance	**15,121.00**	**15,121.00**	**0.00 Cr**
Tasmia Transportat		Opening Balance			**0.00 Cr**
07 Nov, 2008	JV 07112008 24	Being amount credited to Tasmia Transport towards transportation charges aganist their bill no. 49 dt :29.09.08		14,000.00	14,000.00 Cr
	JV 07112008 24	Being TDS Deducted from Tasmia Transport towards @ 2.06%	288.00		13,712.00 Cr
	JV 07112008 25	Being amount credited to Tasmia Transport towards transportation charges aganist their bill no. 37 dt : 20.09.2008		5,400.00	19,112.00 Cr
	JV 07112008 25	Being TDS Deducted from Tasmia Transport towards @ 2.06%	111.00		19,001.00 Cr
	SBP A07112008 10	Being cheque issued to Tasmia Transportat towards transportation charges aganist their bill no. 49 dt : 29.09.08	13,712.00		5,289.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Nov, 2008	SBP A07112008 11	Being cheque issued to Tasmia Transportat towards transportation charges aganist their bill no. 37 dt : 20.09.08	5,289.00		0.00 Cr
		Total/Closing Balance	**19,400.00**	**19,400.00**	**0.00 Cr**
Just Dial Pvt Ltd		Opening Balance			**0.00 Cr**
06 Nov, 2008	JV 06112008 1	Being amount credited to Just Dial Pvt Ltd towards advertising charges for voice based sevices		15,000.00	15,000.00 Cr
	JV 06112008 1	Being amount credited to Just Dial Pvt Ltd towards service Tax @ 12.36%		1,854.00	16,854.00 Cr
	JV 06112008 1	Being TDS deducted from Just Dial Pvt Ltd towards @ 1.03%	174.00		16,680.00 Cr
	SBP A06112008 4	Being cheque issued to Just Dial Pvt Ltd towards advertising charges for voice based services	16,680.00		0.00 Cr
		Total/Closing Balance	**16,854.00**	**16,854.00**	**0.00 Cr**
JonesLang Lasalle Megraj Property Consultants Pvt Ltd		Opening Balance			**0.00 Cr**
06 Nov, 2008	JV 06112008 3	Being amount credited to JonesLang Lasalle Megraj Property Consultants Pvt Ltd towards services tax		37,080.00	37,080.00 Cr
	JV 06112008 3	Being amount credited to JonesLang Lasalle Megraj Property Consultants Pvt Ltd towards consultancy charges		3,00,000.00	3,37,080.00 Cr
	JV 06112008 3	Being TDS deducted from JonesLang Lasalle Megraj Property Consultants Pvt Ltd towards @ 10.3%	34,719.00		3,02,361.00 Cr
07 Nov, 2008	SBP A07112008 12	Being cheque issued to JonesLang Lasalle Megraj Property Consultants Pvt Ltd	3,02,361.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			towards consultancy charges.			
			Total/Closing Balance	**3,37,080.00**	**3,37,080.00**	**0.00 Cr**
Alliance Prosys			Opening Balance			**0.00 Cr**
08 Nov, 2008	SBP A08112008	54	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08.	20,000.00		20,000.00 Dr
20 Nov, 2008	SBP A20112008	1	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	6,250.00		26,250.00 Dr
22 Nov, 2008	SBP A22112008	83	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	6,250.00		32,500.00 Dr
29 Nov, 2008	SBP A29112008	2	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	6,250.00		38,750.00 Dr
06 Dec, 2008	SBP A06122008	35	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	6,250.00		45,000.00 Dr
13 Dec, 2008	SBP A13122008	55	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	6,250.00		51,250.00 Dr
19 Dec, 2008	SBP A19122008	8	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	6,250.00		57,500.00 Dr
26 Dec, 2008	SBP A26122008	14	Being cheque issued to	6,250.00		63,750.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08			
02 Jan, 2009	JV 02012009 2	Being amount credited to Alliance Prosys India Ltd towards purchase of software aganist their bill no. AT/HO/942 dt :24.12.08		97,708.00	33,958.00 Cr
03 Jan, 2009	SBP A03012009 33	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	6,250.00		27,708.00 Cr
13 Jan, 2009	SBP A13012009 3	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	6,250.00		21,458.00 Cr
17 Jan, 2009	SBP A17012009 25	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	6,250.00		15,208.00 Cr
27 Jan, 2009	SBP A27012009 43	Being cheque issued to Alliance Prosys towards advence payment for software windows our P.o. No5472 dt : 08.11.08	6,250.00		8,958.00 Cr
05 Feb, 2009	SBP A05022009 5	Being cheque issued towards part Payment as per Purchase order no 5477 dt 08.11.08	6,250.00		2,708.00 Cr
09 Feb, 2009	SBP A09022009 1	Being cheque issued to Alliance Prosys towards purchase of soft ware item aganidt their bill no. AT/HO/942 dt : 24.12.08	2,708.00		0.00 Cr
		Total/Closing Balance	**97,708.00**	**97,708.00**	**0.00 Cr**
Ragi & Ragi Enterprises		Opening Balance			**0.00 Cr**
13 Nov, 2008	SBP A13112008 10	Being cheque issued to	18,127.00		18,127.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Ragi & Ragi Enterprises towards purchase of electrical material aganist their bill no. 3795 dt : 31.10.08			
15 Nov, 2008	JV 15112008 1	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical material aganist their bill no. 3795 dt : 31.10.08		18,127.00	0.00 Cr
		Total/Closing Balance	**18,127.00**	**18,127.00**	**0.00 Cr**
Bath Studio		Opening Balance			**0.00 Cr**
15 Nov, 2008	SBP A15112008 53	Being cheque issued to Bath Studio towards purchase of ceramic wall tiles aganist their bill no. 175 dt :15.11.2008.	75,000.00		75,000.00 Dr
22 Nov, 2008	JV 22112008 4	Being amount credited to Bath Studio towards purchase of tiles aganist their bill no. 175 dt : 15.11.08		1,34,922.00	59,922.00 Cr
	JV 22112008 27	Being amount credited to Bath Studio towards purchase of tiles aganist their bill no. 305 dt : 19.11.08		17,280.00	77,202.00 Cr
	SBP A22112008 27	Being cheque issued to Bath Studio towards purchase of tiles aganist their bill no. 175 dt: 15.11.08	59,922.00		17,280.00 Cr
	SBP A22112008 36	Being cheque issued to Bath Studio towards purchase of Tiles aganist their bill no. 305 dt : 19.11.08.	17,280.00		0.00 Cr
		Total/Closing Balance	**1,52,202.00**	**1,52,202.00**	**0.00 Cr**
Swastik Industrial Corporation		Opening Balance			**0.00 Cr**
17 Nov, 2008	SBP A17112008 1	Being cheque issued to Swastik & Indiustrial Corporation towards purchase of Ms.Sheet aganist their bill no. 3554 dt : 24.01.08.	5,096.00		5,096.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Nov, 2008	SBR A17112008 1	Being old cheque cancelled and issued new cheque		5,096.00	0.00 Cr
		Total/Closing Balance	**5,096.00**	**5,096.00**	**0.00 Cr**
Shivam Enterprises		Opening Balance			**0.00 Cr**
22 Nov, 2008	JV 22112008 8	Being amount credited to Shivam Enterprises towards purchase of Stationery aganist their bill no. 1945 dt : 13.11.08		828.00	828.00 Cr
	JV 22112008 12	Being amount credited to Shivam Enterprises towards purchase of stationery aganist theirn bill no. 1936 dt :12.11.08		1,410.00	2,238.00 Cr
	SBP A22112008 17	Being cheque issued to Shivam Enterprises towards purchase of stationery aganist their bill no. 1936 dt : 12.11.08	1,410.00		828.00 Cr
	SBP A22112008 18	Being cheque issued to Shivam Enterprises towards purchase of stationery aganist their bill no. 1945 dt : 13.11.08.	828.00		0.00 Cr
09 Dec, 2008	JV 09122008 7	Being amount credited to Shivam Enterprises towards purchase of stationery aganist their bill no. 1986 dt : 30.11.08		2,265.00	2,265.00 Cr
13 Dec, 2008	SBP A13122008 10	Being cheque issued to Shivam Enterprises towards purchase of stationery aganist their bill no. 1986 dt : 30.11.08.	2,265.00		0.00 Cr
30 Jan, 2009	JV 30012009 1	Being amount credited towards purchase of Stattionary aganist bill no. 2035 dt 12.01.09		450.00	450.00 Cr
	SBP A30012009 14	Being chq issued to Shivam enterprises towards purchase of	450.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		stationery against bill no 2035 dt 12/01/09			
21 Feb, 2009	JV 21022009 7	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 2098 dt 14.02.09		690.00	690.00 Cr
	SBP A21022009 3	Being cheque issued towards purhcase of Stationary aganist bill no 2098 dt 14.02.09	690.00		0.00 Cr
02 Mar, 2009	JV 02032009 9	Being amount credited towards purchase of stationary agnist bill no 2138 dt 28.02.09		1,104.00	1,104.00 Cr
06 Mar, 2009	JV 06032009 2	Being amount credited towards purchase of stattionary aganist bill no 2166 st 05.03.09		690.00	1,794.00 Cr
07 Mar, 2009	SBP A07032009 2	Being cheque issued towards purchase of sationary aganist bill no 2138 dt 28.02.09	1,104.00		690.00 Cr
	SBP A07032009 43	Being cheque issued to Shivam Enterprises towards purjcase of stationary aganist bill no 21666 dt 05.03.09	690.00		0.00 Cr
		Total/Closing Balance	**7,437.00**	**7,437.00**	**0.00 Cr**
Prompt Computers		Opening Balance			**0.00 Cr**
22 Nov, 2008	JV 22112008 11	Being amount credited to Prompt Computers towards purchase of printer aganist their bill no. 759 dt : 18.11.08		3,590.00	3,590.00 Cr
	JV 22112008 15	Being amount credited to Prompt Computers towards purchase of catridge aganist their bill no. 754 dt : 14.11.08		2,925.00	6,515.00 Cr
	SBP A22112008 7	Being cheque issued to Prompt Computers towards purchase of Consumables aganist their bill no. 754 dt : 14.11.08.	2,925.00		3,590.00 Cr
24 Nov, 2008	SBP A24112008 8	Being cheque issued to	3,590.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Prompt Computers towards purchase of printer aganist their bill no. 759 dt : 18.11.08.			
19 Dec, 2008	JV 19122008 7	Being amount credited to Prompt Computers towards purchase of Catridge aganist their bill no. 798 dt : 13.12.2008		1,420.00	1,420.00 Cr
	SBP A19122008 12	Being cheque issue to Prompt Computers towards purchase of Catridge aganist their bill no. 798 dt :13.12.2008.	1,420.00		0.00 Cr
06 Feb, 2009	JV 06022009 6	Being amount credited to Prompt comuters towards purchase of catridge aganist their bill no.878dt :01.02.09		2,925.00	2,925.00 Cr
	SBP A06022009 9	Being cheque issued towards purchase of compuers catridge against bill no 878 dt 01/02/09	2,925.00		0.00 Cr
06 Mar, 2009	JV 06032009 11	Being amount credited to Prompt Computers & debited to Computer Repairs & Maintenance against Bill No.922 dt.4-3-09.		2,925.00	2,925.00 Cr
07 Mar, 2009	SBP A07032009 8	Being cheque issued towards catridge aganist bill no 922 dt 04.03.09	2,925.00		0.00 Cr
		Total/Closing Balance	**13,785.00**	**13,785.00**	**0.00 Cr**
Alco Aluminium Ladders		Opening Balance			**0.00 Cr**
22 Nov, 2008	JV 22112008 14	Being amount credited to Alco Aluminium Ladders towards purchase of Ms-Stool aganist their bill no. 687 dt : 11.11.08		4,388.00	4,388.00 Cr
	SBP A22112008 15	Being cheque issued to Alco Aluminium Ladders towards purchase of Ms tools aganist their bill no. 687 dt : 11.11.08	4,388.00		0.00 Cr
		Total/Closing Balance	**4,388.00**	**4,388.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Raj Ratan Metals		Opening Balance			**0.00 Cr**
22 Nov, 2008	JV 22112008 21	Being amount credited to Raj Ratan Metals towards purchase of electrical material aganist their bill no. 8316 dt : 13.11.08		3,540.00	3,540.00 Cr
	SBP A22112008 5	Being cheque issued to Raj Ratan Metals towards purchase of electrical material aganist their bill no. 8316 dt : 13.11.08	3,540.00		0.00 Cr
		Total/Closing Balance	**3,540.00**	**3,540.00**	**0.00 Cr**
M.Satyanarayana Coal Depot		Opening Balance			**0.00 Cr**
22 Nov, 2008	JV 22112008 23	Being amount credited to Satyanarayana Coal Depot towards purchase of Electrical Material aganist their bill no. 151 dt : 14.11.08		1,950.00	1,950.00 Cr
24 Nov, 2008	SBP A24112008 7	Being cheque issued to M.Satyanarayana Coal Depot towards purchase of electrical Material aganist their bill no.151 dt : 14.11.2008.	1,950.00		0.00 Cr
		Total/Closing Balance	**1,950.00**	**1,950.00**	**0.00 Cr**
Jain Enterprises		Opening Balance			**0.00 Cr**
22 Nov, 2008	JV 22112008 35	Being amount credited to Jain Enterprises towards purchase of Ms-perforated sheet aganist their bill no. 468 dt : 20.11.08		4,160.00	4,160.00 Cr
	SBP A22112008 30	Being cheque issued to Jain Enterprises towards purchase of Ms-perforted sheet aganist their bill no. 468 dt : 20.11.2008.	4,160.00		0.00 Cr
		Total/Closing Balance	**4,160.00**	**4,160.00**	**0.00 Cr**
Deccan Diesels		Opening Balance			**0.00 Cr**
05 Dec, 2008	JV 05122008 2	Being amount credited to Decca Diesels towards reparing charges of motor		1,319.00	1,319.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		aganist their bill no. 1483 dt : 12.11.08			
05 Dec, 2008	SBP A05122008 2	Being cheque issued to Deccan Diesels towards reparing charges of Motor aganist their bill no. 1483 dt : 12.11.08.	1,319.00		0.00 Cr
		Total/Closing Balance	**1,319.00**	**1,319.00**	**0.00 Cr**
Kapol International Trade Enterpreneurs		Opening Balance			**0.00 Cr**
03 Dec, 2008	JV 03122008 1	Being amount credited to Kapol International Trade Enterpreneurs towards exhibition charges for Dubai		6,429.00	6,429.00 Cr
	JV 03122008 1	Being amount credited to Kapol International Trade Enterpreneurs towards @ 12.36%		795.00	7,224.00 Cr
	SBP A03122008 3	Being cheque issued to Kapol International Trade Enterpreneurs towards exhibition charges for Dubai	7,224.00		0.00 Cr
		Total/Closing Balance	**7,224.00**	**7,224.00**	**0.00 Cr**
People Interactive (I) Pvt Ltd		Opening Balance			**0.00 Cr**
09 Dec, 2008	JV 09122008 14	Being amount debited to People Interactive (I) Pvt Ltd towards property exhibition on 27,28.12.08 with stall no. 4 at Taj Deccan.		8,026.00	8,026.00 Cr
	SBP A09122008 1	Being cheque issued to People Interactive (I) Pvt Ltd towards property exhibition on 27,28.12.08 with stall no. 4 at Taj Deccan.	8,026.00		0.00 Cr
		Total/Closing Balance	**8,026.00**	**8,026.00**	**0.00 Cr**
Metal-n-Alloys		Opening Balance			**0.00 Cr**
19 Dec, 2008	JV 19122008 1	Being amount credited to Metal-n-Alloys towards purchase of round pipe aganist their bill no. 4649 dt :11.12.08		4,750.00	4,750.00 Cr
	SBP A19122008 1	Being cheque issued to	4,750.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Metal-n-Alloys towards purchase of pipe aganist their bill no. 4649 dt : 11.12.08			
		Total/Closing Balance	**4,750.00**	**4,750.00**	**0.00 Cr**
Libra Out Door Advertising		Opening Balance			**0.00 Cr**
19 Dec, 2008	JV 19122008 4	Being amount credited to Libra out door towards advertising charges		18,750.00	18,750.00 Cr
	JV 19122008 4	Being TDS deducted from Libra Out Door towards @ 2.06%	386.00		18,364.00 Cr
	SBP A19122008 5	Being cheque issued to Libra Out Door Advertising towards advance payment for hoarding rental at Singapoor city from 01.02.09 for a period of 6 months	18,364.00		0.00 Cr
25 Mar, 2009	SBP A25032009 1	Being cheque issued towards advertisement for the month march 09 aganist bill no LOA/2008-09/70 dt 16.03.09	20,681.00		20,681.00 Dr
26 Mar, 2009	JV 26032009 4	Being amount credited towards advertising charges aganist bill no LOA/20008-09/70 Dt 16.03.09		20,681.00	0.00 Cr
		Total/Closing Balance	**39,431.00**	**39,431.00**	**0.00 Cr**
Seelam Dasartha & Sons		Opening Balance			**0.00 Cr**
19 Dec, 2008	JV 19122008 5	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tadakas aganist their bill no. 006 dt : 18.12.2008		3,337.00	3,337.00 Cr
	SBP A19122008 11	Being cheque issued to Seelam Dasartha & Sons towards purchase of Tadakhas aganist their bill no. 006 dt : 18.12.2008.	3,337.00		0.00 Cr
		Total/Closing Balance	**3,337.00**	**3,337.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
LIC Housing finance Ltd.		Opening Balance			**0.00 Cr**
22 Dec, 2008	JV 22122008 1	Being amount debited towards Service Tax		1,059.00	1,059.00 Cr
	JV 22122008 1	Being amount credited to LIC Housing Finance Ltd towards exhibition charges		8,571.00	9,630.00 Cr
	SBP A22122008 1	Being cheque issued to LIC Housingh Finance Ltd towards exhibition charges for LIC property show on 3.01.09,04.01.09	9,630.00		0.00 Cr
		Total/Closing Balance	**9,630.00**	**9,630.00**	**0.00 Cr**
Jaydurga Furnishings		Opening Balance			**0.00 Cr**
24 Dec, 2008	SBP A24122008 1	Being cheque issued to Jaydurga Furnishings towards 50% advance payment for window roman blinds(Inclusive of Material stitiching & fitting charges)	17,935.00		17,935.00 Dr
30 Jan, 2009	SBP A30012009 5	Being chq issued to Jaya durga Furnishing towards purchase of mattress against bill no 10023475/10023431 dt 16/01/09/27/01/09	64,824.00		82,759.00 Dr
31 Jan, 2009	JV 31012009 8	Being amount debited to Model Flat Expenses & credited to Jaydurga Furnishings towards purchases of model flat material against Bill No.10023431,10023475		64,824.00	17,935.00 Dr
09 Feb, 2009	JV 09022009 27	Being amount credited to Jaydurga Furnishings towards purchase of Furniture aganist their bill no. N/6 dt : 09.12.08		35,869.00	17,934.00 Cr
	JV 09022009 38	bEING Amount credited towards purchase of cloths aganist bill no 10023513 dt 12.02.09		816.00	18,750.00 Cr
	SBP A09022009 9	Being cheque issued to Jaydurga Furnishings towards purchase of	17,934.00		816.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Furniture for Model Bungalows			
09 Feb, 2009	SBP A09022009 11	Being cheque issued to Jaydurga Furnishings towards purchase of cloth for model bungalows aganist their bill no. 10023513 dt : 12.02.09.	816.00		0.00 Cr
		Total/Closing Balance	**1,01,509.00**	**1,01,509.00**	**0.00 Cr**
Furmiture World		Opening Balance			**0.00 Cr**
27 Dec, 2008	SBP A27122008 32	Being cheque issued to Furniture World towards purchase of cyrmic vase,glass vase,crock vase(big),turkey sofa set aganist their quatation dt : 21.12.08.	15,000.00		15,000.00 Dr
02 Feb, 2009	JV 02022009 1	Being amount debited to Model Flat Expenses & credited to Furniture World towards purchases of model flat material against Bill No.136 dt.30-02-09		32,288.00	17,288.00 Cr
	SBP A02022009 1	Being chq issued to Furnitur world towards balance payment	17,288.00		0.00 Cr
		Total/Closing Balance	**32,288.00**	**32,288.00**	**0.00 Cr**
Purnima Mosaic Tiles		Opening Balance			**0.00 Cr**
03 Jan, 2009	JV 03012009 2	Being amount transferred from Purnima Mosaic Tiles To Bharat patel W.o.No.441,443 amount paid on your behalf.	15,207.00		15,207.00 Dr
	JV 03012009 2	Being amount credited to Purnima Mosaic Tiles towards purchase of Tiles for B.No. 13,35,55		15,207.00	0.00 Cr
		Total/Closing Balance	**15,207.00**	**15,207.00**	**0.00 Cr**
Sree Sai Electricals & Appliances		Opening Balance			**0.00 Cr**
02 Jan, 2009	JV 02012009 12	Being amount credited to Sree Sai Electricals & Appliances towards purchase of electrical gate lamp aganist their		1,857.00	1,857.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no. 928 dt : 26.12.08			
02 Jan, 2009	SBP A02012009 18	Being cheque issued to Sree Sai Electricals & Appliances towards purchase of electrical gate lock aganist their bill no. 928 dt : 26.12.08.	1,857.00		0.00 Cr
06 Jan, 2009	JV 06012009 4	Being amount credited to Sri Sai Electricals & Home Appliances towards purchase of electrical goods aganist their bill no. 237 dt : 04.01.09		1,857.00	1,857.00 Cr
09 Jan, 2009	SBP A09012009 7	Being cheque issued to Sree Sai Electricals & Appliances towards purchase of electrical material aganist their bill no. 237 dt : 04.1.09.	1,857.00		0.00 Cr
		Total/Closing Balance	**3,714.00**	**3,714.00**	**0.00 Cr**
Vkas Power Projects		Opening Balance			**0.00 Cr**
02 Jan, 2009	JV 02012009 13	Being amount credited to Vkas Power Projects towards purchase of Ms-junction box agansit their bill no. 116 dt : 23.12.08		7,200.00	7,200.00 Cr
	SBP A02012009 17	Being cheque issued to Vkas Power Projects towards purchase of Ms.Junction box aganist their bill no. 116 dt : 23.12.08.	7,200.00		0.00 Cr
		Total/Closing Balance	**7,200.00**	**7,200.00**	**0.00 Cr**
Young Wood		Opening Balance			**0.00 Cr**
30 Jan, 2009	SBP A30012009 6	Being chq issued to young wood towards purchase of sofa against bill no 15/01/09	36,792.00		36,792.00 Dr
10 Feb, 2009	JV 10022009 2	Being amount debited to Model Flat Expenses & credited to Young Wood towards purchases of model flat material against Bill No.7636		36,792.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		dt.02-02-09.			
		Total/Closing Balance	**36,792.00**	**36,792.00**	**0.00 Cr**
L-Elegance		Opening Balance			**0.00 Cr**
30 Jan, 2009	SBP A30012009 7	Being chq issued to elegence towards purchase of wall pt against bill no 670/671/672 dt 15/01/09	43,730.00		43,730.00 Dr
31 Jan, 2009	JV 31012009 7	Being amount debited to Model Flat Expenses & credited to L Elegence towards purchases of model flat material against Bill No.670,671 & 672 dt.15-01-09.		43,730.00	0.00 Cr
06 Feb, 2009	JV 06022009 5	Being amount credited towards purchase of electrical goods Aganist bill no 683 dt 31.01.09		750.00	750.00 Cr
	SBP A06022009 6	Being cheque issued towards purchase of electrical goods against bill no 683 dt 31/01/09	750.00		0.00 Cr
09 Feb, 2009	JV 09022009 26	Being amount credited to L-Elegance towards purchase of Glass aganist their bill no. 690 dt : 09.02.09		2,443.00	2,443.00 Cr
	SBP A09022009 8	Being cheque issued to L-Elegance towards purchase of Glass for Model Bungalows aganist their bill no. 690 dt : 09.02.09.	2,443.00		0.00 Cr
		Total/Closing Balance	**46,923.00**	**46,923.00**	**0.00 Cr**
Kalyani Timber Depot		Opening Balance			**0.00 Cr**
30 Jan, 2009	JV 30012009 3	Being amount credited towards purchase of Wood aganist bill no 229,230,231 dt 12/01/09		25,113.00	25,113.00 Cr
	SBP A30012009 8	Being chq issued to Kalyani timber depot towards purchase of teak wood against bill no 229 dt 12/01/09	25,113.00		0.00 Cr
09 Feb, 2009	JV 09022009 28	Being amount creddited to Kalyani Timber Depot		8,377.00	8,377.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of teak wood aganist their bill no. 238 dt : 03.02.09			
09 Feb, 2009	SBP A09022009 10	Being cheque issued to Kalyani Timber Depot towards purchase of teak wood for Model Bungalows aganist their bill no. 238 dt : 03.02.09.	8,377.00		0.00 Cr
		Total/Closing Balance	**33,490.00**	**33,490.00**	**0.00 Cr**
Sri Krishna Plywood & Hardware		Opening Balance			**0.00 Cr**
30 Jan, 2009	SBP A30012009 9	Being chq issued to sri krishna plywood & hardware towards purchase of hardware material against bill no 1/2/3/5/6/ dt 02/12/08*06/12/08*10/12	1,38,373.00		1,38,373.00 Dr
31 Jan, 2009	JV 31012009 6	Being amount debited to Model Flat Expenses & credited to Sri Krishna Plywood towards purchases of material for Model Flat against Bill No.1,2,3,5,6		1,38,373.00	0.00 Cr
		Total/Closing Balance	**1,38,373.00**	**1,38,373.00**	**0.00 Cr**
National Glass Emporium		Opening Balance			**0.00 Cr**
30 Jan, 2009	SBP A30012009 10	Being chq issued to national glass emporium towards purchase of mirriors against bill no 500 dt 22/12/08	5,553.00		5,553.00 Dr
31 Jan, 2009	JV 31012009 5	Being amount debited to Model Flat Expenses & credited to National Glass Emporium towards purchases of material for Model Flat against Bill No.500 dt.22-12-08.		5,553.00	0.00 Cr
28 Feb, 2009	JV 28022009 9	Being amount credited to National Glass Emporium towards purchase of glass against bill no 427, 428, 429 dt 15.2.0		9,641.00	9,641.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
28 Feb, 2009	SBP A28022009 32	Being cheque issued towards supply opf glass agagnist bill no 427, 428 & 429 dt 15.02.09	9,641.00		0.00 Cr
		Total/Closing Balance	**15,194.00**	**15,194.00**	**0.00 Cr**
Nav Durga Polishing Works		Opening Balance			**0.00 Cr**
13 Feb, 2009	JV 13022009 1	Being amount credited to Nav Durga Polishing work & debited to Marble account against Bill No.022 dt.25-1-09.		1,04,755.00	1,04,755.00 Cr
	JV 13022009 1	Being amount collected towards TDS @ 2.06% on labour charges.	2,158.00		1,02,597.00 Cr
	JV 13022009 1	Being amount transfered from Hav Durga Polishing work to Hemant Marble Depot towards payments made on our behalf.	1,02,597.00		0.00 Cr
		Total/Closing Balance	**1,04,755.00**	**1,04,755.00**	**0.00 Cr**
Sri S.A.S.Industries RMC Plant Nacharam		Opening Balance			**0.00 Cr**
09 Feb, 2009	JV 09022009 29	Being amount credited to Sri S.A.S. Industries RMC Plant Nacharam towards purchase of ready mix aganist their bill no. 136 dt : 03.02.09		86,250.00	86,250.00 Cr
	JV 09022009 30	Being amount credited to Sri S.A.S. Industries RMC Plant Nacharam towards purchase of ready mix aganist their bill no. 75 dt : 03.02.09		63,250.00	1,49,500.00 Cr
14 Feb, 2009	SBP A14022009 3	Being cheque issued to Sri S.A.S.Industries RMC Plant Nacharam towards supply of ready mix aganist their bill no. 136 dt : 03.02.09.	86,250.00		63,250.00 Cr
	SBP A14022009 4	Being cheque issued to Sri S.A.S.Industries RMC Plant Nacharam towards supply of ready mix aganist their bill no.	63,250.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		75 dt : 03.02.09.			
		Total/Closing Balance	**1,49,500.00**	**1,49,500.00**	**0.00 Cr**
SMB Infotech		Opening Balance			**0.00 Cr**
09 Feb, 2009	JV 09022009 37			936.00	936.00 Cr
14 Feb, 2009	SBP A14022009 6	Being cheque issued to SMB Infotech towards purchase of software aganist their bill no. 024 dt : 10.02.09.	936.00		0.00 Cr
		Total/Closing Balance	**936.00**	**936.00**	**0.00 Cr**
Hari Hara Iron Merchants		Opening Balance			**0.00 Cr**
21 Feb, 2009	JV 21022009 10	Being amount credited to HAri Hara Iron Merchant towards purchase of hardware material against bill no 7267 dt 16.02.09		6,694.00	6,694.00 Cr
	SBP A21022009 4	Being cheque issued towards purchase of Hardware materiaL AGANIST BILL NO 7267 DT 16.02.09	6,694.00		0.00 Cr
06 Mar, 2009	JV 06032009 1	Being amount credited towards purchase of sponges aganist bill no 7324 dt 05.03.09		1,134.00	1,134.00 Cr
07 Mar, 2009	SBP A07032009 44	Being cheque issued towards purchase of consumables aganist bill no 7324 dt 05.03.09	1,134.00		0.00 Cr
14 Mar, 2009	JV 14032009 7	Being amount credited towards purchase of consumables aganist bill no 7338 dt 10.03.09		2,184.00	2,184.00 Cr
	SBP A14032009 4	Being cheque issued towards purchase of hardware amterial aganist bill no 7338 dt 10.03.09	2,184.00		0.00 Cr
20 Mar, 2009	JV 20032009 1	Being amount credited towards purchase of Sponges aganist bill n o 7368 dt 19.03.09		4,725.00	4,725.00 Cr
21 Mar, 2009	SBP A21032009 31	Being cheque issued towards purchase of sponges agnist bill no	4,725.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		7308 dt 19.03.09			
		Total/Closing Balance	**14,737.00**	**14,737.00**	**0.00 Cr**
Shree Aditya Enterprises		Opening Balance			**0.00 Cr**
13 Mar, 2009 JV	13032009 4	Being amount credited to Shree Adithya Enterprises & debited to Building Material against Bill No.181 dt.10-03-09.		3,000.00	3,000.00 Cr
14 Mar, 2009 SBP	A14032009 6	Being cheque issued towards purchase of fibre p[ackets aganist bill no 181 dt 10.03.09	3,000.00		0.00 Cr
		Total/Closing Balance	**3,000.00**	**3,000.00**	**0.00 Cr**
Krishna Plywood & Hardware		Opening Balance			**0.00 Cr**
09 Mar, 2009 JV	09032009 3	Being amount credited to Krishna Plywood & debited to Model Flat Expenses against Bill No.08,09.10,11,12 dated 9-2-09, 12-02-09 & 15-02-09.		21,810.00	21,810.00 Cr
SBP	A09032009 4	Being cheque issued towards purchase of plywood aganist bii nos 8,9,10,11 & 12 dated 15.02.09	21,810.00		0.00 Cr
		Total/Closing Balance	**21,810.00**	**21,810.00**	**0.00 Cr**
Sree Pandurange Tiber Traders		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Insta Exibhition Pvt Ltd.		Opening Balance			**0.00 Cr**
30 Mar, 2009 SBP	A30032009 9	Being cheque issued towards advance payment	1,200.00		1,200.00 Dr
		Total/Closing Balance	**1,200.00**		**1,200.00 Dr**
K.G. N. Marbles		Opening Balance			**0.00 Cr**
25 Mar, 2009 JV	25032009 2	Being amount debited to Granite & Credited to K.G.N. Marbles towards purchases of Black granite against Bill No.036 dt.20-03-09 against W.O.No.A449.		2,531.00	2,531.00 Cr
		Total/Closing Balance		**2,531.00**	**2,531.00 Cr**
Transportation M.Srinivas		Opening Balance			**0.00 Cr**
06 Sep, 2008 JV	06092008 27	Being amount credited to M.Srinivas towards on account for	1,000.00		1,000.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transportation charges			
06 Sep, 2008	JV 06092008 27	Being amount credited to M.Srinivas towards on account for transportation charges		3,572.00	2,572.00 Cr
	JV 06092008 27	Being TDS deducted from M.Srinivas towards transportation charges @ 2.06%	74.00		2,498.00 Cr
	SBP A06092008 37	Being cheque issued to M.Srinivasulu towards transport charges for the month of aug-08	2,498.00		0.00 Cr
07 Oct, 2008	JV 07102008 8	Being amount credited to M.Srinivas towards on account for transportation charges		3,572.00	3,572.00 Cr
	JV 07102008 8	Being TDS deducted from M.Srinivas towards transportation charges	74.00		3,498.00 Cr
	SBP A07102008 1	Being cheque issued to M.Srinivas towards transportation charges.	3,498.00		0.00 Cr
05 Nov, 2008	JV 05112008 1	Being amount credited to Srinivasa Goods carrier towards transportation charges aganist their bill dt : 05.11.08		3,572.00	3,572.00 Cr
06 Nov, 2008	JV 06112008 2	Being TDS deducted from M.Srinivasulu towards transportation charges @ 2.06%	74.00		3,498.00 Cr
	SBP A06112008 5	Being cheque issued to M.Srinivasulu towards transportation chargs for the month of sep 2008 aganist their bill dt : 05.11.08.	3,498.00		0.00 Cr
08 Dec, 2008	JV 08122008 1	Being amount credited to Srinivasa Goods carrier towards transportation charges aganist their bill dt : 05.12.08		3,571.00	3,571.00 Cr
	JV 08122008 1	Being TDS deducted from M.Srinivasulu	73.00		3,498.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards transportation charges @ 2.06%			
08 Dec, 2008	SBP A08122008 1	Being cheque issued to M.Srinivas towards transportation charges for vehicle no. AP29T 9966 dt : 05.12.08	3,498.00		0.00 Cr
09 Feb, 2009	JV 09022009 24	Being TDS deducted from M.Srinivasulu towards Transportation charges for the month of Jan 2009.	74.00		74.00 Dr
	JV 09022009 25	Being amount credited to M.Srinivasulu towards transportation charges for the month of January		3,572.00	3,498.00 Cr
	SBP A09022009 7	Being cheque issued to M.Srinivas towards trnsportation charges for the month of Jan 2009.	3,498.00		0.00 Cr
06 Mar, 2009	JV 06032009 15	Being amount debited to Transportation & credited Transportation M. Srinivasulu towards Transportation charges for the month of February 2009.		3,497.00	3,497.00 Cr
07 Mar, 2009	SBP A07032009 12	Being cheque issued towards transportatiuon charges for the month feb 09	3,497.00		0.00 Cr
		Total/Closing Balance	**21,356.00**	**21,356.00**	**0.00 Cr**
Audit Fees payable		Opening Balance			**30,236.00 Cr**
23 Oct, 2008	JV 23102008 4	Being amount debited to Audit Fees payable & credited to Sundry balances written off towards excess provision made for 07-08.	10,236.00		20,000.00 Cr
26 Nov, 2008	SBP A26112008 5	Being cheque issued to Ajay Mehta towards Audi fees for the Assessment Year 2008-09.	20,000.00		0.00 Cr
31 Mar, 2009	JV 31032009 6	Being amount debited to Audit Fees & Credited to Audit Fees payable		22,060.00	22,060.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards audit fees for the year 08-09.			
31 Mar, 2009	JV 31032009 6	Being amount deducted towards TDS @ 10.3%	2,272.00		19,788.00 Cr
		Total/Closing Balance	**32,508.00**	**22,060.00**	**19,788.00 Cr**
Bonus Payable		Opening Balance			**66,867.00 Cr**
11 Apr, 2008	SBP A11042008 5	Being cheque issued to N.Sheshadri towards Bonus & Gratuity	9,533.00		57,334.00 Cr
23 Oct, 2008	JV 23102008 2	Being amount debited to Bonus payable & credited to M Prabhakar Rao towards Bonus for the year 07-08.	6,804.00		50,530.00 Cr
	JV 23102008 2	Being amount debited to Bonus payable & credited to M Prabhakar Reddy towards Bonus for the year 07-08.	10,584.00		39,946.00 Cr
	JV 23102008 2	Being amount debited to Bonus payable & credited to Krishna Prasad towards Bonus for the year 07-08.	2,250.00		37,696.00 Cr
	JV 23102008 2	Being amount debited to Bonus payable & credited to Srinivas Reddy towards Bonus for the year 07-08.	6,426.00		31,270.00 Cr
	JV 23102008 2	Being amount debited to Bonus payable & credited to Ram Mohan towards Bonus for the year 07-08.	2,520.00		28,750.00 Cr
	JV 23102008 2	Being amount debited to Bonus payable & credited to D.Venkat Ramana towards Bonus for the year 07-08.	5,786.00		22,964.00 Cr
	JV 23102008 2	Being amount debited to Bonus payable & credited to N.Krishna Kumari towards Bonus for the year 07-08.	4,914.00		18,050.00 Cr
	JV 23102008 2	Being amount debited to Bonus payable & credited to M.Naveen	3,780.00		14,270.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Kumar towards Bonus for the year 07-08.			
23 Oct, 2008	JV 23102008	2	Being amount debited to Bonus payable & credited to G.Mohan Rao towards Bonus for the year 07-08.	1,890.00		12,380.00 Cr
	JV 23102008	2	Being amount debited to Bonus payable & credited to D.Phani Kumar towards Bonus for the year 07-08.	3,402.00		8,978.00 Cr
	JV 23102008	2	Being amount debited to Bonus payable & credited to S.Sunitha towards Bonus for the year 07-08.	756.00		8,222.00 Cr
	JV 23102008	2	Being amount debited to Bonus payable & credited to BM Raj Kuamr towards Bonus for the year 07-08.	756.00		7,466.00 Cr
	JV 23102008	2	Being amount debited to Bonus payable & credited to A.Vijay Kumartowards Bonus for the year 07-08.	1,512.00		5,954.00 Cr
	JV 23102008	4	Being amount debited to Bonus payable & credited to Sundry balances written off towards excess provision made for 07-08.	5,954.00		0.00 Cr
31 Mar, 2009	JV 31032009	5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to Kavadi Yadagiri.		11,250.00	11,250.00 Cr
	JV 31032009	5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to A. Gopi.		7,500.00	18,750.00 Cr
	JV 31032009	5	Being amount debited to Bonus & Credited to Bonus payable towards		6,000.00	24,750.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bonus for the year 08-09 to K. Krishna Prasad.			
31 Mar, 2009	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to L. Ramacharyulu.		5,750.00	30,500.00 Cr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to D. Venkat Ramana.		5,500.00	36,000.00 Cr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to N. Srinivas Rao.		4,813.00	40,813.00 Cr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to M. Kiran Kumar.		4,167.00	44,980.00 Cr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to V. Sunitha.		3,375.00	48,355.00 Cr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to Ch. Ramesh.		2,750.00	51,105.00 Cr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to A. Aravind Kumar.		2,500.00	53,605.00 Cr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to T. Swetha Varma.		792.00	54,397.00 Cr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to A. Vijay Kumar.		2,250.00	56,647.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to M. Mounika.		1,833.00	58,480.00 Cr
		Total/Closing Balance	**66,867.00**	**58,480.00**	**58,480.00 Cr**
Service Tax		Opening Balance			**0.00 Cr**
05 Jul, 2008	JV 05072008 6	Being amount debited service tax to customers flat no:49 period from April-2008 to June-2008.		12,700.00	12,700.00 Cr
	JV 05072008 6	Being amount debited service tax to customers flat no:50 period from April-2008 to June-2008.		1,16,056.00	1,28,756.00 Cr
	JV 05072008 6	Being amount debited service tax to customers flat no:56 period from April-2008 to June-2008.		60,136.00	1,88,892.00 Cr
	JV 05072008 6	Being amount debited service tax to customers flat no:57 period from April-2008 to June-2008.		77,250.00	2,66,142.00 Cr
	JV 05072008 6	Being amount debited service tax to customers flat no:58 period from April-2008 to June-2008.		1,12,682.00	3,78,824.00 Cr
	JV 05072008 6	Being amount debited service tax to customers flat no:60 period from April-2008 to June-2008.		1,34,106.00	5,12,930.00 Cr
	JV 05072008 6	Being amount debited service tax to customers flat no:61 period from April-2008 to June-2008.		1,25,959.00	6,38,889.00 Cr
	JV 05072008 6	Being amount debited service tax to customers flat no:68 period from April-2008 to June-2008.		1,22,325.00	7,61,214.00 Cr
	JV 05072008 6	Being amount debited service tax to customers flat no:73 period from April-2008 to June-2008.		42,567.00	8,03,781.00 Cr
	JV 05072008 6	Being amount debited service tax to customers flat no:87 period from April-2008 to June-2008.		4,450.00	8,08,231.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jul, 2008	JV 05072008 6	Being amount debited service tax to customers flat no:95 period from April-2008 to June-2008.		6,262.00	8,14,493.00 Cr
	SBP A05072008 41	Being cheque issued towards Service Tax for the month of April to June 2008.	8,14,492.00		1.00 Cr
30 Sep, 2008	JV 30092008 6	Being amount debited service tax to customers flat no:27 period from July-2008 to Sep-2008.		19,328.00	19,329.00 Cr
	JV 30092008 6	Being amount debited service tax to customers flat no:67 period from July-2008 to Sep-2008.		49,770.00	69,099.00 Cr
	JV 30092008 6	Being amount debited service tax to customers flat no:57 period from July-2008 to Sep-2008.		91,361.00	1,60,460.00 Cr
	JV 30092008 6	Being amount debited service tax to customers flat no:72 period from July-2008 to Sep-2008.		98,659.00	2,59,119.00 Cr
	JV 30092008 6	Being amount debited service tax to customers flat no:14 period from July-2008 to Sep-2008.		10,603.00	2,69,722.00 Cr
	JV 30092008 6	Being amount debited service tax to customers flat no:49 period from July-2008 to Sep-2008.		12,795.00	2,82,517.00 Cr
04 Oct, 2008	SBP A04102008 42	Being cheque issued to The Commissioner Central Excise & customs hyd-II towards service tax part payment from the period july to sep-08	1,00,000.00		1,82,517.00 Cr
13 Oct, 2008	SBP A13102008 41	Being cheque issued towards Service Tax for 2nd quarter.	1,00,000.00		82,517.00 Cr
25 Nov, 2008	SCP C25112008 4	Being cash paid to Parivartan towards AMC privilege packages aganist their bill no. 14 dt : 24.11.08.	330.00		82,187.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jan, 2009	SBP A07012009 6	Being cheque issued towards service tax for the month of Oct to Dec 2008.	50,000.00		32,187.00 Cr
10 Jan, 2009	SBP A10012009 35	Being chq issued to The Commissioner of central excise & customs Hyd II AP	50,107.00		17,920.00 Dr
17 Jan, 2009	SBP A17012009 26	Being cheque issued towards service tax paid for the month of oct to dec 2008.	50,249.00		68,169.00 Dr
27 Jan, 2009	SBP A27012009 44	Being cheque issued to The Commissioner, Central Excise& Customs Hyd -ll towards service tax paid for the month of Oct to Dec 2008.	50,000.00		1,18,169.00 Dr
14 Mar, 2009	SBP A14032009 36	Being cheque issued towards service tax advance payment	1,00,000.00		2,18,169.00 Dr
31 Mar, 2009	JV 31032009 16	Being amount debited to 67 - V. Vivekananda & credited to Service tax towards estimated service tax upto 31-03-2009.		69,803.00	1,48,366.00 Dr
	JV 31032009 16	Being amount debited to 87 - B. Prasad & credited to Service tax towards estimated service tax upto 31-03-2009.		75,611.00	72,755.00 Dr
	JV 31032009 16	Being amount debtied to Service tax & credited to Bunglow 95 towards reverseal of ST for cancilation of Flat.	11,062.00		83,817.00 Dr
	JV 31032009 16	Being amount debited to Service tax & credited to 57 towards ecess estimate service tax debited reversed upto 31-03-2009.	38,569.00		1,22,386.00 Dr
	JV 31032009 16	Being amount debited to Service tax & credited to	8,737.00		1,31,123.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			50 towards ecess estimate service tax debited reversed upto 31-03-2009.			
31 Mar, 2009	JV 31032009	16	Being amount debited to Service tax & credited to 56 towards ecess estimate service tax debited reversed upto 31-03-2009.	5,518.00		1,36,641.00 Dr
	JV 31032009	16	Being amount debited to Service tax & credited to 73 towards ecess estimate service tax debited reversed upto 31-03-2009.	2,167.00		1,38,808.00 Dr
	JV 31032009	16	Being amount debtied to Service tax & credited to Bunglow 27 towards reverseal of ST for cancilation of Flat.	19,328.00		1,58,136.00 Dr
	JV 31032009	16	Being amount debited to 94 - Shreya Modi & credited to Service tax towards estimated service tax upto 31-03-2009.		48,883.00	1,09,253.00 Dr
	JV 31032009	16	Being amount debited to 14 -K. Venkata Krishna Murthy & credited to Service tax towards estimated service tax upto 31-03-2009.		60,370.00	48,883.00 Dr
	JV 31032009	16	Being amount debited to 93 - Samir Gajendra Modi & credited to Service tax towards estimated service tax upto 31-03-2009.		48,883.00	0.00 Cr
			Total/Closing Balance	**14,00,559.00**	**14,00,559.00**	**0.00 Cr**
Salary Payable			Opening Balance			**1,20,139.00 Cr**
05 Apr, 2008	JV 05042008	1	Being amount credited toVijay Kumar towards salary for the month of March 08	1,20,139.00		0.00 Cr
31 Mar, 2009	JV 31032009	13	Being amount debited to Salaries & credited to		23,726.00	23,726.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Salary payable towards Salary for the month of March 08 of K. Yadagiri.			
31 Mar, 2009	JV 31032009 13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of A. Gopi.		16,218.00	39,944.00 Cr
	JV 31032009 13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of K. Krishna Prasad.		12,781.00	52,725.00 Cr
	JV 31032009 13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of L. Ramacharyulu.		13,358.00	66,083.00 Cr
	JV 31032009 13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of D. Venkatramana.		12,138.00	78,221.00 Cr
	JV 31032009 13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of N. Srinivasa Rao.		12,588.00	90,809.00 Cr
	JV 31032009 13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of M. Kiran Kumar.		11,442.00	1,02,251.00 Cr
	JV 31032009 13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of M. Naveen Kumar.		8,766.00	1,11,017.00 Cr
	JV 31032009 13	Being amount debited to Salaries & credited to Salary payable towards		6,891.00	1,17,908.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Salary for the month of March 08 of V. Sunitha.			
31 Mar, 2009	JV 31032009 13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of Ch. Ramesh.		6,458.00	1,24,366.00 Cr
	JV 31032009 13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of A. Aravind Kumar.		5,169.00	1,29,535.00 Cr
	JV 31032009 13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of T. Swetha Verma.		5,230.00	1,34,765.00 Cr
	JV 31032009 13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of A. Vijay Kumar.		4,627.00	1,39,392.00 Cr
	JV 31032009 13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of M. Mounika.		4,265.00	1,43,657.00 Cr
		Total/Closing Balance	**1,20,139.00**	**1,43,657.00**	**1,43,657.00 Cr**
TDS payable		Opening Balance			**69,878.00 Cr**
02 Apr, 2008	JV 02042008 1	Being amount credited towards TDS Deducted @10.3% on 40000/-		4,120.00	73,998.00 Cr
	JV 02042008 2	Being amount credited towards TDS Deducted @1.03% on 23500/-		242.00	74,240.00 Cr
	SBP A02042008 3	Being cheque issed to TDS Challan towards TDS for the Month of March 2008	64,883.00		9,357.00 Cr
04 Apr, 2008	JV 04042008 1	Being tDS deducted from United Security Services towards @ 2.06%		297.00	9,654.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
04 Apr, 2008	JV 04042008 7	Being amount credited towards TDS DEducted @2.06% on 9106		94.00	9,748.00 Cr
	JV 04042008 10	Being amount credited towards TDS Deducted @2.06% on 5850/-		121.00	9,869.00 Cr
	JV 04042008 11	Being amount credited towards TDS Deducted @2.06% 8512/-		175.00	10,044.00 Cr
	JV 04042008 12	Being amount credited towards TDS DEducted @2.06% on 18800/-		387.00	10,431.00 Cr
	JV 04042008 13	Being amount credited towards TDS Deducted @2.06% on 29441/-		606.00	11,037.00 Cr
	JV 04042008 14	Being amount crediteda towards TDS Deducted @2.06% on 7880/-		162.00	11,199.00 Cr
	JV 04042008 15	Being amount credited towards TDS Deducted @2.06% on 7450/-		153.00	11,352.00 Cr
	JV 04042008 16	Being amount credited towards TDS Deducted @2.06% on 12312/-		254.00	11,606.00 Cr
	JV 04042008 17	Being amount credited towards TDS Deducted @2.06% on 850/-		18.00	11,624.00 Cr
	JV 04042008 18	Being amount credited twoards TDS Deducted @2.06% on 5670/-		117.00	11,741.00 Cr
	JV 04042008 19	Being amount credited twoards TDS Deducted @2.06% on 9942/-		205.00	11,946.00 Cr
	JV 04042008 20	Being amount credited twoards TDS Deducted @2.06% on 675/-		14.00	11,960.00 Cr
	JV 04042008 21	Being amount credited twoards TDS Deducted @2.06% on 750/-		15.00	11,975.00 Cr
	JV 04042008 22	Being amount credited twoards TDS Deducted @2.06% on 1950/-		40.00	12,015.00 Cr
	JV 04042008 23	Being amount credited twoards TDS Deducted @2.06% on 15450/-		318.00	12,333.00 Cr
	JV 04042008 24	Being amount credited twoards TDS Deducted		25.00	12,358.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@2.06% on 1215/-			
04 Apr, 2008	JV 04042008 25	Being amount credited twoards TDS Deducted		62.00	12,420.00 Cr
		@2.06% on 3010/-			
	JV 04042008 26	Being amount credited towards TDS Deducted		142.00	12,562.00 Cr
		@2.06% on 6885/-			
	JV 04042008 27	Being amount credited towads TDS Deducted		61.00	12,623.00 Cr
		@2.06% on 2935/-			
	JV 04042008 28	Being amount credited towads TDS Deducted		148.00	12,771.00 Cr
		@2.06% on 7180/-			
	JV 04042008 29	Being amount credited towards TDS DEducted		54.00	12,825.00 Cr
		@2.06% on 2600/-			
12 Apr, 2008	JV 12042008 1	Being amount credited towards TDS Deducted		47.00	12,872.00 Cr
		@2.06% on 2295/-			
	JV 12042008 2	Being amount credited towards TDS Deducted		45.00	12,917.00 Cr
		@2.06% on 2187/-			
	JV 12042008 3	Being amount credited towards TDS Deducted		50.00	12,967.00 Cr
		@2.06% on 2430/-			
	JV 12042008 4	Being amount credited towards TDS Deducted		116.00	13,083.00 Cr
		@2.06% on 5630/-			
	JV 12042008 5	Being amount credited towards TDS Deducted		21.00	13,104.00 Cr
		@2.06% on 1012/-			
	JV 12042008 6	Being amount credited towards TDS Deducted		130.00	13,234.00 Cr
		@2.06% on 6300/-			
	JV 12042008 7	Being amount credited towards TDS Deducted		103.00	13,337.00 Cr
		@2.06% on 8027/-			
	JV 12042008 8	Being amount credited towards TDS Deducted		340.00	13,677.00 Cr
		@2.06% on 16505/-			
	JV 12042008 9	Being amount credited towards TDS Deducted		38.00	13,715.00 Cr
		@2.06% on 1842/-			
	JV 12042008 10	Being amount credited towards TDS Deducted		537.00	14,252.00 Cr
		@2.06% on 26065			
	JV 12042008 11	Being cheque issued		32.00	14,284.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				towards TDS Deducted @2.06% on 1560/-			
12 Apr, 2008	JV	12042008	12	Being cheque issued towards TDS Deducted @2.06% on 5950/-		123.00	14,407.00 Cr
	JV	12042008	13	Being cheque issued towards TDS Deducted @2.06% on 3600/-		74.00	14,481.00 Cr
	JV	12042008	14	Being cheque issued towards TDS Deducted @2.06% on 6770/-		138.00	14,619.00 Cr
	JV	12042008	15	Being cheque issued towards TDS Deducted @2.06% on 27318/-		281.00	14,900.00 Cr
	JV	12042008	16	Being cheque issued towards TDS Deducted @10.3%100000/-		11,573.00	26,473.00 Cr
	JV	12042008	18	Being TDS deducted from Pitambar towards on account @ 2.06% on RS : 4670/-		96.00	26,569.00 Cr
	JV	12042008	19	Being TDS deducted fromP.Praveen towards On Account @ 2.06% on RS : 3798/-		76.00	26,645.00 Cr
18 Apr, 2008	JV	18042008	1	Being TDS deducted from Indus Fairs & Events India Pvt Ltd towards @ 10.3%		3,472.00	30,117.00 Cr
19 Apr, 2008	JV	19042008	19	Being amount credited towards tds Deducted @2.06% on 6000/-		124.00	30,241.00 Cr
	JV	19042008	20	Being amount credited towards tds Deducted @2.06% on 4400/-		91.00	30,332.00 Cr
	JV	19042008	21	Being TDS deducted from Pitambar towards on account @ 2.06% on RS : 1435/-		30.00	30,362.00 Cr
	JV	19042008	21	Being TDS deducted from Pitambar towardsHire Charges @ 2.06% on RS : 10772/-		222.00	30,584.00 Cr
	JV	19042008	22	Being amount credited towardstds Deducted @2.06% on 9135/-		188.00	30,772.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Apr, 2008	JV 19042008 23	Being TDS deducted from Singamma towards on account @ 2.06% on RS : 17950/-		370.00	31,142.00 Cr
	JV 19042008 24	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 42110/--		868.00	32,010.00 Cr
	JV 19042008 25	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS :2940/-		61.00	32,071.00 Cr
	JV 19042008 26	Being TDS deducted from Adiseshu towards hire charges @ 2.06% on RS : 605/-		12.00	32,083.00 Cr
	JV 19042008 26	Being TDS deducted from Pradn Ak towards hire charges @ 2.06% on RS :700/-		14.00	32,097.00 Cr
	JV 19042008 27	Being TDS deducted from Subrajit Pradan towards hire charges @ 2.06% on RS: 1100/-		23.00	32,120.00 Cr
	JV 19042008 27	Being TDS deducted from Praveen towards hire charges @ 2.06% on RS: 310/-		6.00	32,126.00 Cr
	JV 19042008 27	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS: 6727/-		139.00	32,265.00 Cr
	JV 19042008 27	Being TDS deducted from Ghasiya towardson account @ 2.06% on RS: 7980/-		164.00	32,429.00 Cr
	JV 19042008 27	Being TDS deducted from Praveen towardson account @ 2.06% on RS: 9835/-		203.00	32,632.00 Cr
	JV 19042008 27	Being TDS deducted from Subrajit Pradan towardson account @ 2.06% on RS: 1850/-		38.00	32,670.00 Cr
	JV 19042008 27	Being TDS deducted from T.RAmesh on towardson account @		127.00	32,797.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06% on RS: 6180/-			
19 Apr, 2008	JV 19042008 27	Being TDS deducted from Singamma on towards Hire Charges @ 2.06% on RS: 5485/-		113.00	32,910.00 Cr
	JV 19042008 27	Being TDS deducted from G.Mannem on towardson account @ 2.06% on RS: 2490/-		51.00	32,961.00 Cr
	JV 19042008 27	Being TDS deducted from Mannem towards hire charges @ 2.06% on Rs : 8070/-		166.00	33,127.00 Cr
	JV 19042008 28	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 832/-		17.00	33,144.00 Cr
	JV 19042008 28	Being TDS deducted from Randeer towards hire charges @ 2.06% on RS : 10610/-		219.00	33,363.00 Cr
	JV 19042008 28	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS : 6075/-		125.00	33,488.00 Cr
	JV 19042008 29	Being amount credited towards TDS Deducted @2.06% on 25000/-		515.00	34,003.00 Cr
	JV 19042008 30	Being amountn credited towardsTDS Deducted @10.3%23100/-		2,379.00	36,382.00 Cr
21 Apr, 2008	JV 21042008 1	Being amount credited towards TDS Deducted @10.3% on 27300/-		2,812.00	39,194.00 Cr
	JV 21042008 1	Being amount credited towards TDS Deducted @10.3% on 17100		1,761.00	40,955.00 Cr
25 Apr, 2008	JV 25042008 6	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%		281.00	41,236.00 Cr
	JV 25042008 7	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 6750/-		139.00	41,375.00 Cr
	JV 25042008 7	Being TDS deducted from Randeer towards		68.00	41,443.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hire Charges @ 2.06% on Rs : 3320/-			
25 Apr, 2008	JV 25042008 7	Being TDS deducted from Mallikarjun towards Hire Charges @ 2.06% on Rs : 7830/-		161.00	41,604.00 Cr
	JV 25042008 7	Being TDS deducted fromAK.Pradan towards on account @ 2.06% on Rs : 6000/-		124.00	41,728.00 Cr
	JV 25042008 7	Being TDS deducted fromAdiseshu towards on account @ 2.06% on Rs : 6955/-		143.00	41,871.00 Cr
	JV 25042008 7	Being TDS deducted from Singamma towards on acount @ 2.06% on RS : 8632/-		178.00	42,049.00 Cr
	JV 25042008 7	Being TDS deducted from Mannem towards hire charges @ 2.06% on Rs : 5005/-		103.00	42,152.00 Cr
	JV 25042008 7	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 23180/-		478.00	42,630.00 Cr
	JV 25042008 7	Being TDS deducted from Royal Visions towards on account @ 2.06% on Rs : 1760/-		36.00	42,666.00 Cr
	JV 25042008 7	Being TDS deducted fromP.Ghasiya towards on account @ 2.06% on Rs : 6550/-		135.00	42,801.00 Cr
	JV 25042008 7	Being TDS deducted from P.Praveen towards on account @ 2.06% on Rs : 15065/-		310.00	43,111.00 Cr
	JV 25042008 7	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on Rs : 350/-		7.00	43,118.00 Cr
	JV 25042008 7	Being TDS deducted from T.Ramesh towards on account @ 2.06% on Rs : 6460/-		133.00	43,251.00 Cr
	JV 25042008 10	Being TDS deducted		309.00	43,560.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from P.Prabhaker towards in acentives for the Month of April 2008			
25 Apr, 2008	JV 25042008 11	Being TDS deducted from Singamma towards Hire Charges @ 2.06% on RS : 661/-		14.00	43,574.00 Cr
02 May, 2008	JV 02052008 1	Being TDS deducted from MPIPL towards supervision charges @ 10.3% on RS : 40000		4,120.00	47,694.00 Cr
	JV 02052008 2	Being TDS deducted from Pitambar towards on account @ 2.06% on Rs : 2637/-		54.00	47,748.00 Cr
	JV 02052008 2	Being TDS deducted from Pitambar towards hire charges @ 2.06% on RS : 6165/-		127.00	47,875.00 Cr
03 May, 2008	JV 03052008 1	Being amount credited towards TDS DEducted @2.06% on 2859/		59.00	47,934.00 Cr
	JV 03052008 2	Being TDS deducted from Adiseshu towards Hire charges @ 2.06% on RS : 2268/-		47.00	47,981.00 Cr
	JV 03052008 3	Being TDS deducted from Chandramouli towards hire cfharges @ 2.06% on RS : 2160/-		44.00	48,025.00 Cr
	JV 03052008 4	Being TDS deducted from Singamma towards hire charges @2.06% on RS : 1901/-		39.00	48,064.00 Cr
	JV 03052008 5	Being TDS deducted from K.R.K. Raju towards hire charges @2.06% on RS : 10200/-		210.00	48,274.00 Cr
	JV 03052008 6	Being TDS deducted from Raghu towards hire charges @2.06% on RS : 1625/-		33.00	48,307.00 Cr
	JV 03052008 7	Being TDS deducted from Randeer towards hire charges @2.06% on RS : 2330/-		48.00	48,355.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 May, 2008	JV 03052008 8	Being TDS deducted from Mallikarjuna towards hire charges @2.06% on RS :3150/-		65.00	48,420.00 Cr
	JV 03052008 9	Being TDS deducted from AK.Pradan towards on account @2.06% on RS :6250/-		129.00	48,549.00 Cr
	JV 03052008 10	Being TDS deducted from Adiseshu towards on account @2.06% on RS :9505/-		200.00	48,749.00 Cr
	JV 03052008 10	Being TDS deducted from Adiseshu towards hire charges @2.06% on RS :385/-		8.00	48,757.00 Cr
	JV 03052008 11	Being TDS deducted from Singamma towardson account @2.06% on RS :14550/-		300.00	49,057.00 Cr
	JV 03052008 12	Being TDS deducted from Mannem towards Hire Charges @ 2.06% on RS : 7227/-		149.00	49,206.00 Cr
	JV 03052008 13	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 16690/-		344.00	49,550.00 Cr
	JV 03052008 14	Being TDS deducted from K.R.K. Raju towards on accont @ 2.06% on RS : 11325/-		233.00	49,783.00 Cr
	JV 03052008 15	Being TDS deducted from K.Venkateshwaulu towards on account @ 2.06% RS : 7755/-		160.00	49,943.00 Cr
	JV 03052008 16	Being amount credited towards TDS DEducted @2.06% on 605/-		12.00	49,955.00 Cr
	JV 03052008 17	Being amount credited towards TDS DEducted @2.06% on 7410		153.00	50,108.00 Cr
	JV 03052008 18	Being amount credited towards TDS DEducted @2.06% on 21645/-		446.00	50,554.00 Cr
	JV 03052008 19	Being TDS deducted from T.Ramesh towards		13.00	50,567.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hire charges @ 2.06% on RS: 640/-			
03 May, 2008	JV 03052008 21	Being TDS deducted from BMS towards hire charges @ 2.06% on RS : 7494/-		154.00	50,721.00 Cr
	JV 03052008 22	Being TDS deducted from P.Pitambar towards hire charges @ 2.06% on RS :4338/-		89.00	50,810.00 Cr
	JV 03052008 22	Being TDS deducted from P.Pitambar towardson account @ 2.06% on RS :5211/-		107.00	50,917.00 Cr
05 May, 2008	JV 05052008 2	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS: 19910/-		410.00	51,327.00 Cr
	SBP A05052008 30	Being cheque issued towards TDS paid for the month of April 2008.	38,579.00		12,748.00 Cr
12 May, 2008	JV 12052008 1	Being amount credited towards TDS Deducted @2.06% on 5648/-		116.00	12,864.00 Cr
	JV 12052008 2	Being amount credited towards TDS Deducted @2.06% on 135/-		3.00	12,867.00 Cr
	JV 12052008 3	Being amount credited towards TDS Deducted @2.06% on 3600/-		74.00	12,941.00 Cr
	JV 12052008 4	Being amount credited towards TDS Deducted @2.06% on 334/-		7.00	12,948.00 Cr
	JV 12052008 5	Being amount credited towards TDS Deducted @2.06% on 750/-		15.00	12,963.00 Cr
	JV 12052008 6	Being amount credited towards TDS Deducted @2.06% on 5705/-		118.00	13,081.00 Cr
	JV 12052008 7	Being amount credited towards TDS Deducted @2.06% on 7085/-		146.00	13,227.00 Cr
	JV 12052008 8	Being amount credited towards TDS Deducted @2.06% on 500/-		10.00	13,237.00 Cr
	JV 12052008 9	Being amount credited towards TDS Deducted		85.00	13,322.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@2.06% on 4150/-			
12 May, 2008	JV 12052008 10	Being amount credited towards TDS Deducted @2.06% on 6062/-		125.00	13,447.00 Cr
	JV 12052008 11	Being amount credited towards TDS Deducted @2.06% on 11202/-		231.00	13,678.00 Cr
	JV 12052008 12	Being amount Credited towards Tds Deducted @ 2.06% on 14810/-		305.00	13,983.00 Cr
	JV 12052008 13	Being amount credited towards TDS Deducted @2.06% on 8135/-		168.00	14,151.00 Cr
	JV 12052008 14	Being amount credited towards TDS Deducted @2.06% on 15107/-		311.00	14,462.00 Cr
	JV 12052008 15	Being amount credited towards TDS Deducted @2.06% on 465/-		10.00	14,472.00 Cr
	JV 12052008 16	Being amount credited towards TDS Deucted @2.06% on 15947/-		329.00	14,801.00 Cr
	JV 12052008 17	Being amount credited towards TDS Deucted @2.06% on 3945/-		81.00	14,882.00 Cr
	JV 12052008 18	Being amount Credited towards TDS Deducted @2.06% on 8505/-		175.00	15,057.00 Cr
	JV 12052008 19	Being amount Credited towards TDS Deducted @2.06% on 11005/-		227.00	15,284.00 Cr
	JV 12052008 20	Being amount Credited towards TDS Deducted @2.06% on 3842/-		79.00	15,363.00 Cr
	JV 12052008 21	Being amount credited towards TDS Deducted 2.06% on 18395/-		379.00	15,742.00 Cr
	JV 12052008 22	Being amount credited towards TDS Deducted 2.06% on 18320/-		377.00	16,119.00 Cr
	JV 12052008 23	Being amount credited towards TDS Deducte @2.06% on 3500/-		72.00	16,191.00 Cr
	JV 12052008 24	Being amount credited towards TDS Deducte @1.03% on 23220/-		239.00	16,430.00 Cr
	SBP A12052008 45	Being cheque issued to	3,472.00		12,958.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			TDS Challan towards short Payment of Audit Fees for the Year-2007-08			
14 May, 2008	JV 14052008	1	Being amount credited to United SEcurity Services towards TDS Deducted @2.06% on 17000/-		350.00	13,308.00 Cr
17 May, 2008	JV 17052008	1	Being TDS deducted from Mallaiah towards on account @ 2.06% on RS : 100000/-(Loan)		2,060.00	15,368.00 Cr
	JV 17052008	2	Being amount credited to Ghasiya towards TDS Deducted @2.06% on 380/-		8.00	15,376.00 Cr
	JV 17052008	3	Being amount credited towards TDS Deducted @2.06% on 9290/-		191.00	15,567.00 Cr
	JV 17052008	4	Being TDS deducted from Pitambar towards hire charges @ 2.06% on RS : 5160/-		106.00	15,673.00 Cr
	JV 17052008	5	Being TDS deducted from P.Pitambar towards on account @ 2.06% on RS : 415/-		9.00	15,682.00 Cr
	JV 17052008	5	Being TDS deducted from P.Praveen towards on account @ 2.06% on RS : 15835/-		326.00	16,008.00 Cr
	JV 17052008	5	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS : 6765/-		139.00	16,147.00 Cr
	JV 17052008	6	Being TDS deducted from Adiseshu towards hire charges @ 2.06% on RS: 5737/-		118.00	16,265.00 Cr
	JV 17052008	6	Being TDS deducted from Bikshapathi towards hire charges @ 2.06% on RS: 270/-		6.00	16,271.00 Cr
	JV 17052008	6	Being TDS deducted from Singamma towards hire charges @		42.00	16,313.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06% on RS: 2025/-			
17 May, 2008	JV 17052008 6	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS: 4296/-		88.00	16,401.00 Cr
	JV 17052008 6	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS: 1250/-		26.00	16,427.00 Cr
	JV 17052008 6	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS: 4690/-		97.00	16,524.00 Cr
	JV 17052008 7	Being TDS deducted from Alivelumanga towards @ 2.06% on RS : 5000/-		103.00	16,627.00 Cr
	JV 17052008 8	Being TDS deducted from Alivelumanga towards @ 2.06%		103.00	16,730.00 Cr
	JV 17052008 9	Being TDs deducted from Ak.Pradan towards on account @ 2.06% On Rs : 4000/-		82.00	16,812.00 Cr
	JV 17052008 9	Being TDs deducted from Adiseshu towards on account @ 2.06% On Rs : 13665/-		281.00	17,093.00 Cr
	JV 17052008 10	Being TDS deducted from Singamma towards on account @ 2.06%		340.00	17,433.00 Cr
	JV 17052008 11	Being TDS deducted from Pradeep yadav towards on account @ 2.06% on RS : 1325/-		27.00	17,460.00 Cr
	JV 17052008 12	Being amount credited towards TDS Deducted@2.06% on 1870/-		39.00	17,499.00 Cr
	JV 17052008 13	Being amount credited towards TDS Deducted@2.06% on 3450/-		71.00	17,570.00 Cr
	JV 17052008 14	Being amount credited towards TDS Deducted @2.06% on 750/-		15.00	17,585.00 Cr
	JV 17052008 15	Being amount credited		500.00	18,085.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards TDS Deducted @2.06% on 24278/-			
17 May, 2008	JV 17052008 16	Being amount Credited towards TDS DEducted @2.06% on 1355/-		28.00	18,113.00 Cr
	JV 17052008 17	Being amount Credited towards TDS DEducted @2.06% on 9388/-		193.00	18,306.00 Cr
	JV 17052008 18	Being amount credited twoards TDS Deducted @2.06% on 3010/-		62.00	18,368.00 Cr
20 May, 2008	SBP A20052008 1	Being cheque issued towards TDS for Salaries payment of Prabhakar Reddy & Srinivas Reddy.	261.00		18,107.00 Cr
24 May, 2008	JV 24052008 12	Being ampount credited towards tDS Deucted @2.06% on 3250/-		67.00	18,174.00 Cr
	JV 24052008 13	Being ampount credited towards tDS Deucted @2.06% on 15395/-		317.00	18,491.00 Cr
	JV 24052008 14	Being amopunt credited towards TDS Deducted @2.06% on 13590/-		280.00	18,771.00 Cr
	JV 24052008 15	Being amopunt credited towards TDS Deducted @2.06% on 190/-		4.00	18,775.00 Cr
	JV 24052008 16	Being amopunt credited towards TDS Deducted @2.06% on 475/-		10.00	18,785.00 Cr
	JV 24052008 17	Being amopunt credited towards TDS Deducted @2.06% on 12775/-		263.00	19,048.00 Cr
	JV 24052008 18	Being amount credited to Maneen Hirecharges toward TDS Deducted @2.06% on 685/-		14.00	19,062.00 Cr
	JV 24052008 19	Being amount credited to Mannem on account toward TDS Deducted @2.06% on 22068/-		455.00	19,517.00 Cr
	JV 24052008 20	Being amount credited towards TDS Deducted @2.06% on 3965/-		82.00	19,599.00 Cr
	JV 24052008 21	Being amount credited towards TDS Deducted		297.00	19,896.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@2.06% on 14415/-			
24 May, 2008	JV 24052008 22	Being amount credited towards TDS Deducted		26.00	19,922.00 Cr
		@2.06% on 1250/-			
	JV 24052008 23	Being amount credited towards TDS Deducted		194.00	20,116.00 Cr
		@2.06% on 9410/-			
	JV 24052008 24	Being amount credited towards TDS Deducted		86.00	20,202.00 Cr
		@2.06% on 4185/-			
	JV 24052008 25	Being amount credited towards TDS Deducted		19.00	20,221.00 Cr
		@2.06% on 930/-			
	JV 24052008 26	Being amount credited towards TDS Deducted		173.00	20,394.00 Cr
		@2.06% on 8375/-			
	JV 24052008 27	Being amount credited towards TDS Deducted		64.00	20,458.00 Cr
		@2.06% on 3097			
	JV 24052008 28	Being amount credited towards TDS Deducted		98.00	20,556.00 Cr
		@2.06% on 4735/-			
	JV 24052008 29	Being amount credited towards TDS Deducted		28.00	20,584.00 Cr
		@2.06% on 1341/-			
	JV 24052008 30	Being amount credited towards TDS Deducted		33.00	20,617.00 Cr
		@2.06% on 1620/-			
	JV 24052008 31	Being amount credited towards TDS Deducted		42.00	20,659.00 Cr
		@2.06% on 2040/-			
	JV 24052008 32	Being amount credited towards TDS Deducted		45.00	20,704.00 Cr
		@2.06% on 2202/-			
	JV 24052008 33	Being amount credited towards TDS Deducted		118.00	20,822.00 Cr
		@2.06% on 5752/-			
	JV 24052008 34	Being amount credited towards TDS Deducted		144.00	20,966.00 Cr
		@2.06% on 7006/-			
	JV 24052008 35	Being amount credited towards TDS Deducted		1,030.00	21,996.00 Cr
		@2.06% on 50000/-			
	JV 24052008 36	Being amount credited towards TDS Decuted		25.00	22,021.00 Cr
		@2.06% on 1200/-			
	JV 24052008 37	Being amount credited		154.00	22,175.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards TDS Decuted @2.06% on 7475/-			
24 May, 2008	JV 24052008 38	Being amount credited towards TDS Decuted @2.06% on 6825/-		141.00	22,316.00 Cr
	JV 24052008 38	Being amount credited towards TDS Decuted @2.06% on 1250/-		25.00	22,341.00 Cr
	JV 24052008 39	Being amount credited towards TDS Decuted @1.03% on 30000/-		309.00	22,650.00 Cr
	JV 24052008 40	Being amount credited towards TDS Decuted @1.03% on 30337/-		312.00	22,962.00 Cr
26 May, 2008	SBP A26052008 1	Being cheque issued towards salary TDS of Prabhaker Reddy for the Year 2007-08.	1,264.00		21,698.00 Cr
02 Jun, 2008	JV 02062008 12	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 4117/-		85.00	21,783.00 Cr
	JV 02062008 12	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 17562/-		362.00	22,145.00 Cr
	JV 02062008 12	Being TDS deducted from K.Venkateshwarulu towards hire charges @ 2.06% on RS : 2970/-		61.00	22,206.00 Cr
	JV 02062008 12	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 3582/-		74.00	22,280.00 Cr
	JV 02062008 12	Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 7450/-		153.00	22,433.00 Cr
	JV 02062008 13	Being TDS deducted from Mallikarjun towards Hire charges @ 2.06% on RS : 5002/-		103.00	22,536.00 Cr
	JV 02062008 13	Being TDS deducted from Adiseshu towards Hire charges @ 2.06% on RS : 6453/-		133.00	22,669.00 Cr
	JV 02062008 14	Being TDS deducted		16.00	22,685.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from AK.Pradan towards Hire charges @ 2.06% on RS : 800/-			
02 Jun, 2008	JV 02062008 14	Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS : 3450/-		71.00	22,756.00 Cr
	JV 02062008 14	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 14777/-		304.00	23,060.00 Cr
	JV 02062008 15	Being TDS deducted from Singamma towards on account @ 2.06% on RS : 20420/-		421.00	23,481.00 Cr
	JV 02062008 15	Being TDS deducted from Chinnamma towards on account @ 2.06% on RS : 220/-		5.00	23,486.00 Cr
	JV 02062008 15	Being TDS deducted from Devadasu towards on account @ 2.06% on RS : 12960/-		267.00	23,753.00 Cr
	JV 02062008 15	Being TDS deducted from Mannem towards Hire charges @ 2.06% on RS : 6640/-		137.00	23,890.00 Cr
	JV 02062008 15	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 31046/-		640.00	24,530.00 Cr
	JV 02062008 16	Being TDS deducted from K.R.K. Raju towards on account @ 2.06% on RS : 1830/-		37.00	24,567.00 Cr
	JV 02062008 16	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS : 7410/-		153.00	24,720.00 Cr
	JV 02062008 16	Being TDS deducted from P.Ghasiya towards Hire Charges @ 2.06% on RS : 1000/-		21.00	24,741.00 Cr
	JV 02062008 16	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on RS : 9370/-		193.00	24,934.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Jun, 2008	JV 02062008 16	Being TDS deducted from P.Pitambar towards Hire Charges @ 2.06% on RS : 2347/-		48.00	24,982.00 Cr
	JV 02062008 16	Being TDS deducted from P.Pitambar towards on account @ 2.06% on RS : 4645/-		96.00	25,078.00 Cr
	JV 02062008 16	Being TDS deducted from P.Praveen towards on account @ 2.06% on RS : 10975/-		226.00	25,304.00 Cr
	JV 02062008 16	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on RS : 1450/-		30.00	25,334.00 Cr
	JV 02062008 16	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS : 6705/-		138.00	25,472.00 Cr
	JV 02062008 17	Being TDS deducted from K.R.K. Raju towards on account @ 2.06% on RS : 50000/-		993.00	26,465.00 Cr
	JV 02062008 18	Being TDS deducted from Mallaiah towards on account @ 2.06% on RS : 50000/-		2,060.00	28,525.00 Cr
	JV 02062008 19	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 106180/-		10,937.00	39,462.00 Cr
	JV 02062008 20	Being amount credited towards TDS DEducted From Super Vision charges @10.3% on 40000/-		4,120.00	43,582.00 Cr
04 Jun, 2008	JV 04062008 1	Being amount credited towards TDS Deducted From ALivelu manga @2.06% on 4167/-		86.00	43,668.00 Cr
05 Jun, 2008	JV 05062008 2	Being TDS deducted from Bhavana House Keeping towards house keeping charges @ 2.06% on RS : 2306/-		48.00	43,716.00 Cr
07 Jun, 2008	JV 07062008 1	Being TDS Deducted		10.00	43,726.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Chinnamma towards on account @ 2.06% on RS : 480/-			
07 Jun, 2008	JV 07062008	2	Being TDS Deducted from Chinnamma towards Hire Charges @ 2.06% on RS : 390/-		8.00	43,734.00 Cr
	JV 07062008	3	Being TDS Deducted from Ak.Pradan towards Hire Charges @ 2.06% on RS : 390/-		11.00	43,745.00 Cr
	JV 07062008	4	Being TDS Deducted from Ak.Pradan towards on account @ 2.06% on RS : 4700/-		97.00	43,842.00 Cr
	JV 07062008	5	Being TDS Deducted from Adiseshu towards on account @ 2.06% on RS : 14725/-		303.00	44,145.00 Cr
	JV 07062008	6	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 19910/-		400.00	44,545.00 Cr
	JV 07062008	7	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on RS : 10895/-		224.00	44,769.00 Cr
	JV 07062008	8	Being TDS deducted from Chinnamma towards on account @ 2.06% on Rs : 130/-		3.00	44,772.00 Cr
	JV 07062008	9	Being TDS deducted from Devdas towards on account @ 2.06% on RS :12790/-		178.00	44,950.00 Cr
	JV 07062008	10	Being TDS deducted from Mannem towards hire charges @2.06% on RS : 6045/-		125.00	45,075.00 Cr
	JV 07062008	11	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 16645/-		343.00	45,418.00 Cr
	JV 07062008	12	Being TDS deducted from P.Pitambar towards hire charges @ 2.06% on RS : 3505/-		72.00	45,490.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jun, 2008	JV 07062008 13	Being TDS deducted from P.Pitambar towards on account @ 2.06% on RS : 3950/-		81.00	45,571.00 Cr
	JV 07062008 14	Being TDS deducted from Praveen towards hire charges @ 2.06% on RS : 465/-		10.00	45,581.00 Cr
	JV 07062008 15	Being TDS deducted from Praveen towards on account @ 2.06% on RS : 9840/-		203.00	45,784.00 Cr
	JV 07062008 16	Being amount credited towards TDS Deducted From K.R.K.Raju @2.06% on 6488/-		155.00	45,939.00 Cr
	JV 07062008 17	Being amount credited towards TDS Deducted From K.Venkateshwarulu towards on account @ 2.06% on RS : 11885/-		245.00	46,184.00 Cr
	JV 07062008 18	Being TDS deducted from Ghasiya towards hire charges @ 2.06% on RS :1820/-		37.00	46,221.00 Cr
	JV 07062008 18	Being TDS deducted from Ghasiya towards hire charges @ 2.06% on RS :2000/-		41.00	46,262.00 Cr
	JV 07062008 19	Being TDS deducted from S.Pradan towards on account @ 2.06% on rs: 1800/-		37.00	46,299.00 Cr
	JV 07062008 20	Being TDS deducted from T.Ramesh towards on account @ 2.06%		282.00	46,581.00 Cr
	JV 07062008 21	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS: 8787/-		181.00	46,762.00 Cr
	JV 07062008 22	Being TDS deducted from Yadgiri towards hire charges @ 2.06% on RS: 675/-		14.00	46,776.00 Cr
	JV 07062008 23	Being TDS deducted from Devadas towards		11.00	46,787.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hire charges @ 2.06% on RS: 540/-			
07 Jun, 2008	JV 07062008 24	Being TDS deducted from mannem towards hire charges @ 2.06% on RS: 3375/-		70.00	46,857.00 Cr
	JV 07062008 25	Being TDS deducted from Rama Krishns Reddy towards hire charges @ 2.06% on RS: 9294/-		191.00	47,048.00 Cr
	JV 07062008 26	Being TDS deducted from Ranadheer towards hire charges @ 2.06% on RS: 974/-		20.00	47,068.00 Cr
	JV 07062008 27	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS: 270/-		6.00	47,074.00 Cr
	JV 07062008 28	Being Tds Deducted FRom Krishna Towards Job work charges @2.06% on 2500/-		52.00	47,126.00 Cr
	JV 07062008 29	Being TDS deducted from P.Prabhaker towards on account incentive for the month of May 2008 and deducted TDS @ 10.3% on Rs: 3000/-		309.00	47,435.00 Cr
	JV 07062008 30	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 53090/-		5,468.00	52,903.00 Cr
	SBP A07062008 2	Being cheque issued towards TDS Challan	22,180.00		30,723.00 Cr
14 Jun, 2008	JV 14062008 15	Being TDS deducted from Adiseshu towards hire charges @ 2.06% on RS : 6602/-		136.00	30,859.00 Cr
	JV 14062008 16	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS : 3910/-		81.00	30,940.00 Cr
	JV 14062008 17	Being TDS deducted from Randheer towards hire charges @ 2.06%		153.00	31,093.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		on RS : 7428/-			
14 Jun, 2008	JV 14062008 18	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 250/-		5.00	31,098.00 Cr
	JV 14062008 19	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 5130/-		106.00	31,204.00 Cr
	JV 14062008 20	Being TDS deducted from Devadas towards hire charges @ 2.06% on RS : 270/-		6.00	31,210.00 Cr
	JV 14062008 21	Being TDS deducted from Yadgiri towards hire charges @ 2.06% on RS : 4710/-		97.00	31,307.00 Cr
	JV 14062008 22	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 4455/-		92.00	31,399.00 Cr
	JV 14062008 23	Being tDS deducted from AK.Pradan towards hire charges @ 2.06% on RS : 550/-		11.00	31,410.00 Cr
	JV 14062008 24	Being TDS deducted from AK.pRadan towards on account @ 2.06% on RS : 3750/-		77.00	31,487.00 Cr
	JV 14062008 25	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 15095/-		311.00	31,798.00 Cr
	JV 14062008 26	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 22845/-		471.00	32,269.00 Cr
	JV 14062008 27	Being TDS deducted from Chinamma towards on account @ 2.06% on RS : 260/-		5.00	32,274.00 Cr
	JV 14062008 28	Being TDS deducted fromPradeep yadav towards on account @ 2.06% on RS : 505/-		10.00	32,284.00 Cr
	JV 14062008 29	Being TDS deducted from Mannem towards		118.00	32,402.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			hire charges @ 2.06% on rs : 5730/-			
14 Jun, 2008	JV	14062008 30	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 31118/-		641.00	33,043.00 Cr
	JV	14062008 31	Being TDS deducted from Devadas towards hire charges @ 2.06% on RS : 805/-		17.00	33,060.00 Cr
	JV	14062008 32	Being TDS deducted from Devadas towards on account @ 2.06% on RS : 14815/-		228.00	33,288.00 Cr
	JV	14062008 33	Being TDS deducted from KRK Raju towards on account @ 2.06% on RS : 1980/-		115.00	33,403.00 Cr
	JV	14062008 34	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS : 10840/-		223.00	33,626.00 Cr
	JV	14062008 35	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06% on RS : 1690/-		35.00	33,661.00 Cr
	JV	14062008 36	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on Rs : 14038/-		289.00	33,950.00 Cr
	JV	14062008 37	Being TDS deducted from Pitambar towards hire charges @ 2.06% on RS : 3115/-		64.00	34,014.00 Cr
	JV	14062008 38	Being TDS deducted from Pitambar towards on account @ 2.06% on RS : 4253/-		88.00	34,102.00 Cr
	JV	14062008 39	Being TDS deducted from P.Praveen towardsd on account @ 2.06% on RS :7120/-		147.00	34,249.00 Cr
	JV	14062008 40	Being TDS deductedv from Subrajit Pradan towards on account @ 2.06% on RS : 2400/-		49.00	34,298.00 Cr
	JV	14062008 41	Being TDS deducted		398.00	34,696.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from T.Ramesh towards on account @ 2.06% on RS : 19300/-			
14 Jun, 2008	JV 14062008 42	Being TDS deducted from Tempest Advertising towards advertisement charges aganist their bill no. 111/08-09 dt : 10.06.2008		281.00	34,977.00 Cr
	JV 14062008 43	Being TDS deducted from United security services towards @ 2.06%		350.00	35,327.00 Cr
21 Jun, 2008	JV 21062008 1	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 3630/-		75.00	35,402.00 Cr
	JV 21062008 2	Being TDS deducted from Yadgiri towards hire charges @ 2.06% on RS : 3037/-		63.00	35,465.00 Cr
	JV 21062008 3	Being TDS deducted from Devadasu towards hire charges @ 2.06% on RS : 1485/-		31.00	35,496.00 Cr
	JV 21062008 4	Being TDS deducted from J. Srinivas towards hire charges @ 2.06% on RS : 4446/-		92.00	35,588.00 Cr
	JV 21062008 5	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 707/-		15.00	35,603.00 Cr
	JV 21062008 6	Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 5902/-		122.00	35,725.00 Cr
	JV 21062008 7	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS : 335/-		7.00	35,732.00 Cr
	JV 21062008 8	Being TDS deducted from Ak.Pradan towards hire charges @ 2.06% on RS : 200/-		4.00	35,736.00 Cr
	JV 21062008 9	Being TDS deducted		38.00	35,774.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Ak.Pradan towards on account @ 2.06% on RS : 1850/-			
21 Jun, 2008	JV 21062008 10	Being TDS deducted from Adiseshu towards Hire charges @ 2.06% on RS : 6885/-		140.00	35,914.00 Cr
	JV 21062008 11	Being TDS deducted from Adiseshu towards on Account @ 2.06% on RS : 14136/-		295.00	36,209.00 Cr
	JV 21062008 12	Being TDS deducted from Singamma towards on account @ 2.06%on RS : 18190/-		375.00	36,584.00 Cr
	JV 21062008 13	Being TDS deducted from Chinamma towards on account		42.00	36,626.00 Cr
	JV 21062008 14	Being TDS deducted from Mannem towards Hire Charges @ 2.06% on RS : 3600/-		74.00	36,700.00 Cr
	JV 21062008 15	Being TDS DEducted from Mannem towards on account @ 2.06% on RS : 17265/-		356.00	37,056.00 Cr
	JV 21062008 16	Being TDS deducted from Devadasu towards hire charges @ 2.06% on RS : 260/-		5.00	37,061.00 Cr
	JV 21062008 17	Being TDS deducted from Devadasu towards on account @ 2.06% on RS : 3245/-		67.00	37,128.00 Cr
	JV 21062008 18	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS : 3550/-		73.00	37,201.00 Cr
	JV 21062008 19	Being TDS Deducted from Ghasiya towards hire charges @ 2.06% on Rs : 1627/-		34.00	37,235.00 Cr
	JV 21062008 20	Being TDS Deducted from Ghasiya towards on account @ 2.06% on Rs : 8042/-		166.00	37,401.00 Cr
	JV 21062008 21	Being TDS deducted		65.00	37,466.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from P.Pithambar towards hire charges @ 2.06% on RS : 3150/-			
21 Jun, 2008	JV 21062008	22	Being TDS deducted from P.Pithambar towardson account @ 2.06% on RS : 2882/-		59.00	37,525.00 Cr
	JV 21062008	23	Being TDS deducted from P.Praveen towards on account @ 2.06% on RS : 19202/-		396.00	37,921.00 Cr
	JV 21062008	24	Being TDS deducted from Pradeep Yadav towards on account @ 2.06% on RS : 742/-		15.00	37,936.00 Cr
	JV 21062008	25	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on Rs: 1100/-		23.00	37,959.00 Cr
	JV 21062008	26	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS: 24845/-		512.00	38,471.00 Cr
	JV 21062008	27	Being TDS deducted from Ajay Mehta towards IT Representation Fee for A.Y. 2005-06		1,736.00	40,207.00 Cr
23 Jun, 2008	JV 23062008	1	Being TDS deducted from Deshmukh towards on account Incentive		1,545.00	41,752.00 Cr
	JV 23062008	2	Being TDS deduted from Spancentre towards @ 10.3% on Rs : 50,000/-		5,150.00	46,902.00 Cr
	JV 23062008	3	Being TDS deducted from Matrix Advertising towards @ 1.03% on RS : 6800/-		70.00	46,972.00 Cr
28 Jun, 2008	JV 28062008	11	Being TDS deducted from Singamma towards hire charges @ 2.06%		39.00	47,011.00 Cr
	JV 28062008	11	Being TDS deducted from J.Srinivas towards hire charges @ 2.06%		76.00	47,087.00 Cr
	JV 28062008	11	Being TDS deducted from Ranadheer		190.00	47,277.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hire charges @ 2.06%			
28 Jun, 2008	JV 28062008 11	Being TDS deducted from Raghu towards hire charges @ 2.06%		75.00	47,352.00 Cr
	JV 28062008 12	Being TDS deducted from AK.Pradan towards on account @ 2.06%		31.00	47,383.00 Cr
	JV 28062008 12	Being TDS deducted from Adiseshu towards Hire charges @ 2.06%		173.00	47,556.00 Cr
	JV 28062008 12	Being TDS deducted from Adiseshu towards on account @ 2.06%		437.00	47,993.00 Cr
	JV 28062008 12	Being TDS deducted from Singamma towards on account @ 2.06%		261.00	48,254.00 Cr
	JV 28062008 12	Being TDS deducted from Chinnamma towards on account @ 2.06%		56.00	48,310.00 Cr
	JV 28062008 12	Being TDS deducted from Mannem towards Hire charges @ 2.06%		124.00	48,434.00 Cr
	JV 28062008 12	Being TDS deducted from Mannem towards on account @ 2.06%		337.00	48,771.00 Cr
	JV 28062008 12	Being TDS deducted fromK.Venkateshwarulu towards on account @ 2.06%		171.00	48,942.00 Cr
	JV 28062008 12	Being TDS deducted from P.Ghasiya towards Hire charges @ 2.06%		59.00	49,001.00 Cr
	JV 28062008 12	Being TDS deducted fromP.Ghasiya towards on account @ 2.06%		132.00	49,133.00 Cr
	JV 28062008 12	Being TDS deducted from P.Ghasiya towards Job work charges @ 2.06%		37.00	49,170.00 Cr
	JV 28062008 12	Being TDS deducted from P.Pithambar towards Hire charges @ 2.06%		27.00	49,197.00 Cr
	JV 28062008 12	Being TDS deducted fromP.Pithambar		134.00	49,331.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards on account @ 2.06%			
28 Jun, 2008	JV 28062008 12	Being TDS deducted fromP.Praveen towards on account @ 2.06%		279.00	49,610.00 Cr
	JV 28062008 12	Beingb Room Rent deducted from T.Ramesh towards on account.		232.00	49,842.00 Cr
	JV 28062008 12	Being TDS deducted from T.Rameshb towards Job work charges @ 2.06%		62.00	49,904.00 Cr
	JV 28062008 13	Being TDS deducted from Yadgiri towards hire charges @ 2.06%		123.00	50,027.00 Cr
	JV 28062008 14	Being TDS deducted from Prabhaker Reddy towards Brokerage Charges @ 10.3%		15,450.00	65,477.00 Cr
30 Jun, 2008	JV 30062008 1	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 106180/-		10,937.00	76,414.00 Cr
	JV 30062008 2	Being TDS deducted from Jagannath Baldwa towards @ 10.3%		702.00	77,116.00 Cr
	JV 30062008 3	Being TDS deducted from Ramgopal laxminarayan towards @ 10.3%		6,265.00	83,381.00 Cr
01 Jul, 2008	JV 01072008 1	Being cheque issued towards TDS Deducted @10.3%100000/-		11,573.00	94,954.00 Cr
	JV 01072008 2	Being amount credited towards TDS DEducted From Super Vision charges @10.3% on 40000/-		4,120.00	99,074.00 Cr
	JV 01072008 3	Being TDS deducted from Pan Eastern Trade & Exhibitors Pvt. Ltd towards @ 1.03%		618.00	99,692.00 Cr
03 Jul, 2008	JV 03072008 8	Being tDS deducted from Bhavana House Keeping towards @		74.00	99,766.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06% on RS : 3574/			
04 Jul, 2008	JV 04072008 1	Being TDS deducted from Alivelumanga towards @ 2.06%		86.00	99,852.00 Cr
05 Jul, 2008	JV 05072008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%		233.00	1,00,085.00 Cr
	JV 05072008 1	Being TDS deducted from Raghu towards hire charges @ 2.06%		18.00	1,00,103.00 Cr
	JV 05072008 1	Being TDS deducted from Ranadheer towards hire charges @ 2.06%		112.00	1,00,215.00 Cr
	JV 05072008 1	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		32.00	1,00,247.00 Cr
	JV 05072008 1	Being TDS deducted from pradan.Aktowards hire charges @ 2.06%		24.00	1,00,271.00 Cr
	JV 05072008 2	Being TDS deducted from AK.Pradan towards on account @ 2.06%		63.00	1,00,334.00 Cr
	JV 05072008 2	Being TDS deducted from Adiseshu towards on account @ 2.06%		344.00	1,00,678.00 Cr
	JV 05072008 2	Being TDS deducted from Singamma towards on account @ 2.06%		410.00	1,01,088.00 Cr
	JV 05072008 2	Being TDS deducted from Chinnamma towards Job Work Charges @ 2.06%		8.00	1,01,096.00 Cr
	JV 05072008 2	Being TDS deducted from Chinnamma towards on account @ 2.06%		39.00	1,01,135.00 Cr
	JV 05072008 2	Being TDS deducted from Mannem towards Hire Charges @ 2.06%		164.00	1,01,299.00 Cr
	JV 05072008 2	Being TDS deducted from Mannem towards on account @ 2.06%		508.00	1,01,807.00 Cr
	JV 05072008 2	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%		96.00	1,01,903.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jul, 2008	JV 05072008 2	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		174.00	1,02,077.00 Cr
	JV 05072008 2	Being TDS deducted from P.Ghasiya towards Hire Charges @ 2.06%		71.00	1,02,148.00 Cr
	JV 05072008 2	Being TDS deducted from P.Ghasiya towards on account @ 2.06%		150.00	1,02,298.00 Cr
	JV 05072008 2	Being TDS deducted from P.Pitahamabar towards Hire Charges @ 2.06%		44.00	1,02,342.00 Cr
	JV 05072008 2	Being TDS deducted from P.Pithamabar towards on account @ 2.06%		173.00	1,02,515.00 Cr
	JV 05072008 2	Being TDS deducted from P.Praveen towards on account @ 2.06%		418.00	1,02,933.00 Cr
	JV 05072008 2	Being TDS deducted from T.Ramesh towards on account @ 2.06%		417.00	1,03,350.00 Cr
	JV 05072008 3	Being TDS deducted from P.Prabhaker towards @ 10.3%		309.00	1,03,659.00 Cr
	JV 05072008 4	Being TDS deducted from Ajay Mehta HUF towards @ 10.3%		360.00	1,04,019.00 Cr
	JV 05072008 4	Being TDS deducted from Anitha Mehta towards @ 10.3%		36.00	1,04,055.00 Cr
	JV 05072008 4	Being TDS deducted from Ankit Mehta towards @ 10.3%		138.00	1,04,193.00 Cr
	JV 05072008 4	Being TDS deducted from Kumkum Mehta towards @ 10.3%		495.00	1,04,688.00 Cr
	JV 05072008 4	Being TDS deducted fromVishal Mehta towards @ 10.3%		165.00	1,04,853.00 Cr
	JV 05072008 4	Being TDS deducted from Sarala Mehta towards @ 10.3%		165.00	1,05,018.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jul, 2008	JV 05072008 4	Being TDS deducted from Neha Mehta towards @ 10.3%		22.00	1,05,040.00 Cr
	JV 05072008 4	Being TDS deducted from Devenshi P.Desai towards @ 10.3%		550.00	1,05,590.00 Cr
	SBP A05072008 6	Being cheque issued towards TDS paid for the month of June 2008.	83,861.00		21,729.00 Cr
07 Jul, 2008	JV 07072008 1	Being TDS dedcted from Mahaboob towards on account @ 2.06%		824.00	22,553.00 Cr
09 Jul, 2008	JV 09072008 1	Being tDS deducted from United Security services towards @ 2.06% on RS : 23010/-		474.00	23,027.00 Cr
12 Jul, 2008	JV 12072008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%		38.00	23,065.00 Cr
	JV 12072008 1	Being TDS deducted from Ranadheer towards hire charges @ 2.06%		14.00	23,079.00 Cr
	JV 12072008 1	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		100.00	23,179.00 Cr
	JV 12072008 2	Being TDS deducted from AK.Pradan towards on account @ 2.06%		72.00	23,251.00 Cr
	JV 12072008 2	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		30.00	23,281.00 Cr
	JV 12072008 2	Being TDS deducted from Adiseshu towards on account @ 2.06%		392.00	23,673.00 Cr
	JV 12072008 2	Being TDS deducted fromSingamma towards on account @ 2.06%		352.00	24,025.00 Cr
	JV 12072008 2	Being TDS deducted from Chinnamma towards on account @ 2.06%		23.00	24,048.00 Cr
	JV 12072008 2	Being TDS deducted from Mannem towards hire charges @ 2.06%		165.00	24,213.00 Cr
	JV 12072008 2	Being TDS deducted from Mannem towards		414.00	24,627.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
12 Jul, 2008	JV 12072008 2	Being TDS deducted from Devadasu towards hire charges @ 2.06%		5.00	24,632.00 Cr
	JV 12072008 2	Being TDS deducted from Devadasu towards on account @ 2.06%		50.00	24,682.00 Cr
	JV 12072008 2	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%		83.00	24,765.00 Cr
	JV 12072008 2	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		172.00	24,937.00 Cr
	JV 12072008 2	Being TDS deducted from P.Ghasiya towards on account @ 2.06%		165.00	25,102.00 Cr
	JV 12072008 2	Being TDS deducted from P.Pithamabar towards hire charges @ 2.06%		17.00	25,119.00 Cr
	JV 12072008 2	Being ROom Rent deducted from P.pithambar towards on account		169.00	25,288.00 Cr
	JV 12072008 2	Being ROom Rent deducted from P.Praveen towards on account		424.00	25,712.00 Cr
	JV 12072008 2	Being TDS deducted from T.Ramesh towards hire charges @ 2.06%		12.00	25,724.00 Cr
	JV 12072008 3	Being ROom Rent deducted from T.Ramesh towards on account		507.00	26,231.00 Cr
16 Jul, 2008	JV 16072008 1	Being tDS deducted from Devadasu towards on account @ 2.06%		412.00	26,643.00 Cr
	JV 16072008 1	Being tDS deducted from Mannem towards on account @ 2.06%		1,030.00	27,673.00 Cr
19 Jul, 2008	JV 19072008 2	Being TDS deducted from Tempest Advertising towards @		239.00	27,912.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1.03%			
19 Jul, 2008	JV 19072008 6	Being TDS deducted from Singamma towards hire charges @ 2.06%		116.00	28,028.00 Cr
	JV 19072008 6	Being TDS deducted from `Ranadheer towards hire charges @ 2.06%		105.00	28,133.00 Cr
	JV 19072008 7	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		25.00	28,158.00 Cr
	JV 19072008 7	Being TDS deducted from Adiseshu towardsHirec charges @ 2.06%		102.00	28,260.00 Cr
	JV 19072008 7	Being TDS deducted from Adiseshu towardsHirec charges @ 2.06%		35.00	28,295.00 Cr
	JV 19072008 7	Being TDS deducted from Adiseshu towards on account @ 2.06%		350.00	28,645.00 Cr
	JV 19072008 7	Being TDS deducted from Singamma towards on account @ 2.06%		216.00	28,861.00 Cr
	JV 19072008 7	Being TDS deducted from Mannem towardsHirec charges @ 2.06%		167.00	29,028.00 Cr
	JV 19072008 7	Being TDS deducted from Mannem towards on account @ 2.06%		300.00	29,328.00 Cr
	JV 19072008 7	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%		37.00	29,365.00 Cr
	JV 19072008 7	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		200.00	29,565.00 Cr
	JV 19072008 7	Being TDS deducted from P.Ghasiya towardsHirec charges @ 2.06%		70.00	29,635.00 Cr
	JV 19072008 7	Being TDS deducted from P.Gahsiya towards on account @ 2.06%		259.00	29,894.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Jul, 2008	JV 19072008 7	Being TDS deducted from P.Pithamabar towardsHirec charges @ 2.06%		6.00	29,900.00 Cr
	JV 19072008 7	Being TDS deducted from P.Pithamabar towards on account @ 2.06%		253.00	30,153.00 Cr
	JV 19072008 7	Being TDS deducted from P.Praveen towards on account @ 2.06%		548.00	30,701.00 Cr
	JV 19072008 7	Being Room Rent deducted from T.Ramesh towards on account		440.00	31,141.00 Cr
26 Jul, 2008	JV 26072008 8	Being TDS deducted from Singamma towards hire charges @ 2.06%		135.00	31,276.00 Cr
	JV 26072008 8	Being TDS deducted from Ranadheer towards hire charges @ 2.06%		173.00	31,449.00 Cr
	JV 26072008 8	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		19.00	31,468.00 Cr
	JV 26072008 8	Being TDS deducted from AK.Pradan towards hire charges @ 2.06%		28.00	31,496.00 Cr
	JV 26072008 9	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		150.00	31,646.00 Cr
	JV 26072008 9	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		14.00	31,660.00 Cr
	JV 26072008 9	Being TDS deducted from Adiseshu towards on account @ 2.06%		372.00	32,032.00 Cr
	JV 26072008 9	Being TDS deducted from Singamma towards on account @ 2.06%		308.00	32,340.00 Cr
	JV 26072008 9	Being TDS deducted from Mannem towards hire charges @ 2.06%		287.00	32,627.00 Cr
	JV 26072008 9	Being TDS deducted from Mannem towards on account @ 2.06%		341.00	32,968.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Jul, 2008	JV 26072008 9	Being TDS deducted from Devadsu towards on account @ 2.06%		70.00	33,038.00 Cr
	JV 26072008 9	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		90.00	33,128.00 Cr
	JV 26072008 9	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	33,159.00 Cr
	JV 26072008 9	Being TDS deducted from Mahaboob towards on account @ 2.06%		8.00	33,167.00 Cr
	JV 26072008 9	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%		163.00	33,330.00 Cr
	JV 26072008 9	Being TDS deducted from Ghaisya towards on account @ 2.06%		261.00	33,591.00 Cr
	JV 26072008 9	Being TDS deducted from P.Pitahamabar towards hire charges @ 2.06%		30.00	33,621.00 Cr
	JV 26072008 9	Being TDS deducted from Pitambar towards on account @ 2.06%		160.00	33,781.00 Cr
	JV 26072008 9	Being TDS deducted from P.Praveen towards on account @ 2.06%		346.00	34,127.00 Cr
	JV 26072008 9	Being TDS deducted from S.Pradantowards on account @ 2.06%		53.00	34,180.00 Cr
	JV 26072008 9	Being TDS deducted from T.Ramesh towards on account @ 2.06%		365.00	34,545.00 Cr
	JV 26072008 10	Being TDS deducted from Phanender towards on account @ 2.06%		37.00	34,582.00 Cr
	JV 26072008 10	Being TDS deducted from Phanender towards on account @ 2.06%		42.00	34,624.00 Cr
	JV 26072008 11	Being TDS deducted from Mannem towards on account @ 2.06%		1,030.00	35,654.00 Cr
	JV 26072008 12	Being TDS deducted		3,090.00	38,744.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mallaiah towards on account @ 2.06%			
01 Aug, 2008	JV 01082008 1	Being amount credited towards TDS DEducted From Super Vision charges @10.3% on 40000/-		4,120.00	42,864.00 Cr
	JV 01082008 2	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 79635/-		8,203.00	51,067.00 Cr
	SBP A01082008 2	Being cheque issued towards TDS paid for the month of July 2008.	38,744.00		12,323.00 Cr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		47.00	12,370.00 Cr
	JV 02082008 1	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		24.00	12,394.00 Cr
	JV 02082008 1	Being TDS deducted from Adiseshu towards on account @ 2.06%		461.00	12,855.00 Cr
	JV 02082008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%		163.00	13,018.00 Cr
	JV 02082008 1	Being TDS deducted from Singamma towards on account @ 2.06%		239.00	13,257.00 Cr
	JV 02082008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%		189.00	13,446.00 Cr
	JV 02082008 1	Being TDS deducted from Mannem towards on account @ 2.06%		527.00	13,973.00 Cr
	JV 02082008 1	Being TDS deducted from Mannem towards Job work charges @ 2.06%		31.00	14,004.00 Cr
	JV 02082008 1	Being TDS deducted from Mannem towards Job work charges @ 2.06%		6.00	14,010.00 Cr
	JV 02082008 1	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		53.00	14,063.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
02 Aug, 2008	JV 02082008 1	Being TDS deducted from Mahaboob towards on account @ 2.06%		47.00	14,110.00 Cr
	JV 02082008 1	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%		85.00	14,195.00 Cr
	JV 02082008 1	Being TDS deducted from P.Ghasiya towards on account @ 2.06%		267.00	14,462.00 Cr
	JV 02082008 1	Being TDS deducted from P.Pithamabar towards hire charges @ 2.06%		32.00	14,494.00 Cr
	JV 02082008 1	Being TDS deducted from P.Pithamabar towards on account @ 2.06%		188.00	14,682.00 Cr
	JV 02082008 1	Being TDS deducted from P.Praveen towards on account @ 2.06%		254.00	14,936.00 Cr
	JV 02082008 1	Being TDS deducted from S.Pradan towards on account @ 2.06%		37.00	14,973.00 Cr
	JV 02082008 1	Being TDS deducted from T.Ramesh towards on account @ 2.06%		223.00	15,196.00 Cr
	JV 02082008 1	Being TDS deducted from V.Phaninder towards on account @ 2.06%		67.00	15,263.00 Cr
	JV 02082008 2	Being TDS deducted from Ranadheer towards hire charges @ 2.06%		119.00	15,382.00 Cr
	JV 02082008 4	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	15,413.00 Cr
05 Aug, 2008	JV 05082008 1	Being TDS Deducted from Alivelumanga towards transportation charges @ 2.06%		74.00	15,487.00 Cr
08 Aug, 2008	JV 08082008 10	Being TDS deducted from United Security Services towards @ 2.06%		427.00	15,914.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Aug, 2008	JV 08082008 12	Being TDS deducted from Bhavana Hose Keeping towards @ 2.06%		74.00	15,988.00 Cr
	JV 08082008 13	Being TDS deducted from P.Prabhaker towards on account incentive @ 10.3%		309.00	16,297.00 Cr
	JV 08082008 13	Being TDS deducted from P.Prabhaker towards on account incentive @ 10.3%		134.00	16,431.00 Cr
09 Aug, 2008	JV 09082008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%		32.00	16,463.00 Cr
	JV 09082008 1	Being TDS deducted from Ranadheer towards hire charges @ 2.06%		135.00	16,598.00 Cr
	JV 09082008 1	Being TDS deducted from Durgaiah towards hire charges @ 2.06%		22.00	16,620.00 Cr
	JV 09082008 2	Being tds deducted from A.Ramulu towards on account @2.06%		16.00	16,636.00 Cr
	JV 09082008 2	Being tds deducted from Ak. pradan towards on account @2.06%		49.00	16,685.00 Cr
	JV 09082008 2	BeingTDS deducted from Adiseshu towards hire charges @ 2.06%		42.00	16,727.00 Cr
	JV 09082008 3	Being TDS deducted from Adiseshu towards on account		435.00	17,162.00 Cr
	JV 09082008 3	Being TDS deducted from Singamma towards on account		227.00	17,389.00 Cr
	JV 09082008 3	Being TDS deducted from Mannem towards hire charges		218.00	17,607.00 Cr
	JV 09082008 3	Being TDS deducted from Mannem towards on account		356.00	17,963.00 Cr
	JV 09082008 3	Being TDS deducted from K.Venkateshwarulu towards on account		35.00	17,998.00 Cr
	JV 09082008 3	Being TDS Deducted		31.00	18,029.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Mahaboob towards on account			
09 Aug, 2008	JV 09082008 3	Being TDS Deducted from Mahaboob towards on account		47.00	18,076.00 Cr
	JV 09082008 3	Being TDS deducted from P.Ghasiya towards hire charges		112.00	18,188.00 Cr
	JV 09082008 3	Being TDS deducted from P.Ghasiya towards on acount		312.00	18,500.00 Cr
	JV 09082008 3	Being TDS deducted from P.Pithambar towards hire charges		48.00	18,548.00 Cr
	JV 09082008 3	Being TDS deducted from P.Pithamabar towards on account		248.00	18,796.00 Cr
	JV 09082008 3	Being TDS deducted from P.Praveen r towards on account		200.00	18,996.00 Cr
	JV 09082008 4	Being TDS deducted from T.Rambabu towards on account @ 2.06%		27.00	19,023.00 Cr
	JV 09082008 4	Being TDS deducted from T.Ramesh towards on account @ 2.06%		192.00	19,215.00 Cr
	JV 09082008 4	Being TDS deducted from V.Phaninder towards hire charges @ 2.06%		5.00	19,220.00 Cr
	JV 09082008 4	Being TDS deducted from V.Phaninder towards on account @ 2.06%		53.00	19,273.00 Cr
13 Aug, 2008	JV 13082008 1	Being TDS deducted from Singamma towards on account @ 2.06%		618.00	19,891.00 Cr
	JV 13082008 2	Being TDS deducted from Tempest Advertising PvtLtd towards @ 1.03%		563.00	20,454.00 Cr
18 Aug, 2008	JV 18082008 10	Being TDS deducted from A.Ramulu towards on account @ 2.06%		28.00	20,482.00 Cr
	JV 18082008 10	Being TDS deducted from Pradan.Ak towards		10.00	20,492.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		hire charges @ 2.06%			
18 Aug, 2008	JV 18082008 10	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		14.00	20,506.00 Cr
	JV 18082008 10	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		64.00	20,570.00 Cr
	JV 18082008 10	Being TDS deducted from Adiseshu towards on account @ 2.06%		438.00	21,008.00 Cr
	JV 18082008 10	Being TDS deducted from Singamma towards on account @ 2.06%		230.00	21,238.00 Cr
	JV 18082008 10	Being TDS deducted from Chinnamma towards on account @ 2.06%		19.00	21,257.00 Cr
	JV 18082008 10	Being TDS deducted from Mannem towards hire charges @ 2.06%		112.00	21,369.00 Cr
	JV 18082008 10	Being TDS deducted from Mannem towards on account @ 2.06%		169.00	21,538.00 Cr
	JV 18082008 10	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%		26.00	21,564.00 Cr
	JV 18082008 10	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		78.00	21,642.00 Cr
	JV 18082008 10	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%		55.00	21,697.00 Cr
	JV 18082008 10	Being TDS deducted from Ghasiya towards on account @ 2.06%		279.00	21,976.00 Cr
	JV 18082008 10	Being TDS deducted from P.Kumar towards on account @ 2.06%		98.00	22,074.00 Cr
	JV 18082008 10	Being TDS Deducted from P.Pithambar towards on account @ 2.06%		208.00	22,282.00 Cr
	JV 18082008 10	Being TDS deducted from P.Praveen towards on account @ 2.06%		265.00	22,547.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Aug, 2008	JV 18082008 10	Being TDS deducted from Mahaboob towards hire charges @ 2.06%		16.00	22,563.00 Cr
	JV 18082008 10	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	22,594.00 Cr
	JV 18082008 11	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	22,625.00 Cr
	JV 18082008 11	Being TDS deducted from T.Rambabu towards hire charges @ 2.06%		6.00	22,631.00 Cr
	JV 18082008 11	Being TDS deducted from T.Rambabu towards on account @ 2.06%		159.00	22,790.00 Cr
	JV 18082008 11	Being TDS Deducted from Singamma towards hire charges @ 2.06%		106.00	22,896.00 Cr
	JV 18082008 11	Being TDS deducted from Durgaiah towards hire charges @ 2.06%		73.00	22,969.00 Cr
	JV 18082008 12	Being TDS deducted from Simhachalam towards hire charges @ 2.06%		6.00	22,975.00 Cr
	JV 18082008 12	Being TDS Deducted from Simhachalam towards on account @ 2.06%		243.00	23,218.00 Cr
	JV 18082008 12	Being TDS deducted from Simhachalam towards hire charges @ 2.06%		6.00	23,224.00 Cr
	JV 18082008 12	Being TDS Deducted from Simhachalam towards on account @ 2.06%		95.00	23,319.00 Cr
20 Aug, 2008	JV 20082008 1	Being TDS deducted from Singamma towards on account @ 2.06%		618.00	23,937.00 Cr
23 Aug, 2008	JV 23082008 8	Being TDS deducted from Matrix Advertising towards @ 1.03%		75.00	24,012.00 Cr
	JV 23082008 15	Being TDS deducted from Pradhan towards		31.00	24,043.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
23 Aug, 2008	JV 23082008 15	Being TDS deducted from CH.Singamma towards on account @ 2.06%		97.00	24,140.00 Cr
	JV 23082008 15	Being TDS deducted from G.Mannem towards on account @ 2.06%		21.00	24,161.00 Cr
	JV 23082008 15	Being TDS deducted from J.Arinivas Goud towards on account @ 2.06%		213.00	24,374.00 Cr
	JV 23082008 15	Being TDS deducted from Raghu towards on account @ 2.06%		8.00	24,382.00 Cr
	JV 23082008 16	Being TDS deducted from Ranadheer towards on account @ 2.06%		27.00	24,409.00 Cr
	JV 23082008 16	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%		119.00	24,528.00 Cr
	JV 23082008 16	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%		327.00	24,855.00 Cr
	JV 23082008 16	Being TDS deducted from Ch.Singamma towards on account @ 2.06%		14.00	24,869.00 Cr
	JV 23082008 16	Being TDS deducted from Ch.Singamma towards on account @ 2.06%		259.00	25,128.00 Cr
	JV 23082008 18	Being TDS deducted from P.Ghasya towards on account @ 2.06%		51.00	25,179.00 Cr
	JV 23082008 18	Being TDS deducted from P.Ghasya towards on account @ 2.06%		179.00	25,358.00 Cr
	JV 23082008 18	Being TDS deducted from P.Kumar towards on account @ 2.06%		137.00	25,495.00 Cr
	JV 23082008 18	Being TDS deducted from P.Pithamber		7.00	25,502.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards on account @ 2.06%			
23 Aug, 2008	JV 23082008	18	Being TDS deducted from P.Pithamber towards on account @ 2.06%		113.00	25,615.00 Cr
	JV 23082008	18	Being TDS deducted from P.Praveen towards on account @ 2.06%		178.00	25,793.00 Cr
	JV 23082008	18	Being TDS deducted from G.Mannam towards on Hire charges @ 2.06%		384.00	26,177.00 Cr
	JV 23082008	18	Being TDS deducted from G.Mannam towards on account @ 2.06%		383.00	26,560.00 Cr
	JV 23082008	19	Being TDS deducted from Mahaboob towards on account @ 2.06%		47.00	26,607.00 Cr
	JV 23082008	19	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	26,638.00 Cr
	JV 23082008	19	Being TDS deducted from T.Rambabu towards on account @ 2.06%		335.00	26,973.00 Cr
	JV 23082008	19	Being TDS deducted from T.Ramesh towards on account @ 2.06%		609.00	27,582.00 Cr
	JV 23082008	20	Being TDS deducted from Matrix Advertising towards @ 1.03%		277.00	27,859.00 Cr
	JV 23082008	21	Being amount deducted TDS from Prabhakar Reddy Brokerage towards @10.3		20,600.00	48,459.00 Cr
	JV 23082008	22	Being TDS Deducted from singamma towards on account @ 2.06%		618.00	49,077.00 Cr
	JV 23082008	23	Being TDS deducted from V.Phaninder towards on account @ 2.06%		80.00	49,157.00 Cr
27 Aug, 2008	JV 27082008	1	Being amount deducted from simhachalam towards on account @		221.00	49,378.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
28 Aug, 2008	JV 28082008 1	Being TDS deducted from Apex Group towards @ 1.03%		110.00	49,488.00 Cr
30 Aug, 2008	JV 30082008 1	Being TDS deducted from Singamma towards Hire charges @ 2.06%		97.00	49,585.00 Cr
	JV 30082008 1	Being TDS deducted from J.Srinivas Goud towards Hire charges @ 2.06%		84.00	49,669.00 Cr
	JV 30082008 1	Being TDS deducted from Ranadheer Goud towards Hire charges @ 2.06%		50.00	49,719.00 Cr
	JV 30082008 1	Being TDS deducted from Durgaiah towards Hire charges @ 2.06%		23.00	49,742.00 Cr
	JV 30082008 1	Being TDS deducted from AK.Pradan towards Hire charges @ 2.06%		22.00	49,764.00 Cr
	JV 30082008 1	Being TDS deducted from Adiseshu towards on account @ 2.06%		56.00	49,820.00 Cr
	JV 30082008 1	Being TDS deducted from Adiseshu towards Hire charges @ 2.06%		109.00	49,929.00 Cr
	JV 30082008 1	Being TDS deducted from Adiseshu towards on account @ 2.06%		462.00	50,391.00 Cr
	JV 30082008 1	Being TDS deducted from Singamma towards on account @ 2.06%		340.00	50,731.00 Cr
	JV 30082008 1	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		98.00	50,829.00 Cr
	JV 30082008 1	Being TDS deducted from Mannem towards Hire charges @ 2.06%		231.00	51,060.00 Cr
	JV 30082008 1	Being amount credited to Mannem towards excess tds amount deducted from mannem hire charges	36.00		51,024.00 Cr
	JV 30082008 1	Being TDS deducted from Mannem towards on account @ 2.06%		261.00	51,285.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Aug, 2008	JV 30082008 1	Being TDS deducted from K.Venkaeshwarulu towards on account @ 2.06%		76.00	51,361.00 Cr
	JV 30082008 1	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%		63.00	51,424.00 Cr
	JV 30082008 1	Being TDS deducted from P.Ghasiya towards on account @ 2.06%		273.00	51,697.00 Cr
	JV 30082008 1	Being TDS deducted from P.Kumar towards on account @ 2.06%		374.00	52,071.00 Cr
	JV 30082008 1	Being TDS deducted from P.Pithamabar towards hire charges @ 2.06%		10.00	52,081.00 Cr
	JV 30082008 2	Being TDS deducted from P.pithamabar towards on account @ 2.06%		251.00	52,332.00 Cr
	JV 30082008 2	Being TDS deducted from P.praveen towards on account @ 2.06%		278.00	52,610.00 Cr
	JV 30082008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%		47.00	52,657.00 Cr
	JV 30082008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	52,688.00 Cr
	JV 30082008 2	Being TDS deducted from Simhachalam towards hire charges @ 2.06%		20.00	52,708.00 Cr
	JV 30082008 2	Being TDS deducted from Simhachalam towards on account @ 2.06%		294.00	53,002.00 Cr
	JV 30082008 2	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%		30.00	53,032.00 Cr
	JV 30082008 2	Being TDS deducted from T.Rambabu towards on account @ 2.06%		235.00	53,267.00 Cr
	JV 30082008 2	Being TDS deducted		365.00	53,632.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from T.Ramesh towards on account @ 2.06%			
30 Aug, 2008	JV 30082008 2	Being TDS Deducted from V.Phaninder towards hire charges @ 2.06%		5.00	53,637.00 Cr
	JV 30082008 2	Being TDS Deducted from V.Phaninder towards on account @ 2.06%		79.00	53,716.00 Cr
	JV 30082008 2	Being TDS Deducted from Mallaiah towards on account @ 2.06%		1,030.00	54,746.00 Cr
	JV 30082008 2	Being TDS deducted from Varna Media towards @ 1.03%		90.00	54,836.00 Cr
01 Sep, 2008	JV 01092008 1	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 30000/-		618.00	55,454.00 Cr
	JV 01092008 2	Being amount credited towards TDS DEducted From Super Vision charges @10.3% on 40000/-		4,120.00	59,574.00 Cr
	SBP A01092008 4	Being cheque issued towards TDS paid for the month of August 2008.	54,836.00		4,738.00 Cr
06 Sep, 2008	JV 06092008 5	Being TDS deducted from United Security Services towards @ 2.06%		440.00	5,178.00 Cr
	JV 06092008 6	Being TDS deducted from United Security Services towards @ 2.06%		26.00	5,204.00 Cr
	JV 06092008 25	Being TDS deducted from Bhavana ouse Keeping towards @ 2.06%		43.00	5,247.00 Cr
	JV 06092008 26	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		134.00	5,381.00 Cr
	JV 06092008 26	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		191.00	5,572.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Adiseshu towards on account @ 2.06%		488.00	6,060.00 Cr
	JV 06092008 26	Being TDS deducted from Singamma towards on account @ 2.06%		252.00	6,312.00 Cr
	JV 06092008 26	Being TDS deducted from Mannem towards hire charges @ 2.06%		307.00	6,619.00 Cr
	JV 06092008 26	Being TDS deducted from Mannem towards on account @ 2.06%		492.00	7,111.00 Cr
	JV 06092008 26	Being TDS deducted from Ghasiya towards hire charges @ 2.06%		32.00	7,143.00 Cr
	JV 06092008 26	Being TDS deducted from Ghasiya towards on account @ 2.06%		310.00	7,453.00 Cr
	JV 06092008 26	Being TDS deducted from P.Kumar towards on account @ 2.06%		61.00	7,514.00 Cr
	JV 06092008 26	Being TDS deducted from P.Pithamabar towards on account @ 2.06%		376.00	7,890.00 Cr
	JV 06092008 26	Being TDS deducted from P.Praveen towards on account @ 2.06%		81.00	7,971.00 Cr
	JV 06092008 26	Being TDS deducted from Mahaboob towards on account @ 2.06%		20.00	7,991.00 Cr
	JV 06092008 26	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	8,022.00 Cr
	JV 06092008 26	Being TDS deducted from Simhachalam towards on account @ 2.06%		252.00	8,274.00 Cr
	JV 06092008 26	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%		170.00	8,444.00 Cr
	JV 06092008 26	Being TDS deducted from T.Ramesh towards on account @ 2.06%		242.00	8,686.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
06 Sep, 2008	JV 06092008 26	Being TDS deducted from V.Phaninder towards on account @ 2.06%		110.00	8,796.00 Cr
	JV 06092008 26	Being TDS deducted from Singamma towards hire charges @ 2.06%		101.00	8,897.00 Cr
	JV 06092008 26	Being TDS deducted from Narsimha towards hire charges @ 2.06%		40.00	8,937.00 Cr
	JV 06092008 26	Being TDS deducted from Raghu towards hire charges @ 2.06%		15.00	8,952.00 Cr
	JV 06092008 26	Being TDS deducted from Ranadheer towards hire charges @ 2.06%		203.00	9,155.00 Cr
	JV 06092008 26	Being TDS deducted from Varna Media towards @ 1.03%		3.00	9,158.00 Cr
	JV 06092008 26	Being TDS deducted from P.praveen towards on account @ 2.06%		2,060.00	11,218.00 Cr
	JV 06092008 26	Being TDS deducted from Chinnamma towards Job Work Charges @ 2.06%		124.00	11,342.00 Cr
	JV 06092008 26	Being TDS deducted from P.Pithamabar towards Job Work Charges @ 2.06%		144.00	11,486.00 Cr
	JV 06092008 27	Being TDS deducted from M.Srinivas towards transportation charges @ 2.06%		74.00	11,560.00 Cr
	JV 06092008 28	Being TDS deducted from Alivelumanga towards transportation charges		73.00	11,633.00 Cr
11 Sep, 2008	JV 11092008 15	Being TDSdeducted from Tempest Advertising towards @ 1.03%		239.00	11,872.00 Cr
13 Sep, 2008	JV 13092008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%		80.00	11,952.00 Cr
	JV 13092008 1	Being TDS deducted		56.00	12,008.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mannem towards hire charges @ 2.06%			
13 Sep, 2008	JV 13092008 1	Being TDS deducted from J.Srinivas towards hire charges @ 2.06%		30.00	12,038.00 Cr
	JV 13092008 1	Being TDS deducted from Narsimha towards hire charges @ 2.06%		37.00	12,075.00 Cr
	JV 13092008 1	Being TDS deducted from Raghu towards hire charges @ 2.06%		15.00	12,090.00 Cr
	JV 13092008 1	Being TDS deducted from Randheer towards hire charges @ 2.06%		36.00	12,126.00 Cr
	JV 13092008 1	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		194.00	12,320.00 Cr
	JV 13092008 1	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		122.00	12,442.00 Cr
	JV 13092008 1	Being TDS deducted from Adiseshu towards on account @ 2.06%		642.00	13,084.00 Cr
	JV 13092008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%		34.00	13,118.00 Cr
	JV 13092008 1	Being TDS deducted from Singamma towards on account @ 2.06%		401.00	13,519.00 Cr
	JV 13092008 1	Being TDS deducted fromChinnamma towards on account @ 2.06%		28.00	13,547.00 Cr
	JV 13092008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%		551.00	14,098.00 Cr
	JV 13092008 1	Being TDS deducted from Mannem towards on account @ 2.06%		447.00	14,545.00 Cr
	JV 13092008 1	Being TDS deducted from Ghasiya towards on account @ 2.06%		558.00	15,103.00 Cr
	JV 13092008 1	Being TDS deducted fromPithamabar towards on account @ 2.06%		474.00	15,577.00 Cr
	JV 13092008 1	Being TDS deducted fromPraveen towards on		127.00	15,704.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account @ 2.06%			
13 Sep, 2008	JV 13092008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%		40.00	15,744.00 Cr
	JV 13092008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	15,775.00 Cr
	JV 13092008 2	Being TDS deducted from Simhachalma towards hire charges @ 2.06%		30.00	15,805.00 Cr
	JV 13092008 2	Being TDS deducted from Simhachalma towards on account @ 2.06%		302.00	16,107.00 Cr
	JV 13092008 2	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%		150.00	16,257.00 Cr
	JV 13092008 2	Being TDS deducted fromT.Rambabu towards on account @ 2.06%		276.00	16,533.00 Cr
	JV 13092008 2	Being TDS deducted from T.Ramesh towards on account @ 2.06%		297.00	16,830.00 Cr
	JV 13092008 2	Being TDS deducted from V. Phaninder towards on account @ 2.06%		158.00	16,988.00 Cr
	JV 13092008 2	Being TDS deducted from A.Ramulu towards job work charges @ 2.06%		21.00	17,009.00 Cr
	JV 13092008 2	Being TDS deducted from S.Govind towards job work charges @ 2.06%		31.00	17,040.00 Cr
	JV 13092008 2	Being TDS deducted from Hanumanthu towards on account @ 2.06%		32.00	17,072.00 Cr
15 Sep, 2008	JV 15092008 1	Being TDS deducted from Mallaiah towards on account @ 2.06% on RS : 100000/-		2,060.00	19,132.00 Cr
17 Sep, 2008	JV 17092008 1	Being TDS deducted		309.00	19,441.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from P.Prabhaker towards on account incentive @ 10.3%			
19 Sep, 2008	JV 19092008 1	Being TDS deducted from Matrix Advertising towards advertisement charges @ 1.03%		347.00	19,788.00 Cr
20 Sep, 2008	JV 20092008 17	Being TDS deducted from AK.Pradan towards on account @ 2.06%		97.00	19,885.00 Cr
	JV 20092008 17	Being TDS deducted from Adiseshu towards on account @ 2.06%		619.00	20,504.00 Cr
	JV 20092008 17	Being TDS deducted from Singamma towards on account @ 2.06%		356.00	20,860.00 Cr
	JV 20092008 17	Being TDS deducted from Chinamma towards on account @ 2.06%		15.00	20,875.00 Cr
	JV 20092008 17	Being TDS deducted from Mannem towards hire charges @ 2.06%		510.00	21,385.00 Cr
	JV 20092008 17	Being TDS deducted from Mannem towards on account @ 2.06%		286.00	21,671.00 Cr
	JV 20092008 17	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		32.00	21,703.00 Cr
	JV 20092008 17	Being TDS deducted from B.Hanumanthu towards on account @ 2.06%		69.00	21,772.00 Cr
	JV 20092008 17	Being TDS deducted from Ghasiya towards on account @ 2.06%		377.00	22,149.00 Cr
	JV 20092008 17	Being TDS deducted from P.Kumartowards on account @ 2.06%		41.00	22,190.00 Cr
	JV 20092008 17	Being TDS deducted from P.Pithamabar towards on account @ 2.06%		462.00	22,652.00 Cr
	JV 20092008 17	Being TDS deducted from Mahaboob towards on account @ 2.06%		34.00	22,686.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Sep, 2008	JV 20092008 17	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	22,717.00 Cr
	JV 20092008 17	Being TDS deducted from Simhachalam towards hire charges @ 2.06%		228.00	22,945.00 Cr
	JV 20092008 17	Being TDS deducted from T.Rambabu towards on account @ 2.06%		179.00	23,124.00 Cr
	JV 20092008 18	Being TDS deducted from T.Ramesh towards on account @2.06%		192.00	23,316.00 Cr
	JV 20092008 18	Being TDS deducted from V.Phaninder towards on account @2.06%		107.00	23,423.00 Cr
	JV 20092008 18	Being TDS deducted from Singamma towards hire charges @2.06%		187.00	23,610.00 Cr
	JV 20092008 18	Being TDS deducted from Mannem towards hire charges @2.06%		83.00	23,693.00 Cr
	JV 20092008 18	Being TDS deducted fromRanadheer towards hire charges @2.06%		18.00	23,711.00 Cr
24 Sep, 2008	JV 24092008 1	Being TDS deducted from Mahaboob towards on account @ 2.06%		103.00	23,814.00 Cr
27 Sep, 2008	JV 27092008 6	Being TDS deducted from Ak.Pradan towards hire charges @ 2.06%		11.00	23,825.00 Cr
	JV 27092008 6	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		111.00	23,936.00 Cr
	JV 27092008 6	Being TDS deducted from Hanumanthu towards on account @ 2.06%		42.00	23,978.00 Cr
	JV 27092008 6	Being TDs deducted from Adiseshu towards on account @ 2.06%		664.00	24,642.00 Cr
	JV 27092008 6	Being tDs deducted from Singamma towards on account @ 2.06%		281.00	24,923.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
27 Sep, 2008	JV 27092008 6	Being TDS deducted from Mannem towards hire charges @ 2.06%		476.00	25,399.00 Cr
	JV 27092008 6	Being TDS deducted from Mannem towards on account @ 2.06%		266.00	25,665.00 Cr
	JV 27092008 6	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		324.00	25,989.00 Cr
	JV 27092008 6	Being TDS Deducted from P.Ghasiya towards hire charges @ 2.06%		22.00	26,011.00 Cr
	JV 27092008 6	Being TDS deducted from Ghasiya towards on account @ 2.06%		354.00	26,365.00 Cr
	JV 27092008 6	Being TDS deducted from P.Kumar towards on account @ 2.06%		70.00	26,435.00 Cr
	JV 27092008 6	Being TDS deducted from P.Pithamabar towards on account @ 2.06%		363.00	26,798.00 Cr
	JV 27092008 6	Being TDS deducted from P.Praveen towards on account @ 2.06%		239.00	27,037.00 Cr
	JV 27092008 6	Being TDS deducted from Mahaboob towards on account @ 2.06%		45.00	27,082.00 Cr
	JV 27092008 6	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	27,113.00 Cr
	JV 27092008 8	Being TDS deducted from Simhachalam towards hire charges @ 2.06%		276.00	27,389.00 Cr
	JV 27092008 8	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%		88.00	27,477.00 Cr
	JV 27092008 8	Being TDS deducted from T.Rambabu towards on account @ 2.06%		158.00	27,635.00 Cr
	JV 27092008 8	Being TDS deducted from T.Ramesh towards on account @ 2.06%		242.00	27,877.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Sep, 2008	JV 27092008 8	Being TDS deductyed from Tara Chand towards on account @ 2.06%		37.00	27,914.00 Cr
	JV 27092008 8	Being TDS deducted from V.Phaninder towards on account @ 2.06%		84.00	27,998.00 Cr
	JV 27092008 8	Being TDS deducted from Singamma towards hire charges @ 2.06%		167.00	28,165.00 Cr
	JV 27092008 8	Being TDS deducted from Mannemtowards hire charges @ 2.06%		38.00	28,203.00 Cr
	JV 27092008 8	Being TDS deducted from Ranadheertowards hire charges @ 2.06%		100.00	28,303.00 Cr
	JV 27092008 9	Being TDS deducted from Durgaiah towards hire charges @ 2.06%		5.00	28,308.00 Cr
30 Sep, 2008	JV 30092008 1	Being TDS deducted from Ajay Mehta HUF towards @ 10.3%		1,947.00	30,255.00 Cr
	JV 30092008 1	Being TDS deducted from Anitha Mehta towards @ 10.3%		195.00	30,450.00 Cr
	JV 30092008 1	Being TDS deducted from AnkitMehta towards @ 10.3%		974.00	31,424.00 Cr
	JV 30092008 1	Being TDS deducted from Kumkum Mehta towards @ 10.3%		3,505.00	34,929.00 Cr
	JV 30092008 1	Being TDS deducted fromVishal Mehta towards @ 10.3%		1,168.00	36,097.00 Cr
	JV 30092008 1	Being TDS deducted from Sarala Mehta towards @ 10.3%		1,168.00	37,265.00 Cr
	JV 30092008 1	Being TDS deducted from Neha Mehta towards @ 10.3%		156.00	37,421.00 Cr
	JV 30092008 1	Being TDS deducted from Devenshi P.Desaitowards @ 10.3%		3,894.00	41,315.00 Cr
	JV 30092008 1	Being TDS deducted from Jagannath		8,267.00	49,582.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sitaram Baldwa towards @ 10.3%			
30 Sep, 2008	JV 30092008 1	Being TDS deducted from Jagannath Sitaram Baldwa towards @ 10.3%		4,296.00	53,878.00 Cr
	JV 30092008 1	Being TDS deducted from Ram Gopal Laxminarayan towards @ 10.3%		7,978.00	61,856.00 Cr
01 Oct, 2008	JV 01102008 5	Being cheque issued towards TDS Deducted @10.3%100000/-		11,573.00	73,429.00 Cr
	JV 01102008 6	Being TDS deducted from Praveen towards on account @ 2.06%		270.00	73,699.00 Cr
	SBP A01102008 1	Being cheque issued to Yourself for TDS challan towards TDS paid for the month of sep -8	63,436.00		10,263.00 Cr
03 Oct, 2008	JV 03102008 6	Being amount debited to Varna Media towards Hoarding banners against their bill no:1111 dt:19/9/08		50.00	10,313.00 Cr
	JV 03102008 9	Being amount debited to MPIPL towards TDS amount paid for the month of july to sep -08 @ 10.3%		4,120.00	14,433.00 Cr
	JV 03102008 10	Being amount debited to CH.singamma towards Hire charges TDS amount paid for the month of Oct @ 2.06%		147.00	14,580.00 Cr
	JV 03102008 10	Being amount debited to G.Mannem towards Hire charges TDS amount paid for the month of Oct @ 2.06%		30.00	14,610.00 Cr
	JV 03102008 10	Being amount debited to Ranadheer towards Hire charges TDS amount paid for the month of Oct @ 2.06%		145.00	14,755.00 Cr
04 Oct, 2008	JV 04102008 1	Being TDS deducted from United Security		26.00	14,781.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Services towards @ 2.06%			
04 Oct, 2008	JV 04102008	2	Being TDS deducted from United Security Services towards @ 2.06%		448.00	15,229.00 Cr
	JV 04102008	3	Being TDS deducted from Bhavana House Keeping towards @ 2.06%		49.00	15,278.00 Cr
	JV 04102008	5	Being amount debited to AK Prdhan -Dept work towards deducted from TDs @2.06%		18.00	15,296.00 Cr
	JV 04102008	5	Being amount debited to AK Prdhan towards deducted from TDs @2.06%		73.00	15,369.00 Cr
	JV 04102008	6	Being amount debited to B.Hanumanthu towards deducted from TDs @2.06%		132.00	15,501.00 Cr
	JV 04102008	6	Being amount debited to CH.Adiseshu towards deducted from TDs @2.06%		450.00	15,951.00 Cr
	JV 04102008	6	Being amount debited to CH.Singamma towards deducted from TDs @2.06%		185.00	16,136.00 Cr
	JV 04102008	6	Being amount debited to G.Mannem towards deducted from TDs @2.06%		376.00	16,512.00 Cr
	JV 04102008	6	Being amount debited to G.Mannem towards deducted from TDs @2.06%		477.00	16,989.00 Cr
	JV 04102008	6	Being amount debited to K.Venkateswarlu towards deducted from TDs @2.06%		174.00	17,163.00 Cr
	JV 04102008	6	Being amount debited to P.Ghasiya towards deducted from TDs @2.06%		40.00	17,203.00 Cr
	JV 04102008	7	Being amount debited to		282.00	17,485.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		P.Ghasiya towards deducted from TDs @2.06%			
04 Oct, 2008	JV 04102008 7	Being amount debited to P.Kumar towards deducted from TDs @2.06%		24.00	17,509.00 Cr
	JV 04102008 7	Being amount debited to P.Pithamber towards deducted from TDs @2.06%		31.00	17,540.00 Cr
	JV 04102008 7	Being amount debited to P.Pithamber towards deducted from TDs @2.06%		274.00	17,814.00 Cr
	JV 04102008 7	Being amount debited to P.Praven towards deducted from TDs @2.06%		259.00	18,073.00 Cr
	JV 04102008 7	Being amount debited to Mahboob towards deducted from TDs @2.06%		16.00	18,089.00 Cr
	JV 04102008 7	Being amount debited to Simhachalam towards deducted from TDs @2.06%		11.00	18,100.00 Cr
	JV 04102008 7	Being amount debited to Simhachalam towards deducted from TDs @2.06%		178.00	18,278.00 Cr
	JV 04102008 8	Being amount debited to Sreekara Developers towards deducted from TDs @2.06%		43.00	18,321.00 Cr
	JV 04102008 8	Being amount debited to T.Rambabu towards deducted from TDs @2.06%		261.00	18,582.00 Cr
	JV 04102008 8	Being amount debited to T.Ramesh towards deducted from TDs @2.06%		136.00	18,718.00 Cr
	JV 04102008 8	Being amount debited to Tara Chand towards deducted from TDs @2.06%		56.00	18,774.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Oct, 2008	JV 04102008 8	Being amount debited to V.Phanender towards deducted from TDs @2.06%		106.00	18,880.00 Cr
	JV 04102008 8	Being amount debited to P.Pithamber towards deducted from TDs @2.06%		25.00	18,905.00 Cr
	JV 04102008 8	Being amount debited to P.Ghasiya towards deducted from TDs @2.06%		41.00	18,946.00 Cr
	JV 04102008 8	Being amount debited to G.Mannem towards deducted from TDs @2.06%		88.00	19,034.00 Cr
	JV 04102008 9	Being amount debited to A.Ramulu towards deducted from TDs @2.06%		39.00	19,073.00 Cr
	JV 04102008 9	Being amount debited to Adiseshu towards deducted from TDs @2.06%		1,030.00	20,103.00 Cr
	JV 04102008 9	Being amount debited to T.Rambabu towards deducted from TDs @2.06%		515.00	20,618.00 Cr
	JV 04102008 9	Being amount debited to Alevelumanga towards Advertisement charges deducted from TDs @2.06%		74.00	20,692.00 Cr
07 Oct, 2008	JV 07102008 8	Being TDS deducted from M.Srinivas towards transportation charges		74.00	20,766.00 Cr
11 Oct, 2008	JV 11102008 1	Being TDS deducted from V arna Media towards printing of flex board and deducted @ 1.03%		27.00	20,793.00 Cr
	JV 11102008 1	Being TDS deducted from V arna Media towards printing of flex board and deducted @ 1.03%(Aug Month TDS)		175.00	20,968.00 Cr
13 Oct, 2008	JV 13102008 1	Being TDS deducted		45.00	21,013.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Vengal Nayak towards hire charges @ 2.06%			
13 Oct, 2008	JV 13102008	2	Being TDS deducted from Singamma towards hire charges @ 2.06%		157.00	21,170.00 Cr
	JV 13102008	2	Being TDS deducted from Raghu towards hire charges @ 2.06%		31.00	21,201.00 Cr
	JV 13102008	2	Being TDS deducted from Ramulu towards on account @ 2.06%		70.00	21,271.00 Cr
	JV 13102008	2	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		78.00	21,349.00 Cr
	JV 13102008	2	Being TDS deducted from Hanumanthu towards on account @ 2.06%		100.00	21,449.00 Cr
	JV 13102008	2	Being TDS deducted from Adiseshu towards on account @ 2.06%		302.00	21,751.00 Cr
	JV 13102008	2	Being TDS deducted from Singamma towards on account @ 2.06%		325.00	22,076.00 Cr
	JV 13102008	2	Being TDS deducted from Mannem towards hire charges @ 2.06%		164.00	22,240.00 Cr
	JV 13102008	2	Being TDS deducted from Mannem towards Job work charges @ 2.06%		84.00	22,324.00 Cr
	JV 13102008	2	Being TDS deducted from Mannem towards on account @ 2.06%		520.00	22,844.00 Cr
	JV 13102008	2	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		114.00	22,958.00 Cr
	JV 13102008	2	Being TDS deducted from Ghasiya towards hire charges @ 2.06%		11.00	22,969.00 Cr
	JV 13102008	2	Being TDS deducted from Ghasiya towards on account @ 2.06%		201.00	23,170.00 Cr
	JV 13102008	2	Being TDS deducted from P.Kumar towards		23.00	23,193.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
13 Oct, 2008	JV 13102008 2	Being TDS deducted from P.Pithamabar towards on account @ 2.06%		186.00	23,379.00 Cr
	JV 13102008 2	Being TDS deducted from P.Praveen towards on account @ 2.06%		297.00	23,676.00 Cr
	JV 13102008 2	Being TDS deducted from Simhachalam towards on account @ 2.06%		242.00	23,918.00 Cr
	JV 13102008 3	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%		223.00	24,141.00 Cr
	JV 13102008 3	Being TDS deducted from T.Rambabu towards on account @ 2.06%		227.00	24,368.00 Cr
	JV 13102008 3	Being TDS deducted from T.Ramesh towards on account @ 2.06%		182.00	24,550.00 Cr
	JV 13102008 3	Being TDS Deducted from Phaninder towards hire charges @ 2.06%		10.00	24,560.00 Cr
	JV 13102008 3	Being TDS Deducted from Phaninder towards on account @ 2.06%		92.00	24,652.00 Cr
	JV 13102008 4	Being TDS deducted from P.Prabhaker towards on account incentive for the month of Sep 2008.		309.00	24,961.00 Cr
	JV 13102008 5	Being TDS deducted from Jagannath Baldwa towards @ 10.3%		973.00	25,934.00 Cr
	JV 13102008 6	Being TDS deucted from Simhachalam towards hire charges @ 2.06%		18.00	25,952.00 Cr
	JV 13102008 6	Being TDS deucted from Mannem towards hire charges @ 2.06%		14.00	25,966.00 Cr
17 Oct, 2008	JV 17102008 16	Being TDS deducted from Varna Media towards printing of paper		152.00	26,118.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		inserts W@ 2.06%			
17 Oct, 2008	JV 17102008 17	Being TDS deducted from Varna Media towards printing of hoarding banner @ 1.03%		129.00	26,247.00 Cr
18 Oct, 2008	JV 18102008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%		123.00	26,370.00 Cr
	JV 18102008 1	Being TDS deducted from Raghu towards hire charges @ 2.06%		11.00	26,381.00 Cr
	JV 18102008 1	Being TDS deducted from Vengal Nayak towards hire charges @ 2.06%		39.00	26,420.00 Cr
	JV 18102008 1	Being TDS deducted from A.Ramulu towards on account @ 2.06%		70.00	26,490.00 Cr
	JV 18102008 1	Being TDS deducted from Ak. Pradan towards on account @ 2.06%		48.00	26,538.00 Cr
	JV 18102008 1	Being TDS deducted from Hanumanthu towards on account @ 2.06%		204.00	26,742.00 Cr
	JV 18102008 1	Being TDS deducted from Adiseshu towards on account @ 2.06%		297.00	27,039.00 Cr
	JV 18102008 1	Being TDS deducted from Singammatowards on account @ 2.06%		320.00	27,359.00 Cr
	JV 18102008 1	Being TDS deducted from chinnamma towards on account @ 2.06%		46.00	27,405.00 Cr
	JV 18102008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%		224.00	27,629.00 Cr
	JV 18102008 1	Being TDS deducted from Mannem towards Job work Charges @ 2.06%		74.00	27,703.00 Cr
	JV 18102008 1	Being TDS deducted from Mannem towards on account @ 2.06%		392.00	28,095.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Oct, 2008	JV 18102008 1	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%		47.00	28,142.00 Cr
	JV 18102008 1	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		216.00	28,358.00 Cr
	JV 18102008 1	Being TDS deducted from Ghasiya towards hire charges @ 2.06%		15.00	28,373.00 Cr
	JV 18102008 1	Being TDS deducted from Ghasiya towards on account @ 2.06%		146.00	28,519.00 Cr
	JV 18102008 1	Being TDS deducted from P.Kumar towards on account @ 2.06%		36.00	28,555.00 Cr
	JV 18102008 1	Being TDS deducted from P.Pithamabar towards on account @ 2.06%		221.00	28,776.00 Cr
	JV 18102008 2	Being TDS deducted from P.Praveen towards on account @ 2.06%		144.00	28,920.00 Cr
	JV 18102008 2	Being TDS deducted from Simhachalam towards hire charges @ 2.06%		2.00	28,922.00 Cr
	JV 18102008 2	Being TDS deducted from Simhachalam towards on account @ 2.06%		154.00	29,076.00 Cr
	JV 18102008 2	Being TDS deducted from Sree kara developers towards on account @ 2.06%		208.00	29,284.00 Cr
	JV 18102008 2	Being TDS deducted from T.Rambabu towards on account @ 2.06%		269.00	29,553.00 Cr
	JV 18102008 2	Being TDS deducted from T.Rameshtowards on account @ 2.06%		209.00	29,762.00 Cr
	JV 18102008 2	Being TDS deducted from V.Phaninder towards on account @ 2.06%		70.00	29,832.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Oct, 2008	JV 18102008 2	Being TDS deducted from Raghu towards hire charges @ 2.06%		7.00	29,839.00 Cr
	JV 18102008 3	Being TDS deducted from Mannem towards Hire charges @ 2.06%		14.00	29,853.00 Cr
24 Oct, 2008	JV 24102008 1	Being TDS deducted from Tempest Adveritising towards @1.03%		563.00	30,416.00 Cr
25 Oct, 2008	JV 25102008 14	Being TDS deducted from Singamma towards hire charges @ 2.06%		73.00	30,489.00 Cr
	JV 25102008 14	Being TDS deducted from Mannem towards hire charges @ 2.06%		53.00	30,542.00 Cr
	JV 25102008 14	Being TDS deducted from Raghu towards hire charges @ 2.06%		11.00	30,553.00 Cr
	JV 25102008 14	Being TDS deducted from Ranadheer towards hire charges @ 2.06%		7.00	30,560.00 Cr
	JV 25102008 14	Being TDS deducted from Ramulu towards on account @ 2.06%		48.00	30,608.00 Cr
	JV 25102008 14	Being TDS Deducted from Pradan towards on account @ 2.06%		49.00	30,657.00 Cr
	JV 25102008 14	Being TDS Deducted from Hanumanthu towards on account @ 2.06%		394.00	31,051.00 Cr
	JV 25102008 14	Being TDS Deducted from Adiseshu towards on account @ 2.06%		205.00	31,256.00 Cr
	JV 25102008 14	Being TDS Deducted from Singamma towards on account @ 2.06%		274.00	31,530.00 Cr
	JV 25102008 14	Being TDS deducted from Mannem towards hire charges @ 2.06%		310.00	31,840.00 Cr
	JV 25102008 14	Being TDS deducted from Mannem towards Job Work charges @ 2.06%		29.00	31,869.00 Cr
	JV 25102008 14	Being TDS deducted		392.00	32,261.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Mannem towards on account @ 2.06%			
25 Oct, 2008	JV 25102008 14	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%		112.00	32,373.00 Cr
	JV 25102008 14	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		228.00	32,601.00 Cr
	JV 25102008 14	Being TDS deducted from O.Chittari towards on account @ 2.06%		67.00	32,668.00 Cr
	JV 25102008 14	Being TDS deducted from Ghasiya towards hire charges @ 2.06%		20.00	32,688.00 Cr
	JV 25102008 14	Being TDS deducted from Ghasiya towards on account @ 2.06%		306.00	32,994.00 Cr
	JV 25102008 14	Being TDS deducted from P.Kumar towards on account @ 2.06%		82.00	33,076.00 Cr
	JV 25102008 15	Being TDS deducted from Pithamabar towards on account @ 2.06%		237.00	33,313.00 Cr
	JV 25102008 15	Being TDS deducted from P.Praveen towards on account @ 2.06%		309.00	33,622.00 Cr
	JV 25102008 15	Being TDS deducted from Mahaboob towards on account @ 2.06%		47.00	33,669.00 Cr
	JV 25102008 15	Being TDS deducted from Simhachalam towards hire charges @2.06%		25.00	33,694.00 Cr
	JV 25102008 15	Being TDS deducted from Simhachalam towards on account @ 2.06%		149.00	33,843.00 Cr
	JV 25102008 15	Being TDS deducted from Sree kara developers towards on account @ 2.06%		69.00	33,912.00 Cr
	JV 25102008 15	Being TDS Deducted from T.Rambabu		307.00	34,219.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account @ 2.06%			
25 Oct, 2008	JV 25102008 15	Being TDS Deducted from T.Ramesh towards on account @ 2.06%		283.00	34,502.00 Cr
	JV 25102008 15	Being TDS Deducted from V.Phaninder towards on account @ 2.06%		91.00	34,593.00 Cr
	JV 25102008 15	Being TDS deducted from Praveen towards hire charges @ 2.06%		99.00	34,692.00 Cr
	JV 25102008 15	Being TDS deducted from Singamma towards hire charges @ 2.06%		115.00	34,807.00 Cr
	JV 25102008 15	Being TDS Deducted from Simhachalm towards Job work charges @ 2.06%		159.00	34,966.00 Cr
	JV 25102008 15	Being TDS Deducted from Mannem towards Job work charges @ 2.06%		55.00	35,021.00 Cr
	JV 25102008 15	Being TDS deducted from Suleka New media .Com towards @ 1.03%		39.00	35,060.00 Cr
01 Nov, 2008	JV 01112008 2	Being TDS deducted fromShri Ramulu towards hire charges @ 2.06%		187.00	35,247.00 Cr
	JV 01112008 2	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		82.00	35,329.00 Cr
	JV 01112008 2	Being TDS deducted from Kismath towards on account @ 2.06%		126.00	35,455.00 Cr
	JV 01112008 2	Being TDS deducted from O.Chittari towards on account @ 2.06%		38.00	35,493.00 Cr
	JV 01112008 2	Being TDS deducted from P.Ghasiya towards on account @ 2.06%		165.00	35,658.00 Cr
	JV 01112008 2	Being TDS deducted from P.Kumar towards on account @ 2.06%		68.00	35,726.00 Cr
	JV 01112008 2	Being TDS deducted		52.00	35,778.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Singamma towards hire charges @ 2.06%			
01 Nov, 2008	JV 01112008 2	Being TDS deducted from Mannem towards hire charges @ 2.06%		132.00	35,910.00 Cr
	JV 01112008 2	Being TDS deducted from Raghu towards hire charges @ 2.06%		13.00	35,923.00 Cr
	JV 01112008 2	Being TDS deducted from T.Ramesh towards hire charges @ 2.06%		66.00	35,989.00 Cr
	JV 01112008 2	Being TDS deducted from A.Ramulu towards on account @ 2.06%		72.00	36,061.00 Cr
	JV 01112008 2	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		15.00	36,076.00 Cr
	JV 01112008 2	Being TDS deducted from B.Hanumanthu towards on account @ 2.06%		236.00	36,312.00 Cr
	JV 01112008 2	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		72.00	36,384.00 Cr
	JV 01112008 2	Being TDS deducted from Murali towards hire charges @ 2.06%		16.00	36,400.00 Cr
	JV 01112008 2	Being TDS deducted from Adiseshu towards on account @ 2.06%		160.00	36,560.00 Cr
	JV 01112008 2	Being TDS deducted from Singamma towards on account @ 2.06%		174.00	36,734.00 Cr
	JV 01112008 2	Being TDS deducted from Mannem towards hire charges @ 2.06%		262.00	36,996.00 Cr
	JV 01112008 2	Being TDS deducted from Mannem towards on account @ 2.06%		327.00	37,323.00 Cr
	JV 01112008 3	Being TDS deducted from P.pithamabar towards on account @ 2.06%		238.00	37,561.00 Cr
	JV 01112008 3	Being TDS deducted from P.Praveen towards on account @ 2.06%		89.00	37,650.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Nov, 2008	JV 01112008 3	Being TDS deducted from Mahaboob towards on account @ 2.06%		47.00	37,697.00 Cr
	JV 01112008 3	Being TDS deducted from Simhachalam towards hire charges @2.06%		21.00	37,718.00 Cr
	JV 01112008 3	Being TDS deducted from Simhachalam towards on account @ 2.06%		186.00	37,904.00 Cr
	JV 01112008 3	Being TDS deducted from T.Rambabu towards on account @ 2.06%		287.00	38,191.00 Cr
	JV 01112008 3	Being TDS deducted from T.Ramesh towards on account @ 2.06%		140.00	38,331.00 Cr
	JV 01112008 3	Being TDS dedcuted from Tanveer Khan towards hire charges @ 2.06%		36.00	38,367.00 Cr
	JV 01112008 3	Being TDS dedcuted from Phanender Khan towards hire charges @ 2.06%		6.00	38,373.00 Cr
	JV 01112008 3	Being TDS deducted from Phanender towards on account @ 2.06%		83.00	38,456.00 Cr
	JV 01112008 3	Being TDS deducted from Vasu towards job work charges @ 2.06%		31.00	38,487.00 Cr
	JV 01112008 3	Being TDS deducted from Mannem towards job work charges @ 2.06%		27.00	38,514.00 Cr
	JV 01112008 3	Being TDS deducted fromSimhachalam towards job work charges @ 2.06%		58.00	38,572.00 Cr
	SBP A01112008 40	Being cheque issued towards TDS paid for the month of october 2008.	35,060.00		3,512.00 Cr
04 Nov, 2008	JV 04112008 1	Being TDS deducted		4,120.00	7,632.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from MPIPL towards @ 10.3%			
05 Nov, 2008	JV 05112008 2	Being TDS deducted from Bhavana House keeping towards @ 2.06%		66.00	7,698.00 Cr
06 Nov, 2008	JV 06112008 1	Being TDS deducted from Just Dial Pvt Ltd towards @ 1.03%		174.00	7,872.00 Cr
	JV 06112008 2	Being TDS deducted from M.Srinivasulu towards transportation charges @ 2.06%		74.00	7,946.00 Cr
	JV 06112008 3	Being TDS deducted from JonesLang Lasalle Megraj Property Consultants Pvt Ltd towards @ 10.3%		34,719.00	42,665.00 Cr
	JV 06112008 4	Being TDS deducted from Alivelumanga towards @ 2.06%		74.00	42,739.00 Cr
	JV 06112008 5	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%		117.00	42,856.00 Cr
07 Nov, 2008	JV 07112008 24	Being TDS Deducted from Tasmia Transport towards @ 2.06%		288.00	43,144.00 Cr
	JV 07112008 25	Being TDS Deducted from Tasmia Transport towards @ 2.06%		111.00	43,255.00 Cr
08 Nov, 2008	JV 08112008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%		48.00	43,303.00 Cr
	JV 08112008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%		85.00	43,388.00 Cr
	JV 08112008 1	Being TDS deducted fromA.Ramulu towards On account @ 2.06%		121.00	43,509.00 Cr
	JV 08112008 1	Being TDS deducted fromA.Ramulu towards Job work Charges @ 2.06%		10.00	43,519.00 Cr
	JV 08112008 1	Being TDS deducted fromB.Hanumanthu towards On account @		249.00	43,768.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
08 Nov, 2008	JV 08112008 1	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		166.00	43,934.00 Cr
	JV 08112008 1	Being TDS deducted fromAdiseshu towards Job work Charges @ 2.06%		14.00	43,948.00 Cr
	JV 08112008 1	Being TDS deducted fromAdiseshu towards On account @ 2.06%		287.00	44,235.00 Cr
	JV 08112008 1	Being TDS deducted fromSingamma towards Job work Charges @ 2.06%		13.00	44,248.00 Cr
	JV 08112008 1	Being TDS deducted fromSingamma towards On account @ 2.06%		185.00	44,433.00 Cr
	JV 08112008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%		277.00	44,710.00 Cr
	JV 08112008 1	Being TDS deducted fromMannem towards On account @ 2.06%		373.00	45,083.00 Cr
	JV 08112008 1	Being TDS deducted fromMannem towards Job work Charges @ 2.06%		18.00	45,101.00 Cr
	JV 08112008 1	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%		156.00	45,257.00 Cr
	JV 08112008 1	Being TDS deducted fromK.Venkateshwarulu towards On account @ 2.06%		97.00	45,354.00 Cr
	JV 08112008 1	Being TDS deducted fromSK.Kismath towards On account @ 2.06%		124.00	45,478.00 Cr
	JV 08112008 1	Being TDS deducted fromO.Chittari towards On account @ 2.06%		75.00	45,553.00 Cr
	JV 08112008 1	Being TDS deducted fromGhasiya towards Job work Charges @ 2.06%		20.00	45,573.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Nov, 2008	JV 08112008 2	Being TDS deducted from Ghsiya towards on account @ 2.06%		250.00	45,823.00 Cr
	JV 08112008 2	Being TDS deducted from Pitamabar towards job work charges @ 2.06%		52.00	45,875.00 Cr
	JV 08112008 2	Being TDS deducted from Pithamabar towards on account @ 2.06%		221.00	46,096.00 Cr
	JV 08112008 2	Being TDS deducted from P.Praveen towards on account @ 2.06%		85.00	46,181.00 Cr
	JV 08112008 2	Being TDS deducted fromMahaboob towards on account @ 2.06%		47.00	46,228.00 Cr
	JV 08112008 2	Being TDS deducted fromMahaboob towards on account @ 2.06%		31.00	46,259.00 Cr
	JV 08112008 2	Being TDS deducted fromSimhachalam towards on account @ 2.06%		291.00	46,550.00 Cr
	JV 08112008 2	Being TDS deducted fromSree kara developers towards on account @ 2.06%		118.00	46,668.00 Cr
	JV 08112008 2	Being TDS deducted from T.Rambabu towards on account @ 2.06%		445.00	47,113.00 Cr
	JV 08112008 2	Being TDS deducted from T.Ramesh towardsJob Work Charges @ 2.06%		15.00	47,128.00 Cr
	JV 08112008 2	Being TDS deducted from T.Ramesh towardson account @ 2.06%		101.00	47,229.00 Cr
	JV 08112008 2	Being TDS deducted from Tanveer towards hire charges @2.06%		49.00	47,278.00 Cr
	JV 08112008 2	Being TDS deducted from Phanender towards hire charges @2.06%		9.00	47,287.00 Cr
	JV 08112008 2	Being TDS deducted		126.00	47,413.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Phanender towardson account @ 2.06%			
08 Nov, 2008	JV 08112008	2	Being TDS deducted from Simhachalam towards on account @ 2.06%		126.00	47,539.00 Cr
	JV 08112008	2	Being TDS deducted from Mannem towards job work charges @ 2.06%		46.00	47,585.00 Cr
	JV 08112008	2	Being TDS deducted from Mannem towards Hire charges @ 2.06%		10.00	47,595.00 Cr
	JV 08112008	2	Being TDS deducted from Singamma towards Hire charges @ 2.06%		30.00	47,625.00 Cr
	JV 08112008	3	Being TDS deducted from Singamma towards on account @ 2.06%		515.00	48,140.00 Cr
	JV 08112008	3	Being TDS deducted from Prabhaker towards incentives @ 10.3%		309.00	48,449.00 Cr
10 Nov, 2008	JV 10112008	1	Being TDS deducted from United Security Services towards @ 2.06%		432.00	48,881.00 Cr
12 Nov, 2008	JV 12112008	1	Being TDS Deducted from United Security Services towards @ 2.06%		26.00	48,907.00 Cr
13 Nov, 2008	JV 13112008	1	Being TDS deducted from Tempest Advertising towards @ 1.03%		791.00	49,698.00 Cr
15 Nov, 2008	JV 15112008	17	Being TDS Deducted from Singamma towards hire charges @ 2.06%		181.00	49,879.00 Cr
	JV 15112008	17	Being TDS Deducted from Mannem towards hire charges @ 2.06%		40.00	49,919.00 Cr
	JV 15112008	17	Being TDS Deducted from T.Ramesh towards hire charges @ 2.06%		33.00	49,952.00 Cr
	JV 15112008	17	Being TDS deducted from A.Ramulu towards on account @ 2.06%		70.00	50,022.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Nov, 2008	JV 15112008 17	Being TDS deducted from A.k.Pradan towards on account @ 2.06%		12.00	50,034.00 Cr
	JV 15112008 17	Being TDS deducted from Hanumanthu towards on account @ 2.06%		195.00	50,229.00 Cr
	JV 15112008 17	Being TDS Deducted fromAdiseshu towards hire charges @ 2.06%		123.00	50,352.00 Cr
	JV 15112008 17	Being TDS deducted from Adiseshu towards Job work charges @ 2.06%		7.00	50,359.00 Cr
	JV 15112008 17	Being TDS deducted from Adiseshu towards on account @ 2.06%		549.00	50,908.00 Cr
	JV 15112008 17	Being TDS deducted from Singamma towards on account @ 2.06%		296.00	51,204.00 Cr
	JV 15112008 17	Being TDS deducted from Chinnamma towards on account @ 2.06%		5.00	51,209.00 Cr
	JV 15112008 17	Being TDS Deducted from Mannem towards hire charges @ 2.06%		276.00	51,485.00 Cr
	JV 15112008 17	Being TDS deducted from Mannem towards on account @ 2.06%		433.00	51,918.00 Cr
	JV 15112008 17	Being TDS Deducted from Shri Ramulu towards hire charges @ 2.06%		251.00	52,169.00 Cr
	JV 15112008 17	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		142.00	52,311.00 Cr
	JV 15112008 17	Being TDS deducted from Kismath towards on account @ 2.06%		35.00	52,346.00 Cr
	JV 15112008 17	Being TDS deducted fromO.Chittari towards on account @ 2.06%		195.00	52,541.00 Cr
	JV 15112008 17	Being TDS deducted fromP.Ghasiya towards		172.00	52,713.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
15 Nov, 2008	JV 15112008 17	Being TDS deducted fromP.Pithamabar towards job work charges @ 2.06%		26.00	52,739.00 Cr
	JV 15112008 18	Being TDS deducted from P.Pithamabar towards on account @ 2.06%		204.00	52,943.00 Cr
	JV 15112008 18	Being TDS deducted from P.Praveen towards on account @ 2.06%		100.00	53,043.00 Cr
	JV 15112008 18	Being TDS deducted from Mahaboob towards on account @ 2.06%		39.00	53,082.00 Cr
	JV 15112008 18	Being TDS deducted from Simhachalam towards on account @ 2.06%		238.00	53,320.00 Cr
	JV 15112008 18	Being TDS deducted from Sree karadevelopers towards on account @ 2.06%		62.00	53,382.00 Cr
	JV 15112008 18	Being TDS deducted from T.Rambabu towards on account @ 2.06%		644.00	54,026.00 Cr
	JV 15112008 18	Being TDS deducted from T.Ramesh towards on account @ 2.06%		95.00	54,121.00 Cr
	JV 15112008 18	Being TDS deducted from Tanveer Khan towards Hire charges @ 2.06%		49.00	54,170.00 Cr
	JV 15112008 18	Being TDS deducted from Phanender towards on account @ 2.06%		78.00	54,248.00 Cr
	JV 15112008 18	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	54,279.00 Cr
	JV 15112008 18	Being TDS deducted from T.Ramesh towards on account @ 2.06%		412.00	54,691.00 Cr
	JV 15112008 18	Being TDS deducted from Mannem towards job work charges @ 2.06%		35.00	54,726.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Nov, 2008	JV 15112008 18	Being TDS deducted from T.Ramesh towards on account @ 2.06%		13.00	54,739.00 Cr
	JV 15112008 18	Being TDS deducted from T.Rambabu towards on account @ 2.06%		30.00	54,769.00 Cr
	JV 15112008 18	Being TDS deducted from Simhachalam towards on account @ 2.06%		61.00	54,830.00 Cr
	JV 15112008 18	Being TDS deducted from tarachand towards on account @ 2.06%		20.00	54,850.00 Cr
22 Nov, 2008	JV 22112008 38	Being TDS Deducted from Varna Media towards@ 2.06% printing of haording banners aganist their bill no. 1146 dt : 21.11.08		76.00	54,926.00 Cr
	JV 22112008 39	Being TDS deducted from Singamma towards hire charges @ 2.06%		196.00	55,122.00 Cr
	JV 22112008 39	Being TDS deducted from Raghu towards hire charges @ 2.06%		14.00	55,136.00 Cr
	JV 22112008 39	Being TDS deducted fromO.Chittari towards hire charges @ 2.06%		33.00	55,169.00 Cr
	JV 22112008 39	Being TDS deducted fromT.Ramesh towards hire charges @ 2.06%		33.00	55,202.00 Cr
	JV 22112008 39	Being TDS deducted from A.Ramulu towards on account @ 2.06%		50.00	55,252.00 Cr
	JV 22112008 39	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		35.00	55,287.00 Cr
	JV 22112008 39	Being TDS deducted fromB.Hanumanthu towards hire charges @ 2.06%		14.00	55,301.00 Cr
	JV 22112008 39	Being TDS deducted from Hanumanthu towards on account @ 2.06%		172.00	55,473.00 Cr
	JV 22112008 39	Being TDS deducted		110.00	55,583.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fromAdiseshu towards hire charges @ 2.06%			
22 Nov, 2008	JV 22112008 39	Being TDS deducted from Adiseshu towards Job work charges @ 2.06%		7.00	55,590.00 Cr
	JV 22112008 39	Being TDS deducted from Adiseshu towards on account @ 2.06%		397.00	55,987.00 Cr
	JV 22112008 39	Being TDS deducted from Singamma towards on account @ 2.06%		337.00	56,324.00 Cr
	JV 22112008 39	Being TDS deducted from Mannem towards Hire charges @ 2.06%		396.00	56,720.00 Cr
	JV 22112008 39	Being TDS deducted from Mannem towards On account @ 2.06%		219.00	56,939.00 Cr
	JV 22112008 39	Being TDS deducted from Shri Ramulu towards Hire charges @ 2.06%		147.00	57,086.00 Cr
	JV 22112008 39	Being TDS deducted from K.Venkateshwarulu towards On account @ 2.06%		27.00	57,113.00 Cr
	JV 22112008 39	Being TDS deducted from Kismath towards On account @ 2.06%		110.00	57,223.00 Cr
	JV 22112008 39	Being TDS deducted from O.Chittari towards On account @ 2.06%		205.00	57,428.00 Cr
	JV 22112008 40	Being TDS deductedm from Ghasiya towards @ 2.06%		235.00	57,663.00 Cr
	JV 22112008 40	Being TDS deduted from pithamabar towards job work charges @ 2.06%		18.00	57,681.00 Cr
	JV 22112008 40	Being TDS deduted from Pithamabar towards on account @ 2.06%		197.00	57,878.00 Cr
	JV 22112008 40	Being TDS deduted from Mahaboob towards on account @ 2.06%		55.00	57,933.00 Cr
	JV 22112008 40	Being TDS deduted		233.00	58,166.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Simhachalam towards on account @ 2.06%			
22 Nov, 2008	JV 22112008 40	Being TDS deduted from Sree Kara Developers towards on account @ 2.06%		24.00	58,190.00 Cr
	JV 22112008 40	Being TDS deduted from T.Rambabu towards on account @ 2.06%		489.00	58,679.00 Cr
	JV 22112008 40	Being TDS deduted from T.Ramesh towards on account @ 2.06%		180.00	58,859.00 Cr
	JV 22112008 40	Being TDS Deducted from Tanveer towards hire charges @ 2.06%		53.00	58,912.00 Cr
	JV 22112008 40	Being TDS deducted from V.Phanender towards on account @ 2.06%		105.00	59,017.00 Cr
	JV 22112008 40	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	59,048.00 Cr
28 Nov, 2008	JV 28112008 1	Being TDS deducted from Samad towards hire charges @ 2.06%		10.00	59,058.00 Cr
	JV 28112008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%		164.00	59,222.00 Cr
	JV 28112008 1	Being TDS deducted fromVenkat Narsimha Reddy towards hire charges @ 2.06%		25.00	59,247.00 Cr
	JV 28112008 1	Being TDS deducted fromMannem towards hire charges @ 2.06%		91.00	59,338.00 Cr
	JV 28112008 1	Being TDS deducted fromRaghu towards hire charges @ 2.06%		64.00	59,402.00 Cr
	JV 28112008 1	Being TDS dedcuted from A.Ramulu towards on account @ 2.06%		17.00	59,419.00 Cr
	JV 28112008 1	Being TDS dedcuted		7.00	59,426.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from AK.Pradan towards on account @ 2.06%			
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted fromHanumanthu towards on account @ 2.06%		109.00	59,535.00 Cr
	JV 28112008 1	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%		118.00	59,653.00 Cr
	JV 28112008 1	Being TDS deducted fromAdiseshu towards Job Work charges @ 2.06%		7.00	59,660.00 Cr
	JV 28112008 1	Being TDS dedcuted fromAdiseshu towards on account @ 2.06%		298.00	59,958.00 Cr
	JV 28112008 1	Being TDS dedcuted fromSingamma towards on account @ 2.06%		116.00	60,074.00 Cr
	JV 28112008 1	Being TDS deducted fromMannem towards hire charges @ 2.06%		353.00	60,427.00 Cr
	JV 28112008 1	Being TDS dedcuted fromMannme towards on account @ 2.06%		253.00	60,680.00 Cr
	JV 28112008 1	Being TDS deducted fromShri Ramulu towards hire charges @ 2.06%		147.00	60,827.00 Cr
	JV 28112008 1	Being TDS dedcuted fromK.Venkateshwarulu towards on account @ 2.06%		85.00	60,912.00 Cr
	JV 28112008 1	Being TDS deducted fromS.K.Kismath towards hire charges @ 2.06%		25.00	60,937.00 Cr
	JV 28112008 1	Being TDS dedcuted fromKismath towards on account @ 2.06%		169.00	61,106.00 Cr
	JV 28112008 1	Being TDS dedcuted fromO.Chittari towards on account @ 2.06%		73.00	61,179.00 Cr
	JV 28112008 1	Being TDS dedcuted fromP.Ghasiya towards on account @ 2.06%		184.00	61,363.00 Cr
	JV 28112008 1	Being TDS dedcuted		7.00	61,370.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		fromP.Ghasiya towards on account @ 2.06%			
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted fromP.pithamabar towards on account @ 2.06%		170.00	61,540.00 Cr
	JV 28112008 1	Being TDS dedcuted from Mahaboob towards on account @ 2.06%		98.00	61,638.00 Cr
	JV 28112008 1	Being TDS dedcuted from Simhachalam towards on account @ 2.06%		226.00	61,864.00 Cr
	JV 28112008 1	Being TDS dedcuted from T.Rambabu towards on account @ 2.06%		354.00	62,218.00 Cr
	JV 28112008 2	Being TDS dedcuted from T.Ramesh towards on account @ 2.06% -		184.00	62,402.00 Cr
	JV 28112008 2	Being TDS deducted from Tanveer towards hire charges @ 2.06%		31.00	62,433.00 Cr
	JV 28112008 2	Being TDS deducted from V.Phanender towards on account @ 2.06%		117.00	62,550.00 Cr
	JV 28112008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	62,581.00 Cr
	JV 28112008 2	Being TDS dedcuted from T.Ramesh towards Job Work Charges @ 2.06% -		31.00	62,612.00 Cr
01 Dec, 2008	JV 01122008 32	Being TDS Deducted from Tempest Advertising towards @ 1.03%		239.00	62,851.00 Cr
	JV 01122008 32	Being TDS Deducted from Varna Media towards @2.06%		6.00	62,857.00 Cr
	JV 01122008 33	Being TDS deducted from Modi Properties towards @ 10.3%		4,120.00	66,977.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Dec, 2008	SBP A01122008 17	Being cheque issued towards TDS paid for the month of November 2008.	62,612.00		4,365.00 Cr
05 Dec, 2008	JV 05122008 5	Being TDS deducted from Bhavana House Keeping towards @ 2.06%		74.00	4,439.00 Cr
	JV 05122008 13	Being amount TDS deducted from Varna Media towards @ 2.06%		210.00	4,649.00 Cr
	JV 05122008 14	Being TDS deducted from Tempest Advertising Towards @ 1.03%		563.00	5,212.00 Cr
06 Dec, 2008	JV 06122008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%		175.00	5,387.00 Cr
	JV 06122008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%		288.00	5,675.00 Cr
	JV 06122008 1	Being TDS deducted from Raghu towards hire charges @ 2.06%		34.00	5,709.00 Cr
	JV 06122008 1	Being TDS deducted from Rama krishna reddy towards hire charges @ 2.06%		147.00	5,856.00 Cr
	JV 06122008 1	Being TDS deducted from Raghu towards hire charges @ 2.06%		7.00	5,863.00 Cr
	JV 06122008 1	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		8.00	5,871.00 Cr
	JV 06122008 1	Being TDS deducted from Hanumanthu towards on account @ 2.06%		18.00	5,889.00 Cr
	JV 06122008 1	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		76.00	5,965.00 Cr
	JV 06122008 1	Being TDS deducted from Adiseshu towards on account @ 2.06%		319.00	6,284.00 Cr
	JV 06122008 1	Being TDS deducted from Singamma towards on account @ 2.06%		244.00	6,528.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Dec, 2008	JV 06122008 1	Being TDS deducted from Mannme towards hire charges @ 2.06%		178.00	6,706.00 Cr
	JV 06122008 1	Being TDS deducted from Mannem towardson account @ 2.06%		222.00	6,928.00 Cr
	JV 06122008 1	Being TDS deducted from Shri ramulu towards hire charges @ 2.06%		111.00	7,039.00 Cr
	JV 06122008 1	Being tDS deducted from K.Venkateshwarulu towards on account @ 2.06%		118.00	7,157.00 Cr
	JV 06122008 1	Being TDS deducted from Kismath towards on account @ 2.06%		112.00	7,269.00 Cr
	JV 06122008 1	Being TDS deducted from O.Chittari towards on account @ 2.06%		111.00	7,380.00 Cr
	JV 06122008 1	Being TDS deducted from Ghasiya towards job work charges @ 2.06%		20.00	7,400.00 Cr
	JV 06122008 1	Being TDS deducted from Ghasiya towards on account @ 2.06%		124.00	7,524.00 Cr
	JV 06122008 2	Being TDS deducted from Pithamabar towards job work charges @ 2.06%		14.00	7,538.00 Cr
	JV 06122008 2	Being TDS deducted from Pithamabar towards on account @ 2.06%		123.00	7,661.00 Cr
	JV 06122008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%		78.00	7,739.00 Cr
	JV 06122008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	7,770.00 Cr
	JV 06122008 2	Being TDS deducted from Simhachalam towards job work charges @ 2.06%		28.00	7,798.00 Cr
	JV 06122008 2	Being TDS deducted		154.00	7,952.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Simhachalam towards on account @ 2.06%			
06 Dec, 2008	JV 06122008 2	Being TDS Deducted from T.Rambabu towards job work charges @ 2.06%		10.00	7,962.00 Cr
	JV 06122008 2	Being TDS deducted from T.Rambabu towards on account @ 2.06%		194.00	8,156.00 Cr
	JV 06122008 2	Being TDS deducted from T.Ramesh towards on account @ 2.06%		122.00	8,278.00 Cr
	JV 06122008 2	Being TDS deducted from Tanveer Khan towards hire Charges @ 2.06%		61.00	8,339.00 Cr
	JV 06122008 2	Being TDS deducted from Phaninder towards hire charges @ 2.06%		12.00	8,351.00 Cr
	JV 06122008 3	Being TDS deducted from Phanender towards on account @ 2.06%		91.00	8,442.00 Cr
	JV 06122008 4	Being TDS deducted from Adiseshu towards on account @ 2.06%		412.00	8,854.00 Cr
08 Dec, 2008	JV 08122008 1	Being TDS deducted from M.Srinivasulu towards transportation charges @ 2.06%		73.00	8,927.00 Cr
09 Dec, 2008	JV 09122008 12	Being TDS deducted from United Security Services towards @ 2.06%		26.00	8,953.00 Cr
	JV 09122008 13	Being TDS deducted from United Security Services towards @ 2.06%		448.00	9,401.00 Cr
13 Dec, 2008	JV 13122008 1	Being TDS deducted from Prabhaker towards incentives @ 10.3%		309.00	9,710.00 Cr
	JV 13122008 2	Being TDS deducted from Alivelumanga towards @ 2.06%		26.00	9,736.00 Cr
	JV 13122008 3	Being TDS deducted from Bharat Patel		47.00	9,783.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards on account Payment aganist W.O.No.443and deducted TDS @ 2.06%			
13 Dec, 2008	JV 13122008 3	Being TDS deducted from Bharat Patel towards on account Payment aganist W.O.No.443and deducted TDS @ 2.06%		73.00	9,856.00 Cr
	JV 13122008 4	Being TDS deducted from Singamma towards hire charges @ 2.06%		226.00	10,082.00 Cr
	JV 13122008 4	Being TDS deducted from Mannem towards hire charges @ 2.06%		245.00	10,327.00 Cr
	JV 13122008 4	Being TDS deducted from Manoj Kumar towards hire charges @ 2.06%		90.00	10,417.00 Cr
	JV 13122008 4	Being TDS deducted from O.Venkatesh towards hire charges @ 2.06%		16.00	10,433.00 Cr
	JV 13122008 4	Being TDS deducted from Hanumanthu towards Job work charges @ 2.06%		14.00	10,447.00 Cr
	JV 13122008 4	Being TDS Deducted from Hanumanthu towards on account @ 2.06%		41.00	10,488.00 Cr
	JV 13122008 4	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		93.00	10,581.00 Cr
	JV 13122008 4	Being TDS deducted from Adiseshu towards on account @ 2.06%		292.00	10,873.00 Cr
	JV 13122008 4	Being TDS deducted from Singamma towards on account @ 2.06%		181.00	11,054.00 Cr
	JV 13122008 4	Being TDS deducted from Mannem towards hire charges @ 2.06%		284.00	11,338.00 Cr
	JV 13122008 4	Being TDS deducted from Mannem towards on account @ 2.06%		95.00	11,433.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Dec, 2008	JV 13122008 4	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		84.00	11,517.00 Cr
	JV 13122008 4	Being TDS deducted from Kismath towards on account @ 2.06%		74.00	11,591.00 Cr
	JV 13122008 4	Being TDS deducted from O.Chittari towards on account @ 2.06%		10.00	11,601.00 Cr
	JV 13122008 4	Being TDS deducted from O.Venkatesh towards on account @ 2.06%		153.00	11,754.00 Cr
	JV 13122008 4	Being TDS deducted from P.Ghasiya towards on account @ 2.06%		115.00	11,869.00 Cr
	JV 13122008 4	Being TDS deducted from Pithamabar towards on account @ 2.06%		138.00	12,007.00 Cr
	JV 13122008 5	Being TDS deducted from Mahaboob towards on account @ 2.06%		71.00	12,078.00 Cr
	JV 13122008 5	Being TDS deducted from Simhachalam towards on account @ 2.06%		177.00	12,255.00 Cr
	JV 13122008 5	Being TDS deducted from T.Rambabu towards on account @ 2.06%		218.00	12,473.00 Cr
	JV 13122008 5	Being TDS deducted from T.Ramesh towards on account @ 2.06%		155.00	12,628.00 Cr
	JV 13122008 5	Being TDS Deducted from Tanveer towards hire charges @ 2.06%		29.00	12,657.00 Cr
	JV 13122008 5	Being TDS deducted from Phanender towards on account @ 2.06%		147.00	12,804.00 Cr
	JV 13122008 5	Being TDS deducted from Chinnamma towards job work charges @ 2.06%		114.00	12,918.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Dec, 2008	JV 13122008 5	Being TDS deducted from Mannem towards hire charges @ 2.06%		3.00	12,921.00 Cr
19 Dec, 2008	JV 19122008 4	Being TDS deducted from Libra Out Door towards @ 2.06%		386.00	13,307.00 Cr
20 Dec, 2008	JV 20122008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%		258.00	13,565.00 Cr
	JV 20122008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%		280.00	13,845.00 Cr
	JV 20122008 1	Being TDS deducted fromRaghu towards hire charges @ 2.06%		20.00	13,865.00 Cr
	JV 20122008 1	Being TDS deducted fromO.Venkatesh towards hire charges @ 2.06%		16.00	13,881.00 Cr
	JV 20122008 1	Being TDS deducted from A.Ramulu towards on account @ 2.06%		17.00	13,898.00 Cr
	JV 20122008 1	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		7.00	13,905.00 Cr
	JV 20122008 1	Being TDS deducted from Hanumanthu towards on account @ 2.06%		14.00	13,919.00 Cr
	JV 20122008 1	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		107.00	14,026.00 Cr
	JV 20122008 1	Being TDS deducted from Adiseshu towards on account @ 2.06%		246.00	14,272.00 Cr
	JV 20122008 1	Being TDS deducted from Singamma towards on account @ 2.06%		132.00	14,404.00 Cr
	JV 20122008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%		169.00	14,573.00 Cr
	JV 20122008 1	Being TDS deducted from Mannem towards on account @ 2.06%		154.00	14,727.00 Cr
	JV 20122008 1	Being TDS deducted from Shri Ramulu towards hire charges @		129.00	14,856.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
20 Dec, 2008	JV 20122008 1	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		15.00	14,871.00 Cr
	JV 20122008 1	Being TDS deducted from S.K.Kismath towards hire charges @ 2.06%		18.00	14,889.00 Cr
	JV 20122008 2	Being TDS deducted from Kismath towards on account @ 2.06%		70.00	14,959.00 Cr
	JV 20122008 2	Being TDS deducted from O.Venkatesh towards on account @ 2.06%		215.00	15,174.00 Cr
	JV 20122008 2	Being TDS deducted from Ghasiya towards job work charges @ 2.06%		15.00	15,189.00 Cr
	JV 20122008 2	Being TDS deducted from Ghasiya towards on account @ 2.06%		90.00	15,279.00 Cr
	JV 20122008 2	Being TDS deducted from Pithamabrtowards on account @ 2.06%		152.00	15,431.00 Cr
	JV 20122008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	15,462.00 Cr
	JV 20122008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%		76.00	15,538.00 Cr
	JV 20122008 2	Being TDS deducted from Simhachalam towards on account @ 2.06%		173.00	15,711.00 Cr
	JV 20122008 2	Being TDS deducted from T. Rambabu towards on account @ 2.06%		170.00	15,881.00 Cr
	JV 20122008 2	Being TDS deducted from T.Ramesh towards on account @ 2.06%		31.00	15,912.00 Cr
	JV 20122008 2	Being TDS deducted from Tanveer Khan towards hire charges @ 2.06%		21.00	15,933.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Dec, 2008	JV 20122008 2	Being room rent deducted from V.Phaninder towards on account		111.00	16,044.00 Cr
	JV 20122008 2	Being TDS deducted from Chinnamma towards job work charges @ 2.06%		25.00	16,069.00 Cr
26 Dec, 2008	JV 26122008 1	Being TDS deducted from Varna Media towards @ 2.06%		145.00	16,214.00 Cr
	JV 26122008 3	Being TDS deducted from Varna Media towards @ 2.06%		63.00	16,277.00 Cr
	JV 26122008 8	Being TDS deducted from Tempest Advertising towards @ 1.03%		51.00	16,328.00 Cr
	JV 26122008 22	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertising charges @ 1.03%		239.00	16,567.00 Cr
	JV 26122008 23	Being TDS deducted from ARDES towards consultancy charges @ 10.3%		5,150.00	21,717.00 Cr
27 Dec, 2008	JV 27122008 1	Being TDS Deducted from Sandhir Raj towards advance payment for interior work and deducted TDS @ 2.06%		1,030.00	22,747.00 Cr
	JV 27122008 2	Being TDS deducted from Singamma towards hire charges @ 2.06%		147.00	22,894.00 Cr
	JV 27122008 2	Being TDS deducted from Mannem towards hire charges @ 2.06%		46.00	22,940.00 Cr
	JV 27122008 2	Being TDS deducted from Pradan.AKtowards on account @ 2.06%		11.00	22,951.00 Cr
	JV 27122008 2	Being TDS deducted from Hanumanthu towards on account @ 2.06%		54.00	23,005.00 Cr
	JV 27122008 2	Being TDS deducted		67.00	23,072.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Adiseshu towards hire charges @ 2.06%			
27 Dec, 2008	JV 27122008 2	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		39.00	23,111.00 Cr
	JV 27122008 2	Being TDS deducted from Adiseshu towards on account @ 2.06%		250.00	23,361.00 Cr
	JV 27122008 2	Being TDS deducted from Singamma towardsJob Work charges @ 2.06%		4.00	23,365.00 Cr
	JV 27122008 2	Being TDS deducted from Singamma towards on account @ 2.06%		99.00	23,464.00 Cr
	JV 27122008 2	Being TDS deducted from Mannem towards hire charges @ 2.06%		89.00	23,553.00 Cr
	JV 27122008 2	Being TDS deducted from Mannem towards on account @ 2.06%		206.00	23,759.00 Cr
	JV 27122008 2	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%		108.00	23,867.00 Cr
	JV 27122008 2	Being TDS deducted fromK.Venkateshwarulu towards on account @ 2.06%		4.00	23,871.00 Cr
	JV 27122008 2	Being TDS Deducted from Kismath towards on account @ 2.06%		20.00	23,891.00 Cr
	JV 27122008 2	Being TDS Deducted from O.Venkatesh towards on account @ 2.06%		162.00	24,053.00 Cr
	JV 27122008 2	Being TDS Deducted from P.Ghasiya towards on account @ 2.06%		102.00	24,155.00 Cr
	JV 27122008 3	Being TDS deducted from Pithamabar towards on account @ 2.06%		138.00	24,293.00 Cr
	JV 27122008 3	Being TDS deducted from Mahaboob towards on account @ 2.06%		86.00	24,379.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
27 Dec, 2008	JV 27122008 3	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	24,410.00 Cr
	JV 27122008 3	Being TDS deducted from Simhachalam towards on account @ 2.06%		141.00	24,551.00 Cr
	JV 27122008 4	Being TDS deducted from T.Rambabu towards on account @ 2.06%		187.00	24,738.00 Cr
	JV 27122008 4	Being TDS deducted from T.Ramesh towards on account @ 2.06%		35.00	24,773.00 Cr
	JV 27122008 4	Being TDS deducted from T.Ramesh towards on account @ 2.06%		16.00	24,789.00 Cr
	JV 27122008 4	Being TDS deducted from Tanveer Khan towards hire charges @2.06%		29.00	24,818.00 Cr
	JV 27122008 4	Being TDS deducted from Phaninder towards hire charges @2.06%		10.00	24,828.00 Cr
	JV 27122008 4	Being TDS deducted from Phaninder towards on account @ 2.06%		82.00	24,910.00 Cr
	JV 27122008 4	Being TDS Deducted from Chinnamma towards job work charges @ 2.06%		50.00	24,960.00 Cr
31 Dec, 2008	JV 31122008 1	Being TDS deducted from Ajay Mehta HUF towards @ 10.3%		1,947.00	26,907.00 Cr
	JV 31122008 1	Being TDS deducted from Anitha Mehta towards @ 10.3%		195.00	27,102.00 Cr
	JV 31122008 1	Being TDS deducted from AnkitMehta towards @ 10.3%		974.00	28,076.00 Cr
	JV 31122008 1	Being TDS deducted from Kumkum Mehta towards @ 10.3%		3,505.00	31,581.00 Cr
	JV 31122008 1	Being TDS deducted		1,168.00	32,749.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fromVishal Mehta towards @ 10.3%			
31 Dec, 2008	JV 31122008 1	Being TDS deducted fromSarala Mehta towards @ 10.3%		1,168.00	33,917.00 Cr
	JV 31122008 1	Being TDS deducted from Neha Mehta towards @ 10.3%		156.00	34,073.00 Cr
	JV 31122008 1	Being TDS deducted from Devenshi P.Desaitowards @ 10.3%		3,894.00	37,967.00 Cr
	JV 31122008 1	Being TDS deducted from Jagannath Sitaram Baldwa towards @ 10.3%		13,176.00	51,143.00 Cr
	JV 31122008 1	Being TDS deducted from Ram Gopal Laxminarayan towards @ 10.3%		8,438.00	59,581.00 Cr
	JV 31122008 2	Being TDS deducted from Jagannath Baldwa towards @ 10.3%		974.00	60,555.00 Cr
02 Jan, 2009	JV 02012009 1	Being TDS deducted from Varna Design Studio towards @ 2.06%		8.00	60,563.00 Cr
	JV 02012009 14	Being cheque issued towards TDS Deducted @10.3%100000/-		11,573.00	72,136.00 Cr
	JV 02012009 15	Being TDS deducted from Modi Properties towards @ 10.3%		4,120.00	76,256.00 Cr
	JV 02012009 16	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%		10.00	76,266.00 Cr
	SBP A02012009 1	Being cheque issued towards TDS paid for the month of Dec 2008.	60,554.00		15,712.00 Cr
03 Jan, 2009	JV 03012009 1	Being TDS deductedfrom Synergy Aluminium Pvt Ltd towards @ 2.06%		6,602.00	22,314.00 Cr
	JV 03012009 2	Being TDS deducted from Bharat Patel towards @ 2.06%		182.00	22,496.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
03 Jan, 2009	JV 03012009 3	Being TDS deducted from Singamma towards hire charges @ 2.06%		135.00	22,631.00 Cr
	JV 03012009 3	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		41.00	22,672.00 Cr
	JV 03012009 3	Being TDS deducted from Hanumanthu towards on account @ 2.06%		41.00	22,713.00 Cr
	JV 03012009 3	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%		62.00	22,775.00 Cr
	JV 03012009 3	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%		8.00	22,783.00 Cr
	JV 03012009 3	Being TDS deducted from Adiseshu towards on account @ 2.06%		262.00	23,045.00 Cr
	JV 03012009 3	Being TDS deducted from Singamma towards on account @ 2.06%		168.00	23,213.00 Cr
	JV 03012009 4	Being TDS deducted from Mannem towards hire charges @ 2.06%		164.00	23,377.00 Cr
	JV 03012009 4	Being TDS deductedf rom Mannem towards on account @ 2.06%		109.00	23,486.00 Cr
	JV 03012009 4	Being TDS Deducted from Shri Ramulu towards hire charges @ 2.06%		56.00	23,542.00 Cr
	JV 03012009 4	Being TDS deducted fromK.Venkateshwarulu towards on account @ 2.06%		45.00	23,587.00 Cr
	JV 03012009 4	Being TDS deducted from Kismath towards hire charges @ 2.06%		4.00	23,591.00 Cr
	JV 03012009 4	Being TDS deducted from Kismath towards on account @ 2.06%		31.00	23,622.00 Cr
	JV 03012009 4	Being TDS Deducted from O.Venkatesh towards job work charges @ 2.06%		12.00	23,634.00 Cr
	JV 03012009 4	Being TDS deducted		97.00	23,731.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				from O.Venkatesh towards on account @ 2.06%			
03 Jan, 2009	JV	03012009	4	Being TDS Deducted from P.Ghasiya towards job work charges @ 2.06%		7.00	23,738.00 Cr
	JV	03012009	4	Being TDS deducted from P.Ghasiya towards on account @ 2.06%		125.00	23,863.00 Cr
	JV	03012009	4	Being TDS deducted from Pithamabar towards on account @ 2.06 %		144.00	24,007.00 Cr
	JV	03012009	4	Being TDS deducted from Mahaboob towards on account @ 2.06 %		116.00	24,123.00 Cr
	JV	03012009	4	Being TDS deducted from Mahaboob towards on account @ 2.06 %		31.00	24,154.00 Cr
	JV	03012009	4	Being TDS deducted from Simhachalam towards on account @ 2.06%		148.00	24,302.00 Cr
	JV	03012009	4	Being TDS deducted from T.rambabu towards on account @ 2.06%		190.00	24,492.00 Cr
	JV	03012009	4	Being tds deducted from T.ramesh towards on account @ 2.06%		17.00	24,509.00 Cr
	JV	03012009	4	Being TDS deducted from Tanveer Khan towards hire charges @ 2.06%		21.00	24,530.00 Cr
	JV	03012009	5	Being TDS deducted from Phaninder towards on account @ 2.06%		83.00	24,613.00 Cr
	JV	03012009	5	Being TDS deducted from Hanumanthu towards job work charges @ 2.06%		62.00	24,675.00 Cr
06 Jan, 2009	JV	06012009	1	Being TDS deducted from M.Srinivas towards transportation charges @ 2.06%		74.00	24,749.00 Cr
	JV	06012009	3	Being TDS Deducted from United Security		26.00	24,775.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Services towards @ 2.06%			
06 Jan, 2009	JV 06012009 6	Being TDS deducted from United Security Services towards @ 2.06%		366.00	25,141.00 Cr
	JV 06012009 7	Being TDS deducted from Bahvana House keeping towards @ 2.06%		147.00	25,288.00 Cr
07 Jan, 2009	JV 07012009 2	Being TDS deducted from Alivelumanga towards @ 2.06%		74.00	25,362.00 Cr
10 Jan, 2009	JV 10012009 22	Being TDS deducted from singamma towards hire charges @ 2.06%		165.00	25,527.00 Cr
	JV 10012009 22	Being TDS deducted from Gopal Reddy towards hire charges @ 2.06%		116.00	25,643.00 Cr
	JV 10012009 22	Being TDS deducted from Ramulu towards on account @ 2.06%		8.00	25,651.00 Cr
	JV 10012009 22	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		93.00	25,744.00 Cr
	JV 10012009 22	Being TDS deducted from Hanumanthu towards on account @ 2.06%		36.00	25,780.00 Cr
	JV 10012009 22	Being TDS dedcuted from Adiseshu towards on account @ 2.06%		329.00	26,109.00 Cr
	JV 10012009 22	Being TDS deducted from Singamma towards job work charges @ 2.06%		6.00	26,115.00 Cr
	JV 10012009 22	Being TDS deducted from Singamma towards on account @ 2.06%		179.00	26,294.00 Cr
	JV 10012009 22	Being TDS deducted from Mannem towards hire charges @ 2.06%		183.00	26,477.00 Cr
	JV 10012009 22	Being TDS deducted from Mannem towards on account @ 2.06%		210.00	26,687.00 Cr
	JV 10012009 22	Being TDS deducted		54.00	26,741.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from K.Venkateshwarulu towards on account @ 2.06%			
10 Jan, 2009	JV 10012009 22	Being TDS deducted from Kismath towards on account @ 2.06%		20.00	26,761.00 Cr
	JV 10012009 22	Being TDS deducted from O.Chittari towards on account @ 2.06%		29.00	26,790.00 Cr
	JV 10012009 22	Being TDS deducted from O.Venkatesh towards on account @ 2.06%		128.00	26,918.00 Cr
	JV 10012009 22	Being TDS deducted from Ghasoya towards job work charges @ 2.06%		7.00	26,925.00 Cr
	JV 10012009 22	Being TDS deducted from Ghasoya towardson account @ 2.06%		181.00	27,106.00 Cr
	JV 10012009 23	Being TDS deducted from Tanveer khan towards hire charges @ 2.06%		33.00	27,139.00 Cr
	JV 10012009 23	Being TDS deducted from Phanender towards on account @ 2.06%		84.00	27,223.00 Cr
	JV 10012009 23	Being TDS deducted from Pithamabar towards on account @ 2.06%		136.00	27,359.00 Cr
	JV 10012009 23	Being TDS deducted fromMahaboob towards on account @ 2.06%		83.00	27,442.00 Cr
	JV 10012009 23	Being TDS deducted fromMahaboob towards on account @ 2.06%		31.00	27,473.00 Cr
	JV 10012009 23	Being TDS deducted fromSimhachalam towards on account @ 2.06%		155.00	27,628.00 Cr
	JV 10012009 23	Being TDS deducted from T.Rambabu towards on account @ 2.06%		218.00	27,846.00 Cr
	JV 10012009 23	Being TDS deducted		41.00	27,887.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from T.Ramesh towards on account @ 2.06%			
10 Jan, 2009	JV 10012009	24	Being TDS deducted from Hanumanthu towards on account @ 2.06%		82.00	27,969.00 Cr
	JV 10012009	24	Being TDS deducted from P.Prabhaker towards on account incentive @ 10.3%		309.00	28,278.00 Cr
	JV 10012009	24	Being TDS deducted from Matrix Advertising towards @ 1.03%		347.00	28,625.00 Cr
	JV 10012009	24	Being TDS deducted from Singamma towards on account @ 2.06%		618.00	29,243.00 Cr
17 Jan, 2009	JV 17012009	2	Being TDS deducted from Anisha Associates towards @ 2.06%		927.00	30,170.00 Cr
	JV 17012009	3	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		49.00	30,219.00 Cr
	JV 17012009	3	Being TDS deducted from Hanumanthu towards on account @ 2.06%		14.00	30,233.00 Cr
	JV 17012009	3	Being TDS deducted from Adiseshu towards on account @ 2.06%		186.00	30,419.00 Cr
	JV 17012009	3	Being TDS deducted from Singamma towards on account @ 2.06%		82.00	30,501.00 Cr
	JV 17012009	3	Being TDS deducted from Mannem towards hire charges @ 2.06%		71.00	30,572.00 Cr
	JV 17012009	3	Being TDS deducted from Mannem towards on account @ 2.06%		119.00	30,691.00 Cr
	JV 17012009	3	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		54.00	30,745.00 Cr
	JV 17012009	3	Being TDS deducted from O.Chittari towards on account @ 2.06%		20.00	30,765.00 Cr
	JV 17012009	3	Being TDS deducted		29.00	30,794.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from O.Venkatesh towards on account @ 2.06%			
17 Jan, 2009	JV 17012009	3	Being TDS deducted from P.Ghasiya towards on account @ 2.06%		101.00	30,895.00 Cr
	JV 17012009	3	Being TDS deducted from P.Pithamabar towards on account @ 2.06%		69.00	30,964.00 Cr
	JV 17012009	3	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	30,995.00 Cr
	JV 17012009	3	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	31,026.00 Cr
	JV 17012009	3	Being TDS deducted from Singamma towards hire charges @ 2.06%		20.00	31,046.00 Cr
	JV 17012009	4	Being TDS deducted from T.Rambabu towards on account @ 2.06%		161.00	31,207.00 Cr
	JV 17012009	4	Being TDS deducted from T.Ramesh towards on account @ 2.06%		17.00	31,224.00 Cr
	JV 17012009	4	Being TDS deducted from Tanveer towards hire charges @ 2.06%		6.00	31,230.00 Cr
	JV 17012009	4	Being TDS deducted from Phanender towards hire charges @ 2.06%		4.00	31,234.00 Cr
	JV 17012009	4	being TDS deducted from V.Phanender towards on account @ 2.06%		30.00	31,264.00 Cr
	JV 17012009	4	Being TDS deducted from Hussainpeer towards on account @ 2.06%		44.00	31,308.00 Cr
	JV 17012009	4	Being TDS Deducted from Simhachalam towards on account @ 2.06%		89.00	31,397.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Jan, 2009	JV 19012009 1	Being TDS deducted from Singamma towards @ 2.06%		4,835.00	36,232.00 Cr
	JV 19012009 2	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		2,628.00	38,860.00 Cr
	JV 19012009 3	Being TDS deducted from Mallaiah towards @ 2.06%		7,359.00	46,219.00 Cr
	JV 19012009 4	Being TDS deducted from T.Ramesh towards @ 2.06%		2,102.00	48,321.00 Cr
27 Jan, 2009	JV 27012009 10	Being TDS Deducted from Singamma towards hire charges @ 2.06%		69.00	48,390.00 Cr
	JV 27012009 10	Being TDS Deducted from O.Venkatesh towards hire charges @ 2.06%		56.00	48,446.00 Cr
	JV 27012009 10	Being TDS Deducted from Durgaiah towards hire charges @ 2.06%		13.00	48,459.00 Cr
	JV 27012009 10	Being TDS deducted from Pradan .Ak towards on account @ 2.06%		55.00	48,514.00 Cr
	JV 27012009 10	Being TDS deducted from Hanumanthu towards on account @ 2.06%		70.00	48,584.00 Cr
	JV 27012009 10	Being TDS deducted from Adiseshu towards hire charges @ 2.06%		18.00	48,602.00 Cr
	JV 27012009 10	Being TDS deducted from Adiseshu towards on account @ 2.06%		223.00	48,825.00 Cr
	JV 27012009 10	Being TDS deducted from Adiseshu towards on account @ 2.06%		62.00	48,887.00 Cr
	JV 27012009 10	Being TDS deducted from Singamma towards on account @ 2.06%		90.00	48,977.00 Cr
	JV 27012009 10	Being TDS deducted from Mannem towards hire charges @ 2.06%		94.00	49,071.00 Cr
	JV 27012009 10	Being TDS deducted		73.00	49,144.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mannem towards on account @ 2.06%			
27 Jan, 2009	JV 27012009 10	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		27.00	49,171.00 Cr
	JV 27012009 10	Being TDS deducted from Kismath towards on account @ 2.06%		4.00	49,175.00 Cr
	JV 27012009 12	Being TDS Deducted from O.Chittari towards on account @ 2.06%		35.00	49,210.00 Cr
	JV 27012009 12	Being TDS deducted from O.Venkatesh towards job work charges @ 2.06%		16.00	49,226.00 Cr
	JV 27012009 12	Being TDS deducted from O.Venkatesh towardson account @ 2.06%		71.00	49,297.00 Cr
	JV 27012009 12	Being TDS deducted from P.Ghasiya towards @ 2.06%		107.00	49,404.00 Cr
	JV 27012009 12	Being TDS deducted from P.pithamabar towards on account @ 2.06%		99.00	49,503.00 Cr
	JV 27012009 12	Being TDS deducted from Mahaboob towards on account @ 2.06%		56.00	49,559.00 Cr
	JV 27012009 12	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	49,590.00 Cr
	JV 27012009 12	Being TDS deducted from Simhachalam towards on account @ 2.06%		121.00	49,711.00 Cr
	JV 27012009 12	Being TDS Deducted from T.Rambabu towards on account @ 2.06%		185.00	49,896.00 Cr
	JV 27012009 12	Being TDS deducted from T.Ramesh towards on account @ 2.06%		21.00	49,917.00 Cr
	JV 27012009 12	Being TDS deducted from Tanveer towards hire charges @2.06%		29.00	49,946.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Jan, 2009	JV 27012009 12	Being TDS deducted from Phaninder towards on account @ 2.06%		19.00	49,965.00 Cr
31 Jan, 2009	JV 31012009 1	Being TDS deducted from varna Design Studio towards @ 2.06%		8.00	49,973.00 Cr
	JV 31012009 1	Being TDS deducted from varna Media towards @ 2.06%		4.00	49,977.00 Cr
	JV 31012009 1	Being TDS deducted from Singamma towards hire charges @ 2.06%		16.00	49,993.00 Cr
	JV 31012009 1	Being TDS deducted from Singamma towards hire charges @ 2.06%		5.00	49,998.00 Cr
	JV 31012009 1	Being TDS deducted from Durgaiah towards hire charges @ 2.06%		10.00	50,008.00 Cr
	JV 31012009 1	Being TDS deducted from Pradan.Ak towards on account @ 2.06%		61.00	50,069.00 Cr
	JV 31012009 1	Being TDS deducted from Hanumanthu towards on account @ 2.06%		190.00	50,259.00 Cr
	JV 31012009 1	Being TDS deducted from Adiseshu towards on account @ 2.06%		142.00	50,401.00 Cr
	JV 31012009 1	Being TDS deducted from Singamma towards job work charges @ 2.06%		13.00	50,414.00 Cr
	JV 31012009 1	Being TDS deducted from Singamma towards on account @ 2.06%		122.00	50,536.00 Cr
	JV 31012009 1	Being TDS deducted from Mannem towards hire charges @ 2.06%		62.00	50,598.00 Cr
	JV 31012009 1	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		48.00	50,646.00 Cr
	JV 31012009 1	Being TDS deducted from O.Venkatesh towards on account @ 2.06%		61.00	50,707.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Jan, 2009	JV 31012009 1	Being TDS dedcuted from P.Ghasiya towards hire charges @ 2.06%		3.00	50,710.00 Cr
	JV 31012009 1	BeingTDS deducted from Ghasiya towards on account @ 2.06%		54.00	50,764.00 Cr
	JV 31012009 1	Being TDS deducted from P.Pithamabar towards on account @ 2.06%		80.00	50,844.00 Cr
	JV 31012009 1	Being TDS deducted from Mahaboob towards on account @ 2.06%		42.00	50,886.00 Cr
	JV 31012009 2	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	50,917.00 Cr
	JV 31012009 2	Being TDS deducted from Simhachalam towards on account @ 2.06%		90.00	51,007.00 Cr
	JV 31012009 2	Being TDS deducted from T.Ramesh towards on account @ 2.06%		8.00	51,015.00 Cr
	JV 31012009 2	Being TDS deducted from Tanveer Khan towards hire charges @ 2.06%		24.00	51,039.00 Cr
	JV 31012009 2	Being TDS deducted from Phaninder towards on account @ 2.06%		59.00	51,098.00 Cr
	JV 31012009 2	Being TDS deducted from Hanumanthu towards on account @ 2.06%		62.00	51,160.00 Cr
	JV 31012009 2	Being TDS deducted from Mallaiah towards on account @ 2.06%		1,030.00	52,190.00 Cr
	JV 31012009 2	Being TDS deducted from Mallaiah towards on account @ 2.06%		1,030.00	53,220.00 Cr
04 Feb, 2009	JV 04022009 34	Being TDS deducted from Modi Properties towards @ 10.3%		4,120.00	57,340.00 Cr
	JV 04022009 35	Being TDS deducted from Sandhir Raj towards on account @ 2.06%		2,060.00	59,400.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Feb, 2009	SBP A05022009 6	Being cheque issued towards TDS payment for the month Jan 09	53,220.00		6,180.00 Cr
06 Feb, 2009	JV 06022009 12	Being Tds deducted towards house keeping charges @2.06%		147.00	6,327.00 Cr
	JV 06022009 13	Being amount credited to Tds payable & debited to united secutity services @2.06% on Rs 15903/-		328.00	6,655.00 Cr
	JV 06022009 14	Being amount credited TDS payble and debited to united security services for the month of jan-09 @2.06% on Rs 1250/-		26.00	6,681.00 Cr
	JV 06022009 15	Being amount credited to tds payble and debited to tempest advertising pvt ltd @2.06% on Rs 5763/-		59.00	6,740.00 Cr
	JV 06022009 16	Being amount credited to Tds payble and debited to Tempest advertising pvt ltd @2.06% on Rs 4994/-		51.00	6,791.00 Cr
	JV 06022009 17	Being amount credited towards TDS payable and debited to varna media @2.06% on Rs 16099/-		332.00	7,123.00 Cr
07 Feb, 2009	JV 07022009 1	Being amount credited towards TDS payable and debited to CH. Singamma @2.06% on Rs 4106/-		85.00	7,208.00 Cr
	JV 07022009 2	Being amount credited towards TDS payable and debited to A.Ramulu @2.06% on Rs 410/-		8.00	7,216.00 Cr
	JV 07022009 3	Being amount credited towards TDS payable and debited to Hanumanthu @2.06% on Rs 3520/-		73.00	7,289.00 Cr
	JV 07022009 4	Being amount credited		8.00	7,297.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				towards TDS payable and debited to Ch. Adisheshu @2.06% on Rs 365/-			
07 Feb, 2009	JV	07022009	5	Being TDS deducted from Sk Kismat hire charges for Rs.350/- @ 2.06%		7.00	7,304.00 Cr
	JV	07022009	5	Being TDS deducted from Krishna Jobwork for Rs.210/- @ 2.06%		4.00	7,308.00 Cr
	JV	07022009	5	Being TDs deducted from O Chittari Ona ccount for Rs.2640/- @ 2.06%		54.00	7,362.00 Cr
	JV	07022009	5	Being TDS deducted from O Venkatesh on account for Rs.1905/- @ 2.06%		39.00	7,401.00 Cr
	JV	07022009	5	Being TDS deducted from P Ghasiya on accouhnt for Rs.4110/- @ 2.06%		85.00	7,486.00 Cr
	JV	07022009	5	Being TDS deducted from P Pitambar hire charges for Rs.680/- @ 2.06%		14.00	7,500.00 Cr
	JV	07022009	5	Being TDS deducted from P Pitambar on account for Rs.3175/- @ 2.06%		65.00	7,565.00 Cr
	JV	07022009	5	Being TDS deducted from Mahaboob on account for Rs.3260/- @ 2.06%		67.00	7,632.00 Cr
	JV	07022009	5	Being TDS deducted from Mahaboob on account for RFs.1500/- @ 2.06%		31.00	7,663.00 Cr
	JV	07022009	5	Being TDs deducted from Simhachalam on account for Rs.5210/- @ 2.06%		107.00	7,770.00 Cr
	JV	07022009	5	Being TDs deducted from T Ramesh on account for Rs.650/- @ 2.06%		13.00	7,783.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
07 Feb, 2009	JV 07022009 5	Being TDS deducted from Ak Pradhan on account for Rs.3300/- @ 2.06%		68.00	7,851.00 Cr
	JV 07022009 5	Being TDS deducted from Adisheshu on account for Rs.8420/- @ 2.06%		173.00	8,024.00 Cr
	JV 07022009 5	Being TDs deudcted from Singamma on account for Rs.4995/- @ 2.06%		105.00	8,129.00 Cr
	JV 07022009 5	Being TDS deducted from hire charges Mannem for Rs.6382/- @ 2.06%		131.00	8,260.00 Cr
	JV 07022009 5	Being TDS deducted from K Venkateshwalu on accoun t for Rs.5165/- @ 2.06%		106.00	8,366.00 Cr
	JV 07022009 6	Being TDS deducted from Tanveer Hire charges for Rs.1600/- @ 2.06%		33.00	8,399.00 Cr
	JV 07022009 6	Being TDS deducted from Phanendhar hire charges for Rs.660/- @ 2.06%		14.00	8,413.00 Cr
	JV 07022009 6	Being TDS deducted from Phanendhar on account for Rs.3000/- @ 2.06%		62.00	8,475.00 Cr
09 Feb, 2009	JV 09022009 22	Being TDS Deducted from Mallaiah On Account for Rs.100,000/- @2.06%		2,060.00	10,535.00 Cr
	JV 09022009 23	Being TDS Deducted from B.Prabhaker towards on account incentive for the month of Feb 2009.		309.00	10,844.00 Cr
	JV 09022009 24	Being TDS deducted from M.Srinivasulu towards Transportation charges for the month of Jan 2009.		74.00	10,918.00 Cr
10 Feb, 2009	JV 10022009 1	Being Tds deducted		74.00	10,992.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account @2.06%			
13 Feb, 2009	JV 13022009 1	Being amount collected towards TDS @ 2.06% on labour charges.		2,158.00	13,150.00 Cr
14 Feb, 2009	JV 14022009 1	Being TDS deducted from Ch. Singamma towards hire charges for Rs.4336/- @ 2.06%		89.00	13,239.00 Cr
	JV 14022009 2	Being TDS deducted from O Venkatesh on account for Rs.2700 @ 2.06%		56.00	13,295.00 Cr
	JV 14022009 3	Being TDS deducted from Pochaiah for Rs.1615/- @ 2.06%		33.00	13,328.00 Cr
	JV 14022009 4	Being TDS deducted towards jobwork for Rs.350/- @ 2.06%		7.00	13,335.00 Cr
	JV 14022009 5	Bein TDS Deducted from on Account for Rs.2000/- !@ 2.06%		41.00	13,376.00 Cr
	JV 14022009 6	Being TDS Deducted from hanumanthu towards on account for Rs.1540/- @ 2.06%		32.00	13,408.00 Cr
	JV 14022009 8	Being TDS deducted from on account for Rs.6750/-		139.00	13,547.00 Cr
	JV 14022009 9	Being TDS deducted from Hire charges for Rs.4080/- @ 2.06%		84.00	13,631.00 Cr
	JV 14022009 10	Being TDS Deducted from mannem on account for Rs 3577/- @ 2.06%		74.00	13,705.00 Cr
	JV 14022009 11	Being TDS Deducted from kismat on account for Rs.475 @ 2.06%		10.00	13,715.00 Cr
	JV 14022009 12	Being TDS deducted from O Venkatesh on account for Rs.2125 @ 2.06%		44.00	13,759.00 Cr
	JV 14022009 13	Being TDS deducted from P ghasiya on A/c for Rs.4510/- @ 2.06%		93.00	13,852.00 Cr
	JV 14022009 14	Being TDS deducted		9.00	13,861.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from on account for Rs.455/- @ 2.06%			
14 Feb, 2009	JV 14022009 15	Being TDS deducted from on account for Rs.2275/- @2.06%		47.00	13,908.00 Cr
	JV 14022009 16	Being TDS deducted from Rs.5220/- @ 2.06%		108.00	14,016.00 Cr
	JV 14022009 17	Being TDS deducted from Rs.1500/- @ 2.06%		31.00	14,047.00 Cr
	JV 14022009 18	Being TDS Deducted from Rs.7155/- @ 2.06%		147.00	14,194.00 Cr
	JV 14022009 19	Being TDS deducted from Rs.10430/- @ 2.06%		215.00	14,409.00 Cr
	JV 14022009 20	Being TDS deducted fron on account for Rs.130/- @ 2.06%		3.00	14,412.00 Cr
	JV 14022009 21	Being TDS deducted from on account @ 2.06%		69.00	14,481.00 Cr
	JV 14022009 22	Being TDS deducted from Adisheshu on account for Rs.12970/- @ 2.06%		267.00	14,748.00 Cr
	JV 14022009 23	Being TDS deducted from Varna Media for Rs.2766/- @ 2.06%		57.00	14,805.00 Cr
21 Feb, 2009	JV 21022009 1	Being TDS deducted for Rs.4994/- @ 2.06%		51.00	14,856.00 Cr
	JV 21022009 2	Being TDS deducted from ramulun on account for Rs.220/- @ 2.06%		5.00	14,861.00 Cr
	JV 21022009 3	Being TDS deducted from Rs. 650 @ 2.06%		13.00	14,874.00 Cr
	JV 21022009 4	Being TDS Deducted from Hanumanthu on a/c for Rs.1100/- @ 2.06%		23.00	14,897.00 Cr
	JV 21022009 4	Being TDS deducted from Adisheshu on account for Rs.6275/- @ 2.06%		129.00	15,026.00 Cr
	JV 21022009 4	Being TDS deducted		164.00	15,190.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Singamma on Account for Rs.7980/- @2.06%			
21 Feb, 2009	JV 21022009	4	Being TDS deducted from mannem towards Hire charges for Rs.5045/- @ 2.06%		91.00	15,281.00 Cr
	JV 21022009	4	Being TDS deducted from Venkateshwarlu on Account for Rs.980/- @ 2.06%		20.00	15,301.00 Cr
	JV 21022009	4	Being TDS deducted from Venkatesh on account for Rs.2995/- @ 2.06%		62.00	15,363.00 Cr
	JV 21022009	4	Being TDs deucted from P Ghasiya on account for Rs.10215/*- @ 2.06%		210.00	15,573.00 Cr
	JV 21022009	4	Being TDs deducted from on account for Rs.3630/- @ 2.06%		75.00	15,648.00 Cr
	JV 21022009	4	Being TDS deducted from Mahaboob on Account for Rs.4100/- @ 2.06%		84.00	15,732.00 Cr
	JV 21022009	4	Being TDS deducted from Mahaboob on Account for Rs.1500/- @ 2.06%		31.00	15,763.00 Cr
	JV 21022009	4	Being TDS deducted from Simhachalam on account for Rs.10695/- @2.06%		220.00	15,983.00 Cr
	JV 21022009	4	Being TDS deducted from Rambabu on account for Rs.10830/- @ 2.06%		223.00	16,206.00 Cr
	JV 21022009	4	BEing TDS Deducted from V Phanendar hire charges for Rs.120/- @ 2.06%		2.00	16,208.00 Cr
	JV 21022009	4	BEing TDS Deducted from V Phanendar on Account for Rs.3420/- @ 2.06%		70.00	16,278.00 Cr
	JV 21022009	4	Being TDS Deducted		57.00	16,335.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Singamma hire charges for Rs.2757/-@ 2.06%			
21 Feb, 2009	JV 21022009 5	Being TDS deducted for Rs.4994/- dt 1.03%		52.00	16,387.00 Cr
26 Feb, 2009	JV 26022009 1	Being TDs deducted towards advertising charges @1.03%		52.00	16,439.00 Cr
28 Feb, 2009	JV 28022009 1	Being TDS Deducted from Varna Media for Rs.354/- @ 2.06%		7.00	16,446.00 Cr
	JV 28022009 1	Being TDS Deducted from Varna Media for Rs.7852/- @ 2.06%		162.00	16,608.00 Cr
	JV 28022009 1	Being TDS Deducted from Varna Media for Rs.14560/- @ 2.06%		300.00	16,908.00 Cr
	JV 28022009 2	Being TDS deducted from Varna Design Studio for Rs.4994/- @ 2.06%		52.00	16,960.00 Cr
	JV 28022009 11	Being TDS Deducted from hire charges for Rs.960/- @ 2.06%		20.00	16,980.00 Cr
	JV 28022009 11	Being TDS deducted from on account for Rs.2700/- @ 2.06%		56.00	17,036.00 Cr
	JV 28022009 11	Being TDs deucted from on ACCOUNT FOR RS.200/- @ 2.06%		4.00	17,040.00 Cr
	JV 28022009 11	Being TDS deducted from job work for Rs.440/- @ 2.06%		9.00	17,049.00 Cr
	JV 28022009 11	Being TDS deducted from on account for Rs.1980/- @ 2.06%		41.00	17,090.00 Cr
	JV 28022009 11	Being TDS deducted from on account for Rs.3450/- @ 2.06%		71.00	17,161.00 Cr
	JV 28022009 11	Being TDS deucted from on account for Rs.2940/- @ 2.06%		61.00	17,222.00 Cr
	JV 28022009 11	Being TDS deducted from Mannem Hire charges for Rs.6700/-		138.00	17,360.00 Cr
	JV 28022009 11	Being TDs deucted from Venkateshwarlu on		4.00	17,364.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account for Rs.180/- @ 2.06%			
28 Feb, 2009	JV 28022009 11	Being TDS deducted from on account For Rs.1700/- @2.06%		35.00	17,399.00 Cr
	JV 28022009 11	Being TDS deducted from on account for Rs.1165/- @ 2.06%		24.00	17,423.00 Cr
	JV 28022009 11	Being TDS deducted from O Venkatesh on account for Rs.4430/- @ 2.06%		91.00	17,514.00 Cr
	JV 28022009 11	Being TDS deducted from P Ghasiya on account for Rs.7735/- @ 2.06%		159.00	17,673.00 Cr
	JV 28022009 11	Being TDS deducted from P Pitamabar on account for Rs.1700/- @ 2.06%		35.00	17,708.00 Cr
	JV 28022009 11	Being TDS deducted from on account for Rs.2795/- @ 2.06%		58.00	17,766.00 Cr
	JV 28022009 11	Being TDs deucted from on account fopr Rs.1500/- @ 2.06%		31.00	17,797.00 Cr
	JV 28022009 11	Being TDs deucted from job work for Rs.730/- @ 2.06%		15.00	17,812.00 Cr
	JV 28022009 11	Being TDS deucted from on account for Rs.10695/- @ 2.06%		220.00	18,032.00 Cr
	JV 28022009 12	Being TDS deducted from Pithambar on account for Rs.680/- @ 2.06%		14.00	18,046.00 Cr
	JV 28022009 12	Being TDS deducted rfrom V Phanendhar hire charges for Rs.120/- @ 2.06%		3.00	18,049.00 Cr
	JV 28022009 12	Being TDS deducted form V Pahnendhar on account for Rs2220/- @ 2.06%		46.00	18,095.00 Cr
	JV 28022009 12	Being TDS deducted from T Ramensh On account for Rs.10000/-		206.00	18,301.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 2.06%			
28 Feb, 2009	JV 28022009 12	Being TDS deducted from Ussain on account for Rs.1000/- !@ 2.06%		21.00	18,322.00 Cr
	JV 28022009 12	Being TDS deducted from V Mallaiah on account For Rs.25000/- @ 2.06%		515.00	18,837.00 Cr
	JV 28022009 13	Being amount debited to Varna Media & Credited to TDS Payable towards on advance payment 25000 @ 2.06%		515.00	19,352.00 Cr
02 Mar, 2009	JV 02032009 1	Being TDS deducted from Singamma on account for Rs.25000/- @ 2.06%		515.00	19,867.00 Cr
	JV 02032009 2	Being TDS deducted from MPIPL towards supervison charges for Rs.40000/- @ 10.3%		4,120.00	23,987.00 Cr
	JV 02032009 4	Being TDs deducted from T Rambabu on account for Rs.7992/- @ 2.06%		165.00	24,152.00 Cr
07 Mar, 2009	JV 07032009 1	Being TDS dedcucted from M Srinivasulu on account for Rs.3571/- @ 2.06%		74.00	24,226.00 Cr
	JV 07032009 1	Being TDs deducted from Hire charges of Singamma for Rs3306/- @ 2.06%		68.00	24,294.00 Cr
	JV 07032009 1	Being amount deducted from A ramul;u on account fro Rs 820/- @ 2.06%		17.00	24,311.00 Cr
	JV 07032009 1	Being amount deducted from Hanumanthu on account for Rs.660/- @ 2.06%		14.00	24,325.00 Cr
	JV 07032009 1	Being TDS deducted from Adisheshu Job work for Rs.680/- @ 2.06%		14.00	24,339.00 Cr
	JV 07032009 1	Being TDS deducted from Adisheshu on		121.00	24,460.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			acoount for Rs5880/- @ 2.06%			
07 Mar, 2009	JV 07032009	1	Being TDS deducted from Singamma on account for Rs.3800/- @ 2.06%		78.00	24,538.00 Cr
	JV 07032009	1	Being TDS deductedf rom Maneem Hire charges for Rs5560/- @ 2.06%		115.00	24,653.00 Cr
	JV 07032009	1	Being TDS deducted from Venkateshwarlu job work for Rs2808/- @ 2.06%		6.00	24,659.00 Cr
	JV 07032009	1	Being TDS deducted from K Venkateshwarlu on account for Rs.310/- @ 2.06%		6.00	24,665.00 Cr
	JV 07032009	1	Being TDS deducted from O Chittari on account for Rs.1715/- @ 2.06%		35.00	24,700.00 Cr
	JV 07032009	1	Being TDS deducted from P Ghasiya on account for Rs.7110/- @ 2.06%		146.00	24,846.00 Cr
	JV 07032009	1	Being TDs deducted from Pithambar on account for Rs.1725/- @ 2.06%		36.00	24,882.00 Cr
	JV 07032009	1	Being TDS deducted from Mahboob on account for Rs.3190/- @ 2.06%		66.00	24,948.00 Cr
	JV 07032009	1	Being TDS deducted from Mahboob on account for Rs.1500/- @ 2.06%		31.00	24,979.00 Cr
	JV 07032009	1	Being TDS deducted from Simhachalam jobwork for Rs.870/- @ 2.06%		18.00	24,997.00 Cr
	JV 07032009	1	Being TDS deducted from Simhachalam on account for Rs.12335/- @ 2.06%		254.00	25,251.00 Cr
	JV 07032009	1	Being TDS deducted		210.00	25,461.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			from Rambabu on account for Rs.10185/- @ 2.06%			
07 Mar, 2009	JV 07032009	1	Being TDS deducted frrom T Ramensh on account for Rs.1975/- @ 2.06%		41.00	25,502.00 Cr
	JV 07032009	1	Being TDs deducted from Phanendhar hire charges for Rs.120/- @ 2.06%		3.00	25,505.00 Cr
	JV 07032009	1	Being TDs deducted from Phanendhar on account for Rs.1800/- @ 2.06%		37.00	25,542.00 Cr
	JV 07032009	1	Being TDs deuducted from O Venkatesh on account for Rs.4050/- @ 2.06%		83.00	25,625.00 Cr
	JV 07032009	1	Being TDs deducted from Varna Design Studio aganist designing charges for Rs800/- @ 2.06%		17.00	25,642.00 Cr
	JV 07032009	1	Being TDs deducted from Varna Design Studio aganist designing charges for Rs10000/- @ 2.06%		206.00	25,848.00 Cr
	JV 07032009	1	Being TDs deducted form Bhavana House keeping for Rs.7148/- @ 2.06%		147.00	25,995.00 Cr
	JV 07032009	2	Being TDS deducte4d from Varna Media towards advertisement for Rs.7051/- @ 1.03%		73.00	26,068.00 Cr
	JV 07032009	2	Being TDS deducte4d from Varna Media towards advertisement for Rs.17472/- @ 1.03%		180.00	26,248.00 Cr
	JV 07032009	2	Being TDs deducted from Tempest advertising for Rs.4977/- @ 2.06%		103.00	26,351.00 Cr
	JV 07032009	2	Being TDs deducted from Sandhir Raj on		2,170.00	28,521.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account for Rs105333/- @ 2.06%			
07 Mar, 2009	JV 07032009 2	Being TDS deducted from Ardes for Rs50000/- @ 10.3%		5,150.00	33,671.00 Cr
09 Mar, 2009	JV 09032009 4	Being amount deducted @ 10%		309.00	33,980.00 Cr
11 Mar, 2009	SBP A11032009 1	Being cheque issued towards tds payemnt for the month feb 09	19,352.00		14,628.00 Cr
14 Mar, 2009	JV 14032009 3	Being TDs deducted from Tempest Advertising for Rs.31767/- !@ 1.03%		327.00	14,955.00 Cr
	JV 14032009 3	Being TDs deducted from Tempest Advertising for Rs.31767/- !@ 1.03%		704.00	15,659.00 Cr
	JV 14032009 3	Being TDS deducted from Singamma hire charges for Rs5754/- @ 2.06%		119.00	15,778.00 Cr
	JV 14032009 3	Being TDs Deducted from Pochaiah hire charges for Rs.680/- @ 2.06%		14.00	15,792.00 Cr
	JV 14032009 3	Being TDS deducted from O Chittari on account for Rs.16008/- @ 2.06%		33.00	15,825.00 Cr
	JV 14032009 3	Being TDS deducted from AK Pradhan for Rs.500/- @ 2.06%		10.00	15,835.00 Cr
	JV 14032009 3	Being TDs deducted for Rs.880/- @ 2.06%		18.00	15,853.00 Cr
	JV 14032009 3	Being TDs deducted for Rs.16485/- @ 2.06%		340.00	16,193.00 Cr
	JV 14032009 3	Being TDs deducted for Rs.6450/- @ 2.06%		133.00	16,326.00 Cr
	JV 14032009 3	Being TDs deducted for Rs.4040/- @ 2.06%		83.00	16,409.00 Cr
	JV 14032009 3	Being TDs deducted for Rs.2370/- @ 2.06%		49.00	16,458.00 Cr
	JV 14032009 3	Being TDs deducted for Rs.180/- @ 2.06%		4.00	16,462.00 Cr
	JV 14032009 3	Being TDs deducted for Rs.900/- @ 2.06%		19.00	16,481.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Mar, 2009	JV 14032009 3	Being TDs deducted for Rs.4000/- @ 2.06%		82.00	16,563.00 Cr
	JV 14032009 3	Being TDs deducted for Rs.7165/- @ 2.06%		148.00	16,711.00 Cr
	JV 14032009 3	Being TDs deducted from Rs.1900/- @ 2.06%		39.00	16,750.00 Cr
	JV 14032009 3	Being TDs deducted from Rs.1500/- @ 2.06%		31.00	16,781.00 Cr
	JV 14032009 4	Being TDs deducted from Rs.340/- @ 2.06%		7.00	16,788.00 Cr
	JV 14032009 4	Being TDs deducted from Rs.18822/- @ 2.06%		388.00	17,176.00 Cr
	JV 14032009 4	Being TDs deducted from Rs.9245/- @ 2.06%		190.00	17,366.00 Cr
	JV 14032009 4	Being TDs deducted from Rs.980/- @ 2.06%		20.00	17,386.00 Cr
	JV 14032009 4	Being TDs deducted from Rs.730/- @ 2.06%		15.00	17,401.00 Cr
	JV 14032009 4	Being TDs deducted from Rs.2640/- @ 2.06%		54.00	17,455.00 Cr
	JV 14032009 5	Being TDS deducted from Rs10000/- @ 2.06%		206.00	17,661.00 Cr
	JV 14032009 5	Being TDs deducted from Rs.1250/- @ 2.06%		26.00	17,687.00 Cr
	JV 14032009 5	Being TDs deducted from Rs.18726/- @ 2.06%		386.00	18,073.00 Cr
21 Mar, 2009	JV 21032009 3	Being TDs deducted from Rs4977/- 2 2.06%		103.00	18,176.00 Cr
	JV 21032009 3	Being TDs deducted from Rs32675/- 1.03%		337.00	18,513.00 Cr
	JV 21032009 3	Being TDs deducted from Rs11818/- 1.03%		122.00	18,635.00 Cr
	JV 21032009 3	Being TDs deducted from Rs10636/- 1.03%		110.00	18,745.00 Cr
	JV 21032009 4	Being TDS deducted on AK.Pradan plumber on his weekly payment @2.06%		12.00	18,757.00 Cr
	JV 21032009 4	Being TDS deducted		39.00	18,796.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Rs.1870/- @ 2.06%			
21 Mar, 2009	JV 21032009 4	Being TDS deducted from Rs.14203/- @ 2.06%		293.00	19,089.00 Cr
	JV 21032009 4	Being TDS deducted from Rs.7870/- @ 2.06%		162.00	19,251.00 Cr
	JV 21032009 4	Being TDS deducted from Rs.2180/- @ 2.06%		45.00	19,296.00 Cr
	JV 21032009 4	Being TDS deducted from Rs.2150/- @ 2.06%		44.00	19,340.00 Cr
	JV 21032009 4	Being TDS deducted from Rs.4310/- @ 2.06%		89.00	19,429.00 Cr
	JV 21032009 4	Being TDS deducted from Rs.5145/- @ 2.06%		106.00	19,535.00 Cr
	JV 21032009 4	Being TDS deducted from Rs.2730/- @ 2.06%		56.00	19,591.00 Cr
	JV 21032009 4	Being TDS deducted from Rs.1500/- @ 2.06%		31.00	19,622.00 Cr
	JV 21032009 4	Being TDS deducted from Rs.18203/- @ 2.06%		375.00	19,997.00 Cr
	JV 21032009 4	Being TDS deducted from Rs.11680/- @ 2.06%		241.00	20,238.00 Cr
	JV 21032009 5			33.00	20,271.00 Cr
	JV 21032009 5	Being TDs deducted from Rs.3000/- @ 2.06%		62.00	20,333.00 Cr
	JV 21032009 5	Being TDs deducted from Rs.480/- @ 2.06%		10.00	20,343.00 Cr
	JV 21032009 5	Being TDs deducted from Rs.1600/- @ 2.06%		33.00	20,376.00 Cr
	JV 21032009 6	Being TDS deductedf towards on acocun t for Rs,7147/- @ 2.06%		147.00	20,523.00 Cr
28 Mar, 2009	JV 28032009 21	Being TDS deducted from hire charges @ 2.06%		26.00	20,549.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Mar, 2009	JV 28032009 21	Being TDS deducted from A Ramulu on account for Rs 790/- @ 2.06%		16.00	20,565.00 Cr
	JV 28032009 21	Being TDS deducted from Adisheshu on account for Rs 790/- @ 2.06%		265.00	20,830.00 Cr
	JV 28032009 21	Being TDS deducted from Singamma job work for Rs.360/- @ 2.06%		7.00	20,837.00 Cr
	JV 28032009 21	Being TDS deducted from Singamma on account for Rs.6080/- @ 2.06%		125.00	20,962.00 Cr
	JV 28032009 21	Being TDS deducted from Mannem on account for Rs.2157/- @ 2.06%		44.00	21,006.00 Cr
	JV 28032009 21	Being TDS deducted from Mannem on account for Rs.530/- @ 2.06%		11.00	21,017.00 Cr
	JV 28032009 21	Being TDS deducted from Venkateshwarlu on account for Rs.4915/- @ 2.06%		101.00	21,118.00 Cr
	JV 28032009 21	bEING tdS DEDUCTED FROM o vENKATESH ON ACCOUNT FOR rS.2360/- @ 2.06%		49.00	21,167.00 Cr
	JV 28032009 21	Being TDS deducted from P Ghasiya on account for Rs.6745/- @ 2.06%		139.00	21,306.00 Cr
	JV 28032009 21	Being TDS deducted towards on account for Rs.24208/- @ 2.06%		50.00	21,356.00 Cr
	JV 28032009 21	Being TDS deducted from on account for Rs.1052/- @ 2.06%		22.00	21,378.00 Cr
	JV 28032009 21	Being TDS deducted from on account for Rs.18325/- @ 2.06%		377.00	21,755.00 Cr
	JV 28032009 22	Being TDS deducted@ 2.06%		24.00	21,779.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Mar, 2009	JV 28032009 23	Being TDS deducted from on account for Rs.7250/- @ 2.06%		149.00	21,928.00 Cr
	JV 28032009 23	Being TDS deducted from on account for Rs.4195/- @ 2.06%		86.00	22,014.00 Cr
	JV 28032009 23	Being TDS deducted towards on account for Rs.1500/- @ 2.06%		31.00	22,045.00 Cr
	JV 28032009 23	Being TDS deducted towards on account for Rs.660/- @ 2.06%		14.00	22,059.00 Cr
	JV 28032009 23	Being TDS deducted from Jagannath sitaram baldwa HUF towards interest for Rs.125137/- @ 10.3%		12,889.00	34,948.00 Cr
	JV 28032009 23	Being TDS deducted from Ramgopal Laxmi Narayan towards interest for Rs.80137/- @ 10.3%		8,254.00	43,202.00 Cr
	JV 28032009 23	Being TDS deducted from Jagannath sitaram baldwa towards Commission for Rs.9247/- @ 10.3%		952.00	44,154.00 Cr
	JV 28032009 23	Being TDS deducted from Matrix Advertising for Rs.30337/- @ 1.03%		313.00	44,467.00 Cr
	JV 28032009 24	Being TDS deducted from job work for Rs440/- @ 2.06%		9.00	44,476.00 Cr
	SBP A28032009 24	Being cheque issued towards salary TDS payment for the year 2008-09	16,400.00		28,076.00 Cr
30 Mar, 2009	SBP A30032009 5	Being cheque issued towards TDS Payment	6,897.00		21,179.00 Cr
31 Mar, 2009	JV 31032009 3	Being TDS deducted from Anitha Mehta towards interest for Rs1890/- @ 10.3%		190.00	21,369.00 Cr
	JV 31032009 3	Being TDS deducted from Ajay Mehta Huf towards interest for Rs.18493/- @ 10.3%		1,905.00	23,274.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 3	Being TDS deducted from Ankit Mehta towards interest for Rs.9247/- @ 10.3%		952.00	24,226.00 Cr
	JV 31032009 3	Being TDS deducted from Kumkum Mehta towards interest for Rs.33288/- @ 10.3%		3,429.00	27,655.00 Cr
	JV 31032009 3	Being TDS deducted from Vishal Mehta towards interest for Rs.11096/- @ 10.3%		1,143.00	28,798.00 Cr
	JV 31032009 3	Being TDS deducted from Sarla Mehta towards interest for Rs.11096/- @ 10.3%		1,143.00	29,941.00 Cr
	JV 31032009 3	Being TDS deducted from Neha Mehta towards interest for Rs.1479/- @ 10.3%		152.00	30,093.00 Cr
	JV 31032009 3	Being TDS deducted from Ritu Mehta towards interest for Rs.5548/- @ 10.3%		571.00	30,664.00 Cr
	JV 31032009 3	Being TDS deducted from Devasish P Desai towards interest for Rs.36986/- @ 10.3%		3,810.00	34,474.00 Cr
	JV 31032009 4	Being amount deducted towards TDS @ 11.33%		1,15,340.00	1,49,814.00 Cr
	JV 31032009 6	Being amount deducted towards TDS @ 10.3%		2,272.00	1,52,086.00 Cr
	JV 31032009 12	Being amount deducted towards TDS @ 10.3%		4,634.00	1,56,720.00 Cr
	JV 31032009 12	Being amount deducted towards TDS @ 10.3%		2,412.00	1,59,132.00 Cr
	JV 31032009 12	Being amount deducted towards TDS @ 10.3%		1,206.00	1,60,338.00 Cr
	JV 31032009 12	Being amount deducted towards TDS @ 10.3%		1,206.00	1,61,544.00 Cr
	JV 31032009 12	Being amount deducted towards TDS @ 10.3%		3,773.00	1,65,317.00 Cr
	JV 31032009 12	Being amount deducted towards TDS @ 10.3%		3,773.00	1,69,090.00 Cr
	JV 31032009 12	Being amount deducted towards TDS @ 10.3%		808.00	1,69,898.00 Cr
	JV 31032009 34	Being amount credited		13,500.00	1,83,398.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				to TDS Payable & debited to Narsing Deshmulh towards Salary tds for theyear 08-09.			
31 Mar, 2009	JV	31032009	34	Being amount credited to TDS Payable & debited to Income tax earlier years towards Salary tds for theyear 08-09.		2,900.00	1,86,298.00 Cr
	JV	31032009	39	Being amount debited to Hire charges BMS & credited to TDS Payable towards short TDS.		10.00	1,86,308.00 Cr
	JV	31032009	39	Being amount debited to Devdas on account & credited to TDS Payable towards short TDS.		14.00	1,86,322.00 Cr
	JV	31032009	39	Being amount debited to Hire charges - P. Pitambar & credited to TDS Payable towards short TDS.		10.00	1,86,332.00 Cr
	JV	31032009	39	Being amount debited to Job work - Devadasu credited to TDS Payable towards short TDS.		30.00	1,86,362.00 Cr
	JV	31032009	39	Being amount debited to Mallaiah on account & credited to TDS Payable towards short TDS.		496.00	1,86,858.00 Cr
	JV	31032009	39	Being amount debited to P. Praveen on account & credited to TDS Payable towards short TDS.		3,152.00	1,90,010.00 Cr
	JV	31032009	39	Being amount debited to Sandhir Raj account & credited to TDS Payable towards short TDS.		45.00	1,90,055.00 Cr
	JV	31032009	39	Being amount debited to Simhachalam account & credited to TDS Payable towards short TDS.		218.00	1,90,273.00 Cr
	JV	31032009	39	Being amount debited to Subrajeet Pradhan		840.00	1,91,113.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		account & credited to TDS Payable towards short TDS.			
31 Mar, 2009	JV 31032009 39	Being amount debited to Tarachand on account & credited to TDS Payable towards short TDS.		112.00	1,91,225.00 Cr
	JV 31032009 39	Being amount debited to United Security Services & credited to TDS Payable towards short TDS.		616.00	1,91,841.00 Cr
	JV 31032009 39	Being amount debited to Varna Desin Studio on account & credited to TDS Payable towards short TDS.		82.00	1,91,923.00 Cr
	JV 31032009 39	Being amount debited to Varna Media & credited to TDS Payable towards short TDS.		844.00	1,92,767.00 Cr
	JV 31032009 39	Being amount debited to Loknath on account & credited to TDS Payable towards short TDS.		53.00	1,92,820.00 Cr
	JV 31032009 39	Being amount debited to A. Vijay on account & credited to TDS Payable towards short TDS.		273.00	1,93,093.00 Cr
	JV 31032009 39	Being amount debited to Krishna K. on account & credited to TDS Payable towards short TDS.		102.00	1,93,195.00 Cr
		Total/Closing Balance	**6,25,647.00**	**7,48,964.00**	**1,93,195.00 Cr**
Provision for FBT		Opening Balance			**6,115.00 Cr**
11 Sep, 2008	SBP A11092008 2	Being cheque issued towardsFringe Benefit Tax for Ay.2007-08	103.00		6,012.00 Cr
26 Sep, 2008	SBP A26092008 15	Being cheque issued towardsFringe Benefit Tax self assessment challan for a.y.2008-09.	6,012.00		0.00 Cr
31 Mar, 2009	JV 31032009 43	Being amount debited to FBT & credited to provision for FBT towards Fbt provision for		5,895.00	5,895.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		the year 08-09.			
		Total/Closing Balance	**6,115.00**	**5,895.00**	**5,895.00 Cr**
Provision for taxation		Opening Balance			**1,42,675.00 Cr**
11 Sep, 2008	SBP A11092008 1	Being cheque issued towards Income tax challan for Ay. 2007-08.	1,42,675.00		0.00 Cr
		Total/Closing Balance	**1,42,675.00**		**0.00 Cr**
Telephone Bills Payable		Opening Balance			**2,557.00 Cr**
19 Apr, 2008	SBP A19042008 13	Being cheque issued to Tata Tele Services towards Telephone charges for the month of March 08	2,557.00		0.00 Cr
31 Mar, 2009	JV 31032009 14	Being amount debited to Telephone Expenses & credited to Telephone Bills payable towards Telephone Bill provision for the month of march 09.		720.00	720.00 Cr
	JV 31032009 14	Being amount debited to Telephone Expenses & credited to Telephone Bills payable towards Telephone Bill provision for the month of march 09.		2,758.00	3,478.00 Cr
		Total/Closing Balance	**2,557.00**	**3,478.00**	**3,478.00 Cr**
Electricity Bills Payable		Opening Balance			**10,664.00 Cr**
11 Apr, 2008	SBP A11042008 4	Being cheque issued to AAO:ERO:312 towards Electricity Charges for the month of March 2008	10,664.00		0.00 Cr
31 Mar, 2009	JV 31032009 15	Being amount debited to Electricity Expenses & credited to Electricity Bills payable towards Electricity Bill provision for the month of march 09.		11,095.00	11,095.00 Cr
		Total/Closing Balance	**10,664.00**	**11,095.00**	**11,095.00 Cr**
Instalments receivable 07-08		Opening Balance			**2,12,05,000.00 Cr**
31 Mar, 2009	JV 31032009 10	Being amount debited to Installement Receivable & Credited to Customer A/C towards cancellation	5,02,000.00		2,07,03,000.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		of Bungalow & Same reversed			
31 Mar, 2009	JV 31032009 10	Being amount debited to Installement Receivable & Credited to Customer A/C towards cancellation of Bungalow & Same reversed	5,00,000.00		2,02,03,000.00 Cr
		Total/Closing Balance	**10,02,000.00**		**2,02,03,000.00 Cr**
Instalments receivable - 08-09		Opening Balance			**0.00 Cr**
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.94 Shreya Mody & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		23,10,000.00	23,10,000.00 Cr
	JV 31032009 9	Being amount debited to Bunglow No.49 Mr. & Mrs. Nikhil Singhal & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		12,93,000.00	36,03,000.00 Cr
	JV 31032009 9	Being amount debited to Bunglow No.50 Mr. V. Ramakrishnan & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		25,00,000.00	61,03,000.00 Cr
	JV 31032009 9	Being amount debited to Bunglow No.51 V. Chandra Mouli & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		25,000.00	61,28,000.00 Cr
	JV 31032009 9	Being amount debited to Bunglow No.52 Mr. O. Shanti & credited to Instalments receivable 08-09 towards instalments declared		2,25,000.00	63,53,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		during the year 08-09.			
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.53 P. Padmasavitri & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		2,25,000.00	65,78,000.00 Cr
	JV 31032009 9	Being amount debited to Bunglow No.54 Mrs. Anitha & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		35,64,000.00	1,01,42,000.00 Cr
	JV 31032009 9	Being amount debited to Bunglow No.55 Mrs. Avvagari Veena & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		25,000.00	1,01,67,000.00 Cr
	JV 31032009 9	Being amount debited to Bunglow No.57 P. Ramakrishna Rao & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		30,25,000.00	1,31,92,000.00 Cr
	JV 31032009 9	Being amount debited to Bunglow No.59 mr. P.V.S. Chandra Sekhar & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		31,80,000.00	1,63,72,000.00 Cr
	JV 31032009 9	Being amount debited to Bunglow No.60 Rajesh Patel & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		29,58,000.00	1,93,30,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 9	Being amount debited to Bunglow No.67 Mr. R. Vivekananda & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		28,78,000.00	2,22,08,000.00 Cr
	JV 31032009 9	Being amount debited to Bunglow No.73 Mrs. Padmalatha & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		20,28,000.00	2,42,36,000.00 Cr
	JV 31032009 9	Being amount debited to Bunglow No.81 Gaurang Mody & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		29,00,000.00	2,71,36,000.00 Cr
	JV 31032009 9	Being amount debited to Bunglow No.87 Boddapati Prasad & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		22,19,000.00	2,93,55,000.00 Cr
	JV 31032009 9	Being amount debited to Bunglow No.93 Mr. Samir Mody & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.		23,10,000.00	3,16,65,000.00 Cr
		Total/Closing Balance		**3,16,65,000.00**	**3,16,65,000.00 Cr**
Ajay C.Mehta HUF		Opening Balance			**0.00 Cr**
14 Jun, 2008	SBR A14062008 1	Being cheque received from Ajay C.Mehta HUF		5,00,000.00	5,00,000.00 Cr
05 Jul, 2008	JV 05072008 4	Being amount credited to Ajay Mehta HUF towards Interest paid for the Month of April to		3,493.00	5,03,493.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		June 2008			
05 Jul, 2008	JV 05072008 4	Being TDS deducted from Ajay Mehta HUF towards @ 10.3%	360.00		5,03,133.00 Cr
07 Jul, 2008	SBP A07072008 6	Being cheque issued to Ajay C.Mehta HUF towards interest paid for the month of April to June 2008.	3,133.00		5,00,000.00 Cr
30 Sep, 2008	JV 30092008 1	Being amount credited to Ajay Mehta HUF towards Interest paid for the Month of July to Sep 2008		18,904.00	5,18,904.00 Cr
	JV 30092008 1	Being TDS deducted from Ajay Mehta HUF towards @ 10.3%	1,947.00		5,16,957.00 Cr
03 Oct, 2008	SBP A03102008 8	Being cheque issued to Ajay C.Mehta HUF towards intrest amount paid for the month of july to september 08 and TDS deducted @ 10.3%	16,957.00		5,00,000.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount credited to Ajay Mehta HUF towards Interest paid for the Month of Oct to Dec 2008		18,904.00	5,18,904.00 Cr
	JV 31122008 1	Being TDS deducted from Ajay Mehta HUF towards @ 10.3%	1,947.00		5,16,957.00 Cr
09 Jan, 2009	SBP A09012009 8	Being cheque issued to Ajay Mehta HUF towards interest paid for the month of 01.10.08 to 31.12.08.	16,957.00		5,00,000.00 Cr
31 Mar, 2009	JV 31032009 3	Being TDS deducted from Ajay Mehta Huf towards interest for Rs.18493/- @ 10.3%	1,905.00		4,98,095.00 Cr
	JV 31032009 3	Being amount credited to Ajay Mehta Huf & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.500000/- @ 15%		18,493.00	5,16,588.00 Cr
		Total/Closing Balance	**43,206.00**	**5,59,794.00**	**5,16,588.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Anitha Mehta - Loan		Opening Balance			**0.00 Cr**
14 Jun, 2008	SBR A14062008 2	Being cheque received from Anitha Mehta		50,000.00	50,000.00 Cr
05 Jul, 2008	JV 05072008 4	Being amount credited to Anitha Mehta towards Interest paid for the Month of April to June 2008		349.00	50,349.00 Cr
	JV 05072008 4	Being TDS deducted from Anitha Mehta towards @ 10.3%	36.00		50,313.00 Cr
07 Jul, 2008	SBP A07072008 7	Being cheque issued to Aintha Mehta HUF towards interest paid for the month of April to June 2008.	313.00		50,000.00 Cr
30 Sep, 2008	JV 30092008 1	Being amount credited to Anitha Mehta towards Interest paid for the Month of July to Sep 2008		1,890.00	51,890.00 Cr
	JV 30092008 1	Being TDS deducted from Anitha Mehta towards @ 10.3%	195.00		51,695.00 Cr
03 Oct, 2008	SBP A03102008 9	Being cheque issued to Anitha mehta towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	1,695.00		50,000.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount credited to Anitha Mehta towards Interest paid for the Month of Oct to Dec 2008		1,890.00	51,890.00 Cr
	JV 31122008 1	Being TDS deducted from Anitha Mehta towards @ 10.3%	195.00		51,695.00 Cr
09 Jan, 2009	SBP A09012009 9	Being cheque issued to Anitha Mehta towards interest paid for the month of 01.10.08 to 31.12.08.	1,695.00		50,000.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount credited to Anitha Mehta & debited towards interest for the quater 01.01.09		1,850.00	51,850.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to 31.03.09 for Rs.50000/- @ 15%			
31 Mar, 2009	JV 31032009 3	Being TDS deducted from Anitha Mehta towards interest for Rs1890/- @ 10.3%	190.00		51,660.00 Cr
		Total/Closing Balance	**4,319.00**	**55,979.00**	**51,660.00 Cr**
Ankit Mehta -Loan		Opening Balance			**0.00 Cr**
18 Jun, 2008	SBR A18062008 1	Beibng cheque received from Ankit Mehta		2,50,000.00	2,50,000.00 Cr
05 Jul, 2008	JV 05072008 4	Being amount credited to Ankit Mehta towards Interest paid for the Month of April to June 2008		1,336.00	2,51,336.00 Cr
	JV 05072008 4	Being TDS deducted from Ankit Mehta towards @ 10.3%	138.00		2,51,198.00 Cr
07 Jul, 2008	SBP A07072008 8	Being cheque issued to Ankit Mehta towards interest paid for the month of April to June 2008.	1,198.00		2,50,000.00 Cr
30 Sep, 2008	JV 30092008 1	Being amount credited to Ankit Mehta towards Interest paid for the Month of July to Sep 2008		9,452.00	2,59,452.00 Cr
	JV 30092008 1	Being TDS deducted from AnkitMehta towards @ 10.3%	974.00		2,58,478.00 Cr
03 Oct, 2008	SBP A03102008 10	Being cheque issued to Ankit mehta towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	8,478.00		2,50,000.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount credited to Ankit Mehta towards Interest paid for the Month of Oct to Dec 2008		9,452.00	2,59,452.00 Cr
	JV 31122008 1	Being TDS deducted from AnkitMehta towards @ 10.3%	974.00		2,58,478.00 Cr
09 Jan, 2009	SBP A09012009 10	Being cheque issued to Ankith Mehta towards	8,478.00		2,50,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		interest paid for the month of 01.10.08 to 31.12.08.			
31 Mar, 2009	JV 31032009 3	Being TDS deducted from Ankit Mehta towards interest for Rs.9247/- @ 10.3%	952.00		2,49,048.00 Cr
	JV 31032009 3	Being amount credited to Ankit Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.250000/- @ 15%		9,247.00	2,58,295.00 Cr
		Total/Closing Balance	**21,192.00**	**2,79,487.00**	**2,58,295.00 Cr**
Devanshi P.Desai - Loan		Opening Balance			**0.00 Cr**
18 Jun, 2008	SBR A18062008 3	Being cheque received from Devashi P.Desai towards Loan @ 15% P.A payable every Quarter.		10,00,000.00	10,00,000.00 Cr
05 Jul, 2008	JV 05072008 4	Being amount credited to Devenshi P.Desai towards Interest paid for the Month of April to June 2008		5,342.00	10,05,342.00 Cr
	JV 05072008 4	Being TDS deducted from Devenshi P.Desai towards @ 10.3%	550.00		10,04,792.00 Cr
07 Jul, 2008	SBP A07072008 14	Being cheque issued to Devanshi P.Desai towards interest paid for the month of April to June 2008.	4,792.00		10,00,000.00 Cr
30 Sep, 2008	JV 30092008 1	Being amount credited to Devenshi P Desai towards Interest paid for the Month of July to Sep 2008		37,808.00	10,37,808.00 Cr
	JV 30092008 1	Being TDS deducted from Devenshi P.Desaitowards @ 10.3%	3,894.00		10,33,914.00 Cr
03 Oct, 2008	SBP A03102008 16	Being cheque issued to Devanshi P. Desai towards Intrest amount paid for the month of July to Sep -08 and	33,914.00		10,00,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted TDS @ 10.3%			
31 Dec, 2008	JV 31122008 1	Being amount credited to Devenshi P Desai towards Interest paid for the Month of Oct to Dec 2008		37,808.00	10,37,808.00 Cr
	JV 31122008 1	Being TDS deducted from Devenshi P.Desaitowards @ 10.3%	3,894.00		10,33,914.00 Cr
09 Jan, 2009	SBP A09012009 16	Being cheque issued to Devenshi PDesai towards interest paid for the month of 01.10.08 to 31.12.08.	33,914.00		10,00,000.00 Cr
31 Mar, 2009	JV 31032009 3	Being TDS deducted from Devasish P Desai towards interest for Rs.36986/- @ 10.3%	3,810.00		9,96,190.00 Cr
	JV 31032009 3	Being amount credited to Devasish P Desai & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.1000000/- @ 15%		36,986.00	10,33,176.00 Cr
		Total/Closing Balance	**84,768.00**	**11,17,944.00**	**10,33,176.00 Cr**
Jagannath Sitaram Baldwa HUF		Opening Balance			**0.00 Cr**
01 Jul, 2008	SBR A01072008 1	Being amount received from Jagannath S Baldwa HUF towards Unsecured loan		35,00,000.00	35,00,000.00 Cr
30 Sep, 2008	JV 30092008 1	Being amount credited to Jagannath Sitaram Baldwa towards Interest paid for the Month of July to Sep 2008		80,260.00	35,80,260.00 Cr
	JV 30092008 1	Being TDS deducted from Jagannath Sitaram Baldwa towards @ 10.3%	8,267.00		35,71,993.00 Cr
	JV 30092008 1	Being amount credited to Jagannath Sitaram Baldwa towards Interest paid for the Month of July to Sep 2008		41,712.00	36,13,705.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Sep, 2008	JV 30092008 1	Being TDS deducted from Jagannath Sitaram Baldwa towards @ 10.3%	4,296.00		36,09,409.00 Cr
03 Oct, 2008	SBP A03102008 17	Being cheque issued to Jagannath Sitaram Baldwa HUF towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	1,09,409.00		35,00,000.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount credited to Jagannath Sitaram Baldwa towards Interest paid for the Month of Oct to Dec 2008		1,27,918.00	36,27,918.00 Cr
	JV 31122008 1	Being TDS deducted from Jagannath Sitaram Baldwa towards @ 10.3%	13,176.00		36,14,742.00 Cr
09 Jan, 2009	SBP A09012009 17	Being cheque issued to Jagannath Sitaram Baldwa HUF towards interest paid for the month of 01.10.08 to 31.12.08.	1,14,742.00		35,00,000.00 Cr
28 Mar, 2009	JV 28032009 23	Being TDS deducted from Jagannath sitaram baldwa HUF towards interest for Rs.125137/- @ 10.3%	12,889.00		34,87,111.00 Cr
30 Mar, 2009	JV 30032009 2	Being amount debited to Interest & credited to Jagannath Sitaram Baldwa Huf towards Interest for the quarter ended 31-03-2009.		1,25,137.00	36,12,248.00 Cr
	SBP A30032009 2	Being cheque issued towards interest payment for the quater 01.01.09 to 31.03.09	1,12,248.00		35,00,000.00 Cr
		Total/Closing Balance	**3,75,027.00**	**38,75,027.00**	**35,00,000.00 Cr**
Kumkum Mehta -Loan		Opening Balance			**0.00 Cr**
18 Jun, 2008	SBR A18062008 2	Being cheque received from Kumkum Mehta		9,00,000.00	9,00,000.00 Cr
05 Jul, 2008	JV 05072008 4	Being amount credited		4,808.00	9,04,808.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Kumkum Mehta towards Interest paid for the Month of April to June 2008			
05 Jul, 2008	JV 05072008 4	Being TDS deducted from Kumkum Mehta towards @ 10.3%	495.00		9,04,313.00 Cr
07 Jul, 2008	SBP A07072008 9	Being cheque issued to Kumkum Mehta towards interest paid for the month of April to June 2008.	4,313.00		9,00,000.00 Cr
30 Sep, 2008	JV 30092008 1	Being amount credited to Kumkum Mehta towards Interest paid for the Month of July to Sep 2008		34,027.00	9,34,027.00 Cr
	JV 30092008 1	Being TDS deducted from Kumkum Mehta towards @ 10.3%	3,505.00		9,30,522.00 Cr
03 Oct, 2008	SBP A03102008 11	Being cheque issued to Kumkum mehta towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	30,522.00		9,00,000.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount credited to Kumkum Mehta towards Interest paid for the Month of Oct to Dec 2008		34,027.00	9,34,027.00 Cr
	JV 31122008 1	Being TDS deducted from Kumkum Mehta towards @ 10.3%	3,505.00		9,30,522.00 Cr
09 Jan, 2009	SBP A09012009 11	Being cheque issued to Kumkum Mehta towards interest paid for the month of 01.10.08 to 31.12.08.	30,522.00		9,00,000.00 Cr
31 Mar, 2009	JV 31032009 3	Being TDS deducted from Kumkum Mehta towards interest for Rs.33288/- @ 10.3%	3,429.00		8,96,571.00 Cr
	JV 31032009 3	Being amount credited to Kumkum Mehta & debited towards interest		33,288.00	9,29,859.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the quater 01.01.09 to 31.03.09 for Rs.900000/- @ 15%			
		Total/Closing Balance	**76,291.00**	**10,06,150.00**	**9,29,859.00 Cr**
Modi Ventures - Loan		Opening Balance			**0.00 Cr**
12 Jun, 2008	SBR A12062008 2	Being cheque received from Modi Ventures towards Loan.		55,00,000.00	55,00,000.00 Cr
21 Jun, 2008	SBP A21062008 45	Being cheque issued to Modi Ventures towards Loan repayment.	5,00,000.00		50,00,000.00 Cr
30 Jun, 2008	SBP A30062008 3	Being cheque issued to Modi Ventures towards transfer.	5,00,000.00		45,00,000.00 Cr
12 Dec, 2008	SBP A12122008 7	Being cheque issued to Modi Ventures towards loan	15,00,000.00		30,00,000.00 Cr
	SBP A12122008 8	Being cheque issued to Modi Ventures towards loan	15,00,000.00		15,00,000.00 Cr
	SBP A12122008 9	Being cheque issued to Modi Ventures towards loan	15,00,000.00		0.00 Cr
10 Jan, 2009	SBP A10012009 36	Being chq issued to Modi Ventures towards transfer of funds	15,00,000.00		15,00,000.00 Dr
12 Jan, 2009	SBP A12012009 6	Being cheque issued to Modi Ventures towards Loan.	8,00,000.00		23,00,000.00 Dr
17 Jan, 2009	SBP A17012009 29	Being cheque issued to Modi Ventures towards Loan.	13,00,000.00		36,00,000.00 Dr
31 Mar, 2009	JV 31032009 11	Being amount credited to Interest & debited to Modi ventures towards Interest @ 15%	2,29,808.00		38,29,808.00 Dr
	JV 31032009 11	Being TDS Recoverable @ 10.30%		23,670.00	38,06,138.00 Dr
		Total/Closing Balance	**93,29,808.00**	**55,23,670.00**	**38,06,138.00 Dr**
Nirav Modi - Loan		Opening Balance			**0.00 Cr**
17 May, 2008	SBR A17052008 2	Being cheque received from Nirav Modi towards Loan		74,50,000.00	74,50,000.00 Cr
04 Jun, 2008	SBP A04062008 4	Being cheque issued to Nirav MOdi towards Interest Payment	50,000.00		74,00,000.00 Cr
07 Jul, 2008	SBP A07072008 2	Being cheque issued to	37,867.00		73,62,133.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Nirav Modi towards interest for OD payment.			
11 Jul, 2008	SBR A11072008 1	Being amount received from Nirav Modi towards unsecured loan		20,00,000.00	93,62,133.00 Cr
12 Jul, 2008	SBR A12072008 1	Being amount received from Nirav Modi towards unsecured loan		20,00,000.00	1,13,62,133.00 Cr
16 Jul, 2008	SBR A16072008 2	Being cheque received from Nirav modi.		14,00,000.00	1,27,62,133.00 Cr
23 Jul, 2008	SCP C23072008 28	Being cash deposited in Nirav Modi Kotak Mahindra Bank.	500.00		1,27,61,633.00 Cr
28 Jul, 2008	SBP A28072008 1	Being cheque issued to Nirav Modi towards monthly EMI paid for the month of July 2008.	1,49,311.00		1,26,12,322.00 Cr
07 Aug, 2008	SBP A07082008 1	Being cheque issued Nirav Modi towards Interest.	47,994.00		1,25,64,328.00 Cr
09 Aug, 2008	SBR A09082008 1	Being cheque received from Nirav Modi		5,00,000.00	1,30,64,328.00 Cr
18 Aug, 2008	SBP A18082008 22	Being cheque issued to Nirav Modi towards loan	10,00,000.00		1,20,64,328.00 Cr
	SBP A18082008 23	Being cheque issued to Nirav Modi	1,49,311.00		1,19,15,017.00 Cr
04 Sep, 2008	SBR A04092008 1	Being cheque received from Nirav Modi - Loan		5,00,000.00	1,24,15,017.00 Cr
	SBR A04092008 2	Being cheque received from Nirav Modi - Loan		5,00,000.00	1,29,15,017.00 Cr
	SBR A04092008 3	Being cheque received from Nirav Modi - Loan		5,00,000.00	1,34,15,017.00 Cr
10 Sep, 2008	SBP A10092008 3	Being cheque issued to Nirav Modi towards EMI paid for the month of August 2008.	1,49,311.00		1,32,65,706.00 Cr
24 Sep, 2008	SBP A24092008 2	Being cheque issued to Nirav Modi towards interest for the month of Aug 2008.	80,103.23		1,31,85,602.77 Cr
25 Sep, 2008	SBR A25092008 1	Being cheque received from Nirav Modi		5,00,000.00	1,36,85,602.77 Cr
01 Oct, 2008	SBP A01102008 3	Being cheque issued to Nirav Modi towards EMI for the month of september 2008	1,49,311.00		1,35,36,291.77 Cr
15 Oct, 2008	SBP A15102008 2	Being cheque issued to	79,112.00		1,34,57,179.77 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Nirav Modi towards interest paid for the month of Sep 2008.			
04 Nov, 2008	SBP A04112008	1	Being cheque issued towards EMI paid for the month of October 2008.	1,49,311.00		1,33,07,868.77 Cr
06 Nov, 2008	SBP A06112008	1	Being cheque issued to Nirav Modi towardsinterest paid for the month of october 2008.	92,274.00		1,32,15,594.77 Cr
07 Nov, 2008	SBR A07112008	1	Being cheque received from Nirav Modi		2,00,000.00	1,34,15,594.77 Cr
08 Nov, 2008	SBP A08112008	52	Be ing cheque issued to Nirav Modi towards Loan repayment	2,60,115.96		1,31,55,478.81 Cr
01 Dec, 2008	SBP A01122008	26	Being cheque issued to Nirav Modi towards EMI paid for the month of November 2008.	1,49,311.00		1,30,06,167.81 Cr
03 Dec, 2008	SBP A03122008	1	Being cheque issued to Nirav Modi towards interest paid for the month of November 2008.	88,699.06		1,29,17,468.75 Cr
12 Dec, 2008	SBP A12122008	1	Being cheque issued to Nirav Modi towards funds Transfer	22,50,000.00		1,06,67,468.75 Cr
	SBP A12122008	2	Being cheque issued to Nirav Modi towards funds Transfer	22,50,000.00		84,17,468.75 Cr
	SBP A12122008	3	Being cheque issued to Nirav Modi towards funds transfer.	22,50,000.00		61,67,468.75 Cr
	SBP A12122008	4	Being cheque issued to Nirav Modi towards funds transfer.	22,50,000.00		39,17,468.75 Cr
	SBP A12122008	5	Being cheque issued to Nirav Modi towards funds transfer.	22,50,000.00		16,67,468.75 Cr
	SBP A12122008	6	Being cheque issued to Nirav Modi towards funds transfer.	20,71,443.00		4,03,974.25 Dr
02 Jan, 2009	SBP A02012009	3	Being cheque issued to NiraV Modi towards EMI paid for the month of Dec 2008.	1,49,311.00		5,53,285.25 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Jan, 2009	SBP A02012009 6	Being cheque issued to Nirav Modi towards interest paid for the month of Dec 2008.	50,943.16		6,04,228.41 Dr
06 Jan, 2009	SBR A06012009 1	Being cheque received from Nirav Modi		1,50,000.00	4,54,228.41 Dr
02 Feb, 2009	SBR A02022009 2	Being cheque receivd from Nirav Modi towards Loan		7,50,000.00	2,95,771.59 Cr
04 Feb, 2009	SBP A04022009 3	Being cheque issued to Nirav Modi towards emi paid for the month of January 2009.	1,49,311.00		1,46,460.59 Cr
07 Feb, 2009	SBP A07022009 25	Being cheque issued to Nirav modi towards interest payment for the month of jan-09	41,426.22		1,05,034.37 Cr
02 Mar, 2009	SBP A02032009 1	Being cheque issued towards monthly EMI	1,49,311.00		44,276.63 Dr
	SBP A02032009 5	Being cheque issued towards interest apyment for the month feb 09	41,285.00		85,561.63 Dr
04 Mar, 2009	SBR A04032009 1	Being cheque received towards loan		30,00,000.00	29,14,438.37 Cr
05 Mar, 2009	SBR A05032009 2	Being cheque received towards loan		5,00,000.00	34,14,438.37 Cr
31 Mar, 2009	JV 31032009 4	Being amount debited to Interest & Credited to Nirav Modi towards Interest @ 15% during the year 08-09.		10,18,004.00	44,32,442.37 Cr
	JV 31032009 4	Being amount deducted towards TDS @ 11.33%	1,15,340.00		43,17,102.37 Cr
		Total/Closing Balance	**1,66,50,901.63**	**2,09,68,004.00**	**43,17,102.37 Cr**
Neha Mehta - Loan		Opening Balance			**0.00 Cr**
18 Jun, 2008	SBR A18062008 6	Being cheque received from Neha Mehta		40,000.00	40,000.00 Cr
05 Jul, 2008	JV 05072008 4	Being amount credited to Neha Mehta towards Interest paid for the Month of April to June 2008		214.00	40,214.00 Cr
	JV 05072008 4	Being TDS deducted from Neha Mehta towards @ 10.3%	22.00		40,192.00 Cr
07 Jul, 2008	SBP A07072008 12	Being cheque issued to	192.00		40,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Neha Mehta towards interest paid for the month of April to June 2008.			
30 Sep, 2008	JV 30092008 1	Being amount credited to Neha Mehta towards Interest paid for the Month of July to Sep 2008		1,512.00	41,512.00 Cr
	JV 30092008 1	Being TDS deducted from Neha Mehta towards @ 10.3%	156.00		41,356.00 Cr
03 Oct, 2008	SBP A03102008 14	Being cheque issued to Neha Mehta towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	1,356.00		40,000.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount credited to Neha Mehta towards Interest paid for the Month of Oct to Dec2008		1,512.00	41,512.00 Cr
	JV 31122008 1	Being TDS deducted from Neha Mehta towards @ 10.3%	156.00		41,356.00 Cr
09 Jan, 2009	SBP A09012009 14	Being cheque issued to Neha Mehta towards interest paid for the month of 01.10.08 to 31.12.08.	1,356.00		40,000.00 Cr
31 Mar, 2009	JV 31032009 3	Being TDS deducted from Neha Mehta towards interest for Rs.1479/- @ 10.3%	152.00		39,848.00 Cr
	JV 31032009 3	Being amount credited to Neha Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.40000/- @ 15%		1,479.00	41,327.00 Cr
		Total/Closing Balance	**3,390.00**	**44,717.00**	**41,327.00 Cr**
Ritu Mehta		Opening Balance			**0.00 Cr**
17 May, 2008	SBR A17052008 3	Being cheque received from Ritu Mehta		1,50,000.00	1,50,000.00 Cr
05 Jul, 2008	JV 05072008 4	Being amount credited to Ritu Mehta		2,774.00	1,52,774.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Interest paid for the Month of April to June 2008			
07 Jul, 2008	SBP A07072008 13	Being cheque issued to Ritu Mehta towards interest paid for the month of April to June 2008.	2,774.00		1,50,000.00 Cr
30 Sep, 2008	JV 30092008 1	Being amount credited to Ritu Mehta towards Interest paid for the Month of July to Sep 2008		5,671.00	1,55,671.00 Cr
03 Oct, 2008	SBP A03102008 15	Being cheque issued to Ritu Mehta towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	5,087.00		1,50,584.00 Cr
15 Oct, 2008	SBP A15102008 1	Being cheque issued to Ritu Mehta towards interest amount paid for the month of July to September 2008.	5,671.00		1,44,913.00 Cr
	SBR A15102008 2	Being cheque received from Ritu Mehta		5,087.00	1,50,000.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount credited to Ritu Mehta towards Interest paid for the Month of Oct to Dec 2008		5,671.00	1,55,671.00 Cr
09 Jan, 2009	SBP A09012009 15	Being cheque issued to Ritu Mehta towards interest paid for the month of 01.10.08 to 31.12.08.	5,671.00		1,50,000.00 Cr
31 Mar, 2009	JV 31032009 3	Being TDS deducted from Ritu Mehta towards interest for Rs.5548/- @ 10.3%	571.00		1,49,429.00 Cr
	JV 31032009 3	Being amount credited to Ritu Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.150000/- @ 15%		5,548.00	1,54,977.00 Cr
		Total/Closing Balance	**19,774.00**	**1,74,751.00**	**1,54,977.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
D.B.Ram Gopal Laxmi Narayan		Opening Balance			**0.00 Cr**
18 Apr, 2008	SBR A18042008 1	Being cheque received from Ram Gopal Laxmi Narayan Huf		25,00,000.00	25,00,000.00 Cr
30 Jun, 2008	JV 30062008 3	Being amount credited to Ram Gopal Laxminarayan towards interest paid for the month of April to June2008		60,822.00	25,60,822.00 Cr
	JV 30062008 3	Being TDS deducted from Ramgopal laxminarayan towards @ 10.3%	6,265.00		25,54,557.00 Cr
	SBP A30062008 7	Being cheque issued to Ram Gopal Laxmi Narayan towards interest paid for the month of April to June 2008.	54,557.00		25,00,000.00 Cr
30 Sep, 2008	JV 30092008 1	Being amount credited to Ram Gopal Laxminarayana towards Interest paid for the Month of July to Sep 2008		77,455.00	25,77,455.00 Cr
	JV 30092008 1	Being TDS deducted from Ram Gopal Laxminarayan towards @ 10.3%	7,978.00		25,69,477.00 Cr
03 Oct, 2008	SBP A03102008 18	Being cheque issued to Ram Gopal Laxmi Narayan towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	78,150.00		24,91,327.00 Cr
13 Oct, 2008	SBP A13102008 42	Being cheque issued to D.B.Ram Gopal Laxmi Narayan towards interest paid for the month of July to Sep 2008.	69,477.00		24,21,850.00 Cr
15 Oct, 2008	SBR A15102008 1	Being cheque received from Ram Gopal Laxmi Narayan		78,150.00	25,00,000.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount credited		81,918.00	25,81,918.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Ram Gopal Laxminarayana towards Interest paid for the Month of Oct to Dec2008			
31 Dec, 2008	JV 31122008 1	Being TDS deducted from Ram Gopal Laxminarayan towards @ 10.3%	8,438.00		25,73,480.00 Cr
09 Jan, 2009	SBP A09012009 18	Being cheque issued to D.B.Ram Gopal Laxmi Narayan towards interest paid for the month of 01.10.08 to 31.12.08.	73,480.00		25,00,000.00 Cr
28 Mar, 2009	JV 28032009 23	Being TDS deducted from Ramgopal Laxmi Narayan towards interest for Rs.80137/- @ 10.3%	8,254.00		24,91,746.00 Cr
30 Mar, 2009	JV 30032009 2	Being amount debited to Interest & credited to D.B. Ramgopal Laxminarayan towards Interest for the quarter ended 31-03-2009.		80,137.00	25,71,883.00 Cr
	SBP A30032009 3	Being cheque issued towards interest for the period 01.01.09 to 31.01.09	71,883.00		25,00,000.00 Cr
		Total/Closing Balance	**3,78,482.00**	**28,78,482.00**	**25,00,000.00 Cr**
Sarala Mehta - Loan		Opening Balance			**0.00 Cr**
18 Jun, 2008	SBR A18062008 5	Being cheque received from Sarala Mehta		3,00,000.00	3,00,000.00 Cr
05 Jul, 2008	JV 05072008 4	Being amount credited to Sarala Mehta towards Interest paid for the Month of April to June 2008		1,603.00	3,01,603.00 Cr
	JV 05072008 4	Being TDS deducted from Sarala Mehta towards @ 10.3%	165.00		3,01,438.00 Cr
07 Jul, 2008	SBP A07072008 11	Being cheque issued to Sarala Mehta towards interest paid for the month of April to June 2008.	1,438.00		3,00,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Sep, 2008	JV 30092008 1	Being amount credited to Sarala Mehta towards Interest paid for the Month of July to Sep 2008		11,342.00	3,11,342.00 Cr
	JV 30092008 1	Being TDS deducted from Sarala Mehta towards @ 10.3%	1,168.00		3,10,174.00 Cr
03 Oct, 2008	SBP A03102008 13	Being cheque issued to Sarala Mehta towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	10,174.00		3,00,000.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount credited to Sarala Mehta towards Interest paid for the Month of Oct to Dec 2008		11,342.00	3,11,342.00 Cr
	JV 31122008 1	Being TDS deducted fromSarala Mehta towards @ 10.3%	1,168.00		3,10,174.00 Cr
09 Jan, 2009	SBP A09012009 13	Being cheque issued to Sarala Mehta towards interest paid for the month of 01.10.08 to 31.12.08.	10,174.00		3,00,000.00 Cr
31 Mar, 2009	JV 31032009 3	Being TDS deducted from Sarla Mehta towards interest for Rs.11096/- @ 10.3%	1,143.00		2,98,857.00 Cr
	JV 31032009 3	Being amount credited to Sarla Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.300000/- @ 15%		11,096.00	3,09,953.00 Cr
		Total/Closing Balance	**25,430.00**	**3,35,383.00**	**3,09,953.00 Cr**
Vishal Mehta - Loan		Opening Balance			**0.00 Cr**
18 Jun, 2008	SBR A18062008 4	Being cheque received from Vishal Mehta		3,00,000.00	3,00,000.00 Cr
05 Jul, 2008	JV 05072008 4	Being amount credited to Vishal Mehta towards Interest paid for the Month of April to June 2008		1,603.00	3,01,603.00 Cr
	JV 05072008 4	Being TDS deducted	165.00		3,01,438.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fromVishal Mehta towards @ 10.3%			
07 Jul, 2008	SBP A07072008 10	Being cheque issued to Vishal Mehta towards interest paid for the month of April to June 2008.	1,438.00		3,00,000.00 Cr
30 Sep, 2008	JV 30092008 1	Being amount credited to Vishal Mehta towards Interest paid for the Month of July to Sep 2008		11,342.00	3,11,342.00 Cr
	JV 30092008 1	Being TDS deducted fromVishal Mehta towards @ 10.3%	1,168.00		3,10,174.00 Cr
03 Oct, 2008	SBP A03102008 12	Being cheque issued to Vishal Mehta towards Intrest amount paid for the month of July to Sep -08 and deducted TDS @ 10.3%	10,174.00		3,00,000.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount credited to Vishal Mehta towards Interest paid for the Month of Oct to Dec 2008		11,342.00	3,11,342.00 Cr
	JV 31122008 1	Being TDS deducted fromVishal Mehta towards @ 10.3%	1,168.00		3,10,174.00 Cr
09 Jan, 2009	SBP A09012009 12	Being cheque issued to Vishal Mehta towards interest paid for the month of 01.10.08 to 31.12.08.	10,174.00		3,00,000.00 Cr
31 Mar, 2009	JV 31032009 3	Being TDS deducted from Vishal Mehta towards interest for Rs.11096/- @ 10.3%	1,143.00		2,98,857.00 Cr
	JV 31032009 3	Being amount credited to Vishal Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.300000/- @ 15%		11,096.00	3,09,953.00 Cr
		Total/Closing Balance	**25,430.00**	**3,35,383.00**	**3,09,953.00 Cr**
Mahandra C. Desai - Loan		Opening Balance			**0.00 Cr**
19 Aug, 2008	SBR A19082008 1	Being cash received		4,24,000.00	4,24,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mahandra C Desai towards loan			
26 Nov, 2008	SBP A26112008 1	Being cheque issued to Mahendra C.Desai towards loan repayment.	30,000.00		3,94,000.00 Cr
31 Mar, 2009	JV 31032009 12	Being amount debited to Interest & credited to Mahendra C Desai towards interest @ 18% upto 31-03-2009.		44,988.00	4,38,988.00 Cr
	JV 31032009 12	Being amount deducted towards TDS @ 10.3%	4,634.00		4,34,354.00 Cr
		Total/Closing Balance	**34,634.00**	**4,68,988.00**	**4,34,354.00 Cr**
Surabhi Desai - Loan		Opening Balance			**0.00 Cr**
19 Aug, 2008	SBR A19082008 2	Being cheque received from Surabhi Desai towards loan		2,12,000.00	2,12,000.00 Cr
31 Mar, 2009	JV 31032009 12	Being amount debited to Interest & credited to Surabhi Desai towards interest @ 18% upto 31-03-2009.		23,418.00	2,35,418.00 Cr
	JV 31032009 12	Being amount deducted towards TDS @ 10.3%	2,412.00		2,33,006.00 Cr
		Total/Closing Balance	**2,412.00**	**2,35,418.00**	**2,33,006.00 Cr**
Apurva Desai-Loan		Opening Balance			**0.00 Cr**
19 Aug, 2008	SBR A19082008 3	Being cheque received from Apurva Desai towards loan		1,06,000.00	1,06,000.00 Cr
31 Mar, 2009	JV 31032009 12	Being amount debited to Interest & credited to Apurva Desai towards interest @ 18% upto 31-03-2009.		11,709.00	1,17,709.00 Cr
	JV 31032009 12	Being amount deducted towards TDS @ 10.3%	1,206.00		1,16,503.00 Cr
		Total/Closing Balance	**1,206.00**	**1,17,709.00**	**1,16,503.00 Cr**
Vipul Desai-Loan		Opening Balance			**0.00 Cr**
19 Aug, 2008	SBR A19082008 4	Being cheque received from Vipul Desai towards loan		1,06,000.00	1,06,000.00 Cr
31 Mar, 2009	JV 31032009 12	Being amount debited to Interest & credited to Vipul Desai towards interest @ 18% upto 31-03-2009.		11,709.00	1,17,709.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 12	Being amount deducted towards TDS @ 10.3%	1,206.00		1,16,503.00 Cr
		Total/Closing Balance	**1,206.00**	**1,17,709.00**	**1,16,503.00 Cr**
Harivardan Desai - Loan		Opening Balance			**0.00 Cr**
21 Aug, 2008	SBR A21082008 1	Being cheque received from Harivardan Desai towards Loan		2,63,935.00	2,63,935.00 Cr
	SBR A21082008 4	Being cheque received from Harivardan Desai towards loan		70,627.00	3,34,562.00 Cr
31 Mar, 2009	JV 31032009 12	Being amount debited to Interest & credited to Harivadan Desai towards interest @ 18% upto 31-03-2009.		36,627.00	3,71,189.00 Cr
	JV 31032009 12	Being amount deducted towards TDS @ 10.3%	3,773.00		3,67,416.00 Cr
		Total/Closing Balance	**3,773.00**	**3,71,189.00**	**3,67,416.00 Cr**
Ashok C. Desai - Loan		Opening Balance			**0.00 Cr**
21 Aug, 2008	SBR A21082008 2	Being cheque received from Ashok C Desai towards Loan		2,63,935.00	2,63,935.00 Cr
	SBR A21082008 3	Being cheque received from Ashok C Desai towards loan		70,627.00	3,34,562.00 Cr
31 Mar, 2009	JV 31032009 12	Being amount debited to Interest & credited to Ashok C Desai towards interest @ 18% upto 31-03-2009.		36,627.00	3,71,189.00 Cr
	JV 31032009 12	Being amount deducted towards TDS @ 10.3%	3,773.00		3,67,416.00 Cr
		Total/Closing Balance	**3,773.00**	**3,71,189.00**	**3,67,416.00 Cr**
K.C.Desai -Loan		Opening Balance			**0.00 Cr**
20 Sep, 2008	SBR A20092008 1	Being cheque received from K.C.Desai towards loan		82,876.00	82,876.00 Cr
31 Mar, 2009	JV 31032009 12	Being amount debited to Interest & credited to KC Desai towards interest @ 18% upto 31-03-2009.		7,847.00	90,723.00 Cr
	JV 31032009 12	Being amount deducted towards TDS @ 10.3%	808.00		89,915.00 Cr
		Total/Closing Balance	**808.00**	**90,723.00**	**89,915.00 Cr**
Jagannath Baldwa		Opening Balance			**0.00 Cr**
30 Jun, 2008	JV 30062008 2	Being amount credited		6,819.00	6,819.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Jagannath Sitaram Baldwa HUF towards Interest paid for the Month of April to June 2008			
30 Jun, 2008	JV 30062008 2	Being TDS deducted from Jagannath Baldwa towards @ 10.3%	702.00		6,117.00 Cr
	SBP A30062008 6	Being cheque issued to Jagannath Baldwa towards interest paid for 1st Quarter.	6,117.00		0.00 Cr
13 Oct, 2008	JV 13102008 5	Being amount debited to Jagannath Baldwa towards interet amount paid for the Month of July to September 2008		9,452.00	9,452.00 Cr
	JV 13102008 5	Being TDS deducted from Jagannath Baldwa towards @ 10.3%	973.00		8,479.00 Cr
	SBP A13102008 34	Being cheque issued to Jagannath Baldwa towards interest commissin for arranging of M/s.D.B. Ram Gopal Laxminarayan.	8,479.00		0.00 Cr
31 Dec, 2008	JV 31122008 2	Being amount debited to Jagannath Baldwa towards interet amount paid for the Month of Oct to Dec 2008		9,452.00	9,452.00 Cr
	JV 31122008 2	Being TDS deducted from Jagannath Baldwa towards @ 10.3%	974.00		8,478.00 Cr
09 Jan, 2009	SBP A09012009 19	Being cheque issued to Jagannath Baldwa towards interest commission paid for the month of 01.10.08 to 31.12.08	8,478.00		0.00 Cr
28 Mar, 2009	JV 28032009 23	Being TDS deducted from Jagannath sitaram baldwa towards Commission for Rs.9247/- @ 10.3%	952.00		952.00 Dr
30 Mar, 2009	JV 30032009 3	Being amount debited to Commission /		9,246.00	8,294.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			Brokerage & credited to Jagannath Baldwa towards commission for the quarter ended 31-03-2009.			
30 Mar, 2009	SBP A30032009	4	Being cheque issued towards commission for the period 01.01.09 to 31.03.09	8,294.00		0.00 Cr
			Total/Closing Balance	**34,969.00**	**34,969.00**	**0.00 Cr**
Niligiri Estates			Opening Balance			**0.00 Cr**
02 Dec, 2008	SBR A02122008	1	Being cheque received from Niligiri Estates		1,25,00,000.00	1,25,00,000.00 Cr
06 Dec, 2008	SBR A06122008	1	Being cheque received from Niligiri Estates		50,000.00	1,25,50,000.00 Cr
12 Dec, 2008	SBR A12122008	1	Being cheque received from Niligiri Estates		22,50,000.00	1,48,00,000.00 Cr
	SBR A12122008	2	Being cheque received from Niligiri Estates		22,50,000.00	1,70,50,000.00 Cr
	SBR A12122008	3	Being cheque received from Niligiri Estates		22,50,000.00	1,93,00,000.00 Cr
	SBR A12122008	4	Being cheque received from Niligiri Estates		22,50,000.00	2,15,50,000.00 Cr
	SBR A12122008	5	Being cheque received from Niligiri Estates		22,50,000.00	2,38,00,000.00 Cr
	SBR A12122008	6	Being cheque received from Niligiri Estates		20,71,443.00	2,58,71,443.00 Cr
	SBR A12122008	11	Being cheque received from Niligiri Estates towards funds transfer		22,50,000.00	2,81,21,443.00 Cr
	SBR A12122008	12	Being cheque received from Niligiri Estates towards funds transfer		22,50,000.00	3,03,71,443.00 Cr
	SBR A12122008	13	Being cheque received from Niligiri Estates towards funds transfer		22,51,081.00	3,26,22,524.00 Cr
13 Dec, 2008	SBR A13122008	1	Being cheque received from Niligiri Estates towards funds transfer		6,50,000.00	3,32,72,524.00 Cr
15 Dec, 2008	SBR A15122008	1	Being cheque received from Nilgiri Estaes		50,00,000.00	3,82,72,524.00 Cr
10 Jan, 2009	SBR A10012009	1	Being cheque received from Nilgiri Estates		27,00,000.00	4,09,72,524.00 Cr
26 Mar, 2009	SBP A26032009	1	Being cheque issued towards funds transfer	25,00,000.00		3,84,72,524.00 Cr
	SBP A26032009	2	Being cheque issued towards funds transfer	25,00,000.00		3,59,72,524.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Mar, 2009	SBP A26032009 3	Being cheque issued towards funds transfer	25,00,000.00		3,34,72,524.00 Cr
	SBP A26032009 4	Being cheque issued towards funds transfer	25,00,000.00		3,09,72,524.00 Cr
30 Mar, 2009	SBP A30032009 1	Being cheque issued towards funds transfer	1,00,000.00		3,08,72,524.00 Cr
31 Mar, 2009	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to Laxminarayan towards amount paid onour behalf.		21,85,000.00	3,30,57,524.00 Cr
	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to Anuradha towards amount paid onour behalf.		10,00,000.00	3,40,57,524.00 Cr
	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to Sai Kumar Yadav towards amount paid onour behalf.		10,00,000.00	3,50,57,524.00 Cr
	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to Soni Yadav towards amount paid onour behalf.		10,00,000.00	3,60,57,524.00 Cr
	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to J. Srinivasa Rao towards amount paid onour behalf.		10,00,000.00	3,70,57,524.00 Cr
	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to Ramesh Babu N towards amount paid onour behalf.		10,00,000.00	3,80,57,524.00 Cr
	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to registration expenses amount paid on our behalf.		4,74,700.00	3,85,32,224.00 Cr
	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to registration expenses amount paid on our behalf.		8,54,400.00	3,93,86,624.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to Kashinath Yadav towards amount paid onour behalf.		26,85,000.00	4,20,71,624.00 Cr
		Total/Closing Balance	**1,01,00,000.00**	**5,21,71,624.00**	**4,20,71,624.00 Cr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
A P Transco Deposit		Opening Balance			**2,000.00 Dr**
		Total/Closing Balance			**2,000.00 Dr**
Fixed Deposits in HDFC Bank		Opening Balance			**20,00,000.00 Dr**
19 Apr, 2008	SBP A19042008 22	Being chequee Issued towards Making of Fixed Deposit	25,00,000.00		45,00,000.00 Dr
19 May, 2008	SBR A19052008 1	Being FDR Cancelled .		25,00,000.00	20,00,000.00 Dr
26 May, 2008	SBP A26052008 2	Being cheque issued towards making of Fixed Deposit in HDFC Bank.	15,00,000.00		35,00,000.00 Dr
	SBP A26052008 3	Being cheque issued towards making of Fixed Deposit in HDFC Bank.	15,00,000.00		50,00,000.00 Dr
31 May, 2008	SBR A31052008 2	Being FDR Cancelled		15,00,000.00	35,00,000.00 Dr
	SBR A31052008 3	Being FDR Cancelled		15,00,000.00	20,00,000.00 Dr
31 Mar, 2009	JV 31032009 17	Being amount Credited to FDR Interest & Debited to accrued Interest towards Interest as per Form 16A	1,63,663.93		21,63,663.93 Dr
		Total/Closing Balance	**56,63,663.93**	**55,00,000.00**	**21,63,663.93 Dr**
HUDA Security Deposit		Opening Balance			**10,000.00 Dr**
		Total/Closing Balance			**10,000.00 Dr**
Secunderabad Court Security Deposit		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Adisheshu on account		Opening Balance			**3,96,063.00 Dr**
04 Apr, 2008	JV 04042008 11	Being amount credited towards Room REnt	445.00		3,96,508.00 Dr
	JV 04042008 11	Being amount credited towards TDS Deducted @2.06% 8512/-	175.00		3,96,683.00 Dr
	JV 04042008 11	Being amount credited towards Loan	3,000.00		3,99,683.00 Dr
	SBP A04042008 10	Being cheque issued towards on account payment	4,892.00		4,04,575.00 Dr
12 Apr, 2008	JV 12042008 7	Being amount credited towards Room Rent Deducted	480.00		4,05,055.00 Dr
	JV 12042008 7	Being amount credited towards TDS Deducted @2.06% on 8027/-	103.00		4,05,158.00 Dr
	SBP A12042008 15	Being cheque issued to Adhisheshu towards on account	4,382.00		4,09,540.00 Dr
19 Apr, 2008	JV 19042008 22	Being amount credited	188.00		4,09,728.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towardstds Deducted @2.06% on 9135/-			
19 Apr, 2008	JV 19042008 22	Being amount deducted from Adiseshu towards Room Rent	545.00		4,10,273.00 Dr
	SBP A19042008 25	Being cheque issued towards on account payment	8,402.00		4,18,675.00 Dr
25 Apr, 2008	JV 25042008 7	Being TDS deducted fromAdiseshu towards on account @ 2.06% on Rs : 6955/-	143.00		4,18,818.00 Dr
	JV 25042008 7	Being Room Rent deducted towards on account	545.00		4,19,363.00 Dr
	JV 25042008 7	Being amount decucted from Adiseshu towards Loan	3,000.00		4,22,363.00 Dr
	SBP A25042008 12	Being cheque issued to Adiseshu towards on account	3,267.00		4,25,630.00 Dr
03 May, 2008	JV 03052008 10	Being TDS deducted from Adiseshu towards on account @2.06% on RS :9505/-	200.00		4,25,830.00 Dr
	JV 03052008 10	Being amount deducted from Adiseshu towards Room Rent	475.00		4,26,305.00 Dr
	JV 03052008 10	Being amount deducted from Adiseshu towards Loan	3,000.00		4,29,305.00 Dr
05 May, 2008	SBP A05052008 17	Being cheque issued to Adisehu towards on account	6,030.00		4,35,335.00 Dr
12 May, 2008	JV 12052008 11	Being amount credited towards TDS Deducted @2.06% on 11202/-	231.00		4,35,566.00 Dr
	JV 12052008 11	Being amount Deducted towards Loan	3,000.00		4,38,566.00 Dr
	JV 12052008 11	Being amount Deducted towards Room Rent	475.00		4,39,041.00 Dr
	SBP A12052008 22	Being cheque issued to Ahisheshu towards on account	7,496.00		4,46,537.00 Dr
17 May, 2008	JV 17052008 9	Being Loan deducted from Adiseshu towrds on account	3,000.00		4,49,537.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 May, 2008	JV 17052008 9	Being TDs deducted from Adiseshu towards on account @ 2.06% On Rs : 13665/-	281.00		4,49,818.00 Dr
	JV 17052008 9	Being Room Rent deducted from Adiseshu towards on account	281.00		4,50,099.00 Dr
	SBP A17052008 38	Being cheque issueed to Adiseshu towards on account.	9,939.00		4,60,038.00 Dr
24 May, 2008	JV 24052008 13	Being ampount credited towards tDS Deucted @2.06% on 15395/-	317.00		4,60,355.00 Dr
	JV 24052008 13	Being amount deducted from Adhisheshu towards Room REnt	495.00		4,60,850.00 Dr
	JV 24052008 13	Being amount Deducted From Adhisheshu towards Loan	3,000.00		4,63,850.00 Dr
	SBP A24052008 20	Being cheque issued to ADhisheshu towards on account for Plastering 2nd coat Compound wall	11,583.00		4,75,433.00 Dr
31 May, 2008	SBP A31052008 2	Being cheque issued to Adiseshu towards on account.	10,978.00		4,86,411.00 Dr
02 Jun, 2008	JV 02062008 14	Being Loan deducted from Adiseshu towards on account	3,000.00		4,89,411.00 Dr
	JV 02062008 14	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 14777/-	304.00		4,89,715.00 Dr
	JV 02062008 14	Being Room rent deducted from Adiseshu towards on account	495.00		4,90,210.00 Dr
07 Jun, 2008	JV 07062008 5	Being Loan deducted from Adiseshu towards on account.	3,000.00		4,93,210.00 Dr
	JV 07062008 5	Being TDS Deducted from Adiseshu towards on account @ 2.06% on RS : 14725/-	303.00		4,93,513.00 Dr
	JV 07062008 5	Being Room Rent deducted from Adiseshu towards on account.	510.00		4,94,023.00 Dr
	SBP A07062008 13	Being cheque issued to	10,912.00		5,04,935.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Adiseshu towards on account			
14 Jun, 2008	JV 14062008 25	Being Loan deducted from Adiseshu towards on account	13,000.00		5,17,935.00 Dr
	JV 14062008 25	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 15095/-	311.00		5,18,246.00 Dr
	JV 14062008 25	Being Room Rent deducted from Adiseshu towards on account	510.00		5,18,756.00 Dr
	SBP A14062008 14	Being cheque issued to Adiseshu towards on account.	1,274.00		5,20,030.00 Dr
21 Jun, 2008	JV 21062008 11	Being TDS deducted from Adiseshu towards on Account @ 2.06% on RS : 14136/-	295.00		5,20,325.00 Dr
	JV 21062008 11	Being Room Rent deducted from Adiseshu towards on account	510.00		5,20,835.00 Dr
	SBP A21062008 27	Being cheque issued to Adiseshu towards on account	13,521.00		5,34,356.00 Dr
28 Jun, 2008	JV 28062008 12	Being TDS deducted from Adiseshu towards on account @ 2.06%	437.00		5,34,793.00 Dr
	JV 28062008 12	Beingb Room Rent deducted from Adiseshu towards on account.	560.00		5,35,353.00 Dr
	SBP A28062008 25	Being cheque issued to Adiseshu towards on account.	20,233.00		5,55,586.00 Dr
05 Jul, 2008	JV 05072008 2	Being Room Rent deducted from Adiseshu towards on account	560.00		5,56,146.00 Dr
	JV 05072008 2	Being TDS deducted from Adiseshu towards on account @ 2.06%	344.00		5,56,490.00 Dr
	SBP A05072008 23	Being cheque issued to Adiseshu towards on account.	15,789.00		5,72,279.00 Dr
12 Jul, 2008	JV 12072008 2	Being ROom Rent deducted from Adiseshu towards on account	560.00		5,72,839.00 Dr
	JV 12072008 2	Being TDS deducted	392.00		5,73,231.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Adiseshu towards on account @ 2.06%			
12 Jul, 2008	SBP A12072008 24	Being cheque issued to Adiseshu towards on account	18,060.00		5,91,291.00 Dr
19 Jul, 2008	JV 19072008 7	Being amount deducted from Adiseshu towards on account	1,583.00		5,92,874.00 Dr
	JV 19072008 7	Being Room Rent deducted from Adiseshu towards on account	560.00		5,93,434.00 Dr
	JV 19072008 7	Being TDS deducted from Adiseshu towards on account @ 2.06%	350.00		5,93,784.00 Dr
	SBP A19072008 19	Being cheque issued to Adiseshu towards on account.	14,478.00		6,08,262.00 Dr
26 Jul, 2008	JV 26072008 9	Being Room rent deducted from adiseshu towards on account	560.00		6,08,822.00 Dr
	JV 26072008 9	Being TDS deducted from Adiseshu towards on account @ 2.06%	372.00		6,09,194.00 Dr
	SBP A26072008 22	Being cheque issued to Adiseshu towards on account.	15,545.00		6,24,739.00 Dr
28 Jul, 2008	JV 28072008 1	Being amount deducted from Adiseshu towards on account	1,583.00		6,26,322.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from Adiseshu towards on account @ 2.06%	461.00		6,26,783.00 Dr
	JV 02082008 1	Being Room Rent deducted from Adiseshu towards on account	560.00		6,27,343.00 Dr
	MBP A02082008 1	Being acheque issued to Adiseshu towards on account	21,369.00		6,48,712.00 Dr
09 Aug, 2008	JV 09082008 3	Being TDS deducted from Adiseshu towards on account	435.00		6,49,147.00 Dr
	JV 09082008 3	Being room rent deducted from adiseshu towards on account	560.00		6,49,707.00 Dr
	SBP A09082008 14	Being cheque issued to Adiseshu towards on account.	20,111.00		6,69,818.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Aug, 2008	SBP A16082008 14	Being cheque issued to Adiseshu towards on account.	20,263.00		6,90,081.00 Dr
18 Aug, 2008	JV 18082008 10	Being TDS deducted from Adiseshu towards on account @ 2.06%	438.00		6,90,519.00 Dr
	JV 18082008 10	Being room rent deducted from Adiseshu towards on account	560.00		6,91,079.00 Dr
23 Aug, 2008	JV 23082008 16	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%	327.00		6,91,406.00 Dr
	JV 23082008 17	Being room rent deducted from CH. Adisheshu towards hire charges	560.00		6,91,966.00 Dr
	SBP A23082008 15	Being cheque issued towards on account to adiseshu	14,990.00		7,06,956.00 Dr
30 Aug, 2008	JV 30082008 1	Being TDS deducted from Adiseshu towards on account @ 2.06%	56.00		7,07,012.00 Dr
	JV 30082008 1	Being Room rent deducted from Adiseshu towards on account	560.00		7,07,572.00 Dr
	JV 30082008 1	Being TDS deducted from Adiseshu towards on account @ 2.06%	462.00		7,08,034.00 Dr
	SBP A30082008 30	Being cheque issued to Adiseshu towards on account.	2,670.00		7,10,704.00 Dr
	SBP A30082008 32	Being cheque issued to Adiseshu towards on account.	21,411.00		7,32,115.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Adiseshu towards on account @ 2.06%	488.00		7,32,603.00 Dr
	SBP A06092008 2	Being cheque issued to Adisheshu towards on account	23,212.00		7,55,815.00 Dr
13 Sep, 2008	JV 13092008 1	Being Room rent deducted from Adiseshu towards on account	1,180.00		7,56,995.00 Dr
	JV 13092008 1	Being amount deducted from Adiseshu towards fine	2,720.00		7,59,715.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Sep, 2008	JV 13092008 1	Being TDS deducted from Adiseshu towards on account @ 2.06%	642.00		7,60,357.00 Dr
	SBP A13092008 24	Being cheque issued to Adisheshu towards on account	26,638.00		7,86,995.00 Dr
20 Sep, 2008	JV 20092008 17	Being Room rent deducted from Adiseshu towards on account	590.00		7,87,585.00 Dr
	JV 20092008 17	Being TDS deducted from Adiseshu towards on account @ 2.06%	619.00		7,88,204.00 Dr
	SBP A20092008 1	Being cheque issued to Adiseshu towards on account.	28,836.00		8,17,040.00 Dr
27 Sep, 2008	JV 27092008 6	Being Room rent deducted from Adiseshu towards on account	590.00		8,17,630.00 Dr
	JV 27092008 6	Being TDs deducted from Adiseshu towards on account @ 2.06%	664.00		8,18,294.00 Dr
	SBP A27092008 4	Being cheque issued to Adiseshu towards on account.	30,977.00		8,49,271.00 Dr
04 Oct, 2008	JV 04102008 6	Being amount debited to CH.Adiseshu towards deducted from TDs @2.06%	450.00		8,49,721.00 Dr
	JV 04102008 9	Being amount debited to Adiseshu towards deducted from TDs @2.06%	1,030.00		8,50,751.00 Dr
	JV 04102008 10	Being amount debited to CH.Adiseshu towards room rent charges	590.00		8,51,341.00 Dr
	SBP A04102008 12	Being cheque issued to Adisheshu on account	20,816.00		8,72,157.00 Dr
	SBP A04102008 40	Being cheque issued to Adiseshu towards on account	48,970.00		9,21,127.00 Dr
13 Oct, 2008	JV 13102008 2	Being room rent deducted from Adiseshu towards on account	590.00		9,21,717.00 Dr
	JV 13102008 2	Being TDS deducted from Adiseshu towards on account @ 2.06%	302.00		9,22,019.00 Dr
	SBP A13102008 15	Being cheque issued to	13,780.00		9,35,799.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Adiseshu towards on account			
18 Oct, 2008	JV 18102008 1	Being Room rent deducted from Adiseshu towards on account	590.00		9,36,389.00 Dr
	JV 18102008 1	Being TDS deducted from Adiseshu towards on account @ 2.06%	297.00		9,36,686.00 Dr
	SBP A18102008 16	Being cheque issued to Adiseshu towards on account.	13,518.00		9,50,204.00 Dr
25 Oct, 2008	JV 25102008 14	Being Room rent deducted from Adiseshu towards on account	590.00		9,50,794.00 Dr
	JV 25102008 14	Being TDS Deducted from Adiseshu towards on account @ 2.06%	205.00		9,50,999.00 Dr
	SBP A25102008 16	Being cheque issued to Adiseshu towards on account	9,165.00		9,60,164.00 Dr
01 Nov, 2008	JV 01112008 2	Being Room rent deducted from Adiseshu towards on account	590.00		9,60,754.00 Dr
	JV 01112008 2	Being TDS deducted from Adiseshu towards on account @ 2.06%	160.00		9,60,914.00 Dr
	SBP A01112008 17	Being cheque issued to Adiseshu towards on account.	7,035.00		9,67,949.00 Dr
08 Nov, 2008	JV 08112008 1	Being TDS deducted fromAdiseshu towards On account @ 2.06%	287.00		9,68,236.00 Dr
	SBP A08112008 16	Being cheque issued to Adiseshu towards on account	13,638.00		9,81,874.00 Dr
15 Nov, 2008	JV 15112008 17	Being room rent deducted from adiseshu towards on account	590.00		9,82,464.00 Dr
	JV 15112008 17	Being TDS deducted from Adiseshu towards on account @ 2.06%	549.00		9,83,013.00 Dr
	SBP A15112008 16	Being cheque issued to Adiseshu towards on account.	25,511.00		10,08,524.00 Dr
22 Nov, 2008	JV 22112008 39	Being Room rent deducted from Adiseshu towards on account	640.00		10,09,164.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Nov, 2008	JV 22112008 39	Being TDS deducted from Adiseshu towards on account @ 2.06%	397.00		10,09,561.00 Dr
	SBP A22112008 58	Being cheque issued to Adiseshu towards on account	18,253.00		10,27,814.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted fromAdiseshu towards on account @ 2.06%	298.00		10,28,112.00 Dr
	SBP A28112008 17	Being cheque issued to Adiseshu towards on account	14,157.00		10,42,269.00 Dr
06 Dec, 2008	JV 06122008 1	Being room rent deducted from Adiseshu towards on account	1,380.00		10,43,649.00 Dr
	JV 06122008 1	Being TDS deducted from Adiseshu towards on account @ 2.06%	319.00		10,43,968.00 Dr
	JV 06122008 4	Being TDS deducted from Adiseshu towards on account @ 2.06%	412.00		10,44,380.00 Dr
	SBP A06122008 10	Being cheque issued to Adiseshu towards on account	13,811.00		10,58,191.00 Dr
	SBP A06122008 33	B eing cheque issued to Adiseshu towards on account.	19,588.00		10,77,779.00 Dr
13 Dec, 2008	JV 13122008 4	Being Room rent deducted from Adiseshu towards on account	690.00		10,78,469.00 Dr
	JV 13122008 4	Being TDS deducted from Adiseshu towards on account @ 2.06%	292.00		10,78,761.00 Dr
	SBP A13122008 29	Being cheque issued to Adiseshu towards on account.	13,192.00		10,91,953.00 Dr
20 Dec, 2008	JV 20122008 1	Being room rent deducted from Adiseshu towards on account	690.00		10,92,643.00 Dr
	JV 20122008 1	Being TDS deducted from Adiseshu towards on account @ 2.06%	246.00		10,92,889.00 Dr
	SBP A20122008 16	Being cheque issued to Adiseshu towards on account	10,994.00		11,03,883.00 Dr
27 Dec, 2008	JV 27122008 2	Being Room rent deducted from Adiseshu	690.00		11,04,573.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account .			
27 Dec, 2008	JV 27122008 2	Being TDS deducted from Adiseshu towards on account @ 2.06%	250.00		11,04,823.00 Dr
	SBP A27122008 10	Being cheque issued to Adiseshu towards on account.	11,195.00		11,16,018.00 Dr
03 Jan, 2009	JV 03012009 3	Being room rent deducted from Adiseshu towards on account	955.00		11,16,973.00 Dr
	JV 03012009 3	Being TDS deducted from Adiseshu towards on account @ 2.06%	262.00		11,17,235.00 Dr
	SBP A03012009 11	Being cheque issued to Adiseshu towards on account.	11,503.00		11,28,738.00 Dr
10 Jan, 2009	JV 10012009 22	Being room rent deducted from Adiseshu towards on account	625.00		11,29,363.00 Dr
	JV 10012009 22	Being TDS dedcuted from Adiseshu towards on account @ 2.06%	329.00		11,29,692.00 Dr
	SBP A10012009 6	Being cheque issued to Adiseshu towards on account.	15,001.00		11,44,693.00 Dr
17 Jan, 2009	JV 17012009 3	Being room rent deducted from Adiseshu towards on account	625.00		11,45,318.00 Dr
	JV 17012009 3	Being TDS deducted from Adiseshu towards on account @ 2.06%	186.00		11,45,504.00 Dr
	SBP A17012009 7	Being cheque issued to Adiseshu towards on account.	8,234.00		11,53,738.00 Dr
19 Jan, 2009	JV 19012009 5	Being amount credited to Ch.Adiseshu towards Labour charges for completion of brick work at Labour quarters and bath rooms total amount 42000/- work done from Dt: 07.11.07 to 20.12.07		16,800.00	11,36,938.00 Dr
	JV 19012009 5	Being amount credited to Ch.Adiseshu towards Allowance for hire charges for equipment for completion of brick		12,600.00	11,24,338.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			work at Labour quarters and bath rooms total amount 42000/- work done from Dt: 07.11.07 to 20.12.07			
19 Jan, 2009	JV 19012009	5	Being amount credited to Ch.Adiseshu towards Allowance for Consumables for completion of brick work at Labour quarters and bath rooms total amount 42000/- work done from Dt: 07.11.07 to 20.12.07		12,600.00	11,11,738.00 Dr
	JV 19012009	6	Being amount credited to Adiseshu towards Allowance for Labour charges towards completion of PCC for compound wall, common amenities and lay out of the total site total amount 25799/- work done from 07.11.07 to 12.05.08		10,320.00	11,01,418.00 Dr
	JV 19012009	6	Being amount credited to Adiseshu towards Allowance for consumables towards completion of PCC for compound wall, common amenities and lay out of the total site total amount 25799/- work done from 07.11.07 to 12.05.08		7,740.00	10,93,678.00 Dr
	JV 19012009	6	Being amount credited to Adiseshu towards Allowance for hire charges for equipment towards completion of PCC for compound wall, common amenities and lay out of the total site total amount 25799/- work done from 07.11.07 to 12.05.08		7,740.00	10,85,938.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Jan, 2009	JV 19012009 7	Being amount credited to Adiseshu towards CRS work for allowances for labour charges towards completion of CRS for compound wall, common amenities and lay out of the total site. total amount 1,10,403/- work done from Dt: 07.11.07 to 12.05.08		44,161.00	10,41,777.00 Dr
	JV 19012009 7	Being amount credited to Adiseshu towards CRS work for allowances for consumables towards completion of CRS for compound wall, common amenities and lay out of the total site. total amount 1,10,403/- work done from Dt: 07.11.07 to 12.05.08		33,121.00	10,08,656.00 Dr
	JV 19012009 7	Being amount credited to Adiseshu towards CRS work for allowances for hire charges for equipment towards completion of CRS for compound wall, common amenities and lay out of the total site. total amount 1,10,403/- work done from Dt: 07.11.07 to 12.05.0		33,121.00	9,75,535.00 Dr
27 Jan, 2009	JV 27012009 10	Being room rent deducted from Adiseshu towards on account	345.00		9,75,880.00 Dr
	JV 27012009 10	Being TDS deducted from Adiseshu towards on account @ 2.06%	223.00		9,76,103.00 Dr
	JV 27012009 10	Being TDS deducted from Adiseshu towards on account @ 2.06%	62.00		9,76,165.00 Dr
	SBP A27012009 23	Being cheque issued to Adiseshu towards on	10,239.00		9,86,404.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
27 Jan, 2009	SBP A27012009 24	Being cheque issued to Adiseshu towards on account.	2,938.00		9,89,342.00 Dr
31 Jan, 2009	JV 31012009 1	Being Room rent deducted from Adiseshu towards on account	345.00		9,89,687.00 Dr
	JV 31012009 1	Being TDS deducted from Adiseshu towards on account @ 2.06%	142.00		9,89,829.00 Dr
	SBP A31012009 9	Being chq issued to ch adisheshu towards on account payment	6,398.00		9,96,227.00 Dr
04 Feb, 2009	JV 04022009 28	Being amount credited to CH Adisheshu on account and debited to Labour charges towards brick work and plastering of compound wall work done from dt 07/11/07 to 12/05/08		60,679.00	9,35,548.00 Dr
	JV 04022009 28	Being amount credited to CH Adisheshu on account and debited to Equipment towards brick work and plastering of compound wall work done from dt 07/11/07 to 12/05/08		45,509.00	8,90,039.00 Dr
	JV 04022009 28	Being amount credited to CH Adisheshu on account and debited to Consumables towards brick work and plastering of compound wall work done from dt 07/11/07 to 12/05/08		45,509.00	8,44,530.00 Dr
07 Feb, 2009	JV 07022009 5	Being TDS deducted from Adisheshu on account for Rs.8420/- @ 2.06%	173.00		8,44,703.00 Dr
	JV 07022009 5	Being Amount deducted from Adisheshu on account towards room rent	345.00		8,45,048.00 Dr
	SBP A07022009 6	Being cheque issued to Adisheshu towards on	7,902.00		8,52,950.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment			
09 Feb, 2009	JV 09022009 1	Being amount credited to Adisheshu on A/c & debited to Labour charges towards work done at B.55 brick work, plastering etc.,work done from date 07th may 08 to 18th November 08		40,238.00	8,12,712.00 Dr
	JV 09022009 1	Being amount credited to Adisheshu on A/c & debited to allowancwe for Equipment towards work done at B.55 brick work, plastering etc.,work done from date 07th may 08 to 18th November 08		30,178.00	7,82,534.00 Dr
	JV 09022009 1	Being amount credited to Adisheshu on A/c & debited to allowancwe for Consumbles towards work done at B.55 brick work, plastering etc.,work done from date 07th may 08 to 18th November 08		30,178.00	7,52,356.00 Dr
	JV 09022009 2	Being amount credited to Adisheshu on A/c & debited to allowancwe for labour charges towards work done at B.93 ,work done from date 02nd August 08 to 18th December 08		8,182.00	7,44,174.00 Dr
	JV 09022009 2	Being amount credited to Adisheshu on A/c & debited to allowancwe for equipment towards work done at B.93 ,work done from date 02nd August 08 to 18th December 08		6,136.00	7,38,038.00 Dr
	JV 09022009 2	Being amount credited to Adisheshu on A/c & debited to allowancwe		6,136.00	7,31,902.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for Consumbles towards work done at B.93 ,work done from date 02nd August 08 to 18th December 08			
09 Feb, 2009	JV 09022009 3	Being amount credited to Adisheshu on A/c & debited to allowancwe for labour charges towards work done at B.94 ,work done from date 02nd August 08 to 18th December 08		8,182.00	7,23,720.00 Dr
	JV 09022009 3	Being amount credited to Adisheshu on A/c & debited to allowancwe for equipments towards work done at B.94 ,work done from date 02nd August 08 to 18th December 08		6,136.00	7,17,584.00 Dr
	JV 09022009 3	Being amount credited to Adisheshu on A/c & debited to allowancwe for Consumbles towards work done at B.94 ,work done from date 02nd August 08 to 18th December 08		6,136.00	7,11,448.00 Dr
14 Feb, 2009	JV 14022009 7	Being Amount deducted from on account towards room rent	345.00		7,11,793.00 Dr
	JV 14022009 22	Being TDS deducted from Adisheshu on account for Rs.12970/- @ 2.06%	267.00		7,12,060.00 Dr
	SBP A14022009 20	Being cheuqe issued towardws on account for first coat plastering	12,358.00		7,24,418.00 Dr
21 Feb, 2009	JV 21022009 4	Being TDS deducted from Adisheshu on account for Rs.6275/- @ 2.06%	129.00		7,24,547.00 Dr
	JV 21022009 4	Being Amount deducted from on account towards room rent	345.00		7,24,892.00 Dr
	SBP A21022009 22	Being cheque issued	5,801.00		7,30,693.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towqards on account			
28 Feb, 2009	JV 28022009 11	Being TDS deducted from on account for Rs.3450/- @ 2.06%	71.00		7,30,764.00 Dr
	JV 28022009 11	Being Amount deducted for Room Rent for the period 20.02 to 26.02	345.00		7,31,109.00 Dr
	SBP A28022009 14	Being cheque issued towards on account	3,034.00		7,34,143.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDS deducted from Adisheshu on acoount for Rs5880/- @ 2.06%	121.00		7,34,264.00 Dr
	JV 07032009 2	Being amount deducted from Adishushu jobwork towards room rent	165.00		7,34,429.00 Dr
	SBP A07032009 19	Being cheque issued towards on account apyment	5,594.00		7,40,023.00 Dr
10 Mar, 2009	JV 10032009 2	Being amount credited to Adisheshu on account & debited to Labour charges towards completion of CRS for North Side Compound Wall. Total Amount Rs.72691/- work done from 10.06.05 to 20.10.07		29,706.00	7,10,317.00 Dr
	JV 10032009 2	Being amount credited to Adisheshu on account & debited to allowance for Equipment towards completion of CRS for North Side Compound Wall. Total Amount Rs.72691/- work done from 10.06.05 to 20.10.07		21,807.00	6,88,510.00 Dr
	JV 10032009 2	Being amount credited to Adisheshu on account & debited to allowance for Consumables towards completion of CRS for North Side Compound Wall. Total Amount Rs.72691/-		21,807.00	6,66,703.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work done from 10.06.05 to 20.10.07			
14 Mar, 2009	JV 14032009 3	Being TDs deducted for Rs.16485/- @ 2.06%	340.00		6,67,043.00 Dr
	JV 14032009 3	Being amount deducted from on account towards room rent	165.00		6,67,208.00 Dr
	JV 14032009 3	Being amount deducted towards penalty for delay of work	2,000.00		6,69,208.00 Dr
	SBP A14032009 16	Being cheque issued towards on account payment	13,980.00		6,83,188.00 Dr
21 Mar, 2009	JV 21032009 4	Being TDS deducted from Rs.14203/- @ 2.06%	293.00		6,83,481.00 Dr
	JV 21032009 4	Being amount deducted from on account towards room rent	165.00		6,83,646.00 Dr
	SBP A21032009 10	Being cheque issued towards on account payment	13,745.00		6,97,391.00 Dr
28 Mar, 2009	JV 28032009 12	Being amount credited to on account & debited to Labour charges towards completion of stage II of B No 94 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09		21,038.00	6,76,353.00 Dr
	JV 28032009 12	Being amount credited to on account & debited to allowance for equipment towards completion of stage II of B No 94 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09		15,779.00	6,60,574.00 Dr
	JV 28032009 12	Being amount credited to on account & debited to allowance for consunables towards completion of stage II of B No 94 @ 36/- total amount Rs.52596/- work		15,779.00	6,44,795.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		done from date 07.02.09 to 17.03.09			
28 Mar, 2009	JV 28032009 13	Being amount credited to on account & debited to labour charges towards completion of stage II of B No 93 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09		21,038.00	6,23,757.00 Dr
	JV 28032009 13	Being amount credited to on account & debited to allowance to equipment towards completion of stage II of B No 93 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09		15,779.00	6,07,978.00 Dr
	JV 28032009 13	Being amount credited to on account & debited to allowance to consumables towards completion of stage II of B No 93 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09		15,779.00	5,92,199.00 Dr
	JV 28032009 14	Being amount credited to on account & debited to labour charges towards completion of CRS for north side compound wall total Amount Rs.36342/- work done from 10.06.05 to 20.10.07		14,537.00	5,77,662.00 Dr
	JV 28032009 14	Being amount credited to on account & debited to equipment towards completion of CRS for north side compound wall total Amount Rs.36342/- work done from 10.06.05 to 20.10.07		10,902.00	5,66,760.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Mar, 2009	JV 28032009 14	Being amount credited to on account & debited to Consumables towards completion of CRS for north side compound wall total Amount Rs.36342/- work done from 10.06.05 to 20.10.07		10,902.00	5,55,858.00 Dr
	JV 28032009 15	Being amount credited towards on account & debited to Labour charges towards completion of Kerb stone fixing from Plot No 68 to 95 total Amount Rs12600/- work done from 02.01.08 to 25.06.09		5,040.00	5,50,818.00 Dr
	JV 28032009 15	Being amount credited towards on account & debited to equipment towards completion of Kerb stone fixing from Plot No 68 to 95 total Amount Rs12600/- work done from 02.01.08 to 25.06.09		3,780.00	5,47,038.00 Dr
	JV 28032009 15	Being amount credited towards on account & debited to Consumables towards completion of Kerb stone fixing from Plot No 68 to 95 total Amount Rs12600/- work done from 02.01.08 to 25.06.09		3,780.00	5,43,258.00 Dr
	JV 28032009 21	Being TDS deducted from Adisheshu on account for Rs 790/- @ 2.06%	265.00		5,43,523.00 Dr
	JV 28032009 21	Being amount deducted from on account towards penalty	2,000.00		5,45,523.00 Dr
	JV 28032009 21	Being amount deducted from on account towards rent	165.00		5,45,688.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Mar, 2009	SBP A28032009 5	Being cheque issued towards on account payment	10,410.00		5,56,098.00 Dr
31 Mar, 2009	SBR A31032009 15	Being cheque cancelled		2,941.00	5,53,157.00 Dr
		Total/Closing Balance	**8,58,890.00**	**7,01,796.00**	**5,53,157.00 Dr**
Alivelu Manga on account		Opening Balance			**47.00 Dr**
17 May, 2008	JV 17052008 7	Being amount debited to Alivelumanga towards Transportation charges for the Month of March 2008		5,000.00	4,953.00 Cr
	JV 17052008 7	Being TDS deducted from Alivelumanga towards @ 2.06% on RS : 5000/-	103.00		4,850.00 Cr
	JV 17052008 8	Being amount debited to Alivelumanga towards Transportation charges for the Month of April 2008		5,000.00	9,850.00 Cr
	JV 17052008 8	Being TDS deducted from Alivelumanga towards @ 2.06%	103.00		9,747.00 Cr
	SBP A17052008 32	Being cheque isued to Alivelumanga towards Tansportation charges for the month of March 2008.	4,897.00		4,850.00 Cr
	SBP A17052008 33	Being cheque isued to Alivelumanga towards Tansportation charges for the month of April 2008.	4,897.00		47.00 Dr
04 Jun, 2008	JV 04062008 1	Being amount credited towards TDS Deducted From ALivelu manga @2.06% on 4167/-	86.00		133.00 Dr
	JV 04062008 1	Being amount credited to Alivelumanga towards transportation charges of material aganist their bill dt : 04.06.08		4,167.00	4,034.00 Cr
	SBP A04062008 5	Being cheque issued to ALivelu Manga towards transportationn charges Vehicle No-AP13X4686	4,081.00		47.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited		4,167.00	4,120.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Alivelumanga towards transportation charges of material aganist their bill dt : 04.07.08			
04 Jul, 2008	JV 04072008 1	Being TDS deducted from Alivelumanga towards @ 2.06%	86.00		4,034.00 Cr
05 Jul, 2008	SBP A05072008 9	Being cheque issued to Alivelumanga towards on account for transporation.	4,081.00		47.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to Alivelumanga towards transportation charges of vehicle no. AP13x4686 for the month of 03.07.08 to 02.08.08.		3,571.00	3,524.00 Cr
	JV 05082008 1	Being TDS Deducted from Alivelumanga towards transportation charges @ 2.06%	74.00		3,450.00 Cr
	SBP A05082008 3	Being cheque issued Alivelumanga towards transportation charges of vehicle no. AP13X 4686 dt : 03.07.08 to 02.08.08.	3,497.00		47.00 Dr
06 Sep, 2008	JV 06092008 28	Being TDS deducted from Alivelumanga towards transportation charges	73.00		120.00 Dr
	JV 06092008 28	Being amount credited to Alivelumanga towards transportation charges of vehicle no. AP13x4686 for the month of 02.08.08 to 31.08.08		3,571.00	3,451.00 Cr
	SBP A06092008 39	Being cheque issued to Alivelu Manga towards on account for Transportation.	3,498.00		47.00 Dr
04 Oct, 2008	JV 04102008 4	Being amount credited to alivelumanga towards transportation charges		3,571.00	3,524.00 Cr
	JV 04102008 9	Being amount debited to	74.00		3,450.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Alevelumanga towards Advertisement charges deducted from TDs @2.06%			
04 Oct, 2008	SBP A04102008 43	Being cheque issued to Alivelumanga towards transportion charges	3,497.00		47.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to Alivelumanga towards Transportation charges for the month of October 2008		3,571.00	3,524.00 Cr
	JV 06112008 4	Being TDS deducted from Alivelumanga towards @ 2.06%	74.00		3,450.00 Cr
07 Nov, 2008	SBP A07112008 14	Being cheque issued to Alivelumanga towards transportation charges for the month of October 2008	3,450.00		0.00 Dr
13 Dec, 2008	JV 13122008 2	Being amount credited to Alivelumanga towards Transportation charges for the month of November 2008		1,251.00	1,251.00 Cr
	JV 13122008 2	Being TDS deducted from Alivelumanga towards @ 2.06%	26.00		1,225.00 Cr
	SBP A13122008 53	Being cheque issued to Alivelumanga towards transportation charges for the month of November 2008.	1,225.00		0.00 Dr
07 Jan, 2009	JV 07012009 1	Beingh amount credited to Alivelumanga towards transportation charges for the month of 02.12.08 to 02.01.09		3,571.00	3,571.00 Cr
	JV 07012009 2	Being TDS deducted from Alivelumanga towards @ 2.06%	74.00		3,497.00 Cr
	SBP A07012009 3	Being cheque issued to Alivelumanga towards transportation charges for Vehicle no. AP13x4686 from 02.12.08 to 02.01.09	3,497.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
03 Feb, 2009	JV 03022009 1	Being amount credited to transportation charges for the month Jan 00		3,571.00	3,571.00 Cr
04 Feb, 2009	SBP A04022009 5	Being cheque issued towards transportation charges for the month jan 09	3,497.00		74.00 Cr
10 Feb, 2009	JV 10022009 1	Being Tds deducted towards on account @2.06%	74.00		0.00 Dr
03 Mar, 2009	JV 03032009 1	Being amount credited towards teransportation charges		3,572.00	3,572.00 Cr
04 Mar, 2009	SBP A04032009 1	Being cheque issued towards transportation charges for the month Feb 09	3,572.00		0.00 Dr
		Total/Closing Balance	**44,536.00**	**44,583.00**	**0.00 Dr**
A.Ramulu On account		Opening Balance			**0.00 Dr**
09 Aug, 2008	JV 09082008 2	Being tds deducted from A.Ramulu towards on account @2.06%	16.00		16.00 Dr
	SBP A09082008 11	Being cheque issued to A.Ramulu towards on account.	744.00		760.00 Dr
16 Aug, 2008	SBP A16082008 10	Being cheque issued to A.Ramulu towards on account.	1,332.00		2,092.00 Dr
18 Aug, 2008	JV 18082008 10	Being TDS deducted from A.Ramulu towards on account @ 2.06%	28.00		2,120.00 Dr
18 Sep, 2008	JV 18092008 23	Being amount credited to Ramulu towards Allowance for Labour charges making of door frames with teak wood for plot no:13,35 & 55 from Jan-2008 to 19-09-08		2,164.00	44.00 Cr
	JV 18092008 23	Being amount credited to Ramulu towards Allowance for Consumables making of door frames with teak wood for plot no:13,35 & 55 from Jan-2008 to		1,082.00	1,126.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		19-09-08			
18 Sep, 2008	JV 18092008 23	Being amount credited to Ramulu towards Allowance for Equipment making of door frames with teak wood for plot no:13,35 & 55 from Jan-2008 to 19-09-08		2,164.00	3,290.00 Cr
13 Oct, 2008	JV 13102008 2	Being TDS deducted from Ramulu towards on account @ 2.06%	70.00		3,220.00 Cr
	SBP A13102008 12	Being cheque issued to A.Ramulu towards on account	3,350.00		130.00 Dr
18 Oct, 2008	JV 18102008 1	Being TDS deducted from A.Ramulu towards on account @ 2.06%	70.00		200.00 Dr
	SBP A18102008 13	Being cheque issued to A.Ramulu towards on account.	3,350.00		3,550.00 Dr
25 Oct, 2008	JV 25102008 14	Being TDS deducted from Ramulu towards on account @ 2.06%	48.00		3,598.00 Dr
	SBP A25102008 13	Being cheque issued to Ramulu towards on account.	2,262.00		5,860.00 Dr
01 Nov, 2008	JV 01112008 2	Being TDS deducted from A.Ramulu towards on account @ 2.06%	72.00		5,932.00 Dr
	SBP A01112008 13	Being cheque issued to A.Ramulu towards on account.	3,408.00		9,340.00 Dr
08 Nov, 2008	JV 08112008 1	Being TDS deducted fromA.Ramulu towards On account @ 2.06%	121.00		9,461.00 Dr
	SBP A08112008 11	Being cheque issued to Ramulu towards on account	5,759.00		15,220.00 Dr
15 Nov, 2008	JV 15112008 17	Being TDS deducted from A.Ramulu towards on account @ 2.06%	70.00		15,290.00 Dr
	SBP A15112008 11	Being cheque issued to A.Ramulu towards on account	3,310.00		18,600.00 Dr
22 Nov, 2008	JV 22112008 39	Being TDS deducted from A.Ramulu towards on account @ 2.06%	50.00		18,650.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Nov, 2008	SBP A22112008 52	Being cheque issued to A.Ramulu towards on account	2,380.00		21,030.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted from A.Ramulu towards on account @ 2.06%	17.00		21,047.00 Dr
	SBP A28112008 12	Being cheque issued to A.Ramulu towards on account	803.00		21,850.00 Dr
20 Dec, 2008	JV 20122008 1	Being TDS deducted from A.Ramulu towards on account @ 2.06%	17.00		21,867.00 Dr
	SBP A20122008 12	Being cheque issued to A.Ramulu towards on account	803.00		22,670.00 Dr
10 Jan, 2009	JV 10012009 22	Being TDS deducted from Ramulu towards on account @ 2.06%	8.00		22,678.00 Dr
	SBP A10012009 3	Being cheque issued to A.Ramulu towards on account.	402.00		23,080.00 Dr
07 Feb, 2009	JV 07022009 2	Being amount credited towards TDS payable and debited to A.Ramulu @2.06% on Rs 410/-	8.00		23,088.00 Dr
	SBP A07022009 2	Being cheque issued to A.Ramulu towards on a/c	402.00		23,490.00 Dr
21 Feb, 2009	JV 21022009 2	Being TDS deducted from ramulun on account for Rs.220/- @ 2.06%	5.00		23,495.00 Dr
	SBP A21022009 19	Being cheque issued towards on account	215.00		23,710.00 Dr
07 Mar, 2009	JV 07032009 1	Being amount deducted from A ramul;u on account fro Rs 820/- @ 2.06%	17.00		23,727.00 Dr
	SBP A07032009 16	Being cheque issued towards on account payment	803.00		24,530.00 Dr
12 Mar, 2009	SBP A12032009 3	Being cheque issued towards purchase of wood	5,725.00		30,255.00 Dr
28 Mar, 2009	JV 28032009 21	Being TDS deducted from A Ramulu on account for Rs 790/- @	16.00		30,271.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
28 Mar, 2009	SBP A28032009 4	Being cheque issued towards on account payment	774.00		31,045.00 Dr
		Total/Closing Balance	**36,455.00**	**5,410.00**	**31,045.00 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**
Chinnamma on Account		Opening Balance			**0.00 Dr**
02 Jun, 2008	JV 02062008 15	Being TDS deducted from Chinnamma towards on account @ 2.06% on RS : 220/-	5.00		5.00 Dr
	SBP A02062008 30	Being cheque issued to Chinnamma towards on account.	215.00		220.00 Dr
07 Jun, 2008	JV 07062008 1	Being TDS Deducted from Chinnamma towards on account @ 2.06% on RS : 480/-	10.00		230.00 Dr
	JV 07062008 8	Being TDS deducted from Chinnamma towards on account @ 2.06% on Rs : 130/-	3.00		233.00 Dr
	SBP A07062008 9	Being cheque issued to Chinnamma towards on account.	470.00		703.00 Dr
	SBP A07062008 16	Being cheque issued to Chinnamma towards on account.	127.00		830.00 Dr
14 Jun, 2008	JV 14062008 27	Being TDS deducted from Chinamma towards on account @ 2.06% on RS : 260/-	5.00		835.00 Dr
	SBP A14062008 16	Being cheque issued to Chinnamma towards on account.	255.00		1,090.00 Dr
21 Jun, 2008	JV 21062008 13	Being TDS deducted from Chinamma towards on account	42.00		1,132.00 Dr
	SBP A21062008 29	Being cheque issued to Chinamma towards on account	2,008.00		3,140.00 Dr
28 Jun, 2008	JV 28062008 12	Being TDS deducted from Chinnamma towards on account @	56.00		3,196.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
28 Jun, 2008	SBP A28062008 27	Being cheque issued to Chinnamma towards on account.	2,684.00		5,880.00 Dr
05 Jul, 2008	JV 05072008 2	Being TDS deducted from Chinnamma towards on account @ 2.06%	39.00		5,919.00 Dr
	SBP A05072008 26	Being cheque issued to Chinnamma towards on account.	1,871.00		7,790.00 Dr
12 Jul, 2008	JV 12072008 2	Being TDS deducted from Chinnamma towards on account @ 2.06%	23.00		7,813.00 Dr
	SBP A12072008 26	Being cheque issued to Chinnamma towards on account	1,107.00		8,920.00 Dr
16 Aug, 2008	SBP A16082008 16	Being cheque issued to chinnamma on account	891.00		9,811.00 Dr
18 Aug, 2008	JV 18082008 10	Being TDS deducted from Chinnamma towards on account @ 2.06%	19.00		9,830.00 Dr
13 Sep, 2008	JV 13092008 1	Being TDS deducted fromChinnamma towards on account @ 2.06%	28.00		9,858.00 Dr
	SBP A13092008 27	Being cheque issued to Chinnamma towards on account	1,322.00		11,180.00 Dr
20 Sep, 2008	JV 20092008 17	Being TDS deducted from Chinamma towards on account @ 2.06%	15.00		11,195.00 Dr
	SBP A20092008 3	Being cheque issued to Chinnamma towards on account.	725.00		11,920.00 Dr
18 Oct, 2008	JV 18102008 1	Being TDS deducted from chinnamma towards on account @ 2.06%	46.00		11,966.00 Dr
	SBP A18102008 18	Being cheque issued to Chinamma towards on account.	2,174.00		14,140.00 Dr
15 Nov, 2008	JV 15112008 17	Being TDS deducted from Chinnamma towards on account @	5.00		14,145.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
15 Nov, 2008	SBP A15112008 18	Being cheque issued to Chinamma towards on account.	255.00		14,400.00 Dr
29 Dec, 2008	JV 29122008 1	Being amount debited to V.Chinnamma towards allowance for consumables towards completion of hacking work done security room,mainpate arch total amount 445/-		133.00	14,267.00 Dr
	JV 29122008 1	Being amount debited to Chinnamma towards allowance for hire charges for equipment towards completion of hacking work done in security room, main gate arch total amount 445/-		133.00	14,134.00 Dr
	JV 29122008 1	Being amount debited to Chinnamma towards labour charges towards completion of hacking, work done in security room, main gate arch total amount 445/-		178.00	13,956.00 Dr
31 Mar, 2009	SBR A31032009 5	Being cheque cancelled		215.00	13,741.00 Dr
		Total/Closing Balance	**14,400.00**	**659.00**	**13,741.00 Dr**
Devadasu on account		Opening Balance			**0.00 Dr**
17 May, 2008	JV 17052008 13	Being amount credited towards TDS Deducted@2.06% on 3450/-	71.00		71.00 Dr
	JV 17052008 13	Beinag amount Deducted from Devdas towards Room REnt	150.00		221.00 Dr
	SBP A17052008 42	Being cheque issued towards on account payment	3,229.00		3,450.00 Dr
24 May, 2008	JV 24052008 17	Being amopunt credited towards TDS Deducted @2.06% on 12775/-	263.00		3,713.00 Dr
	JV 24052008 17	Being amount credited toward Room REnt Deducted	250.00		3,963.00 Dr
	SBP A24052008 24	Being cheque issued	12,262.00		16,225.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account for Excavation			
02 Jun, 2008	JV 02062008 15	Being TDS deducted from Devadasu towards on account @ 2.06% on RS : 12960/-	267.00		16,492.00 Dr
	JV 02062008 15	Being Room Rent deducted from Devadasu towards on account	200.00		16,692.00 Dr
	SBP A02062008 31	Being cheque issued to Devadasu towards on account.	12,493.00		29,185.00 Dr
07 Jun, 2008	JV 07062008 9	Being TDS deducted from Devdas towards on account @ 2.06% on RS :12790/-	178.00		29,363.00 Dr
	JV 07062008 9	Being Room Rent deducted from Devadas towards on account	315.00		29,678.00 Dr
	SBP A07062008 17	Being cheque issued to Devdas towards on account	8,192.00		37,870.00 Dr
14 Jun, 2008	JV 14062008 32	Being TDS deducted from Devadas towards on account @ 2.06% on RS : 14815/-	228.00		38,098.00 Dr
	JV 14062008 32	Being Room Rent deducted from Devadas towards on account	315.00		38,413.00 Dr
	SBP A14062008 21	Being cheque issued to Devadasu towards on account	10,545.00		48,958.00 Dr
21 Jun, 2008	JV 21062008 17	Being TDS deducted from Devadasu towards on account @ 2.06% on RS : 3245/-	67.00		49,025.00 Dr
	JV 21062008 17	Being Room Rent deducted from Devadasu towards on account	315.00		49,340.00 Dr
	SBP A21062008 33	Being cheque issued to Devadasu towards on account	2,863.00		52,203.00 Dr
12 Jul, 2008	JV 12072008 2	Being ROom Rent deducted from Devadsu towards on account	50.00		52,253.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Jul, 2008	JV 12072008 2	Being TDS deducted from Devadasu towards on account @ 2.06%	50.00		52,303.00 Dr
	SBP A12072008 30	Being cheque issued to Devadasu towards on account	2,330.00		54,633.00 Dr
16 Jul, 2008	JV 16072008 1	Being tDS deducted from Devadasu towards on account @ 2.06%	412.00		55,045.00 Dr
	SBP A16072008 1	Being cheque issued to Devadasu towards on account.	19,588.00		74,633.00 Dr
26 Jul, 2008	JV 26072008 9	Being Room rent deducted from Devadsu towards on account	50.00		74,683.00 Dr
	JV 26072008 9	Being TDS deducted from Devadsu towards on account @ 2.06%	70.00		74,753.00 Dr
	SBP A26072008 26	Being cheque issued to Devadsu towards on account.	3,272.00		78,025.00 Dr
02 Aug, 2008	SBP A02082008 18	Being cheque issued to Devadsu towards on account.	621.00		78,646.00 Dr
09 Feb, 2009	JV 09022009 16	Being amount credited to Devadasu on account & Debited to Labour charges work done at B No 56 total amount Rs.24000/- work done from 01.01.08 to 21.09.08		5,760.00	72,886.00 Dr
	JV 09022009 16	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 56 total amount Rs.24000/- work done from 01.01.08 to 21.09.08		5,760.00	67,126.00 Dr
	JV 09022009 16	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 56 total amount Rs.24000/- work done from 01.01.08 to		2,880.00	64,246.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		21.09.08			
09 Feb, 2009	JV 09022009 17	Being amount credited to Devadasu on account & Debited to allowance for labour charges work done at B No 57 total amount Rs.24000/- work done from 01.01.08 to 21.09.08		5,760.00	58,486.00 Dr
	JV 09022009 17	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 57 total amount Rs.24000/- work done from 01.01.08 to 21.09.08		5,760.00	52,726.00 Dr
	JV 09022009 17	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 57 total amount Rs.24000/- work done from 01.01.08 to 21.09.08		2,880.00	49,846.00 Dr
	JV 09022009 18	Being amount credited to Devadasu on account & Debited to allowance for Labour charges work done at B No 58 total amount Rs.24000/- work done from 01.01.08 to 21.09.08		5,760.00	44,086.00 Dr
	JV 09022009 18	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 58 total amount Rs.24000/- work done from 01.01.08 to 21.09.08		5,760.00	38,326.00 Dr
	JV 09022009 18	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 58 total amount Rs.24000/- work		2,880.00	35,446.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		done from 01.01.08 to 21.09.08			
09 Feb, 2009	JV 09022009 19	Being amount credited to Devadasu on account & Debited to allowance for Labour charges work done at B No 59 total amount Rs.24000/- work done from 01.01.08 to 21.09.08		5,760.00	29,686.00 Dr
	JV 09022009 19	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 59 total amount Rs.24000/- work done from 01.01.08 to 21.09.08		5,760.00	23,926.00 Dr
	JV 09022009 19	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 59 total amount Rs.24000/- work done from 01.01.08 to 21.09.08		2,880.00	21,046.00 Dr
	JV 09022009 20	Being amount credited to Devadasu on account & Debited to allowance for Labour Charges work done at B No 60 total amount Rs.24000/- work done from 01.01.08 to 21.09.08		5,760.00	15,286.00 Dr
	JV 09022009 20	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 60 total amount Rs.24000/- work done from 01.01.08 to 21.09.08		5,760.00	9,526.00 Dr
	JV 09022009 20	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 60 total		2,880.00	6,646.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		amount Rs.24000/- work done from 01.01.08 to 21.09.08			
09 Feb, 2009	JV 09022009 21	Being amount credited to Devadas on Account & debited to Labour charges work done at over head tank total amount Rs.3132/- work done from 05.04.08 to 20.09.08		1,253.00	5,393.00 Dr
	JV 09022009 21	Being amount credited to Devadas on Account & debited to Allowaance for equipment work done at over head tank total amount Rs.3132/- work done from 05.04.08 to 20.09.08		1,253.00	4,140.00 Dr
	JV 09022009 21	Being amount credited to Devadas on Account & debited to Allowaance for Consumbles work done at over head tank total amount Rs.3132/- work done from 05.04.08 to 20.09.08		626.00	3,514.00 Dr
31 Mar, 2009	JV 31032009 39	Being amount debited to Devdas on account & credited to TDS Payable towards short TDS.	14.00		3,528.00 Dr
		Total/Closing Balance	**78,660.00**	**75,132.00**	**3,528.00 Dr**
Hanumanthu on account		Opening Balance			**2,970.00 Dr**
13 Sep, 2008	JV 13092008 2	Being TDS deducted from Hanumanthu towards on account @ 2.06%	32.00		3,002.00 Dr
	SBP A13092008 43	Being cheque issued to Hanumanthu on account	1,538.00		4,540.00 Dr
20 Sep, 2008	JV 20092008 17	Being TDS deducted from B.Hanumanthu towards on account @ 2.06%	69.00		4,609.00 Dr
	SBP A20092008 7	Being cheque issued to Hanumanthu towards on account.	3,291.00		7,900.00 Dr
27 Sep, 2008	JV 27092008 6	Being TDS deducted	42.00		7,942.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Hanumanthu towards on account @ 2.06%			
27 Sep, 2008	SBP A27092008 3	Being cheque issued to Hanumanthu towards on account.	1,978.00		9,920.00 Dr
29 Sep, 2008	JV 29092008 1	Being amount credited to Hanumanthu towards Allowance for Labour charges for painting of 60 nos. M.S.Hoardings size 6' x4' (single and double coat) with Red-Oxide. work done from 01-09-08 to 18-109-08.		1,500.00	8,420.00 Dr
	JV 29092008 1	Being amount credited to Hanumanthu towards Allowance for Equipment Charges for painting of 60 nos. M.S.Hoardings size 6' x4' (single and double coat) with Red-Oxide. work done from 01-09-08 to 18-109-08.		1,500.00	6,920.00 Dr
	JV 29092008 1	Being amount credited to Hanumanthu towards Allowance for Consumable Charges for painting of 60 nos. M.S.Hoardings size 6' x4' (single and double coat) with Red-Oxide. work done from 01-09-08 to 18-109-08.		750.00	6,170.00 Dr
04 Oct, 2008	JV 04102008 6	Being amount debited to B.Hanumanthu towards deducted from TDs @2.06%	132.00		6,302.00 Dr
	SBP A04102008 11	Being cheque issued to B. Hanumanthu on account	6,298.00		12,600.00 Dr
13 Oct, 2008	JV 13102008 2	Being TDS deducted from Hanumanthu towards on account @ 2.06%	100.00		12,700.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Oct, 2008	SBP A13102008 14	Being cheque issued to hanumanthu towards on account	4,760.00		17,460.00 Dr
18 Oct, 2008	JV 18102008 1	Being TDS deducted from Hanumanthu towards on account @ 2.06%	204.00		17,664.00 Dr
	SBP A18102008 15	Being cheque issued to Hanumanthu towards on account.	9,696.00		27,360.00 Dr
25 Oct, 2008	JV 25102008 14	Being TDS Deducted from Hanumanthu towards on account @ 2.06%	394.00		27,754.00 Dr
	SBP A25102008 15	Being cheque issued to Hanumanthu towards on account.	18,746.00		46,500.00 Dr
01 Nov, 2008	JV 01112008 2	Being TDS deducted from B.Hanumanthu towards on account @ 2.06%	236.00		46,736.00 Dr
	SBP A01112008 15	Being cheque issued to B.Hanmanthu towards on account.	11,204.00		57,940.00 Dr
08 Nov, 2008	JV 08112008 1	Being TDS deducted fromB.Hanumanthu towards On account @ 2.06%	249.00		58,189.00 Dr
	SBP A08112008 13	Being cheque issued to Hanumanthu towards on account	11,851.00		70,040.00 Dr
15 Nov, 2008	JV 15112008 17	Being TDS deducted from Hanumanthu towards on account @ 2.06%	195.00		70,235.00 Dr
	SBP A15112008 13	Being cheque issued to Hanumathu towards on account.	9,265.00		79,500.00 Dr
22 Nov, 2008	JV 22112008 39	Being room rent deducted from Hanumanthu towards on account	50.00		79,550.00 Dr
	JV 22112008 39	Being TDS deducted from Hanumanthu towards on account @ 2.06%	172.00		79,722.00 Dr
	SBP A22112008 55	Being cheque issued to	8,138.00		87,860.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		B.Hanumanthu towards on account			
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted fromHanumanthu towards on account @ 2.06%	109.00		87,969.00 Dr
	SBP A28112008 14	Being cheque issued to Hanumanthu towards on account	5,171.00		93,140.00 Dr
06 Dec, 2008	JV 06122008 1	Being room rent deducted from Hanumanthu towards on account	50.00		93,190.00 Dr
	JV 06122008 1	Being TDS deducted from Hanumanthu towards on account @ 2.06%	18.00		93,208.00 Dr
	SBP A06122008 8	Being cheque issued to Hanumanthu towards on account	812.00		94,020.00 Dr
13 Dec, 2008	JV 13122008 4	Being TDS Deducted from Hanumanthu towards on account @ 2.06%	41.00		94,061.00 Dr
	SBP A13122008 27	Being cheque issued to Hanumanthu towards on account.	1,939.00		96,000.00 Dr
20 Dec, 2008	JV 20122008 1	Being TDS deducted from Hanumanthu towards on account @ 2.06%	14.00		96,014.00 Dr
	SBP A20122008 14	Being cheque issued to Hanumanthu towards on account	646.00		96,660.00 Dr
27 Dec, 2008	JV 27122008 2	Being TDS deducted from Hanumanthu towards on account @ 2.06%	54.00		96,714.00 Dr
	SBP A27122008 7	Being cheque issued to Hanumanthu towards on account.	2,586.00		99,300.00 Dr
03 Jan, 2009	JV 03012009 3	Being TDS deducted from Hanumanthu towards on account @ 2.06%	41.00		99,341.00 Dr
	SBP A03012009 8	Being cheque issued to Hanumanthu towards on	1,939.00		1,01,280.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
10 Jan, 2009	JV 10012009 22	Being TDS deducted from Hanumanthu towards on account @ 2.06%	36.00		1,01,316.00 Dr
	JV 10012009 24	Being TDS deducted from Hanumanthu towards on account @ 2.06%	82.00		1,01,398.00 Dr
	SBP A10012009 5	Being cheque issued to Hanumanthu towards on account.	1,724.00		1,03,122.00 Dr
	SBP A10012009 25	Being chq issued to B Hanumanth towards on account payment	3,918.00		1,07,040.00 Dr
17 Jan, 2009	JV 17012009 3	Being TDS deducted from Hanumanthu towards on account @ 2.06%	14.00		1,07,054.00 Dr
	SBP A17012009 6	Being cheque issued to Hanumanthu towards on account.	646.00		1,07,700.00 Dr
27 Jan, 2009	JV 27012009 10	Being TDS deducted from Hanumanthu towards on account @ 2.06%	70.00		1,07,770.00 Dr
	SBP A27012009 21	Being cheque issued to Hanumanthu towards on account.	3,340.00		1,11,110.00 Dr
31 Jan, 2009	JV 31012009 1	Being TDS deducted from Hanumanthu towards on account @ 2.06%	190.00		1,11,300.00 Dr
	JV 31012009 2	Being TDS deducted from Hanumanthu towards on account @ 2.06%	62.00		1,11,362.00 Dr
	SBP A31012009 8	Being chq issued to Hanumanth towards on account payment	9,050.00		1,20,412.00 Dr
	SBP A31012009 24	Being chq issued to Hanumanth towards on account payment	2,938.00		1,23,350.00 Dr
07 Feb, 2009	JV 07022009 3	Being amount credited towards TDS payable and debited to Hanumanthu @2.06%	73.00		1,23,423.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		on Rs 3520/-			
07 Feb, 2009	SBP A07022009 4	Being cheque issued to Hanamanthu towards on a/c	3,447.00		1,26,870.00 Dr
14 Feb, 2009	JV 14022009 6	Being TDS Deducted from hanumanthu towards on account for Rs.1540/- @ 2.06%	32.00		1,26,902.00 Dr
	SBP A14022009 19	Being cheque issued towards on account	1,508.00		1,28,410.00 Dr
21 Feb, 2009	JV 21022009 4	Being TDS Deducted from Hanumanthu on a/c for Rs.1100/- @ 2.06%	23.00		1,28,433.00 Dr
	SBP A21022009 21	Being cheque issued towards on account	1,077.00		1,29,510.00 Dr
28 Feb, 2009	JV 28022009 11	Being TDS deducted from on account for Rs.1980/- @ 2.06%	41.00		1,29,551.00 Dr
	SBP A28022009 13	Being cheque issued towards on account	1,939.00		1,31,490.00 Dr
14 Mar, 2009	JV 14032009 3	Being TDs deducted for Rs.880/- @ 2.06%	18.00		1,31,508.00 Dr
	SBP A14032009 15	Being cheque issued towards on account payment	862.00		1,32,370.00 Dr
21 Mar, 2009	JV 21032009 4	Being TDS deducted from Rs.1870/- @ 2.06%	39.00		1,32,409.00 Dr
	SBP A21032009 9	Being cheque issued towards on account payment	1,831.00		1,34,240.00 Dr
28 Mar, 2009	JV 28032009 23	Being TDS deducted towards on account for Rs.660/- @ 2.06%	14.00		1,34,254.00 Dr
	SBP A28032009 23	Being cheque issued towards on account payment	646.00		1,34,900.00 Dr
		Total/Closing Balance	**1,35,680.00**	**3,750.00**	**1,34,900.00 Dr**
Janardhan on account		Opening Balance			**23,723.00 Dr**
		Total/Closing Balance			**23,723.00 Dr**
K.Venkateshwarulu On Account		Opening Balance			**9,202.00 Dr**
04 Apr, 2008	JV 04042008 14	Being amount crediteda towards TDS Deducted @2.06% on 7880/-	162.00		9,364.00 Dr
	JV 04042008 14	Being amount deducted from Venkateshwarulu	50.00		9,414.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Room Rent			
04 Apr, 2008	SBP A04042008 13	Being cheque issued towards on acount	7,668.00		17,082.00 Dr
12 Apr, 2008	JV 12042008 11	Being amount credited towards Room Rent	50.00		17,132.00 Dr
	JV 12042008 11	Being cheque issued towards TDS Deducted @2.06% on 1560/-	32.00		17,164.00 Dr
	SBP A12042008 19	Being cheque issued towards on account	1,478.00		18,642.00 Dr
19 Apr, 2008	JV 19042008 25	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS :2940/-	61.00		18,703.00 Dr
	JV 19042008 25	Being Room Rent deducted from K.Venkateshwarulu towards on account	50.00		18,753.00 Dr
	SBP A19042008 28	Being cheque issued to K.Venkateshwarulu towards on account.	2,829.00		21,582.00 Dr
03 May, 2008	JV 03052008 15	Being TDS deducted from K.Venkateshwaulu towards on account @ 2.06% RS : 7755/-	160.00		21,742.00 Dr
	JV 03052008 15	Being amont deductedowards Room Rent	50.00		21,792.00 Dr
05 May, 2008	SBP A05052008 23	Being cheque issued to K.Venkateshwarulu towards on account	7,545.00		29,337.00 Dr
12 May, 2008	JV 12052008 17	Being amount credited towards TDS Deucted @2.06% on 3945/-	81.00		29,418.00 Dr
	JV 12052008 17	Being amount deducte towards Room Rent	100.00		29,518.00 Dr
	SBP A12052008 28	Being cheqeue issued towards on account	3,764.00		33,282.00 Dr
17 May, 2008	JV 17052008 18	Being amount credited twoards TDS Deducted @2.06% on 3010/-	62.00		33,344.00 Dr
	JV 17052008 18	Being amount Deducted Frodm Venkateshwarlu towards Room Rent Deducted	50.00		33,394.00 Dr
	SBP A17052008 47	Being cheque issued toVenkateshwarlu	2,898.00		36,292.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account			
24 May, 2008	JV 24052008 21	Being amount credited towards TDS Deducted @2.06% on 14415/-	297.00		36,589.00 Dr
	JV 24052008 21	Being amount credited towards Room Rent Deducted	50.00		36,639.00 Dr
	SBP A24052008 28	Being cheque issued towards on account payment	14,068.00		50,707.00 Dr
31 May, 2008	SBP A31052008 9	Being cheque issued to K. Venkateshwarulu towards on account	7,207.00		57,914.00 Dr
02 Jun, 2008	JV 02062008 16	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS : 7410/-	153.00		58,067.00 Dr
	JV 02062008 16	Being Room Rent deducted from K.Venkateshwarulu towards on account	153.00		58,220.00 Dr
07 Jun, 2008	JV 07062008 17	Being amount credited towards TDS Deducted From K.Venkateshwarulu towards on account @ 2.06% on RS : 11885/-	245.00		58,465.00 Dr
	JV 07062008 17	Being Room Rent deducted from K.Venkateshwarulu towards on account	50.00		58,515.00 Dr
	SBP A07062008 25	Being cheque issued to K.Venkateshwarlu towards on account	11,590.00		70,105.00 Dr
14 Jun, 2008	JV 14062008 34	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS : 10840/-	223.00		70,328.00 Dr
	JV 14062008 34	Being Room Rent deducted from K.Venkateshwarulu towards on account	50.00		70,378.00 Dr
	SBP A14062008 23	Being cheque issued to K.Venkateshwarulu towards on account.	10,567.00		80,945.00 Dr
21 Jun, 2008	JV 21062008 18	Being TDS deducted from K.Venkateshwarulu	73.00		81,018.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account @ 2.06% on RS : 3550/-			
21 Jun, 2008	JV 21062008 18	Being Room Rent deducted from K.Venkateshwarulu towards on account	50.00		81,068.00 Dr
	SBP A21062008 34	Being cheque issued to K. Venkateshwarulu towards on account.	3,427.00		84,495.00 Dr
28 Jun, 2008	JV 28062008 12	Being TDS deducted fromK.Venkateshwarulu towards on account @ 2.06%	171.00		84,666.00 Dr
	SBP A28062008 30	Being cheque issued to K.Venkateshwarulu towards on account.	8,139.00		92,805.00 Dr
05 Jul, 2008	JV 05072008 2	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	174.00		92,979.00 Dr
	SBP A05072008 30	Being cheque issued to K.Venkateshwarulu towards on account.	8,251.00		1,01,230.00 Dr
12 Jul, 2008	JV 12072008 2	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	172.00		1,01,402.00 Dr
	SBP A12072008 32	Being cheque issued to K.Venkateshwarulu towards on account	8,158.00		1,09,560.00 Dr
19 Jul, 2008	JV 19072008 7	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	200.00		1,09,760.00 Dr
	SBP A19072008 24	Being cheque issued to K.Venkateshwarulu towards on account.	9,500.00		1,19,260.00 Dr
26 Jul, 2008	JV 26072008 9	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	90.00		1,19,350.00 Dr
	SBP A26072008 27	Being cheque issued to K.Venkateshwarulu towards on account.	4,260.00		1,23,610.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from K.Venkateshwarulu towards on account @	53.00		1,23,663.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
02 Aug, 2008	SBP A02082008 2	Being cheque issued to K.Venkateshwarulu towards on account.	2,532.00		1,26,195.00 Dr
09 Aug, 2008	JV 09082008 3	Being TDS deducted from K.Venkateshwarulu towards on account	35.00		1,26,230.00 Dr
	SBP A09082008 18	Being cheque issued to K.Venkateshwarulu towards on account.	1,685.00		1,27,915.00 Dr
16 Aug, 2008	SBP A16082008 20	Being cheque issued to K.Venkateshwarulu towards on account	3,721.00		1,31,636.00 Dr
18 Aug, 2008	JV 18082008 10	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	78.00		1,31,714.00 Dr
30 Aug, 2008	JV 30082008 1	Being TDS deducted from K.Venkaeshwarulu towards on account @ 2.06%	76.00		1,31,790.00 Dr
	SBP A30082008 35	Being cheque issued to K.Venkateshwarulu towards on account.	3,604.00		1,35,394.00 Dr
20 Sep, 2008	JV 20092008 17	Being Room rent deducted from K.Venkateshwarulu towards on account	50.00		1,35,444.00 Dr
	JV 20092008 17	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	32.00		1,35,476.00 Dr
	SBP A20092008 6	Being cheque issued to K.Venkateshwarulu towards on account.	1,448.00		1,36,924.00 Dr
27 Sep, 2008	JV 27092008 6	Being Room rent deducted from K.Venkateshwarulu towards on account	50.00		1,36,974.00 Dr
	JV 27092008 6	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	324.00		1,37,298.00 Dr
	SBP A27092008 8	Being cheque issued to K.Venkateshwarulu towards on account	15,366.00		1,52,664.00 Dr
04 Oct, 2008	JV 04102008 6	Being amount debited to	174.00		1,52,838.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		K.Venkateswarlu towards deducted from TDs @2.06%			
04 Oct, 2008	JV 04102008 10	Being amount debited to K.Venkateswarlu towards room rent charges	50.00		1,52,888.00 Dr
	SBP A04102008 16	Being cheque issued to K.Venkateshwarulu On Account	8,206.00		1,61,094.00 Dr
13 Oct, 2008	JV 13102008 2	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	114.00		1,61,208.00 Dr
	SBP A13102008 20	Being cheque issued to K.Venkateshwarulu towards on account.	5,406.00		1,66,614.00 Dr
18 Oct, 2008	JV 18102008 1	Being Room rent deducted from K.Venkateshwarulu towards on account	50.00		1,66,664.00 Dr
	JV 18102008 1	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	216.00		1,66,880.00 Dr
	SBP A18102008 23	Being cheque issued to K.Venkateshwarulu towards on account.	10,209.00		1,77,089.00 Dr
25 Oct, 2008	JV 25102008 14	Being room rent deducted from K.Venkateshwarulu towards on account	230.00		1,77,319.00 Dr
	JV 25102008 14	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	228.00		1,77,547.00 Dr
	SBP A25102008 22	Being cheque issued to K.Venkatehwarulu towards on account	10,602.00		1,88,149.00 Dr
01 Nov, 2008	JV 01112008 2	Being Room rent deducted from K.Venkateshwarulu towards on account	230.00		1,88,379.00 Dr
	JV 01112008 2	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	82.00		1,88,461.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Nov, 2008	SBP A01112008 22	Being cheque issued to K.Venkateshwarulu towards on account.	3,668.00		1,92,129.00 Dr
08 Nov, 2008	JV 08112008 1	Being Room rent deducted from K.Venkateshwarulu towardson account	230.00		1,92,359.00 Dr
	JV 08112008 1	Being TDS deducted fromK.Venkateshwarulu towards On account @ 2.06%	97.00		1,92,456.00 Dr
	SBP A08112008 23	Being cheque issued to K.Venkateshwarulu towards on account	4,363.00		1,96,819.00 Dr
15 Nov, 2008	JV 15112008 17	Being room rent deducted from K.Venkateshwarulu towards on account	230.00		1,97,049.00 Dr
	JV 15112008 17	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	142.00		1,97,191.00 Dr
	SBP A15112008 22	Being cheque issued to K.Venkateshwarulu towards on account.	6,528.00		2,03,719.00 Dr
22 Nov, 2008	JV 22112008 39	Being room rent deducted from K.Venkateshwarulu towards on acccount	230.00		2,03,949.00 Dr
	JV 22112008 39	Being TDS deducted from K.Venkateshwarulu towards On account @ 2.06%	27.00		2,03,976.00 Dr
	SBP A22112008 63	Being cheque issued to K.Venkateshwarulu towards on account	1,033.00		2,05,009.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted fromK.Venkateshwarulu towards on account @ 2.06%	85.00		2,05,094.00 Dr
	SBP A28112008 22	Being cheque issued to K.Venkateshwarulu towards on account	4,045.00		2,09,139.00 Dr
06 Dec, 2008	JV 06122008 1	Being tDS deducted from K.Venkateshwarulu towards on account @ 2.06%	118.00		2,09,257.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Dec, 2008	SBP A06122008 15	Being cheque issued to K.Venkateshwarulu towards on account	5,637.00		2,14,894.00 Dr
13 Dec, 2008	JV 13122008 4	Being Room rent deducted from K.Venkateshwarulu towards on account	245.00		2,15,139.00 Dr
	JV 13122008 4	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	84.00		2,15,223.00 Dr
	SBP A13122008 33	Being cheque issued to K.Venkateshwarulu towards on account.	3,751.00		2,18,974.00 Dr
20 Dec, 2008	JV 20122008 1	Being room rent deducted from K.Venkateshwarulu towards on account	245.00		2,19,219.00 Dr
	JV 20122008 1	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	15.00		2,19,234.00 Dr
	SBP A20122008 21	Being cheque issued to K.Venkateshwarulu towards on account	490.00		2,19,724.00 Dr
27 Dec, 2008	JV 27122008 2	Being TDS deducted fromK.Venkateshwarulu towards on account @ 2.06%	4.00		2,19,728.00 Dr
	SBP A27122008 16	Being cheque issued to K.Venkateshwarulu towards on account.	176.00		2,19,904.00 Dr
03 Jan, 2009	JV 03012009 4	Being room rent deducted from K.Venkateshwarulu towards on account	245.00		2,20,149.00 Dr
	JV 03012009 4	Being TDS deducted fromK.Venkateshwarulu towards on account @ 2.06%	45.00		2,20,194.00 Dr
	SBP A03012009 16	Being cheque issued to K.Venkateshwarulu towards on account.	1,880.00		2,22,074.00 Dr
10 Jan, 2009	JV 10012009 22	Being room rent deducted from K.Venkateshwarulu towards on account	245.00		2,22,319.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Jan, 2009	JV 10012009 22	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	54.00		2,22,373.00 Dr
	JV 10012009 25	Being amount credited to K.Venkateshwarlu towards allowances for Labour charges for completion of stage I B.No.28 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08		8,802.00	2,13,571.00 Dr
	JV 10012009 25	Being amount credited to K.Venkateshwarlu towards allowances for equipment for completion of stage I B.No.28 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08		35,208.00	1,78,363.00 Dr
	JV 10012009 26	Being amount credited to K.Venkateshwarlu towards allowances for Labour charges for completion of stage I B.No.29 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08		8,802.00	1,69,561.00 Dr
	JV 10012009 26	Being amount credited to K.Venkateshwarlu towards allowances for Equipment for completion of stage I B.No.29 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08		35,208.00	1,34,353.00 Dr
	JV 10012009 27	Being amount credited to K.Venkateshwarlu towards allowances for Labour charges for completion of stage I B.No.30 sellable area 1467 sft @ 30/- work		8,802.00	1,25,551.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		done from 01.06.08 to 30.09.08			
10 Jan, 2009	JV 10012009 27	Being amount credited to K.Venkateshwarlu towards allowances for Equipment for completion of stage l B.No.30 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08		35,208.00	90,343.00 Dr
	JV 10012009 28	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for equipment for completion of stage l B.No.34 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08		76,284.00	14,059.00 Dr
	JV 10012009 28	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for Labour charges for completion of stage l B.No.34 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08		19,071.00	5,012.00 Cr
	JV 10012009 29	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for Labour charges for completion of stage l B.No.35 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08		19,071.00	24,083.00 Cr
	JV 10012009 29	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for Equipment for completion of stage l B.No.35 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08		76,284.00	1,00,367.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Jan, 2009	SBP A10012009 11	Being cheque issued to K.Venkateshwarulu towards on account.	2,326.00		98,041.00 Cr
17 Jan, 2009	JV 17012009 3	Being room rent deducted from K.Venkateshwarulu towards on account	115.00		97,926.00 Cr
	JV 17012009 3	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	54.00		97,872.00 Cr
	SBP A17012009 11	Being cheque issued to K.Venkateshwarulu towards on account.	2,456.00		95,416.00 Cr
19 Jan, 2009	JV 19012009 2	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	2,628.00		92,788.00 Cr
	JV 19012009 2	Being Loan amount deducted from K.Venkateshwarulu towards on account bills payment	1,25,000.00		32,212.00 Dr
27 Jan, 2009	JV 27012009 10	Being room rent deducted from K.Venkateshwarulu towards on account	65.00		32,277.00 Dr
	JV 27012009 10	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	27.00		32,304.00 Dr
	SBP A27012009 28	Being cheque issued to K.Venkateshwarulu towards on account.	1,198.00		33,502.00 Dr
31 Jan, 2009	JV 31012009 1	Being Room rent deducted from K.Venkateshwarulu towards on account	65.00		33,567.00 Dr
	JV 31012009 1	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	48.00		33,615.00 Dr
	SBP A31012009 13	Being chq issued to k venkateshwarlu towards on account payment	2,232.00		35,847.00 Dr
07 Feb, 2009	JV 07022009 5	Being TDS deducted from K Venkateshwalu	106.00		35,953.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on accoun t for Rs.5165/- @ 2.06%			
07 Feb, 2009	JV 07022009 5	Being Amount deducted from K Venkateshwalu on account towards room rent	106.00		36,059.00 Dr
	SBP A07022009 9	Being cheque issued to K.Venkateshwarulu towards on account payment	4,994.00		41,053.00 Dr
21 Feb, 2009	JV 21022009 4	Being TDS deducted from Venkateshwarlu on Account for Rs.980/- @ 2.06%	20.00		41,073.00 Dr
	SBP A21022009 25	Being cheque issued towards stater marking & curing	960.00		42,033.00 Dr
28 Feb, 2009	JV 28022009 11	Being TDS deducted from on account For Rs.1700/- @2.06%	35.00		42,068.00 Dr
	SBP A28022009 18	Being cheque issued towards on account payment	1,665.00		43,733.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDS deducted from K Venkateshwarlu on account for Rs.310/- @ 2.06%	6.00		43,739.00 Dr
	SBP A07032009 23	Being cheque issued towards on account	304.00		44,043.00 Dr
14 Mar, 2009	JV 14032009 3	Being TDs deducted for Rs.180/- @ 2.06%	4.00		44,047.00 Dr
	SBP A14032009 20	Being cheque issued towards on account payment	176.00		44,223.00 Dr
21 Mar, 2009	JV 21032009 4	Being TDS deducted from Rs.4310/- @ 2.06%	89.00		44,312.00 Dr
	JV 21032009 4	Being amount deducted from on account towards room rent	100.00		44,412.00 Dr
	JV 21032009 4	Being amount deducted from on account towards penalty for delay of work	2,000.00		46,412.00 Dr
	SBP A21032009 14	Being cheque issued towards onaccount payment	2,121.00		48,533.00 Dr
28 Mar, 2009	JV 28032009 21	Being TDS deducted	101.00		48,634.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Venkateshwarlu on account for Rs.4915/- @ 2.06%			
28 Mar, 2009	JV 28032009 21	Being amount deducted from on account towards rent	100.00		48,734.00 Dr
	SBP A28032009 10	Being cheque issued towards on account payment	4,714.00		53,448.00 Dr
		Total/Closing Balance	**3,66,986.00**	**3,22,740.00**	**53,448.00 Dr**
K.R.K. Raju on account		Opening Balance			**0.00 Dr**
03 May, 2008	JV 03052008 14	Being TDS deducted from K.R.K. Raju towards on accont @ 2.06% on RS : 11325/-	233.00		233.00 Dr
	JV 03052008 14	Being amount deducted from K.R.K. Raju towards Room Rent	100.00		333.00 Dr
05 May, 2008	SBP A05052008 22	Being cheque issued to K.R.K. Raju towards on account	10,992.00		11,325.00 Dr
12 May, 2008	JV 12052008 3	Being amount credited towards TDS Deducted @2.06% on 3600/-	74.00		11,399.00 Dr
	JV 12052008 16	Being amount credited towards TDS Deucted @2.06% on 15947/-	329.00		11,728.00 Dr
	JV 12052008 16	Being amount Deducted towards Room Rent	115.00		11,843.00 Dr
	SBP A12052008 14	Being cheque issued toward onn account	3,526.00		15,369.00 Dr
	SBP A12052008 27	Being cheque issued to K.R.K. Raju towards on account	15,503.00		30,872.00 Dr
17 May, 2008	JV 17052008 17	Being amount Credited towards TDS DEducted @2.06% on 9388/-	193.00		31,065.00 Dr
	JV 17052008 17	Being amount Deducted from K.R.K.Raju towards Reoom REnt	365.00		31,430.00 Dr
	SBP A17052008 46	Being cheque issued to raju towards on account	8,830.00		40,260.00 Dr
24 May, 2008	JV 24052008 20	Being amount deducted from K.R.K.Raju towards Room Rent Deducted	315.00		40,575.00 Dr
	JV 24052008 20	Being amount credited	82.00		40,657.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards TDS Deducted @2.06% on 3965/-			
24 May, 2008	JV 24052008 35	Being amount credited towards TDS Deducted @2.06% on 50000/-	1,030.00		41,687.00 Dr
	SBP A24052008 27	Being cheque issued towards On account payment	2,973.00		44,660.00 Dr
	SBP A24052008 44	Being cheque issued to RAju towards ADvance payment	50,000.00		94,660.00 Dr
02 Jun, 2008	JV 02062008 16	Being TDS deducted from K.R.K. Raju towards on account @ 2.06% on RS : 1830/-	37.00		94,697.00 Dr
	JV 02062008 16	Being Room Rent deducted from K.R.K. Raju towards on account	365.00		95,062.00 Dr
	JV 02062008 17	Being TDS deducted from K.R.K. Raju towards on account @ 2.06% on RS : 50000/-	993.00		96,055.00 Dr
	SBP A02062008 34	Being cheque issued to K.R.K. Raju towards on account	1,427.00		97,482.00 Dr
	SBP A02062008 43	Being cheque issued to K.R.K. Raju towards on account	46,910.00		1,44,392.00 Dr
07 Jun, 2008	JV 07062008 16	Being amount credited towards TDS Deducted From K.R.K.Raju @2.06% on 2520/-	155.00		1,44,547.00 Dr
	SBP A07062008 24	Being cheque issued to K.R.K. Raju towards on account.	7,384.00		1,51,931.00 Dr
14 Jun, 2008	JV 14062008 33	Being TDS deducted from KRK Raju towards on account @ 2.06% on RS : 1980/-	115.00		1,52,046.00 Dr
	SBP A14062008 22	Being cheque issued to KRK Raju towards on account.	5,474.00		1,57,520.00 Dr
05 Jul, 2008	JV 05072008 2	Being Room Rent deducted from K.R.K.Raju towards on account	50.00		1,57,570.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jul, 2008	JV 05072008 2	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%	96.00		1,57,666.00 Dr
	SBP A05072008 29	Being cheque issued to K.R.K.Raju towards on account.	4,504.00		1,62,170.00 Dr
12 Jul, 2008	JV 12072008 2	Being ROom Rent deducted from K.R.K.Raju towards on account	50.00		1,62,220.00 Dr
	JV 12072008 2	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%	83.00		1,62,303.00 Dr
	SBP A12072008 31	Being cheque issued to K.R.K. Raju towards on account	3,892.00		1,66,195.00 Dr
19 Jul, 2008	JV 19072008 7	Being Room Rent deducted from K.R.K. Raju towards on account	50.00		1,66,245.00 Dr
	JV 19072008 7	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%	37.00		1,66,282.00 Dr
	SBP A19072008 23	Being cheque issued to K.R.K. Raju towards on account.	1,733.00		1,68,015.00 Dr
16 Aug, 2008	SBP A16082008 19	Being cheque issued to K.R.K.Raju towards on account	1,224.00		1,69,239.00 Dr
18 Aug, 2008	JV 18082008 10	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%	26.00		1,69,265.00 Dr
30 Mar, 2009	JV 30032009 1	Being amount transferred from Sreekara Developers to KRK Raju on account towards transfer.		1,45,984.00	23,281.00 Dr
31 Mar, 2009	SBR A31032009 8	Being cheque cancelled		4,504.00	18,777.00 Dr
	SBR A31032009 9	Being cheque cancelled		3,892.00	14,885.00 Dr
	SBR A31032009 10	Being cheque cancelled		1,733.00	13,152.00 Dr
	SBR A31032009 11	Being cheque cancelled		1,224.00	11,928.00 Dr
		Total/Closing Balance	**1,69,265.00**	**1,57,337.00**	**11,928.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Lokanath on account		Opening Balance			**5,083.00 Dr**
23 Feb, 2009	JV 23022009 2	Being amount credited to Lokanath & debited to Labour charges towards completion of laying HDPE Pipe to labour quaters total amount 7651/- work done from 10.02.08 to 26.02.08		3,060.00	2,023.00 Dr
	JV 23022009 2	Being amount credited to Lokanath & debited to allowance for equipment towards completion of laying HDPE Pipe to labour quaters total amount 7651/- work done from 10.02.08 to 26.02.08		3,060.00	1,037.00 Cr
	JV 23022009 2	Being amount credited to Lokanath & debited to allowance for consumables towards completion of laying HDPE Pipe to labour quaters total amount 7651/- work done from 10.02.08 to 26.02.08		1,530.00	2,567.00 Cr
31 Mar, 2009	JV 31032009 39	Being amount debited to Loknath on account & credited to TDS Payable towards short TDS.	53.00		2,514.00 Cr
		Total/Closing Balance	**53.00**	**7,650.00**	**2,514.00 Cr**
Mahaboob on account		Opening Balance			**0.00 Dr**
07 Jul, 2008	JV 07072008 1	Being TDS dedcted from Mahaboob towards on account @ 2.06%	824.00		824.00 Dr
	SBP A07072008 23	Being cheque issued to Mahaboob towards on account	39,176.00		40,000.00 Dr
15 Jul, 2008	JV 15072008 1	Being amount credited to Shaik Mahaboob towards allowance for equipment for fabrication of gate, Ms stools, ms pipes, measuring boxes & z frames		5,640.00	34,360.00 Dr
	JV 15072008 1	Being amount credited		5,640.00	28,720.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Shaik Mahaboob towards Labour charges for fabrication of gate, Ms stools, ms pipes, measuring boxes & z frames			
15 Jul, 2008	JV 15072008 1	Being amount credited to Shaik Mahaboob towards allowance for consumables for fabrication of gate, Ms stools, ms pipes, measuring boxes & z frames		2,820.00	25,900.00 Dr
26 Jul, 2008	JV 26072008 9	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		25,931.00 Dr
	JV 26072008 9	Being TDS deducted from Mahaboob towards on account @ 2.06%	8.00		25,939.00 Dr
	SBP A26072008 28	Being cheque issued to Mahaboob towards on account.	1,469.00		27,408.00 Dr
	SBP A26072008 29	Being cheque issued to Mahaboob towards on account.	372.00		27,780.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from Mahaboob towards on account @ 2.06%	47.00		27,827.00 Dr
	JV 02082008 4	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		27,858.00 Dr
	MBP A02082008 5	Being cheque issued to Mahaboob towards on account (advance paid for purchase of Tools)	1,500.00		29,358.00 Dr
	MBP A02082008 5	Being cheque issued to Mahaboob towards on account	2,233.00		31,591.00 Dr
09 Aug, 2008	JV 09082008 3	Being TDS Deducted from Mahaboob towards on account	31.00		31,622.00 Dr
	JV 09082008 3	Being TDS Deducted	47.00		31,669.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mahaboob towards on account			
09 Aug, 2008	SBP A09082008 19	Being cheque issued to Mahaboob towards on account.	1,469.00		33,138.00 Dr
	SBP A09082008 20	Being cheque issued Mahasboob towards on accont	2,233.00		35,371.00 Dr
18 Aug, 2008	JV 18082008 10	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		35,402.00 Dr
	JV 18082008 11	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		35,433.00 Dr
	SBP A18082008 7	Being cheque issued to Mahaboob towards on account	1,469.00		36,902.00 Dr
	SBP A18082008 8	Being cheque issued to Mahaboob towards on account	1,487.00		38,389.00 Dr
23 Aug, 2008	JV 23082008 19	Being TDS deducted from Mahaboob towards on account @ 2.06%	47.00		38,436.00 Dr
	JV 23082008 19	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		38,467.00 Dr
	SBP A23082008 26	Being cheque issued to P.Pithambar towards on account	2,233.00		40,700.00 Dr
	SBP A23082008 27	Being cheque issued to Mahboob towards on account	1,469.00		42,169.00 Dr
30 Aug, 2008	JV 30082008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%	47.00		42,216.00 Dr
	JV 30082008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		42,247.00 Dr
	SBP A30082008 42	Being cheque issued to Mahaboob towards on account.	2,233.00		44,480.00 Dr
	SBP A30082008 43	Being cheque issued to Mahaboob towards on account.	1,469.00		45,949.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Mahaboob towards on account @ 2.06%	20.00		45,969.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		46,000.00 Dr
	SBP A06092008 11	Being cheque issued to Mahaboob towards on account	930.00		46,930.00 Dr
	SBP A06092008 12	Being cheque issued to Mahaboob towards on account	1,469.00		48,399.00 Dr
13 Sep, 2008	JV 13092008 2	Being room rent deducted from Mahaboob towards on account	100.00		48,499.00 Dr
	JV 13092008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%	40.00		48,539.00 Dr
	JV 13092008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		48,570.00 Dr
	SBP A13092008 33	Being cheque issued to Mahaboob towards on account	1,800.00		50,370.00 Dr
	SBP A13092008 34	Being cheque issued to Mahaboob towards on account	1,469.00		51,839.00 Dr
18 Sep, 2008	JV 18092008 22	Being amount credited to Manboob towards allowance for labour charges for fabrication of hoardings of size (6, x 4') - 60 nos.		3,600.00	48,239.00 Dr
	JV 18092008 22	Being amount credited to shaik Mahaboob towards Allowance for Equipment charges work type of work Fabrication & welding Description fabrication of Hoardings of size (6' X4,) - 60 nos.		3,600.00	44,639.00 Dr
	JV 18092008 22	Being amount credited to shaik Mahaboob towards Allowance for Consumable charges work type of work Fabrication & welding Description fabrication		1,800.00	42,839.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of Hoardings of size (6' X4,) - 60 nos.			
20 Sep, 2008	JV 20092008 17	Being Room rent deducted from Mahaboob towards on account	50.00		42,889.00 Dr
	JV 20092008 17	Being TDS deducted from Mahaboob towards on account @ 2.06%	34.00		42,923.00 Dr
	JV 20092008 17	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		42,954.00 Dr
	SBP A20092008 11	Being cheque issued to Mahaboob towards on account.	1,576.00		44,530.00 Dr
	SBP A20092008 12	Being cheque issued to Mahaboob towards on account.	1,469.00		45,999.00 Dr
24 Sep, 2008	JV 24092008 1	Being TDS deducted from Mahaboob towards on account @ 2.06%	103.00		46,102.00 Dr
	SBP A24092008 3	Being cheque issued to Mahaboob towards on account	4,897.00		50,999.00 Dr
27 Sep, 2008	JV 27092008 6	Being Room rent deducted from Mahaboob towards on account	50.00		51,049.00 Dr
	JV 27092008 6	Being TDS deducted from Mahaboob towards on account @ 2.06%	45.00		51,094.00 Dr
	JV 27092008 6	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		51,125.00 Dr
	SBP A27092008 14	Being cheque issued to Mahaboob towards on account.	2,085.00		53,210.00 Dr
	SBP A27092008 15	Being cheque issued to Mahaboob towards on account.	1,469.00		54,679.00 Dr
04 Oct, 2008	JV 04102008 7	Being amount debited to Mahboob towards deducted from TDs @2.06%	16.00		54,695.00 Dr
	JV 04102008 11	Being amount debited to	50.00		54,745.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mahboob towards room rent			
04 Oct, 2008	SBP A04102008 23	Being cheque issued to Mahaboob on account	694.00		55,439.00 Dr
25 Oct, 2008	JV 25102008 15	Being Room rent deducted from Mahaboob towards on account	50.00		55,489.00 Dr
	JV 25102008 15	Being TDS deducted from Mahaboob towards on account @ 2.06%	47.00		55,536.00 Dr
	SBP A25102008 29	Being cheque issued to Mahaboob towards on account	2,183.00		57,719.00 Dr
01 Nov, 2008	JV 01112008 3	Being Room rent deducted from Mahabbob towards on account	50.00		57,769.00 Dr
	JV 01112008 3	Being TDS deducted from Mahaboob towards on account @ 2.06%	47.00		57,816.00 Dr
	SBP A01112008 29	Being cheque issued to Mahaboob towards on account.	2,183.00		59,999.00 Dr
08 Nov, 2008	JV 08112008 2	Being TDS deducted fromMahaboob towards on account @ 2.06%	47.00		60,046.00 Dr
	JV 08112008 2	Being Room rent deducted from Mahaboob towards on account	50.00		60,096.00 Dr
	JV 08112008 2	Being TDS deducted fromMahaboob towards on account @ 2.06%	31.00		60,127.00 Dr
	SBP A08112008 31	Being cheque issued to Mahaboob towards on account	2,233.00		62,360.00 Dr
	SBP A08112008 32	Being cheque issued to Mahaboob towards on account	1,419.00		63,779.00 Dr
15 Nov, 2008	JV 15112008 18	Being TDS deducted from Mahaboob towards on account @ 2.06%	39.00		63,818.00 Dr
	JV 15112008 18	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		63,849.00 Dr
	SBP A15112008 29	Being cheque issued to	1,861.00		65,710.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mahaboob towards on account.			
15 Nov, 2008	SBP A15112008 37	Being cheque issued to Mahaboob towards on account.	1,469.00		67,179.00 Dr
22 Nov, 2008	JV 22112008 40	Being room rent deducted from Mahaboob towards on account	50.00		67,229.00 Dr
	JV 22112008 40	Being TDS deduted from Mahaboob towards on account @ 2.06%	55.00		67,284.00 Dr
	JV 22112008 40	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		67,315.00 Dr
	SBP A22112008 70	Being cheque issued to Mahaboob towards on account	2,555.00		69,870.00 Dr
	SBP A22112008 77	Being cheque issued to Mahaboob towards on account	1,469.00		71,339.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted from Mahaboob towards on account @ 2.06%	98.00		71,437.00 Dr
	JV 28112008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		71,468.00 Dr
	SBP A28112008 28	Being cheque issued to Mahaboob towards on account	4,652.00		76,120.00 Dr
	SBP A28112008 34	Being cheque issued to Mahaboob towards on account.	1,469.00		77,589.00 Dr
06 Dec, 2008	JV 06122008 2	Being room rent deducted from Mahaboob towards on account	215.00		77,804.00 Dr
	JV 06122008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%	78.00		77,882.00 Dr
	JV 06122008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		77,913.00 Dr
	SBP A06122008 22	Being cheque issued to	3,507.00		81,420.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mahaboob towards on account			
06 Dec, 2008	SBP A06122008 23	Being cheque issued to Mahaboob towards on account	1,469.00		82,889.00 Dr
13 Dec, 2008	JV 13122008 5	Being Room rent deducted from Mahaboob towards on account	115.00		83,004.00 Dr
	JV 13122008 5	Being TDS deducted from Mahaboob towards on account @ 2.06%	71.00		83,075.00 Dr
	SBP A13122008 39	Being cheque issued to Mahaboob towards on account.	3,274.00		86,349.00 Dr
20 Dec, 2008	JV 20122008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		86,380.00 Dr
	JV 20122008 2	Being room rent deducted from Mhaboob towards on account	115.00		86,495.00 Dr
	JV 20122008 2	Being TDS deducted from Mahaboob towards on account @ 2.06%	76.00		86,571.00 Dr
	SBP A20122008 28	Being cheque issued to Mahaboob towards on account	1,469.00		88,040.00 Dr
	SBP A20122008 29	Being cheque issued to Mahaboob towards on account	3,509.00		91,549.00 Dr
27 Dec, 2008	JV 27122008 3	Being room rent deductedf rom Mahaboob towards on account	115.00		91,664.00 Dr
	JV 27122008 3	Being TDS deducted from Mahaboob towards on account @ 2.06%	86.00		91,750.00 Dr
	JV 27122008 3	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		91,781.00 Dr
	SBP A27122008 21	Being cheque issued to Mahaboob towards on account.	3,979.00		95,760.00 Dr
	SBP A27122008 22	Being cheque issued to Mahaboob towards on	1,469.00		97,229.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
03 Jan, 2009	JV 03012009 4	Being room rent deducted from Mahaboob towards on account	115.00		97,344.00 Dr
	JV 03012009 4	Being TDS deducted from Mahaboob towards on account @ 2.06 %	116.00		97,460.00 Dr
	JV 03012009 4	Being TDS deducted from Mahaboob towards on account @ 2.06 %	31.00		97,491.00 Dr
	SBP A03012009 24	Being cheque issued to Mahaboob towards on account.	5,409.00		1,02,900.00 Dr
	SBP A03012009 25	Being cheque issued to Mahaboob towards on account.	1,469.00		1,04,369.00 Dr
10 Jan, 2009	JV 10012009 23	Being room rent deducted from Mahaboob towards on account	115.00		1,04,484.00 Dr
	JV 10012009 23	Being TDS deducted fromMahaboob towards on account @ 2.06%	83.00		1,04,567.00 Dr
	JV 10012009 23	Being TDS deducted fromMahaboob towards on account @ 2.06%	31.00		1,04,598.00 Dr
	SBP A10012009 18	Being chq issued to Sheikh Mehboob towards on account payment	3,842.00		1,08,440.00 Dr
	SBP A10012009 19	Being chq issued to Sheikh Mehboob towards on account payment	1,469.00		1,09,909.00 Dr
17 Jan, 2009	JV 17012009 3	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		1,09,940.00 Dr
	JV 17012009 3	Being Room rent deducted from Mahaboob towards on account	115.00		1,10,055.00 Dr
	JV 17012009 3	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		1,10,086.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Jan, 2009	SBP A17012009 16	Being cheque issued to Mahaboob towards on account.	1,469.00		1,11,555.00 Dr
	SBP A17012009 17	Being cheque issued to Mahaboob towards on account	1,354.00		1,12,909.00 Dr
27 Jan, 2009	JV 27012009 12	Being room rent deducted from Mahaboob towards on account	115.00		1,13,024.00 Dr
	JV 27012009 12	Being TDS deducted from Mahaboob towards on account @ 2.06%	56.00		1,13,080.00 Dr
	JV 27012009 12	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		1,13,111.00 Dr
	SBP A27012009 35	Being cheque issued to Mahaboob towards on account	2,549.00		1,15,660.00 Dr
	SBP A27012009 36	Being cheque issued to Mahaboob towards on account	1,469.00		1,17,129.00 Dr
31 Jan, 2009	JV 31012009 1	Being room rent deducted from Mahaboob towards on account	115.00		1,17,244.00 Dr
	JV 31012009 1	Being TDS deducted from Mahaboob towards on account @ 2.06%	42.00		1,17,286.00 Dr
	JV 31012009 2	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		1,17,317.00 Dr
	SBP A31012009 18	Being chq issued to Mahboob towards on account payment	1,903.00		1,19,220.00 Dr
	SBP A31012009 19	Being chq issued to Mahboob towards on account payment	1,469.00		1,20,689.00 Dr
07 Feb, 2009	JV 07022009 5	Being TDS deducted from Mahaboob on account for Rs.3260/- @ 2.06%	67.00		1,20,756.00 Dr
	JV 07022009 5	Being amount deducted from Mahaboob on account towards room rent	115.00		1,20,871.00 Dr
	JV 07022009 5	Being TDS deducted	31.00		1,20,902.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mahaboob on account for RFs.1500/- @ 2.06%			
07 Feb, 2009	SBP A07022009 17	Being cheque issued to Mahaboob towards on account payment	3,078.00		1,23,980.00 Dr
	SBP A07022009 18	Being cheque issued to Mahaboob towards on account payment	1,469.00		1,25,449.00 Dr
14 Feb, 2009	JV 14022009 16	Being amount debited towards room rent	115.00		1,25,564.00 Dr
	JV 14022009 16	Being TDS deducted from Rs.5220/- @ 2.06%	108.00		1,25,672.00 Dr
	JV 14022009 17	Being TDS deducted from Rs.1500/- @ 2.06%	31.00		1,25,703.00 Dr
	SBP A14022009 30	Being cheque issued towards on account	4,997.00		1,30,700.00 Dr
	SBP A14022009 31	Being cheque issued towards on account	1,469.00		1,32,169.00 Dr
21 Feb, 2009	JV 21022009 4	Being TDS deducted from Mahaboob on Account for Rs.4100/- @ 2.06%	84.00		1,32,253.00 Dr
	JV 21022009 4	Being Amount deducted from on account towards room rent	115.00		1,32,368.00 Dr
	JV 21022009 4	Being TDS deducted from Mahaboob on Account for Rs.1500/- @ 2.06%	31.00		1,32,399.00 Dr
	SBP A21022009 29	Being cheque issued towards welding for stair case	3,901.00		1,36,300.00 Dr
	SBP A21022009 30	Being cheque issued towards advace apayment for purhcase of tools	1,469.00		1,37,769.00 Dr
28 Feb, 2009	JV 28022009 11	Being TDS deducted from on account for Rs.2795/- @ 2.06%	58.00		1,37,827.00 Dr
	JV 28022009 11	Being amount deducted towards room rent	115.00		1,37,942.00 Dr
	JV 28022009 11	Being TDs deucted from on account fopr Rs.1500/- @ 2.06%	31.00		1,37,973.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Feb, 2009	SBP A28022009 23	Being cheque issued towards on account	2,737.00		1,40,710.00 Dr
	SBP A28022009 24	Being cheque issued towards on account	1,469.00		1,42,179.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDS deducted from Mahboob on account for Rs.3190/- @ 2.06%	66.00		1,42,245.00 Dr
	JV 07032009 1	Being TDS deducted from Mahboob on account for Rs.1500/- @ 2.06%	31.00		1,42,276.00 Dr
	JV 07032009 2	Being amount deducted from Mahaboob on account towards room rent	115.00		1,42,391.00 Dr
	SBP A07032009 27	Being cheque issued towards on account payment	3,009.00		1,45,400.00 Dr
	SBP A07032009 28	Being cheque issued towards on account	1,469.00		1,46,869.00 Dr
14 Mar, 2009	JV 14032009 3	Being TDs deducted from Rs.1900/- @ 2.06%	39.00		1,46,908.00 Dr
	JV 14032009 3	Being amount deducted from on account towards room rent	115.00		1,47,023.00 Dr
	JV 14032009 3	Being TDs deducted from Rs.1500/- @ 2.06%	31.00		1,47,054.00 Dr
	SBP A14032009 24	Being cheque issued towards on account payment	1,746.00		1,48,800.00 Dr
	SBP A14032009 25	Being cheque issued towards on account payment	1,469.00		1,50,269.00 Dr
21 Mar, 2009	JV 21032009 4	Being TDS deducted from Rs.2730/- @ 2.06%	56.00		1,50,325.00 Dr
	JV 21032009 4	Being amount deducted from on account towards room rent	115.00		1,50,440.00 Dr
	JV 21032009 4	Being TDS deducted from Rs.1500/- @ 2.06%	31.00		1,50,471.00 Dr
	SBP A21032009 17	Being cheque issued towards on account	2,559.00		1,53,030.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment			
21 Mar, 2009	SBP A21032009 18		1,469.00		1,54,499.00 Dr
28 Mar, 2009	JV 28032009 21	Being TDS deducted towards on account for Rs.24208/- @ 2.06%	50.00		1,54,549.00 Dr
	JV 28032009 21	Being amount deducted from on account towards rent	115.00		1,54,664.00 Dr
	JV 28032009 23	Being TDS deducted towards on account for Rs.1500/- @ 2.06%	31.00		1,54,695.00 Dr
	SBP A28032009 17	Being cheque issued towards on account payment	2,255.00		1,56,950.00 Dr
	SBP A28032009 22	Being cheque issued towards on account payment	1,469.00		1,58,419.00 Dr
		Total/Closing Balance	**1,81,519.00**	**23,100.00**	**1,58,419.00 Dr**
Malliah on account		Opening Balance			**0.00 Dr**
17 May, 2008	JV 17052008 1	Being TDS deducted from Mallaiah towards on account @ 2.06% on RS : 100000/-(Loan)	2,060.00		2,060.00 Dr
	SBP A17052008 2	Being cheque issued to Mallaiah towards Loan -Advance payment for Road Cutting Work at Rampally Site	97,940.00		1,00,000.00 Dr
02 Jun, 2008	JV 02062008 18	Being TDS deducted from Mallaiah towards on account @ 2.06% on RS : 50000/-	2,060.00		1,02,060.00 Dr
	SBP A02062008 44	Being cheque issued to Mallaiah towards on account.	97,940.00		2,00,000.00 Dr
26 Jul, 2008	JV 26072008 12	Being TDS deducted from Mallaiah towards on account @ 2.06%	3,090.00		2,03,090.00 Dr
	SBP A26072008 48	Being cheque issued to Mallaih towards on account.	1,46,910.00		3,50,000.00 Dr
30 Aug, 2008	JV 30082008 2	Being TDS Deducted from Mallaiah towards on account @ 2.06%	1,030.00		3,51,030.00 Dr
	SBP A30082008 51	Being cheque issued to Mallaiah towards on account.	48,970.00		4,00,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Sep, 2008	JV 15092008 1	Being TDS deducted from Mallaiah towards on account @ 2.06% on RS : 100000/-	2,060.00		4,02,060.00 Dr
	SBP A15092008 2	Being cheque issued to Mallaiah towards on account.	97,940.00		5,00,000.00 Dr
26 Nov, 2008	JV 26112008 4	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of road leveling, cambering, 3' morram levelling, watering and rolling etc of Work Done From date- 04.01.08 to date:11.09.08		1,48,957.00	3,51,043.00 Dr
	JV 26112008 4	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of road leveling, cambering, 3' morram levelling, watering and rolling etc of Work Done From date- 04.01.08 to date:11.09.08		74,478.00	2,76,565.00 Dr
	JV 26112008 4	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of road leveling, cambering, 3' morram levelling, watering and rolling etc of Work Done From date- 04.01.08 to date:11.09.08		5,21,349.00	2,44,784.00 Cr
	JV 26112008 5	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of 4' VDF for CC road Work Done From date-		1,11,502.00	3,56,286.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		04.01.08 to date:11.09.08			
26 Nov, 2008	JV 26112008 5	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of 4' VDF for CC road Work Done From date-04.01.08 to date:11.09.08		2,60,173.00	6,16,459.00 Cr
19 Jan, 2009	JV 19012009 3	Being TDS deducted from Mallaiah towards @ 2.06%	7,359.00		6,09,100.00 Cr
	JV 19012009 3	Being Loan amount deducted from Mallaiah towards on account bills payment	3,50,000.00		2,59,100.00 Cr
28 Jan, 2009	SBP A28012009 2	Being cheque issued to Mallaiah towards on account.	48,970.00		2,10,130.00 Cr
31 Jan, 2009	JV 31012009 2	Being TDS deducted from Mallaiah towards on account @ 2.06%	1,030.00		2,09,100.00 Cr
	JV 31012009 2	Being TDS deducted from Mallaiah towards on account @ 2.06%	1,030.00		2,08,070.00 Cr
	SBP A31012009 25	Being chq issued to Mallaiah towards on account payment	48,970.00		1,59,100.00 Cr
09 Feb, 2009	JV 09022009 22	Being TDS Deducted from Mallaiah On Account for Rs.100,000/- @2.06%	2,060.00		1,57,040.00 Cr
	SBP E09022009 1	Being cheque issued towards on account	97,940.00		59,100.00 Cr
28 Feb, 2009	JV 28022009 12	Being TDS deducted from V Mallaiah on account For Rs.25000/- @ 2.06%	515.00		58,585.00 Cr
	SBP A28022009 33	Being cheque issued towards on account	24,485.00		34,100.00 Cr
14 Mar, 2009	JV 14032009 5	Being TDS deducted from Rs10000/- @ 2.06%	206.00		33,894.00 Cr
	SBP A14032009 33	Being cheque issued towards on account	9,794.00		24,100.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment			
31 Mar, 2009	JV 31032009 39	Being amount debited to Mallaiah on account & credited to TDS Payable towards short TDS.	496.00		23,604.00 Cr
		Total/Closing Balance	**10,92,855.00**	**11,16,459.00**	**23,604.00 Cr**
Mannem on account		Opening Balance			**1,92,848.00 Dr**
04 Apr, 2008	JV 04042008 13	Being amount credited towards Room REnt Deducted	600.00		1,93,448.00 Dr
	JV 04042008 13	Being amount credited towards TDS Deducted @2.06% on 29441/-	606.00		1,94,054.00 Dr
	JV 04042008 19	Being amount credited twoards TDS Deducted @2.06% on 9942/-	205.00		1,94,259.00 Dr
	SBP A04042008 12	Being cheque issued towards on account payment	28,235.00		2,22,494.00 Dr
	SBP A04042008 24	Being cheque issued towards on account payment	9,737.00		2,32,231.00 Dr
12 Apr, 2008	JV 12042008 10	Being amount credited towards TDS Deducted @2.06% on 26065	537.00		2,32,768.00 Dr
	JV 12042008 10	Being amount credited towards Room Rent	600.00		2,33,368.00 Dr
	SBP A12042008 18	Being cheque issue to MAnnem towards on account	24,928.00		2,58,296.00 Dr
19 Apr, 2008	JV 19042008 24	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 42110/--	868.00		2,59,164.00 Dr
	JV 19042008 24	Being Room Rent deducted from Mannem towards on account	550.00		2,59,714.00 Dr
	JV 19042008 27	Being TDS deducted from G.Mannem on towardson account @ 2.06% on RS: 2490/-	51.00		2,59,765.00 Dr
	SBP A19042008 27	Being cheque issued to Mannem towards on account	40,693.00		3,00,458.00 Dr
	SBP A19042008 39	Being cheque issued towards on account	2,439.00		3,02,897.00 Dr
25 Apr, 2008	JV 25042008 7	Being TDS deducted	478.00		3,03,375.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mannem towards on account @ 2.06% on Rs : 23180/-			
25 Apr, 2008	JV 25042008 7	Being Room Rent deducted towards on account	550.00		3,03,925.00 Dr
	SBP A25042008 15	Being cheque issued to Mannem towards on account	22,152.00		3,26,077.00 Dr
03 May, 2008	JV 03052008 13	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 16690/-	344.00		3,26,421.00 Dr
	JV 03052008 13	Being amount deducted from Mannem towards Room Rent	710.00		3,27,131.00 Dr
05 May, 2008	SBP A05052008 21	Being cheque issued to Mannem towards Mannem on account	15,636.00		3,42,767.00 Dr
12 May, 2008	JV 12052008 14	Being amount deducted towards Room Rent	710.00		3,43,477.00 Dr
	JV 12052008 14	Being amount credited towards TDS Deducted @2.06% on 15107/-	311.00		3,43,788.00 Dr
	SBP A12052008 25	Being cheque issued to Mannem towards on account	14,086.00		3,57,874.00 Dr
17 May, 2008	JV 17052008 15	Being amount credited towards TDS Deducted @2.06% on 24278/-	500.00		3,58,374.00 Dr
	JV 17052008 15	Being amount Deducted From Mannem towads Room Rent	925.00		3,59,299.00 Dr
	SBP A17052008 44	Being cheque issued to Mannem towards on account	22,853.00		3,82,152.00 Dr
24 May, 2008	JV 24052008 19	Being amount credited to Mannem on account toward TDS Deducted @2.06% on 22068/-	455.00		3,82,607.00 Dr
	JV 24052008 19	Being amount deducted from Mannem towards Room Rent Deducted	825.00		3,83,432.00 Dr
	SBP A24052008 26	Being cheque issued to Mannem towards on account	20,788.00		4,04,220.00 Dr
31 May, 2008	SBP A31052008 4	Being cheque issued to	29,581.00		4,33,801.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mannem towards on account.			
02 Jun, 2008	JV 02062008 15	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 31046/-	640.00		4,34,441.00 Dr
	JV 02062008 15	Being Room Rent deducted from Mannem towards on account	825.00		4,35,266.00 Dr
07 Jun, 2008	JV 07062008 11	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 16645/-	343.00		4,35,609.00 Dr
	JV 07062008 11	Being Room Rent Deducted from Mannem towards on account	860.00		4,36,469.00 Dr
	SBP A07062008 19	Being cheque issued to Mannem towards on account.	15,442.00		4,51,911.00 Dr
14 Jun, 2008	JV 14062008 30	Being Room rent deducted from Mannem towards on account	860.00		4,52,771.00 Dr
	JV 14062008 30	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 31118/-	641.00		4,53,412.00 Dr
	SBP A14062008 19	Being cheque issued to Mannem towards on account.	29,617.00		4,83,029.00 Dr
21 Jun, 2008	JV 21062008 15	Being TDS DEducted from Mannem towards on account @ 2.06% on RS : 17265/-	356.00		4,83,385.00 Dr
	JV 21062008 15	Being Room Rent deducted from Mannem towards on account	860.00		4,84,245.00 Dr
	SBP A21062008 31	Being cheque issued to Mannem towards on account	16,049.00		5,00,294.00 Dr
28 Jun, 2008	JV 28062008 12	Being TDS deducted from Mannem towards on account @ 2.06%	337.00		5,00,631.00 Dr
	JV 28062008 12	Beingb Room Rent deducted from Mannem towards on account.	890.00		5,01,521.00 Dr
	SBP A28062008 29	Being cheque issued to Mannem towards on	15,124.00		5,16,645.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
05 Jul, 2008	JV 05072008 2	Being Room Rent deducted from Mannem towards on account	890.00		5,17,535.00 Dr
	JV 05072008 2	Being TDS deducted from Mannem towards on account @ 2.06%	508.00		5,18,043.00 Dr
	SBP A05072008 28	Being cheque issued to Mannem towards on account.	23,247.00		5,41,290.00 Dr
12 Jul, 2008	JV 12072008 2	Being ROom Rent deducted from Mannem towards on account	890.00		5,42,180.00 Dr
	JV 12072008 2	Being TDS deducted from Mannem towards on account @ 2.06%	414.00		5,42,594.00 Dr
	SBP A12072008 28	Being cheque issued to Mannem towards on account	18,793.00		5,61,387.00 Dr
16 Jul, 2008	JV 16072008 1	Being tDS deducted from Mannem towards on account @ 2.06%	1,030.00		5,62,417.00 Dr
	SBP A16072008 2	Being cheque issued to Mannem towards on account.	48,970.00		6,11,387.00 Dr
19 Jul, 2008	JV 19072008 7	Being Room Rent deducted from Mannem towards on account	890.00		6,12,277.00 Dr
	JV 19072008 7	Being TDS deducted from Mannem towards on account @ 2.06%	300.00		6,12,577.00 Dr
	SBP A19072008 22	Being cheque issued to Mannem towards on account.	13,381.00		6,25,958.00 Dr
26 Jul, 2008	JV 26072008 9	Being TDS deducted from Mannem towards on account @ 2.06%	890.00		6,26,848.00 Dr
	JV 26072008 9	Being TDS deducted from Mannem towards on account @ 2.06%	341.00		6,27,189.00 Dr
	JV 26072008 11	Being TDS deducted from Mannem towards on account @ 2.06%	1,030.00		6,28,219.00 Dr
	SBP A26072008 25	Being cheque issued to Mannem towards on account.	15,324.00		6,43,543.00 Dr
	SBP A26072008 40	Being cheque issued to	48,970.00		6,92,513.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mannem towards on account.			
02 Aug, 2008	JV 02082008 1	Being TDS deducted from Mannem towards on account @ 2.06%	527.00		6,93,040.00 Dr
	JV 02082008 3	Being room rent deducted from Mannem towards on account	890.00		6,93,930.00 Dr
	MBP A02082008 3	Being cheque issued to Mannem towards on account	24,175.00		7,18,105.00 Dr
09 Aug, 2008	JV 09082008 3	Being room rent deducted from Mannem towards on account	890.00		7,18,995.00 Dr
	JV 09082008 3	Being TDS deducted from Mannem towards on account	356.00		7,19,351.00 Dr
	SBP A09082008 17	Being cheque issued to Mannem towards on account.	16,034.00		7,35,385.00 Dr
16 Aug, 2008	SBP A16082008 18	Being cheque issued to Mannem on account	7,143.00		7,42,528.00 Dr
18 Aug, 2008	JV 18082008 10	Being Room rent deducted from Mannem towards on account	890.00		7,43,418.00 Dr
	JV 18082008 10	Being TDS deducted from Mannem towards on account @ 2.06%	169.00		7,43,587.00 Dr
23 Aug, 2008	JV 23082008 17	Being room rent deducted from G.Mannam towards hire charges	940.00		7,44,527.00 Dr
	JV 23082008 18	Being TDS deducted from G.Mannam towards on account @ 2.06%	383.00		7,44,910.00 Dr
	SBP A23082008 19	Being cheque issued towards on account to Mannem	17,272.00		7,62,182.00 Dr
30 Aug, 2008	JV 30082008 1	Being Room rent deducted from Mannem towards on account	940.00		7,63,122.00 Dr
	JV 30082008 1	Being Room rent deducted from Mannem towards on account	1,000.00		7,64,122.00 Dr
	JV 30082008 1	Being TDS deducted from Mannem towards	261.00		7,64,383.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
30 Aug, 2008	MBP A30082008 1	Being cheque issued to Mannem towards on account	10,489.00		7,74,872.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Mannem towards on account @ 2.06%	492.00		7,75,364.00 Dr
	SBP A06092008 5	Being cheque issued to Mannem towards on account	23,401.00		7,98,765.00 Dr
13 Sep, 2008	JV 13092008 1	Being Room rent deducted from Mannem towards on account	1,740.00		8,00,505.00 Dr
	JV 13092008 1	Being TDS deducted from Mannem towards on account @ 2.06%	447.00		8,00,952.00 Dr
	SBP A13092008 29	Being cheque issued to Mannem towards on account	19,493.00		8,20,445.00 Dr
20 Sep, 2008	JV 20092008 17	Being Room rent deducted from Mannem towards on account	870.00		8,21,315.00 Dr
	JV 20092008 17	Being TDS deducted from Mannem towards on account @ 2.06%	286.00		8,21,601.00 Dr
	SBP A20092008 5	Being cheque issued to Mannem towards on account	12,724.00		8,34,325.00 Dr
27 Sep, 2008	JV 27092008 6	Being room rent deducted from Mannem towards on account	870.00		8,35,195.00 Dr
	JV 27092008 6	Being TDS deducted from Mannem towards on account @ 2.06%	266.00		8,35,461.00 Dr
	SBP A27092008 7	Being cheque issued to Mannem towards on account.	11,774.00		8,47,235.00 Dr
04 Oct, 2008	JV 04102008 6	Being amount debited to G.Mannem towards deducted from TDs @2.06%	477.00		8,47,712.00 Dr
	JV 04102008 10	Being amount debited to G.Mannem towards room rent charges	870.00		8,48,582.00 Dr
	SBP A04102008 15	Being cheque issued to Mannem on account	21,804.00		8,70,386.00 Dr
13 Oct, 2008	JV 13102008 2	Being room rent	870.00		8,71,256.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Mannem towards on account			
13 Oct, 2008	JV 13102008 2	Being TDS deducted from Mannem towards on account @ 2.06%	520.00		8,71,776.00 Dr
	SBP A13102008 19	Being cheque issued to Mannem towards on account.	23,851.00		8,95,627.00 Dr
18 Oct, 2008	JV 18102008 1	Being Room rent deducted from Mannem towards on account	870.00		8,96,497.00 Dr
	JV 18102008 1	Being TDS deducted from Mannem towards on account @ 2.06%	392.00		8,96,889.00 Dr
	SBP A18102008 21	Being cheque issued to Mannem towards on account	17,770.00		9,14,659.00 Dr
25 Oct, 2008	JV 25102008 14	Being room rent deducted from Mannem towards on account	870.00		9,15,529.00 Dr
	JV 25102008 14	Being TDS deducted from Mannem towards on account @ 2.06%	392.00		9,15,921.00 Dr
	SBP A25102008 20	Being cheque issued to Mannem towards on account	17,788.00		9,33,709.00 Dr
01 Nov, 2008	JV 01112008 2	Being Room rent deducted from Mannem towards on account	920.00		9,34,629.00 Dr
	JV 01112008 2	Being TDS deducted from Mannem towards on account @ 2.06%	327.00		9,34,956.00 Dr
	SBP A01112008 20	Being cheque issued to Mannem towards on account.	14,635.00		9,49,591.00 Dr
08 Nov, 2008	JV 08112008 1	Being Room rent deducted from Mannem towardson account	920.00		9,50,511.00 Dr
	JV 08112008 1	Being HDFC Bank excess amount debited to manemm account	72.00		9,50,583.00 Dr
	JV 08112008 1	Being TDS deducted fromMannem towards On account @ 2.06%	373.00		9,50,956.00 Dr
	SBP A08112008 20	Being cheque issued to Mannem towards on account	16,765.00		9,67,721.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Nov, 2008	JV 15112008 17	Being room rent deducted from Mannem towards on account	920.00		9,68,641.00 Dr
	JV 15112008 17	Being TDS deducted from Mannem towards on account @ 2.06%	433.00		9,69,074.00 Dr
	SBP A15112008 20	Being cheque issued to Mannem towards on account.	19,657.00		9,88,731.00 Dr
22 Nov, 2008	JV 22112008 39	Being Room rent deducted from Mannem towards on account	920.00		9,89,651.00 Dr
	JV 22112008 39	Being TDS deducted from Mannem towards On account @ 2.06%	219.00		9,89,870.00 Dr
	SBP A22112008 61	Being cheque issued to Mannem towards on account	9,501.00		9,99,371.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted fromMannme towards on account @ 2.06%	253.00		9,99,624.00 Dr
	SBP A28112008 20	Being cheque issued to Mannem towards on account	12,037.00		10,11,661.00 Dr
06 Dec, 2008	JV 06122008 1	Being Room rent deducted fromMannem towards on account	1,810.00		10,13,471.00 Dr
	JV 06122008 1	Being TDS deducted from Mannem towardson account @ 2.06%	222.00		10,13,693.00 Dr
	SBP A06122008 13	Being cheque issued to Mannem towards on account	8,758.00		10,22,451.00 Dr
13 Dec, 2008	JV 13122008 4	Being Room rent deducted from Mannem towards on account	840.00		10,23,291.00 Dr
	JV 13122008 4	Being TDS deducted from Mannem towards on account @ 2.06%	95.00		10,23,386.00 Dr
	SBP A13122008 32	Being cheque issued to Mannem towards on account.	3,665.00		10,27,051.00 Dr
20 Dec, 2008	JV 20122008 1	Being room rent deducted from Mannem towards on account	840.00		10,27,891.00 Dr
	JV 20122008 1	Being TDS deducted	154.00		10,28,045.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mannem towards on account @ 2.06%			
20 Dec, 2008	SBP A20122008 19	Being cheque issued to Mannem towards on account	6,486.00		10,34,531.00 Dr
27 Dec, 2008	JV 27122008 2	Being room rent deducted from Mannem towards on account	840.00		10,35,371.00 Dr
	JV 27122008 2	Being TDS deducted from Mannem towards on account @ 2.06%	206.00		10,35,577.00 Dr
	SBP A27122008 14	Being cheque issued to Mannem towards on account.	8,974.00		10,44,551.00 Dr
03 Jan, 2009	JV 03012009 4	Being room rent deducted from Mannem towards on account	790.00		10,45,341.00 Dr
	JV 03012009 4	Being TDS deductedf rom Mannem towards on account @ 2.06%	109.00		10,45,450.00 Dr
	SBP A03012009 14	Being cheque issued to Mannem towards on account.	4,386.00		10,49,836.00 Dr
10 Jan, 2009	JV 10012009 22	Being room rent deducted from Mannem towards on account	725.00		10,50,561.00 Dr
	JV 10012009 22	Being TDS deducted from Mannem towards on account @ 2.06%	210.00		10,50,771.00 Dr
	SBP A10012009 10	Being cheque issued toMannem towards on account.	9,277.00		10,60,048.00 Dr
12 Jan, 2009	JV 12012009 1	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.13 work done from dt : 01.01.08 to 05.09.08		7,600.00	10,52,448.00 Dr
	JV 12012009 1	Being amount credited to Mannem towardsallowances for consumables for		3,800.00	10,48,648.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		completion of excavation, levelling, compaction, pcc work, for B.no.13 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 1	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.13 work done from dt : 01.01.08 to 05.09.08		7,600.00	10,41,048.00 Dr
	JV 12012009 2	Being amount credited to Mannem towardsallowances forHire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.28 work done from dt : 01.01.08 to 05.09.08		6,880.00	10,34,168.00 Dr
	JV 12012009 2	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.28 work done from dt : 01.01.08 to 05.09.08		3,440.00	10,30,728.00 Dr
	JV 12012009 2	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.28 work done from dt : 01.01.08 to 05.09.08		6,880.00	10,23,848.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
12 Jan, 2009	JV 12012009 3	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.29 work done from dt : 01.01.08 to 05.09.08		5,280.00	10,18,568.00 Dr
	JV 12012009 3	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.29 work done from dt : 01.01.08 to 05.09.08		2,640.00	10,15,928.00 Dr
	JV 12012009 3	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.29 work done from dt : 01.01.08 to 05.09.08		5,280.00	10,10,648.00 Dr
	JV 12012009 4	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.30 work done from dt : 01.01.08 to 05.09.08		5,280.00	10,05,368.00 Dr
	JV 12012009 4	Being amount credited to Mannem towardsallowances forconsumables for completion of		2,640.00	10,02,728.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			excavation, levelling, compaction, pcc work, for B.no.30 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009	4	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.30 work done from dt : 01.01.08 to 05.09.08		5,280.00	9,97,448.00 Dr
	JV 12012009	5	Being amount credited to Mannem towardsallowances forhire charges equipment for completion of excavation, levelling, compaction, pcc work, for B.no.31 work done from dt : 01.01.08 to 05.09.08		6,880.00	9,90,568.00 Dr
	JV 12012009	5	Being amount credited to Mannem towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work, for B.no.31 work done from dt : 01.01.08 to 05.09.08		3,440.00	9,87,128.00 Dr
	JV 12012009	5	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.31 work done from dt : 01.01.08 to 05.09.08		6,880.00	9,80,248.00 Dr
	JV 12012009	6	Being amount credited		5,280.00	9,74,968.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.32 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 6	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.32 work done from dt : 01.01.08 to 05.09.08		2,640.00	9,72,328.00 Dr
	JV 12012009 6	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.32 work done from dt : 01.01.08 to 05.09.08		5,280.00	9,67,048.00 Dr
	JV 12012009 7	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.33 work done from dt : 01.01.08 to 05.09.08		5,280.00	9,61,768.00 Dr
	JV 12012009 7	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling,		5,280.00	9,56,488.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		compaction, pcc work, for B.no.33 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 7	Being amount credited to Mannem towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work, for B.no.33 work done from dt : 01.01.08 to 05.09.08		2,640.00	9,53,848.00 Dr
	JV 12012009 8	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.34 work done from dt : 01.01.08 to 05.09.08		5,280.00	9,48,568.00 Dr
	JV 12012009 8	Being amount credited to Mannem towardsallowances forConsumables for completion of excavation, levelling, compaction, pcc work, for B.no.34 work done from dt : 01.01.08 to 05.09.08		2,640.00	9,45,928.00 Dr
	JV 12012009 8	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.34 work done from dt : 01.01.08 to 05.09.08		5,280.00	9,40,648.00 Dr
	JV 12012009 9	Being amount credited to Mannem		6,600.00	9,34,048.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.35 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 9	Being amount credited to Mannem towardsallowances forHire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.35 work done from dt : 01.01.08 to 05.09.08		6,600.00	9,27,448.00 Dr
	JV 12012009 9	Being amount credited to Mannem towardsallowances forConsumables for completion of excavation, levelling, compaction, pcc work, for B.no.35 work done from dt : 01.01.08 to 05.09.08		3,300.00	9,24,148.00 Dr
	JV 12012009 10	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.55 work done from dt : 01.01.08 to 05.09.08		9,600.00	9,14,548.00 Dr
	JV 12012009 10	Being amount credited to Mannem towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work,		4,800.00	9,09,748.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			for B.no.55 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009	10	Being amount credited to Mannem towardsallowances forLabour Charges for completion of excavation, levelling, compaction, pcc work, for B.no.55 work done from dt : 01.01.08 to 05.09.08		9,600.00	9,00,148.00 Dr
	JV 12012009	11	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.82 work done from dt : 01.01.08 to 05.09.08		3,520.00	8,96,628.00 Dr
	JV 12012009	11	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.82 work done from dt : 01.01.08 to 05.09.08		7,040.00	8,89,588.00 Dr
	JV 12012009	11	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.82 work done from dt : 01.01.08 to 05.09.08		7,040.00	8,82,548.00 Dr
	JV 12012009	12	Being amount credited to Mannem towardsallowances		5,600.00	8,76,948.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.83 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009	12	Being amount credited to Mannem towardsallowances forConsumables for completion of excavation, levelling, compaction, pcc work, for B.no.83 work done from dt : 01.01.08 to 05.09.08		2,800.00	8,74,148.00 Dr
	JV 12012009	12	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.83 work done from dt : 01.01.08 to 05.09.08		5,600.00	8,68,548.00 Dr
	JV 12012009	13	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.84 work done from dt : 01.01.08 to 05.09.08		5,600.00	8,62,948.00 Dr
	JV 12012009	13	Being amount credited to Mannem towardsallowances forConsumables for equipment for completion of excavation, levelling, compaction, pcc work,		2,800.00	8,60,148.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for B.no.84 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 13	Being amount credited to Mannem towardsallowances forLabour Charges for completion of excavation, levelling, compaction, pcc work, for B.no.84 work done from dt : 01.01.08 to 05.09.08		5,600.00	8,54,548.00 Dr
	JV 12012009 14	Being amount credited to Mannem towardsallowances forhire charges for equipment for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.85 work done from dt : 01.01.08 to 05.09.08		5,600.00	8,48,948.00 Dr
	JV 12012009 14	Being amount credited to Mannem towardsallowances forconsumables for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.85 work done from dt : 01.01.08 to 05.09.08		2,800.00	8,46,148.00 Dr
	JV 12012009 14	Being amount credited to Mannem towardsallowances forLabour charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.85 work done from dt : 01.01.08 to 05.09.08		5,600.00	8,40,548.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Jan, 2009	JV 12012009 15	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.86 work done from dt : 01.01.08 to 05.09.08		5,600.00	8,34,948.00 Dr
	JV 12012009 15	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.86 work done from dt : 01.01.08 to 05.09.08		2,800.00	8,32,148.00 Dr
	JV 12012009 15	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.86 work done from dt : 01.01.08 to 05.09.08		5,600.00	8,26,548.00 Dr
	JV 12012009 16	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.87 work done from dt : 01.01.08 to 05.09.08		5,600.00	8,20,948.00 Dr
	JV 12012009 16	Being amount credited to Mannem towardsallowances for Consumables for completion of		2,800.00	8,18,148.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		excavation, levelling, compaction, pcc work, for B.no.87 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 16	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.87 work done from dt : 01.01.08 to 05.09.08		5,600.00	8,12,548.00 Dr
	JV 12012009 17	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.88 work done from dt : 01.01.08 to 05.09.08		6,880.00	8,05,668.00 Dr
	JV 12012009 17	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.88 work done from dt : 01.01.08 to 05.09.08		3,440.00	8,02,228.00 Dr
	JV 12012009 17	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.88 work done from dt : 01.01.08 to 05.09.08		6,880.00	7,95,348.00 Dr
	JV 12012009 18	Being amount credited		5,120.00	7,90,228.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.89 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 18	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.89 work done from dt : 01.01.08 to 05.09.08		2,560.00	7,87,668.00 Dr
	JV 12012009 18	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.89 work done from dt : 01.01.08 to 05.09.08		5,120.00	7,82,548.00 Dr
	JV 12012009 19	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.90 work done from dt : 01.01.08 to 05.09.08		5,120.00	7,77,428.00 Dr
	JV 12012009 19	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling,		2,560.00	7,74,868.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		compaction, pcc work, for B.no.90 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 19	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.90 work done from dt : 01.01.08 to 05.09.08		5,120.00	7,69,748.00 Dr
	JV 12012009 20	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.91 work done from dt : 01.01.08 to 05.09.08		5,120.00	7,64,628.00 Dr
	JV 12012009 20	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.91 work done from dt : 01.01.08 to 05.09.08		2,560.00	7,62,068.00 Dr
	JV 12012009 20	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.91 work done from dt : 01.01.08 to 05.09.08		5,120.00	7,56,948.00 Dr
	JV 12012009 21	Being amount credited to Mannem		5,120.00	7,51,828.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.92 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 21	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.92 work done from dt : 01.01.08 to 05.09.08		2,560.00	7,49,268.00 Dr
	JV 12012009 21	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.92 work done from dt : 01.01.08 to 05.09.08		5,120.00	7,44,148.00 Dr
	JV 12012009 22	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.93 work done from dt : 01.01.08 to 05.09.08		7,040.00	7,37,108.00 Dr
	JV 12012009 22	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work,		3,520.00	7,33,588.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			for B.no.93 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009	22	Being amount credited to Mannem towardsallowances forLabour Charges for completion of excavation, levelling, compaction, pcc work, for B.no.93 work done from dt : 01.01.08 to 05.09.08		7,040.00	7,26,548.00 Dr
	JV 12012009	23	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.94 work done from dt : 01.01.08 to 05.09.08		5,600.00	7,20,948.00 Dr
	JV 12012009	23	Being amount credited to Mannem towardsallowances forConsumables for completion of excavation, levelling, compaction, pcc work, for B.no.94 work done from dt : 01.01.08 to 05.09.08		2,800.00	7,18,148.00 Dr
	JV 12012009	23	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.94 work done from dt : 01.01.08 to 05.09.08		5,600.00	7,12,548.00 Dr
17 Jan, 2009	JV 17012009	3	Being room rent deducted from Mannem towards on account	725.00		7,13,273.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Jan, 2009	JV 17012009 3	Being TDS deducted from Mannem towards on account @ 2.06%	119.00		7,13,392.00 Dr
	SBP A17012009 10	Being cheque issued to Mannem towards on account.	4,936.00		7,18,328.00 Dr
19 Jan, 2009	JV 19012009 8	Being amount credited to Mannem towards allowances for Labour charges for towards completion of excavation for compound wall, common amenities,lay out , labour quarters and main gate arch of the site total amount 71,148/- work done from Dt : 07.11.07 t		28,459.00	6,89,869.00 Dr
	JV 19012009 8	Being amount credited to Mannem towards allowances for consumables for towards completion of excavation for compound wall, common amenities,lay out , labour quarters and main gate arch of the site total amount 71,148/- work done from Dt : 07.11.07 to 1		21,344.00	6,68,525.00 Dr
	JV 19012009 8	Being amount credited to Mannem towards allowances for hire charge for towards completion of excavation for compound wall, common amenities,lay out , labour quarters and main gate arch of the site total amount 71,148/- work done from Dt : 07.11.07 to 1		21,344.00	6,47,181.00 Dr
27 Jan, 2009	JV 27012009 10	Being Room rent deducted from Mannem towards on account	660.00		6,47,841.00 Dr
	JV 27012009 10	Being TDS deducted	73.00		6,47,914.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mannem towards on account @ 2.06%			
27 Jan, 2009	SBP A27012009 27	Being cheque issued to Mannem towards on account.	2,790.00		6,50,704.00 Dr
04 Feb, 2009	JV 04022009 30	Being amount credited to Manyem on account and debited to Labour charges towards earth work for excavation for 12cc pipes HDPe work done from dt 02/02/08 to 30/12/08		91,401.00	5,59,303.00 Dr
	JV 04022009 30	Being amount credited to Manyem on account and debited to Allowance for Equipment towards earth work for excavation for 12cc pipes HDPe work done from dt 02/02/08 to 30/12/08		91,401.00	4,67,902.00 Dr
	JV 04022009 30	Being amount credited to Manyem on account and debited to Allowance for Consumables towards earth work for excavation for 12cc pipes HDPe work done from dt 02/02/08 to 30/12/08		45,701.00	4,22,201.00 Dr
09 Feb, 2009	JV 09022009 4	Being amount credited to Mannem on account and debited to labour charges work done at B. No 58 total amount 24,000/- work done from 01.03.08 to 21.09.08		1,920.00	4,20,281.00 Dr
	JV 09022009 4	Being amount credited to Mannem on account and debited to equipment work done at B. No 58 total amount 24,000/- work done from 01.03.08 to 21.09.08		1,920.00	4,18,361.00 Dr
	JV 09022009 4	Being amount credited		960.00	4,17,401.00 Dr

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to Mannem on account and debited to consumbles work done at B. No 58 total amount 24,000/- work done from 01.03.08 to 21.09.08			
09 Feb, 2009	JV	09022009	5	Being amount credited to Mannem on account and debited to labour charges work done at B. No 59 total amount 24,000/- work done from 01.03.08 to 21.09.08		1,920.00	4,15,481.00 Dr
	JV	09022009	5	Being amount credited to Mannem on account and debited to allowance for Equipment work done at B. No 59 total amount 24,000/- work done from 01.03.08 to 21.09.08		1,920.00	4,13,561.00 Dr
	JV	09022009	5	Being amount credited to Mannem on account and debited to allowance for Consumbles work done at B. No 59 total amount 24,000/- work done from 01.03.08 to 21.09.08		960.00	4,12,601.00 Dr
	JV	09022009	6	Being amount credited to Mannem on account and debited to allowance for labour charges work done at B. No 60 total amount 24,000/- work done from 01.03.08 to 21.09.08		1,920.00	4,10,681.00 Dr
	JV	09022009	6	Being amount credited to Mannem on account and debited to allowance for equipment work done at B. No 60 total amount 24,000/- work done from 01.03.08 to 21.09.08		1,920.00	4,08,761.00 Dr
	JV	09022009	6	Being amount credited to Mannem on account		960.00	4,07,801.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		and debited to allowance for consumbles work done at B. No 60 total amount 24,000/- work done from 01.03.08 to 21.09.08			
14 Feb, 2009	JV 14022009 10	Being amount debited towards room rent	595.00		4,08,396.00 Dr
	JV 14022009 10	Being TDS Deducted from mannem on account for Rs 3577/- @ 2.06%	74.00		4,08,470.00 Dr
	SBP A14022009 24	Being cheque issued towards on account	2,908.00		4,11,378.00 Dr
16 Feb, 2009	JV 16022009 1	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 74 total amount Rs.21500/-		6,880.00	4,04,498.00 Dr
	JV 16022009 1	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 74 total amount Rs.21500/-		6,880.00	3,97,618.00 Dr
	JV 16022009 1	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 74 total amount Rs.21500/-		3,440.00	3,94,178.00 Dr
	JV 16022009 2	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 75 total amount Rs.16000/-		5,120.00	3,89,058.00 Dr
	JV 16022009 2	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation		5,120.00	3,83,938.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			work done in B 75 total amount Rs.16000/-			
16 Feb, 2009	JV 16022009	2	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 75 total amount Rs.16000/-		2,560.00	3,81,378.00 Dr
	JV 16022009	3	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 76 total amount Rs.16000/-		5,120.00	3,76,258.00 Dr
	JV 16022009	3	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 76 total amount Rs.16000/-		5,120.00	3,71,138.00 Dr
	JV 16022009	3	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 76 total amount Rs.16000/-		2,560.00	3,68,578.00 Dr
	JV 16022009	4	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 77 total amount Rs.16000/-		5,120.00	3,63,458.00 Dr
	JV 16022009	4	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 77 total amount Rs.16000/-		5,120.00	3,58,338.00 Dr
	JV 16022009	4	Being amount credtied to Maneem on Account & debited to labour		2,560.00	3,55,778.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			charges towards completion of excavation work done in B 77 total amount Rs.16000/-			
16 Feb, 2009	JV 16022009	5	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 78 total amount Rs.16000/-		5,120.00	3,50,658.00 Dr
	JV 16022009	5	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 78 total amount Rs.16000/-		5,120.00	3,45,538.00 Dr
	JV 16022009	5	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 78 total amount Rs.16000/-		2,560.00	3,42,978.00 Dr
	JV 16022009	6	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 79 total amount Rs.16000/-		5,120.00	3,37,858.00 Dr
	JV 16022009	6	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 79 total amount Rs.16000/-		5,120.00	3,32,738.00 Dr
	JV 16022009	6	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 79 total amount Rs.16000/-		2,560.00	3,30,178.00 Dr
	JV 16022009	7	Being amount credtied		5,120.00	3,25,058.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Maneem on Account & debited to labour charges towards completion of excavation work done in B 80 total amount Rs.16000/-			
16 Feb, 2009	JV 16022009	7	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 80 total amount Rs.16000/-		5,120.00	3,19,938.00 Dr
	JV 16022009	7	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 80 total amount Rs.16000/-		2,560.00	3,17,378.00 Dr
	JV 16022009	8	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 81 total amount Rs.16000/-		5,120.00	3,12,258.00 Dr
	JV 16022009	8	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 81 total amount Rs.16000/-		5,120.00	3,07,138.00 Dr
	JV 16022009	8	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 81 total amount Rs.16000/-		2,560.00	3,04,578.00 Dr
14 Mar, 2009	JV 14032009	3	Being TDs deducted for Rs.2370/- @ 2.06%	49.00		3,04,627.00 Dr
	SBP A14032009	19	Being cheque issued towards on account payment	2,321.00		3,06,948.00 Dr
21 Mar, 2009	JV 21032009	1	Being amount credited		12,998.00	2,93,950.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Mannem on account & debited to Labour charges towards completion of Excavation work for footings & back filling of Club house total amount Rs32495/- wprk done from 10.08.08 to 20.12.08			
21 Mar, 2009	JV 21032009 1	Being amount credited to Mannem on account & debited to Equipment towards completion of Excavation work for footings & back filling of Club house total amount Rs32495/- wprk done from 10.08.08 to 20.12.08		12,998.00	2,80,952.00 Dr
	JV 21032009 1	Being amount credited to Mannem on account & debited to Consumbles towards completion of Excavation work for footings & back filling of Club house total amount Rs32495/- wprk done from 10.08.08 to 20.12.08		6,499.00	2,74,453.00 Dr
	JV 21032009 4	Being TDS deducted from Rs.2150/- @ 2.06%	44.00		2,74,497.00 Dr
	SBP A21032009 13	Being cheque issued towards on account payment	2,106.00		2,76,603.00 Dr
28 Mar, 2009	JV 28032009 21	Being TDS deducted from Mannem on account for Rs.530/- @ 2.06%	11.00		2,76,614.00 Dr
	JV 28032009 21	Being amount deducted from on account towards rent	380.00		2,76,994.00 Dr
	SBP A28032009 9	Being cheque issued towards on account	139.00		2,77,133.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment			
		Total/Closing Balance	**8,85,130.00**	**8,00,845.00**	**2,77,133.00 Dr**
N.Mannem on account		Opening Balance			**9,530.00 Dr**
03 Apr, 2008	SCP C03042008 2	Being amount paid towards on account payment	2,875.00		12,405.00 Dr
04 Apr, 2008	JV 04042008 27	Being amount credited towads TDS Deducted @2.06% on 2935/-	61.00		12,466.00 Dr
10 Mar, 2009	JV 10032009 5	Being amount credited to N Mannem on account & debited to Labour charges towards Completion of 25% of Brick work for 16 nos of Labour Quaters total Amount Rs.4800/- work done from date 07.11.07 to date 20.12.07		1,920.00	10,546.00 Dr
	JV 10032009 5	Being amount credited to N Mannem on account & debited to allowance for Equipment towards Completion of 25% of Brick work for 16 nos of Labour Quaters total Amount Rs.4800/- work done from date 07.11.07 to date 20.12.07		1,440.00	9,106.00 Dr
	JV 10032009 5	Being amount credited to N Mannem on account & debited to allowance for Consumables towards Completion of 25% of Brick work for 16 nos of Labour Quaters total Amount Rs.4800/- work done from date 07.11.07 to date 20.12.07		1,440.00	7,666.00 Dr
		Total/Closing Balance	**2,936.00**	**4,800.00**	**7,666.00 Dr**
O.Venkatesh on account		Opening Balance			**8,731.00 Dr**
13 Dec, 2008	JV 13122008 4	Being TDS deducted from O.Venkatesh	153.00		8,884.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account @ 2.06%			
13 Dec, 2008	SBP A13122008 36	Being cheque issued to O.venkatesh towards on account.	7,267.00		16,151.00 Dr
20 Dec, 2008	JV 20122008 2	Being TDS deducted from O.Venkatesh towards on account @ 2.06%	215.00		16,366.00 Dr
	SBP A20122008 24	Being cheque issued to O.Venkatesh towards on account	10,235.00		26,601.00 Dr
27 Dec, 2008	JV 27122008 2	Being room rent deducted from O.Venkatesh towards on account	100.00		26,701.00 Dr
	JV 27122008 2	Being TDS Deducted from O.Venkatesh towards on account @ 2.06%	162.00		26,863.00 Dr
	SBP A27122008 18	Being cheque issued to O.Venkatesh towards on account.	7,588.00		34,451.00 Dr
03 Jan, 2009	JV 03012009 4	Being TDS deducted from O.Venkatesh towards on account @ 2.06%	97.00		34,548.00 Dr
	SBP A03012009 20	Being cheque issued to O.Venkatesh towards on account.	4,608.00		39,156.00 Dr
10 Jan, 2009	JV 10012009 22	Being TDS deducted from O.Venkatesh towards on account @ 2.06%	128.00		39,284.00 Dr
	SBP A10012009 14	Being cheque issued to O.Venkatesh towards on account.	6,072.00		45,356.00 Dr
17 Jan, 2009	JV 17012009 3	Being TDS deducted from O.Venkatesh towards on account @ 2.06%	29.00		45,385.00 Dr
	SBP A17012009 13	Being cheque issued to O.Venkatesh towards on account.	1,366.00		46,751.00 Dr
27 Jan, 2009	JV 27012009 12	Being TDS deducted from O.Venkatesh towards job work	16.00		46,767.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges @ 2.06%			
27 Jan, 2009	JV 27012009 12	Being TDS deducted from O.Venkatesh towardson account @ 2.06%	71.00		46,838.00 Dr
	JV 27012009 12	Being room rent deducted from O.Venkatesh towards on account	150.00		46,988.00 Dr
	SBP A27012009 32	Being cheque issued to O.Venkatesh towards on account	3,364.00		50,352.00 Dr
31 Jan, 2009	JV 31012009 1	Being TDS deducted from O.Venkatesh towards on account @ 2.06%	61.00		50,413.00 Dr
	SBP A31012009 14	Being chq issued to O Venkatesh towards on account payment	2,924.00		53,337.00 Dr
07 Feb, 2009	JV 07022009 5	Being TDS deducted from O Venkatesh on account for Rs.1905/- @ 2.06%	39.00		53,376.00 Dr
	SBP A07022009 13	Being cheque issued to O.Venkatesh towareds on account payment	1,866.00		55,242.00 Dr
14 Feb, 2009	JV 14022009 2	Being TDS deducted from O Venkatesh on account for Rs.2700 @ 2.06%	56.00		55,298.00 Dr
	JV 14022009 12	Being TDS deducted from O Venkatesh on account for Rs.2125 @ 2.06%	44.00		55,342.00 Dr
	SBP A14022009 14	Being cheque issued towards on account for Miller & lift charges	2,644.00		57,986.00 Dr
	SBP A14022009 26	Being cheque issued towards on acount	2,081.00		60,067.00 Dr
21 Feb, 2009	JV 21022009 4	Being TDS deducted from Venkatesh on account for Rs.2995/- @ 2.06%	62.00		60,129.00 Dr
	SBP A21022009 26	Being cheque issued towards centring & rod bending	2,933.00		63,062.00 Dr
28 Feb, 2009	JV 28022009 11	Being TDS deducted	56.00		63,118.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from on account for Rs.2700/- @ 2.06%			
28 Feb, 2009	JV 28022009 11	Being TDS deducted from O Venkatesh on account for Rs.4430/- @ 2.06%	91.00		63,209.00 Dr
	JV 28022009 11	Being amount deducted for Room rent	100.00		63,309.00 Dr
	SBP A28022009 10	Being cheque issued towards on account for miller & lift charges	2,644.00		65,953.00 Dr
	SBP A28022009 20	Being cheque issued towards on account payment	4,239.00		70,192.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDs deuducted from O Venkatesh on account for Rs.4050/- @ 2.06%	83.00		70,275.00 Dr
	SBP A07032009 35	Being cheque issued towards on account payment	3,967.00		74,242.00 Dr
21 Mar, 2009	JV 21032009 4	Being TDS deducted from Rs.5145/- @ 2.06%	106.00		74,348.00 Dr
	JV 21032009 4	Being amount deducted from on account towards room rent	50.00		74,398.00 Dr
	SBP A21032009 15		4,989.00		79,387.00 Dr
28 Mar, 2009	JV 28032009 21	bEING tdS DEDUCTED FROM o vENKATESH ON ACCOUNT FOR rS.2360/- @ 2.06%	49.00		79,436.00 Dr
	JV 28032009 21	Being amount deducted from on account towards rent	50.00		79,486.00 Dr
	SBP A28032009 15	Being cheque issued towards on account payment	2,261.00		81,747.00 Dr
		Total/Closing Balance	**73,016.00**		**81,747.00 Dr**
Pradan. AK on account		Opening Balance			**67,394.00 Dr**
04 Apr, 2008	JV 04042008 10	Being amount credited towards TDS Deducted @2.06% on 5850/-	121.00		67,515.00 Dr
	JV 04042008 10	Being amount credited towards Room REnt	50.00		67,565.00 Dr
	SBP A04042008 9	Being cheque issued towards on account	5,679.00		73,244.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment			
12 Apr, 2008	JV 12042008 6	Being amount credited towards TDS Deducted @2.06% on 6300/-	130.00		73,374.00 Dr
	JV 12042008 6	Being amount credited towards Room Rent Deducted	50.00		73,424.00 Dr
	SBP A12042008 14	Being cheque issued towards on account	6,120.00		79,544.00 Dr
19 Apr, 2008	JV 19042008 20	Being amount credited towards tds Deducted @2.06% on 4400/-	91.00		79,635.00 Dr
	SBP A19042008 24	Being cheque issued towards on account payment	4,309.00		83,944.00 Dr
25 Apr, 2008	JV 25042008 7	Being TDS deducted fromAK.Pradan towards on account @ 2.06% on Rs : 6000/-	124.00		84,068.00 Dr
	SBP A25042008 11	Being cheque issued to Ak.Pradan towards on account	5,876.00		89,944.00 Dr
03 May, 2008	JV 03052008 9	Being TDS deducted from AK.Pradan towards on account @2.06% on RS :6250/-	129.00		90,073.00 Dr
05 May, 2008	SBP A05052008 16	Being cheque issued to Ak.Pradan towards on account	6,121.00		96,194.00 Dr
12 May, 2008	JV 12052008 9	Being amount credited towards TDS Deducted @2.06% on 4150/-	85.00		96,279.00 Dr
	SBP A12052008 20	Being cheque issued to Pradhan Towards On account	4,065.00		1,00,344.00 Dr
17 May, 2008	JV 17052008 9	Being TDs deducted from Ak.Pradan towards on account @ 2.06% On Rs : 4000/-	82.00		1,00,426.00 Dr
	SBP A17052008 37	eing cheque issued to Ak.Pradan towards on account.	3,918.00		1,04,344.00 Dr
24 May, 2008	JV 24052008 12	Being ampount credited towards tDS Deucted @2.06% on 3250/-	67.00		1,04,411.00 Dr
	SBP A24052008 19	Being cheque isued to Pradhan towards on	3,183.00		1,07,594.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account for Plastering and placing covers of manholes			
02 Jun, 2008	JV 02062008 14	Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS : 3450/-	71.00		1,07,665.00 Dr
	SBP A02062008 27	Being cheque issued to AK.Pradan towards on account.	3,379.00		1,11,044.00 Dr
07 Jun, 2008	JV 07062008 4	Being TDS Deducted from Ak.Pradan towards on account @ 2.06% on RS : 4700/-	97.00		1,11,141.00 Dr
	SBP A07062008 12	Being cheque issued to Pradan Ak towards on account	4,603.00		1,15,744.00 Dr
14 Jun, 2008	JV 14062008 24	Being TDS deducted from AK.pRadan towards on account @ 2.06% on RS : 3750/-	77.00		1,15,821.00 Dr
	SBP A14062008 13	Being cheque issued to AK.Pradan towards hire charges.	3,673.00		1,19,494.00 Dr
21 Jun, 2008	JV 21062008 9	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 1850/-	38.00		1,19,532.00 Dr
	SBP A21062008 25	Being cheque issued to Ak.Pradan towards on account.	1,812.00		1,21,344.00 Dr
28 Jun, 2008	JV 28062008 12	Being TDS deducted from AK.Pradan towards on account @ 2.06%	31.00		1,21,375.00 Dr
	SBP A28062008 23	Being cheque issued to AK.Pradan towards on account.	1,469.00		1,22,844.00 Dr
05 Jul, 2008	JV 05072008 2	Being TDS deducted from AK.Pradan towards on account @ 2.06%	63.00		1,22,907.00 Dr
	SBP A05072008 22	Being cheque issued to Pradan. AK towards on account.	2,987.00		1,25,894.00 Dr
12 Jul, 2008	JV 12072008 2	Being TDS deducted from AK.Pradan towards on account @ 2.06%	72.00		1,25,966.00 Dr
	SBP A12072008 22	Being cheque issued to	3,428.00		1,29,394.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		AK.Pradan towards on account			
19 Jul, 2008	JV 19072008 7	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	25.00		1,29,419.00 Dr
	SBP A19072008 16	Being cheque issued to Ak.Pradan towards on account.	1,175.00		1,30,594.00 Dr
26 Jul, 2008	JV 26072008 9	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	150.00		1,30,744.00 Dr
	SBP A26072008 20	Being cheque issued to AK.Pradan towards on account.	7,150.00		1,37,894.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	47.00		1,37,941.00 Dr
	SBP A02082008 1	Being cheque issued to Ak.Pradan towards on account.	2,253.00		1,40,194.00 Dr
09 Aug, 2008	JV 09082008 2	Being tds deducted from Ak. pradan towards on account @2.06%	49.00		1,40,243.00 Dr
	SBP A09082008 12	Being cheque issued to Ak.Pradan towards on account.	2,350.00		1,42,593.00 Dr
16 Aug, 2008	SBP A16082008 12	Being cheque issued to Ak.Pradan towards on account.	686.00		1,43,279.00 Dr
18 Aug, 2008	JV 18082008 10	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	14.00		1,43,293.00 Dr
23 Aug, 2008	JV 23082008 15	Being TDS deducted from Pradhan towards on account @ 2.06%	31.00		1,43,324.00 Dr
	SBP A23082008 8	Being cheque issued to Pradan towards on account for laying 8 inches from plot no:81 to 73	1,469.00		1,44,793.00 Dr
30 Aug, 2008	JV 30082008 1	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	98.00		1,44,891.00 Dr
	SBP A30082008 29	Being cheque issued to Pradan .AK towards on account.	4,652.00		1,49,543.00 Dr
05 Sep, 2008	SBP A05092008 25	Being cheque issued to	6,366.00		1,55,909.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		AK Pradhan towards on account			
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	134.00		1,56,043.00 Dr
13 Sep, 2008	JV 13092008 1	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	194.00		1,56,237.00 Dr
	SBP A13092008 22	Being cheque issued to AK. Pradhan towards on account for laying PVC & GI lines for plot no 13,35 and 55 in progress	9,206.00		1,65,443.00 Dr
19 Sep, 2008	SBP A19092008 26	Being cheque issued to Pradan .Ak towards on account.	4,603.00		1,70,046.00 Dr
20 Sep, 2008	JV 20092008 17	Being TDS deducted from AK.Pradan towards on account @ 2.06%	97.00		1,70,143.00 Dr
27 Sep, 2008	JV 27092008 6	Being loan amount deducted from Ak.Pradan towards on account	1,000.00		1,71,143.00 Dr
	JV 27092008 6	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	111.00		1,71,254.00 Dr
	SBP A27092008 2	Being cheque issued to Ak.Pradan towards on account.	4,289.00		1,75,543.00 Dr
04 Oct, 2008	JV 04102008 5	Being amount debited to AK Prdhan towards deducted from TDs @2.06%	73.00		1,75,616.00 Dr
	JV 04102008 10	Being amount deducted from loan per month 1000/-	1,000.00		1,76,616.00 Dr
	SBP A04102008 10	Being cheque issued to Pradan. AK on account	2,477.00		1,79,093.00 Dr
13 Oct, 2008	JV 13102008 2	Being Loan amount deducted from AK.Pradan towards on account	1,000.00		1,80,093.00 Dr
	JV 13102008 2	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	78.00		1,80,171.00 Dr
	SBP A13102008 13	Being cheque issued to	2,722.00		1,82,893.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ak.Pradan towards on account			
18 Oct, 2008	JV 18102008 1	Being loan amount deducted from pradan.ak towards on account	1,000.00		1,83,893.00 Dr
	JV 18102008 1	Being TDS deducted from Ak. Pradan towards on account @ 2.06%	48.00		1,83,941.00 Dr
	SBP A18102008 14	Being cheque issued to Ak.Pradan towards on account.	1,302.00		1,85,243.00 Dr
25 Oct, 2008	JV 25102008 14	Being TDS Deducted from Pradan towards on account @ 2.06%	49.00		1,85,292.00 Dr
	JV 25102008 14	Being Loan deducted from AK.Pradan towards on account	1,000.00		1,86,292.00 Dr
	SBP A25102008 14	Being cheque issued to AK.Pradan towards on account	1,351.00		1,87,643.00 Dr
01 Nov, 2008	JV 01112008 2	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	15.00		1,87,658.00 Dr
	SBP A01112008 14	Being cheque issued to Ak.Pradan towards on account.	735.00		1,88,393.00 Dr
15 Nov, 2008	JV 15112008 17	Being TDS deducted from A.k.Pradan towards on account @ 2.06%	12.00		1,88,405.00 Dr
	SBP A15112008 12	Being cheque issued to Pradan.Ak towards on account.	588.00		1,88,993.00 Dr
22 Nov, 2008	JV 22112008 39	Being Loan deducted from AK.Pradan towards on account	1,000.00		1,89,993.00 Dr
	JV 22112008 39	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	35.00		1,90,028.00 Dr
	SBP A22112008 53	Being cheque issued to Ak.Pradan towards on account	665.00		1,90,693.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted from AK.Pradan towards on account @ 2.06%	7.00		1,90,700.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Nov, 2008	SBP A28112008 13	Being cheque issued to Ak.Pradan towards on account	343.00		1,91,043.00 Dr
06 Dec, 2008	JV 06122008 1	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	8.00		1,91,051.00 Dr
	SBP A06122008 7	Being cheque issued to Pradan Ak. towards on account	392.00		1,91,443.00 Dr
20 Dec, 2008	JV 20122008 1	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	7.00		1,91,450.00 Dr
	SBP A20122008 13	Being cheque issued to Ak.Pradan towards on account	343.00		1,91,793.00 Dr
27 Dec, 2008	JV 27122008 2	Being TDS deducted from Pradan.AKtowards on account @ 2.06%	11.00		1,91,804.00 Dr
	SBP A27122008 6	Being cheque issued to Ak.Pradan towards on account.	539.00		1,92,343.00 Dr
03 Jan, 2009	JV 03012009 3	Being room rent deducted from Ak.Pradan towards on account	50.00		1,92,393.00 Dr
	JV 03012009 3	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	41.00		1,92,434.00 Dr
	JV 03012009 3	Being Loan amount deducted from Ak.Pradan towards on account	1,000.00		1,93,434.00 Dr
	SBP A03012009 7	Being cheque issued to Pradan towards on account.	909.00		1,94,343.00 Dr
10 Jan, 2009	JV 10012009 22	Being room rent deducted from Ak.Pradan towards on account	50.00		1,94,393.00 Dr
	JV 10012009 22	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	93.00		1,94,486.00 Dr
	JV 10012009 22	Being Loan deducted from Ak.Pradan towards on account	1,000.00		1,95,486.00 Dr
	SBP A10012009 4	Being cheque issued to Pradan.Ak towards on	3,357.00		1,98,843.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
17 Jan, 2009	JV 17012009 3	Being Loan amount deducted from Ak.Pradan towards on account	1,000.00		1,99,843.00 Dr
	JV 17012009 3	Being room rent deducted from pradan .Ak towards on account	50.00		1,99,893.00 Dr
	JV 17012009 3	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	49.00		1,99,942.00 Dr
	SBP A17012009 5	Being cheque issued to Ak.Pradan towards on account.	1,301.00		2,01,243.00 Dr
27 Jan, 2009	JV 27012009 10	Being Loan amount deducted From Pradan.Ak towards on account	1,000.00		2,02,243.00 Dr
	JV 27012009 10	Being room rent deducted from Pradan .Ak towards on account	50.00		2,02,293.00 Dr
	JV 27012009 10	Being TDS deducted from Pradan .Ak towards on account @ 2.06%	55.00		2,02,348.00 Dr
	SBP A27012009 20	Being cheque issued to Pradan .Ak towards on account	1,545.00		2,03,893.00 Dr
31 Jan, 2009	JV 31012009 1	Being Loan amount deducted from Ak.Pradan towards on account	1,000.00		2,04,893.00 Dr
	JV 31012009 1	Being Room rent deducted from Ak.Pradan towards on account	50.00		2,04,943.00 Dr
	JV 31012009 1	Being TDS deducted from Pradan.Ak towards on account @ 2.06%	61.00		2,05,004.00 Dr
	SBP A31012009 7	Being chq issued to Ak Pradhan towards on accoun t payment	1,839.00		2,06,843.00 Dr
07 Feb, 2009	JV 07022009 5	Being TDS deducted from Ak Pradhan on account for Rs.3300/- @ 2.06%	68.00		2,06,911.00 Dr
	SBP A07022009 3	Being cheque issued to	2,182.00		2,09,093.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		pradan. AK towards on a/c			
14 Feb, 2009	JV 14022009 5	Being loan amount deducted from on account	1,000.00		2,10,093.00 Dr
	JV 14022009 5	Bein TDS Deducted from on Account for Rs.2000/- !@ 2.06%	41.00		2,10,134.00 Dr
	JV 14022009 5	Being amount deducted from on account towards room rent	50.00		2,10,184.00 Dr
	SBP A14022009 18	Being cheque issued towards on Acount man holes making	909.00		2,11,093.00 Dr
21 Feb, 2009	JV 21022009 3	Being TDS deducted from Rs. 650 @ 2.06%	13.00		2,11,106.00 Dr
	SBP A21022009 20	Being cheque issued towards on account	637.00		2,11,743.00 Dr
23 Feb, 2009	JV 23022009 3	Being amount credited to A K Pradhan on account & debited to labour charges towards completion of laying of HDPE pipes total amount Rs162673/- work done from 10.02.08 to 16.08.08		65,069.00	1,46,674.00 Dr
	JV 23022009 3	Being amount credited to A K Pradhan on account & debited to allowance for equipment towards completion of laying of HDPE pipes total amount Rs162673/- work done from 10.02.08 to 16.08.08		65,069.00	81,605.00 Dr
	JV 23022009 3	Being amount credited to A K Pradhan on account & debited to allowance for consumables towards completion of laying of HDPE pipes total amount Rs162673/- work done from 10.02.08 to 16.08.08		32,535.00	49,070.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Feb, 2009	JV 23022009 5	Being amount credited to Ak Pradhan on account & debited to labour charges towards completion of laying of 12 cc pipes & making of round manjoles total amount Rs.2565 work done from 10.02.08 to 16.08.08		1,026.00	48,044.00 Dr
	JV 23022009 5	Being amount credited to Ak Pradhan on account & debited to allowance for equipment towards completion of laying of 12 cc pipes & making of round manjoles total amount Rs.2565 work done from 10.02.08 to 16.08.08		1,026.00	47,018.00 Dr
	JV 23022009 5	Being amount credited to Ak Pradhan on account & debited to allowance for consumables towards completion of laying of 12 cc pipes & making of round manjoles total amount Rs.2565 work done from 10.02.08 to 16.08.08		513.00	46,505.00 Dr
28 Feb, 2009	JV 28022009 11	Being TDs deucted from on ACCOUNT FOR RS.200/- @ 2.06%	4.00		46,509.00 Dr
	SBP A28022009 11	Being cheque issued towards on account	196.00		46,705.00 Dr
14 Mar, 2009	JV 14032009 3	Being TDS deducted from AK Pradhan for Rs.500/- @ 2.06%	10.00		46,715.00 Dr
	SBP A14032009 14	Being cheque issued towards on account payment	490.00		47,205.00 Dr
21 Mar, 2009	JV 21032009 4	Being TDS deducted on AK.Pradan plumber on his weekly payment @2.06%	12.00		47,217.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
21 Mar, 2009	SBP A21032009 8	Being cheque issued towards on acount payment	588.00		47,805.00 Dr
		Total/Closing Balance	**1,45,649.00**	**1,65,238.00**	**47,805.00 Dr**
Pramod. S on account		Opening Balance			**11,400.00 Dr**
31 Mar, 2009	JV 31032009 36	Being amount debited to Suprajit pradhan on account & creditedto S pramod towards transfer		11,400.00	0.00 Dr
		Total/Closing Balance		**11,400.00**	**0.00 Dr**
P.Ghasiya on Account		Opening Balance			**15,510.00 Dr**
04 Apr, 2008	JV 04042008 15	Being amount credited towards TDS Deducted @2.06% on 7450/-	153.00		15,663.00 Dr
	SBP A04042008 14	Being cheque issued towards don account payment	7,297.00		22,960.00 Dr
12 Apr, 2008	JV 12042008 12	Being cheque issued towards TDS Deducted @2.06% on 5950/-	123.00		23,083.00 Dr
	SBP A12042008 20	Being cheque issued to Ghasiya towards on account	5,827.00		28,910.00 Dr
19 Apr, 2008	JV 19042008 27	Being TDS deducted from Ghasiya towardson account @ 2.06% on RS: 7980/-	164.00		29,074.00 Dr
	SBP A19042008 34	Being cheque issued to Ghasiya on account.	7,816.00		36,890.00 Dr
25 Apr, 2008	JV 25042008 7	Being TDS deducted fromP.Ghasiya towards on account @ 2.06% on Rs : 6550/-	135.00		37,025.00 Dr
	SBP A25042008 17	Being cheque issued to Ghasiya towards on account.	6,415.00		43,440.00 Dr
03 May, 2008	JV 03052008 17	Being amount credited towards TDS DEducted @2.06% on 7410	153.00		43,593.00 Dr
05 May, 2008	SBP A05052008 25	Being cheque isued to P.Ghasiya towards on account	7,257.00		50,850.00 Dr
12 May, 2008	JV 12052008 18	Being amount Credited towards TDS Deducted @2.06% on 8505/-	175.00		51,025.00 Dr
	SBP A12052008 29	Being Cheque issued towards on account	8,330.00		59,355.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 May, 2008	JV 17052008 3	Being amount credited towards TDS Deducted @2.06% on 9290/-	191.00		59,546.00 Dr
	JV 17052008 3	Being amount credited towards Room REnt Deducted	150.00		59,696.00 Dr
	SBP A17052008 17	Being cheque issued to Ghasiya Towards on account Payment	8,949.00		68,645.00 Dr
24 May, 2008	JV 24052008 23	Being amount credited towards TDS Deducted @2.06% on 9410/-	194.00		68,839.00 Dr
	JV 24052008 23	Being amount deducted From Ghasiya towards Room Rent	150.00		68,989.00 Dr
	SBP A24052008 30	Being cheque issued to Ghasiya towards on account	9,066.00		78,055.00 Dr
31 May, 2008	SBP A31052008 12	Being cheque issued to P.Ghasiya towards on account.	9,027.00		87,082.00 Dr
02 Jun, 2008	JV 02062008 16	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on RS : 9370/-	193.00		87,275.00 Dr
	JV 02062008 16	Being Room Rent deducted from P.Ghasiya towards on account	150.00		87,425.00 Dr
07 Jun, 2008	JV 07062008 7	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on RS : 10895/-	224.00		87,649.00 Dr
	JV 07062008 7	Being Room Rent deducted from P.Ghasiya towrards on account	150.00		87,799.00 Dr
	SBP A07062008 15	Being cheque issued to P.Ghasiya towards on account.	10,521.00		98,320.00 Dr
14 Jun, 2008	JV 14062008 36	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on Rs : 14038/-	289.00		98,609.00 Dr
	JV 14062008 36	Being Room rent deducted from P.Ghasiya towards on	150.00		98,759.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
14 Jun, 2008	SBP A14062008 25	Being cheque issued to P.Ghasiya towards on account.	13,558.00		1,12,317.00 Dr
21 Jun, 2008	JV 21062008 20	Being TDS Deducted from Ghasiya towards on account @ 2.06% on Rs : 8042/-	166.00		1,12,483.00 Dr
	JV 21062008 20	Being Room Rent deducted from Ghasiya towards on account	150.00		1,12,633.00 Dr
	SBP A21062008 36	Being cheque issued to P.Ghasiya towards on account.	7,726.00		1,20,359.00 Dr
28 Jun, 2008	JV 28062008 12	Beingb Room Rent deducted from P.Ghasiya towards on account.	250.00		1,20,609.00 Dr
	JV 28062008 12	Being TDS deducted fromP.Ghasiya towards on account @ 2.06%	132.00		1,20,741.00 Dr
	SBP A28062008 32	Being cheque issued to P. Ghasiya towards on account.	6,023.00		1,26,764.00 Dr
05 Jul, 2008	JV 05072008 2	Being Room Rent deducted from P.Ghasiya towards on account	250.00		1,27,014.00 Dr
	JV 05072008 2	Being TDS deducted from P.Ghasiya towards on account @ 2.06%	150.00		1,27,164.00 Dr
	SBP A05072008 32	Being cheque issued to P.Ghasiya towards on account.	6,902.00		1,34,066.00 Dr
12 Jul, 2008	JV 12072008 2	Being ROom Rent deducted from P.Ghasiya towards on account	250.00		1,34,316.00 Dr
	JV 12072008 2	Being TDS deducted from P.Ghasiya towards on account @ 2.06%	165.00		1,34,481.00 Dr
	SBP A12072008 33	Being cheque issued to p.Ghasiya towards on account	7,600.00		1,42,081.00 Dr
19 Jul, 2008	JV 19072008 7	Being Room Rent deducted from P.Ghasiya towards on	250.00		1,42,331.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
19 Jul, 2008	JV 19072008 7	Being TDS deducted from P.Gahsiya towards on account @ 2.06%	259.00		1,42,590.00 Dr
	SBP A19072008 26	Being cheque issued to P.Ghasiya towards on account.	12,083.00		1,54,673.00 Dr
26 Jul, 2008	JV 26072008 9	Being Room rent deducted from Ghasiya towards on account	250.00		1,54,923.00 Dr
	JV 26072008 9	Being TDS deducted from Ghaisya towards on account @ 2.06%	261.00		1,55,184.00 Dr
	SBP A26072008 31	Being cheque issued to Ghasiya towards on account.	12,146.00		1,67,330.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from P.Ghasiya towards on account @ 2.06%	267.00		1,67,597.00 Dr
	JV 02082008 1	Being Room Rent deducted from P.Ghasiya towards on account	250.00		1,67,847.00 Dr
	SBP A02082008 4	Being cheque issued to P.Ghasiya towards on account.	12,424.00		1,80,271.00 Dr
09 Aug, 2008	JV 09082008 3	Being room rent deducted from P.Ghasiya towards on account	250.00		1,80,521.00 Dr
	JV 09082008 3	Being TDS deducted from P.Ghasiya towards on acount	312.00		1,80,833.00 Dr
	SBP A09082008 22	Being cheque issued to Ghasiya towards on account.	14,575.00		1,95,408.00 Dr
18 Aug, 2008	JV 18082008 10	Being room rent deducted from Ghasiya towards on account	250.00		1,95,658.00 Dr
	JV 18082008 10	Being TDS deducted from Ghasiya towards on account @ 2.06%	279.00		1,95,937.00 Dr
	SBP A18082008 2	Being cheque issued to P.ghasiya towards on account	13,037.00		2,08,974.00 Dr
23 Aug, 2008	JV 23082008 18	Being TDS deducted from P.Ghasya towards	179.00		2,09,153.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
23 Aug, 2008	JV 23082008 18	Being amount deducted P.Ghasiya room rent from 16/8/08 to 22/08/08	250.00		2,09,403.00 Dr
	SBP A23082008 21	Being cheque issued to P.Ghasiya on Account	8,266.00		2,17,669.00 Dr
30 Aug, 2008	JV 30082008 1	Being Room rent deducted from P.Ghasiya towards on account	250.00		2,17,919.00 Dr
	JV 30082008 1	Being TDS deducted from P.Ghasiya towards on account @ 2.06%	273.00		2,18,192.00 Dr
	SBP A30082008 37	Being cheque issued to Ghasiya towards on account.	12,721.00		2,30,913.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Ghasiya towards on account @ 2.06%	310.00		2,31,223.00 Dr
	SBP A06092008 7	Being cheque issued to P.Ghasiya towards on account	14,761.00		2,45,984.00 Dr
13 Sep, 2008	JV 13092008 1	Being TDS deducted from Ghasiya towards on account @ 2.06%	558.00		2,46,542.00 Dr
	JV 13092008 1	Being Room rent deducted from Ghasiya towards on account	600.00		2,47,142.00 Dr
	SBP A13092008 30	Being cheque issued to P.Ghasiya towards on Account	25,941.00		2,73,083.00 Dr
20 Sep, 2008	JV 20092008 17	Being Room rent deducted from P.Ghasiya towards on account	300.00		2,73,383.00 Dr
	JV 20092008 17	Being TDS deducted from Ghasiya towards on account @ 2.06%	377.00		2,73,760.00 Dr
	SBP A20092008 8	Being cheque issued to P.Ghasiya towards on account.	17,605.00		2,91,365.00 Dr
27 Sep, 2008	JV 27092008 6	Being Room rent deducted from GHhasiya towards on account	300.00		2,91,665.00 Dr
	JV 27092008 6	Being TDS deducted	354.00		2,92,019.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Ghasiya towards on account @ 2.06%			
27 Sep, 2008	SBP A27092008 10	Being cheque issued to P.Ghasiya towards on account.	16,552.00		3,08,571.00 Dr
04 Oct, 2008	JV 04102008 7	Being amount debited to P.Ghasiya towards deducted from TDs @2.06%	282.00		3,08,853.00 Dr
	JV 04102008 11	Being amount debited to P. Ghasya towards room rent	300.00		3,09,153.00 Dr
	SBP A04102008 18	Being chque issued to P.Ghasiya on Account	13,086.00		3,22,239.00 Dr
13 Oct, 2008	JV 13102008 2	Being TDS deducted from Ghasiya towards on account @ 2.06%	201.00		3,22,440.00 Dr
	JV 13102008 2	Being room rent deducted from Ghasiya towards on account	350.00		3,22,790.00 Dr
	SBP A13102008 22	Being cheque issued to Ghasiya towards on account.	9,184.00		3,31,974.00 Dr
18 Oct, 2008	JV 18102008 1	Being Room rent deducted from Ghasiya towards on account	350.00		3,32,324.00 Dr
	JV 18102008 1	Being TDS deducted from Ghasiya towards on account @ 2.06%	146.00		3,32,470.00 Dr
	SBP A18102008 25	Being cheque issued to P.Ghasiya towards on account.	6,569.00		3,39,039.00 Dr
25 Oct, 2008	JV 25102008 14	Being room rent deducted from Ghasiya towards on account	350.00		3,39,389.00 Dr
	JV 25102008 14	Being TDS deducted from Ghasiya towards on account @ 2.06%	306.00		3,39,695.00 Dr
	SBP A25102008 25	Being cheque issued to P.Ghasiya towards on account	14,194.00		3,53,889.00 Dr
01 Nov, 2008	JV 01112008 2	Being Room rent deducted fromP.Ghasiya towards on account	350.00		3,54,239.00 Dr
	JV 01112008 2	Being TDS deducted from P.Ghasiya towards	165.00		3,54,404.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
01 Nov, 2008	SBP A01112008 25	Being cheque issued to P.Ghasiya towards on account.	7,490.00		3,61,894.00 Dr
08 Nov, 2008	JV 08112008 1	Being Room rent deducted from P.Ghasiya towardson account	350.00		3,62,244.00 Dr
	JV 08112008 2	Being TDS deducted from Ghsiya towards on account @ 2.06%	250.00		3,62,494.00 Dr
	SBP A08112008 27	Being cheque issued to Ghasiya towards on account	11,555.00		3,74,049.00 Dr
15 Nov, 2008	JV 15112008 17	Being room rent deducted from P.Ghasiya towards on account	350.00		3,74,399.00 Dr
	JV 15112008 17	Being TDS deducted fromP.Ghasiya towards on account @ 2.06%	172.00		3,74,571.00 Dr
	SBP A15112008 25	Being cheque issued to P.Ghasiya towards on account.	7,823.00		3,82,394.00 Dr
22 Nov, 2008	JV 22112008 40	Being Room rent deducted from Ghasiya towards on account	350.00		3,82,744.00 Dr
	JV 22112008 40	Being TDS deductedm from Ghasiya towards @ 2.06%	235.00		3,82,979.00 Dr
	SBP A22112008 67	Being cheque issued to P.Ghasiya towards on account	10,805.00		3,93,784.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted fromP.Ghasiya towards on account @ 2.06%	184.00		3,93,968.00 Dr
	JV 28112008 1	Being TDS dedcuted fromP.Ghasiya towards on account @ 2.06%	7.00		3,93,975.00 Dr
	SBP A28112008 26	Being cheque issued to P.Ghasiya towards on account	8,729.00		4,02,704.00 Dr
06 Dec, 2008	JV 06122008 1	Being Room rent deducted from Ghasiya towards on account	400.00		4,03,104.00 Dr
	JV 06122008 1	Being TDS deducted from Ghasiya towards	124.00		4,03,228.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
06 Dec, 2008	SBP A06122008 19	Being cheque issued to P.Ghasiya towards on account	5,486.00		4,08,714.00 Dr
13 Dec, 2008	JV 13122008 4	Being Room rent deducted from Ghasiya towards on account	200.00		4,08,914.00 Dr
	JV 13122008 4	Being TDS deducted from P.Ghasiya towards on account @ 2.06%	115.00		4,09,029.00 Dr
	SBP A13122008 37	Being cheque issued to P.Ghasiya towards on account.	5,250.00		4,14,279.00 Dr
20 Dec, 2008	JV 20122008 2	Being room rent deducted from Ghasiya towards on account	200.00		4,14,479.00 Dr
	JV 20122008 2	Being TDS deducted from Ghasiya towards on account @ 2.06%	90.00		4,14,569.00 Dr
	SBP A20122008 26	Being cheque issued to P.Ghasiya towards on account	4,108.00		4,18,677.00 Dr
27 Dec, 2008	JV 27122008 2	Being room rent deducted from P.Ghasiya towards on account	200.00		4,18,877.00 Dr
	JV 27122008 2	Being TDS Deducted from P.Ghasiya towards on account @ 2.06%	102.00		4,18,979.00 Dr
	SBP A27122008 19	Being cheque issued to Ghasiya towards on account.	4,648.00		4,23,627.00 Dr
03 Jan, 2009	JV 03012009 4	Being room rent deducted from Ghasiya towards on account	200.00		4,23,827.00 Dr
	JV 03012009 4	Being TDS deducted from P.Ghasiya towards on account @ 2.06%	125.00		4,23,952.00 Dr
	SBP A03012009 22	Being cheque issued to P.Ghasiya towards on account.	5,742.00		4,29,694.00 Dr
10 Jan, 2009	JV 10012009 22	Being Room rent deducted from Ghasiya towards on account	200.00		4,29,894.00 Dr
	JV 10012009 22	Being TDS deducted from Ghasoya	181.00		4,30,075.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towardson account @ 2.06%			
10 Jan, 2009	SBP A10012009 16	Being cheque issued to Ghasiya towards on account.	8,404.00		4,38,479.00 Dr
17 Jan, 2009	JV 17012009 3	Being Room rent deducted from Ghasiya towards on account	200.00		4,38,679.00 Dr
	JV 17012009 3	Being TDS deducted from P.Ghasiya towards on account @ 2.06%	101.00		4,38,780.00 Dr
	SBP A17012009 14	Being cheque issued to P.Ghasiya towards on account.	4,619.00		4,43,399.00 Dr
27 Jan, 2009	JV 27012009 12	Being TDS deducted from P.Ghasiya towards @ 2.06%	107.00		4,43,506.00 Dr
	SBP A27012009 33	Being cheque issued to P.Ghasiya towards on account.	4,930.00		4,48,436.00 Dr
31 Jan, 2009	JV 31012009 1	BeingTDS deducted from Ghasiya towards on account @ 2.06%	54.00		4,48,490.00 Dr
	JV 31012009 1	Being room rent deducted from Ghasiya towards on account	100.00		4,48,590.00 Dr
	SBP A31012009 16	Being chq issued to Ghsiya towards on account payment	2,491.00		4,51,081.00 Dr
04 Feb, 2009	JV 04022009 31	Being amount credited to Ghasiya on account and dbeited to Labour charges towards CRS plastering work compound wall work done from dt 02/01/08 to 24/01/09		29,632.00	4,21,449.00 Dr
	JV 04022009 31	Being amount credited to Ghasiya on account and dbeited to Allowance for Equipment towards CRS plastering work compound wall work done from dt 02/01/08 to 24/01/09		22,225.00	3,99,224.00 Dr
	JV 04022009 31	Being amount credited to Ghasiya on account		22,225.00	3,76,999.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		and dbeited to Allowance for consumables towards CRS plastering work compound wall work done from dt 02/01/08 to 24/01/09			
07 Feb, 2009	JV 07022009 5	Being TDS deducted from P Ghasiya on accouhnt for Rs.4110/- @ 2.06%	85.00		3,77,084.00 Dr
	JV 07022009 5	Being Amount deducted from Ghasiya on account towards room rent	100.00		3,77,184.00 Dr
	SBP A07022009 14	Being cheque issued to P.Ghasiya towards on account payment	3,925.00		3,81,109.00 Dr
09 Feb, 2009	JV 09022009 8	Being amount credited to Ghasiya Porida & Debited labour charges at B.no 33 work done from 07.05.08 to 18.11.08 total amount 20538/-		8,215.00	3,72,894.00 Dr
	JV 09022009 8	Being amount credited to Ghasiya Porida & Debited equipment at B.no 33 work done from 07.05.08 to 18.11.08 total amount 20538/-		6,161.00	3,66,733.00 Dr
	JV 09022009 8	Being amount credited to Ghasiya Porida & Debited to Allowance for consumbles at B.no 33 work done from 07.05.08 to 18.11.08 total amount 20538/-		6,161.00	3,60,572.00 Dr
	JV 09022009 9	Being amount credited to Ghasiya Porida & Debited to Allowance for labour charges at B.no 34 work done from 07.05.08 to 18.11.08 total amount 20538/-		8,215.00	3,52,357.00 Dr
	JV 09022009 9	Being amount credited to Ghasiya Porida &		6,161.00	3,46,196.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Debited to Allowance foR Allowance for Equipemnt at B.no 34 work done from 07.05.08 to 18.11.08 total amount 20538/-			
09 Feb, 2009	JV 09022009 9	Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Consumbles at B.no 34 work done from 07.05.08 to 18.11.08 total amount 20538/-		6,161.00	3,40,035.00 Dr
	JV 09022009 10	Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Labour charges at B.no 35 work done from 07.05.08 to 18.11.08 total amount 80685/-		32,274.00	3,07,761.00 Dr
	JV 09022009 10	Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for equipment at B.no 35 work done from 07.05.08 to 18.11.08 total amount 80685/-		24,205.00	2,83,556.00 Dr
	JV 09022009 10	Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Consumbles at B.no 35 work done from 07.05.08 to 18.11.08 total amount 80685/-		24,205.00	2,59,351.00 Dr
14 Feb, 2009	JV 14022009 13	Being amount debited towards room rent	100.00		2,59,451.00 Dr
	JV 14022009 13	Being TDS deducted from P ghasiya on A/c for Rs.4510/- @ 2.06%	93.00		2,59,544.00 Dr
	SBP A14022009 27	Being cheque issued towards on account	4,317.00		2,63,861.00 Dr
21 Feb, 2009	JV 21022009 4	Being TDs deucted from P Ghasiya on account	210.00		2,64,071.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for Rs.10215/*- @ 2.06%			
21 Feb, 2009	JV 21022009 4	Being Amount deducted from on account towards room rent	100.00		2,64,171.00 Dr
	SBP A21022009 27	Being cheque issued towards first cioat plastering at B no 33 & 34	9,905.00		2,74,076.00 Dr
28 Feb, 2009	JV 28022009 11	Being TDS deducted from P Ghasiya on account for Rs.7735/- @ 2.06%	159.00		2,74,235.00 Dr
	JV 28022009 11	Being amount deducted towards room rent	100.00		2,74,335.00 Dr
	SBP A28022009 21	Being cheque issued towards on account	7,476.00		2,81,811.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDS deducted from P Ghasiya on account for Rs.7110/- @ 2.06%	146.00		2,81,957.00 Dr
	JV 07032009 2	Being amount deducted from Ghasiya on account towards room rent	230.00		2,82,187.00 Dr
	SBP A07032009 25	Being cheque issued towards on account	6,734.00		2,88,921.00 Dr
10 Mar, 2009	JV 10032009 6	Being amount credited to P Ghasiya on account & debited to Labour charges towards completion of Brick work for 16 labour quaters 75% total amount Rs.14400/- work done from 07.11.07 to 20.12.07		5,760.00	2,83,161.00 Dr
	JV 10032009 6	Being amount credited to P Ghasiya on account & debited to Allowance for Equipment towards completion of Brick work for 16 labour quaters 75% total amount Rs.14400/- work done from 07.11.07 to 20.12.07		4,320.00	2,78,841.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Mar, 2009	JV 10032009 6	Being amount credited to P Ghasiya on account & debited to Allowance for Consumables towards completion of Brick work for 16 labour quaters 75% total amount Rs.14400/- work done from 07.11.07 to 20.12.07		4,320.00	2,74,521.00 Dr
14 Mar, 2009	JV 14032009 3	Being TDs deducted for Rs.7165/- @ 2.06%	148.00		2,74,669.00 Dr
	JV 14032009 3	Being amount deducted from on account towards room rent	230.00		2,74,899.00 Dr
	JV 14032009 3	Being amount deducted towards penalty for delay of work	2,000.00		2,76,899.00 Dr
	SBP A14032009 23	Being cheque issued towards on account payment	4,787.00		2,81,686.00 Dr
21 Mar, 2009	JV 21032009 4	Being amount deducted from on account towards room rent	230.00		2,81,916.00 Dr
	JV 21032009 4	Being amount deducted from on account towards penalty	2,000.00		2,83,916.00 Dr
	JV 21032009 6	Being TDS deductedf towards on acocun t for Rs,7147/- @ 2.06%	147.00		2,84,063.00 Dr
	SBP A21032009 16		4,970.00		2,89,033.00 Dr
28 Mar, 2009	JV 28032009 2	Being amount credited towards on account & debited to Allowance for Consumbles towards completion of Stage II of B No 34 @36/- Per Sft total amount Rs.52,812/- work done from 07.02.09 to 17.03.09		15,884.00	2,73,149.00 Dr
	JV 28032009 2	Being amount credited towards on account & debited to Allowance for Equipment towards completion of Stage II of B No 34 @36/- Per Sft		15,884.00	2,57,265.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			total amount Rs.52,812/- work done from 07.02.09 to 17.03.09			
28 Mar, 2009	JV 28032009	2	Being amount credited towards on account & debited to Allowance for labour charges towards completion of Stage II of B No 34 @36/- Per Sft total amount Rs.52,812/- work done from 07.02.09 to 17.03.09		21,125.00	2,36,140.00 Dr
	JV 28032009	3	Being amount credited to Ghasiya on account & debited to Allowance for Equipment towards completion of kerbstone from Plot No 1 to 68 total amount 12,600/- work done from 02.01.08 to 25.06.08		3,780.00	2,32,360.00 Dr
	JV 28032009	3	Being amount credited to Ghasiya on account & debited to Allowance for Consumbles towards completion of kerbstone from Plot No 1 to 68 total amount 12,600/- work done from 02.01.08 to 25.06.08		3,780.00	2,28,580.00 Dr
	JV 28032009	3	Being amount credited to Ghasiya on account & debited to Allowance for Labour charges towards completion of kerbstone from Plot No 1 to 68 total amount 12,600/- work done from 02.01.08 to 25.06.08		5,040.00	2,23,540.00 Dr
	JV 28032009	21	Being TDS deducted from P Ghasiya on account for Rs.6745/- @ 2.06%	139.00		2,23,679.00 Dr
	JV 28032009	21	Being amount deducted from on account towards	2,000.00		2,25,679.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		penalty			
28 Mar, 2009	JV 28032009 21	Being amount deducted from on account towards rent	230.00		2,25,909.00 Dr
	SBP A28032009 16	Being cheque issued towards on account payment	4,376.00		2,30,285.00 Dr
		Total/Closing Balance	**4,90,508.00**	**2,75,733.00**	**2,30,285.00 Dr**
P.Pithambar on account		Opening Balance			**2,230.00 Dr**
03 Apr, 2008	SCP C03042008 3	Being amount paid tod Pithambar towards on account	7,032.00		9,262.00 Dr
04 Apr, 2008	JV 04042008 28	Being amount credited towads TDS Deducted @2.06% on 7180/-	148.00		9,410.00 Dr
12 Apr, 2008	JV 12042008 18	Being TDS deducted from Pitambar towards on account @ 2.06% on RS : 4670/-	96.00		9,506.00 Dr
	SCP C12042008 6	Being cash paid to Pitambar towards on account.	4,574.00		14,080.00 Dr
19 Apr, 2008	JV 19042008 21	Being TDS deducted from Pitambar towards on account @ 2.06% on RS : 1435/-	30.00		14,110.00 Dr
	SCP C19042008 1	Being cash paid to Pitambar towards on account.	1,405.00		15,515.00 Dr
26 Apr, 2008	SCP C26042008 2	Being cash paid to P.Pitambar towards on account.	2,583.00		18,098.00 Dr
02 May, 2008	JV 02052008 2	Being TDS deducted from Pitambar towards on account @ 2.06% on Rs : 2637/-	54.00		18,152.00 Dr
03 May, 2008	JV 03052008 22	Being TDS deducted from P.Pitambar towardson account @ 2.06% on RS :5211/-	107.00		18,259.00 Dr
	JV 03052008 22	Being amount deducted from P.Pitambar towards Room Rent	380.00		18,639.00 Dr
05 May, 2008	MBP A05052008 1	Being cheque issued to P.Pitambar towards on account	4,724.00		23,363.00 Dr
12 May, 2008	JV 12052008 20	Being amount Credited	79.00		23,442.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards TDS Deducted @2.06% on 3842/-			
12 May, 2008	JV 12052008 20	Being amount deducted towards Room Rent	380.00		23,822.00 Dr
	SBP A12052008 31	BEing cheque issued to Pithambar towards on account	3,383.00		27,205.00 Dr
17 May, 2008	JV 17052008 5	Being TDS deducted from P.Pitambar towards on account @ 2.06% on RS : 415/-	9.00		27,214.00 Dr
	SBP A17052008 19	Being cheque issue to P.Pitambar towards on account.	406.00		27,620.00 Dr
24 May, 2008	JV 24052008 25	Being amount credited towards TDS Deducted @2.06% on 930/-	19.00		27,639.00 Dr
	JV 24052008 25	Bein g amount Deducted From Pithambar towards Room Rent Deducted	415.00		28,054.00 Dr
	SBP A24052008 32	Being cheque issued towards on account Payment	496.00		28,550.00 Dr
31 May, 2008	SBP A31052008 6	Being cheque issued to P.Pitamabar towards on account.	4,134.00		32,684.00 Dr
02 Jun, 2008	JV 02062008 16	Being Room Rent deducted from P.Pithamabar towards on account	415.00		33,099.00 Dr
	JV 02062008 16	Being TDS deducted from P.Pitambar towards on account @ 2.06% on RS : 4645/-	96.00		33,195.00 Dr
07 Jun, 2008	JV 07062008 13	Being TDS deducted from P.Pitambar towards on account @ 2.06% on RS : 3950/-	81.00		33,276.00 Dr
	JV 07062008 13	Being Room Rent deducted from Pithambar towards on account	445.00		33,721.00 Dr
	SBP A07062008 21	Being cheque issued to P.Pitambar towards on account	3,424.00		37,145.00 Dr
14 Jun, 2008	JV 14062008 38	Being TDS deducted	88.00		37,233.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Pitambar towards on account @ 2.06% on RS : 4253/-			
14 Jun, 2008	JV 14062008 38	Being Room rent deducted from Pitambar towards on account	445.00		37,678.00 Dr
	SBP A14062008 27	Being cheque issued to pitambar towards on account.	3,720.00		41,398.00 Dr
21 Jun, 2008	JV 21062008 22	Being TDS deducted from P.Pithambar towardson account @ 2.06% on RS : 2882/-	59.00		41,457.00 Dr
	JV 21062008 22	Being Room rent deducted from P.Pithambar towards on account	445.00		41,902.00 Dr
	SBP A21062008 38	Being cheque issued to Pithambar towards on account.	2,378.00		44,280.00 Dr
28 Jun, 2008	JV 28062008 12	Being TDS deducted fromP.Pithambar towards on account @ 2.06%	134.00		44,414.00 Dr
	JV 28062008 12	Beingb Room Rent deducted from P.Pithambar towards on account.	350.00		44,764.00 Dr
	SBP A28062008 35	Being cheque issued to Pithambar towards on account.	6,026.00		50,790.00 Dr
05 Jul, 2008	JV 05072008 2	Being TDS deducted from P.Pithamabar towards on account @ 2.06%	173.00		50,963.00 Dr
	JV 05072008 2	Being Room Rent deducted from P.Pithamabar towards on account	350.00		51,313.00 Dr
	SBP A05072008 34	Being cheque issued to Pithambar towards on account.	7,877.00		59,190.00 Dr
12 Jul, 2008	JV 12072008 2	Being ROom Rent deducted from P.Pithamabar towards on account	350.00		59,540.00 Dr
	JV 12072008 2	Being ROom Rent	169.00		59,709.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from P.pithambar towards on account			
12 Jul, 2008	SBP A12072008 35	Being cheque issued to P.Pithamabar towards on account	7,676.00		67,385.00 Dr
19 Jul, 2008	JV 19072008 7	Being Room Rent deducted from P.Pithamabar towards on account	350.00		67,735.00 Dr
	JV 19072008 7	Being TDS deducted from P.Pithamabar towards on account @ 2.06%	253.00		67,988.00 Dr
	SBP A19072008 28	Being cheque issued to P.Pithamabar towards on account.	11,677.00		79,665.00 Dr
26 Jul, 2008	JV 26072008 9	Being TDS deducted from Pitambar towards on account @ 2.06%	160.00		79,825.00 Dr
	JV 26072008 9	Being Room rent deducted from Pithamabar towards on account	350.00		80,175.00 Dr
	SBP A26072008 33	Being cheque issued to P.Pithamabr towards on account.	7,242.00		87,417.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from P.Pithamabar towards on account @ 2.06%	188.00		87,605.00 Dr
	JV 02082008 1	Being Room Rent deducted from P.Pithamabar towards on account	350.00		87,955.00 Dr
	SBP A02082008 6	Being cheque issued to P.Pithamabar towards on account.	8,612.00		96,567.00 Dr
09 Aug, 2008	JV 09082008 3	Being TDS deducted from P.Pitamabar towards on acount	350.00		96,917.00 Dr
	JV 09082008 3	Being TDS deducted from P.Pithamabar towards on account	248.00		97,165.00 Dr
	SBP A09082008 24	Being cheque issued to P.Pithamabar towards on account.	11,462.00		1,08,627.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Aug, 2008	JV 18082008 10	Being room rent deducted from Pithambar towards on account	350.00		1,08,977.00 Dr
	JV 18082008 10	Being TDS Deducted from P.Pithambar towards on account @ 2.06%	208.00		1,09,185.00 Dr
	SBP A18082008 4	Being cheque issued to P. Pithambar towards on account	9,537.00		1,18,722.00 Dr
23 Aug, 2008	JV 23082008 18	Being amount deducted P.Pitamber room rent from 16/8/08 to 22/08/08	350.00		1,19,072.00 Dr
	JV 23082008 18	Being TDS deducted from P.Pithamber towards on account @ 2.06%	113.00		1,19,185.00 Dr
	SBP A23082008 24	Being cheque issued to P.Pithambar on account	5,007.00		1,24,192.00 Dr
30 Aug, 2008	JV 30082008 1	Being Room rent deducted from P.Pithamabar towards on account	350.00		1,24,542.00 Dr
	JV 30082008 2	Being TDS deducted from P.pithamabar towards on account @ 2.06%	251.00		1,24,793.00 Dr
	SBP A30082008 40	Being cheque issued to P.Pithamabar towards on account.	11,569.00		1,36,362.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from P.Pithamabar towards on account @ 2.06%	376.00		1,36,738.00 Dr
	SBP A06092008 9	Being cheque issued to P.Pithambar towards on account	17,889.00		1,54,627.00 Dr
13 Sep, 2008	JV 13092008 1	Being Room rent deducted from Pithamabar towards on account	730.00		1,55,357.00 Dr
	JV 13092008 1	Being TDS deducted fromPithamabar towards on account @ 2.06%	474.00		1,55,831.00 Dr
	SBP A13092008 31	Being cheque issued to	21,826.00		1,77,657.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		P.Pithambar towards on account			
20 Sep, 2008	JV 20092008 17	Being Room rent deducted from P Pithamabar towards on account	415.00		1,78,072.00 Dr
	JV 20092008 17	Being TDS deducted from P.Pithamabar towards on account @ 2.06%	462.00		1,78,534.00 Dr
	SBP A20092008 10	Being cheque issued to Pithamabar towards on account.	21,564.00		2,00,098.00 Dr
27 Sep, 2008	JV 27092008 6	Being TDS deducted from P.Pithamabar towards on account @ 2.06%	363.00		2,00,461.00 Dr
	JV 27092008 6	Being Room rent deducted from Pithamabar towards on account	415.00		2,00,876.00 Dr
	SBP A27092008 12	Being cheque issued to P.Pithamabar towards on account	16,837.00		2,17,713.00 Dr
04 Oct, 2008	JV 04102008 7	Being amount debited to P.Pithamber towards deducted from TDs @2.06%	274.00		2,17,987.00 Dr
	JV 04102008 11	Being amount debited to Pithamber towards room rent	415.00		2,18,402.00 Dr
	SBP A04102008 21	Being cheque issued to P.Pithambar on account	12,593.00		2,30,995.00 Dr
13 Oct, 2008	JV 13102008 2	Being room rent deducted from Pithamabartowards on account	415.00		2,31,410.00 Dr
	JV 13102008 2	Being TDS deducted from P.Pithamabar towards on account @ 2.06%	186.00		2,31,596.00 Dr
	SBP A13102008 24	Being cheque issued to P.Pithamabar towards on account.	8,434.00		2,40,030.00 Dr
18 Oct, 2008	JV 18102008 1	Being Room rent deducted from P.Pithamabar towards	415.00		2,40,445.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account			
18 Oct, 2008	JV 18102008 1	Being TDS deducted from P.Pithamabar towards on account @ 2.06%	221.00		2,40,666.00 Dr
	SBP A18102008 27	Being cheque issued to Pithamabar towards on account.	10,114.00		2,50,780.00 Dr
25 Oct, 2008	JV 25102008 14	Being room rent deducted from Pithamabar towards on account	415.00		2,51,195.00 Dr
	JV 25102008 15	Being TDS deducted from Pithamabar towards on account @ 2.06%	237.00		2,51,432.00 Dr
	SBP A25102008 27	Being cheque issued to P.Pithamabar towards on account	10,845.00		2,62,277.00 Dr
01 Nov, 2008	JV 01112008 3	Being Room rent deducted from Pithamabar towards on account	415.00		2,62,692.00 Dr
	JV 01112008 3	Being TDS deducted from P.pithamabar towards on account @ 2.06%	238.00		2,62,930.00 Dr
	SBP A01112008 27	Being cheque issued to P.Pithamabar towards on account.	10,897.00		2,73,827.00 Dr
08 Nov, 2008	JV 08112008 2	Being Room rent deducted from Pitamabar towards on account	415.00		2,74,242.00 Dr
	JV 08112008 2	Being TDS deducted from Pithamabar towards on account @ 2.06%	221.00		2,74,463.00 Dr
	SBP A08112008 29	Being cheque issued to Pithamabar towards on account.	10,069.00		2,84,532.00 Dr
15 Nov, 2008	JV 15112008 18	Being TDS deducted from P.Pithamabar towards on account @ 2.06%	204.00		2,84,736.00 Dr
	SBP A15112008 27	Being cheque issued to Pithamabar towards on	9,718.00		2,94,454.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
22 Nov, 2008	JV 22112008 40	Being room rent deducted from Pithamabar towards on account	415.00		2,94,869.00 Dr
	JV 22112008 40	Being TDS deduted from Pithamabar towards on account @ 2.06%	197.00		2,95,066.00 Dr
	SBP A22112008 69	Being cheque issued to P.Pithamabar towards on account	8,968.00		3,04,034.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted fromP.pithamabar towards on account @ 2.06%	170.00		3,04,204.00 Dr
	SBP A28112008 27	Being cheque issued to P.Pithamabar towards on account	8,075.00		3,12,279.00 Dr
06 Dec, 2008	JV 06122008 2	Being room rent deducted from Pithamabar towards on account	480.00		3,12,759.00 Dr
	JV 06122008 2	Being TDS deducted from Pithamabar towards on account @ 2.06%	123.00		3,12,882.00 Dr
	SBP A06122008 21	Being cheque issued to Pithamabar towards on account	5,347.00		3,18,229.00 Dr
13 Dec, 2008	JV 13122008 4	Being Room rent deducted from Pithamabar towards on account	215.00		3,18,444.00 Dr
	JV 13122008 4	Being TDS deducted from Pithamabar towards on account @ 2.06%	138.00		3,18,582.00 Dr
	SBP A13122008 38	Being cheque issued to Pithamabar towards on account.	6,358.00		3,24,940.00 Dr
20 Dec, 2008	JV 20122008 2	Being room rent deducted from Pithamabar towards on account	215.00		3,25,155.00 Dr
	JV 20122008 2	Being TDS deducted from Pithamabrtowards	152.00		3,25,307.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
20 Dec, 2008	SBP A20122008 27	Being cheque issued to Pithamabar towards on account	7,023.00		3,32,330.00 Dr
27 Dec, 2008	JV 27122008 2	Being room rent deducted from Pithamabar towards on account	215.00		3,32,545.00 Dr
	JV 27122008 3	Being TDS deducted from Pithamabar towards on account @ 2.06%	138.00		3,32,683.00 Dr
	SBP A27122008 20	Being cheque issued to Pithamabar towards on account.	6,362.00		3,39,045.00 Dr
01 Jan, 2009	JV 01012009 1	Being short debited to Pitamber we are issued Rs.6358/- cleared on bank 6258/- difference Rs.100/- debited to P. Pitambar & credited to HDFC Bank.		100.00	3,38,945.00 Dr
03 Jan, 2009	JV 03012009 4	Being room rent deducted from Pithamabar towards on account	265.00		3,39,210.00 Dr
	JV 03012009 4	Being TDS deducted from Pithamabar towards on account @ 2.06 %	144.00		3,39,354.00 Dr
	SBP A03012009 23	Being cheque issued to Pithamabar towards on account.	6,576.00		3,45,930.00 Dr
10 Jan, 2009	JV 10012009 22	Being Room rent deducted from Pithamabar towards on account	265.00		3,46,195.00 Dr
	JV 10012009 23	Being TDS deducted from Pithamabar towards on account @ 2.06%	136.00		3,46,331.00 Dr
	SBP A10012009 17	Being cheque issued to Pithamabar towards on account.	6,212.00		3,52,543.00 Dr
17 Jan, 2009	JV 17012009 3	Being Room rent deducted from P.Pithamabar towards	265.00		3,52,808.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account			
17 Jan, 2009	JV 17012009 3	Being TDS deducted from P.Pithamabar towards on account @ 2.06%	69.00		3,52,877.00 Dr
	SBP A17012009 15	Being cheque issued to Pithamabar towards on account.	3,031.00		3,55,908.00 Dr
27 Jan, 2009	JV 27012009 12	Being room rent deducted from P.pithamabar towards on account	165.00		3,56,073.00 Dr
	JV 27012009 12	Being TDS deducted from P.pithamabar towards on account @ 2.06%	99.00		3,56,172.00 Dr
	SBP A27012009 34	Being cheque issued to P.Pithamabar towards on account.	4,541.00		3,60,713.00 Dr
31 Jan, 2009	JV 31012009 1	Being room rent deducted from P.Pithamabar towards on account	115.00		3,60,828.00 Dr
	JV 31012009 1	Being TDS deducted from P.Pithamabar towards on account @ 2.06%	80.00		3,60,908.00 Dr
	SBP A31012009 17	Being chq issued to Pithamber towards on account payment	3,675.00		3,64,583.00 Dr
07 Feb, 2009	JV 07022009 5	Being TDS deducted from P Pitambar on account for Rs.3175/- @ 2.06%	65.00		3,64,648.00 Dr
	JV 07022009 5	Being amount deducted from Pitambar towards room rent	115.00		3,64,763.00 Dr
	SBP A07022009 16	Being cheque issued to P.Pitambar towards on account payment	2,995.00		3,67,758.00 Dr
09 Feb, 2009	JV 09022009 7	Benig amount credited to Pitamber on account & Debited to Labour charges work done at B. No 13 total Amount O fRs.93170/- work done from 07.05.08 to		37,268.00	3,30,490.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		18.11.08			
09 Feb, 2009	JV 09022009 7	Benig amount credited to Pitamber on account & Debited to alloweance for Equipment work done at B. No 13 total Amount O fRs.93170/- work done from 07.05.08 to 18.11.08		27,951.00	3,02,539.00 Dr
	JV 09022009 7	Benig amount credited to Pitamber on account & Debited to alloweance for Consumbles work done at B. No 13 total Amount O fRs.93170/- work done from 07.05.08 to 18.11.08		27,951.00	2,74,588.00 Dr
14 Feb, 2009	JV 14022009 15	Being TDS deducted from on account for Rs.2275/- @2.06%	47.00		2,74,635.00 Dr
	SBP A14022009 29	Being cheque isued towards on account	2,228.00		2,76,863.00 Dr
21 Feb, 2009	JV 21022009 4	Being Amount deducted from on account towards room rent	210.00		2,77,073.00 Dr
	JV 21022009 4	Being TDs deducted from on account for Rs.3630/- @ 2.06%	75.00		2,77,148.00 Dr
	SBP A21022009 28	Being cheque issued towards brick work ,grills fixing at main road	3,440.00		2,80,588.00 Dr
28 Feb, 2009	JV 28022009 11	Being TDS deducted from P Pitamabar on account for Rs.1700/- @ 2.06%	35.00		2,80,623.00 Dr
	JV 28022009 11	Being amount deducted towards room rent	115.00		2,80,738.00 Dr
	JV 28022009 12	Being TDS deducted from Pithambar on account for Rs.680/- @ 2.06%	14.00		2,80,752.00 Dr
	SBP A28022009 22	Being cheque issued towards on account	1,550.00		2,82,302.00 Dr
	SBP A28022009 27	Being cheque issued towards on account payment	666.00		2,82,968.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDs deducted	36.00		2,83,004.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Pithambar on account for Rs.1725/- @ 2.06%			
07 Mar, 2009	JV 07032009 2	Being amount deducted from Pitambar on account towards room rent	115.00		2,83,119.00 Dr
	SBP A07032009 26	Being cheque issued towards on account payment	1,574.00		2,84,693.00 Dr
14 Mar, 2009	JV 14032009 4	Being TDs deducted from Rs.730/- @ 2.06%	15.00		2,84,708.00 Dr
	JV 14032009 4	Being Amount deducted from on account towards room rent	115.00		2,84,823.00 Dr
	SBP A14032009 30	Being cheque issued towards on account payment	715.00		2,85,538.00 Dr
28 Mar, 2009	JV 28032009 8	Being amount credited to on account & debited to Labour charges towards completion of 70% of brick work for B No 82 @10/- work done from 07.12.08 to 24.03.09		5,844.00	2,79,694.00 Dr
	JV 28032009 8	Being amount credited to on account & debited to Equipment towards completion of 70% of brick work for B No 82 @10/- work done from 07.12.08 to 24.03.09		4,383.00	2,75,311.00 Dr
	JV 28032009 8	Being amount credited to on account & debited to Consumables towards completion of 70% of brick work for B No 82 @10/- work done from 07.12.08 to 24.03.09		4,383.00	2,70,928.00 Dr
	JV 28032009 9	Being amount credited to on account & debited to Labour charges towards completion of 70% of brick work for B No 83 @10/- work done		5,844.00	2,65,084.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from 07.12.08 to 24.03.09			
28 Mar, 2009	JV 28032009 9	Being amount credited to on account & debited to Equipment towards completion of 70% of brick work for B No 83 @10/- work done from 07.12.08 to 24.03.09		4,383.00	2,60,701.00 Dr
	JV 28032009 9	Being amount credited to on account & debited to Consumables towards completion of 70% of brick work for B No 83 @10/- work done from 07.12.08 to 24.03.09		4,383.00	2,56,318.00 Dr
	JV 28032009 10	Being amount credited to On account & debited to Labour charges towards completion of Labour quaters total Amount Rs,35,916/- work done from 05.02.08 to 24.03.09		14,366.00	2,41,952.00 Dr
	JV 28032009 10	Being amount credited to On account & debited to Equipmemnt towards completion of Labour quaters total Amount Rs,35,916/- work done from 05.02.08 to 24.03.09		10,775.00	2,31,177.00 Dr
	JV 28032009 10	Being amount credited to On account & debited to Consumables towards completion of Labour quaters total Amount Rs,35,916/- work done from 05.02.08 to 24.03.09		10,775.00	2,20,402.00 Dr
		Total/Closing Balance	**3,76,578.00**	**1,58,406.00**	**2,20,402.00 Dr**
P.Kumar On Account		Opening Balance			**0.00 Dr**
18 Aug, 2008	JV 18082008 10	Being TDS deducted from P.Kumar towards on account @ 2.06%	98.00		98.00 Dr
	SBP A18082008 3	Being cheque issued to	4,647.00		4,745.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		P.Kumar towards on account			
23 Aug, 2008	JV 23082008 18	Being TDS deducted from P.Kumar towards on account @ 2.06%	137.00		4,882.00 Dr
	SBP A23082008 22	Being cheque issued to P. Kumar towards on account for plastering for entrance arch in progress	6,523.00		11,405.00 Dr
30 Aug, 2008	JV 30082008 1	Being TDS deducted from P.Kumar towards on account @ 2.06%	374.00		11,779.00 Dr
	SBP A30082008 38	Being cheque issued to P.Kumar towards on account.	17,761.00		29,540.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from P.Kumar towards on account @ 2.06%	61.00		29,601.00 Dr
	SBP A06092008 8	Being cheque issued to P. Kumar towards on account	2,894.00		32,495.00 Dr
20 Sep, 2008	JV 20092008 17	Being TDS deducted from P.Kumartowards on account @ 2.06%	41.00		32,536.00 Dr
	SBP A20092008 9	Being cheque issued to P.Kumar towards on account.	1,954.00		34,490.00 Dr
27 Sep, 2008	JV 27092008 6	Being TDS deducted from P.Kumar towards on account @ 2.06%	70.00		34,560.00 Dr
	SBP A27092008 11	Being cheque issued to P.Kumar towards on account.	3,330.00		37,890.00 Dr
04 Oct, 2008	JV 04102008 7	Being amount debited to P.Kumar towards deducted from TDs @2.06%	24.00		37,914.00 Dr
	SBP A04102008 19	Being cheque issued to P.Kumar On Account	1,152.00		39,066.00 Dr
13 Oct, 2008	JV 13102008 2	Being TDS deducted from P.Kumar towards on account @ 2.06%	23.00		39,089.00 Dr
	SBP A13102008 23	Being cheque issued to P.Kumar towards on account	1,072.00		40,161.00 Dr
18 Oct, 2008	JV 18102008 1	Being TDS deducted	36.00		40,197.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from P.Kumar towards on account @ 2.06%			
18 Oct, 2008	SBP A18102008 26	Being cheque issued to P.Kumar towards on account	1,734.00		41,931.00 Dr
25 Oct, 2008	JV 25102008 14	Being TDS deducted from P.Kumar towards on account @ 2.06%	82.00		42,013.00 Dr
	SBP A25102008 26	Being cheque issued to P.Kumar towards on account	3,908.00		45,921.00 Dr
01 Nov, 2008	JV 01112008 2	Being TDS deducted from P.Kumar towards on account @ 2.06%	68.00		45,989.00 Dr
	SBP A01112008 26	Being cheque issued to P.Kumar towards on account.	3,217.00		49,206.00 Dr
23 Feb, 2009	JV 23022009 1	Being Amount credited to P Kumar on account & debited to Labour charges towards compltion of brick work of OHT & enterance arch. total 19.742/- work done from 27.05.08 to 21.09.08		7,897.00	41,309.00 Dr
	JV 23022009 1	Being Amount credited to P Kumar on account & debited to allowance for equipment towards compltion of brick work of OHT & enterance arch. total 19.742/- work done from 27.05.08 to 21.09.08		5,923.00	35,386.00 Dr
	JV 23022009 1	Being Amount credited to P Kumar on account & debited to allowance for consumbles towards compltion of brick work of OHT & enterance arch. total 19.742/- work done from 27.05.08 to 21.09.08		5,923.00	29,463.00 Dr
		Total/Closing Balance	**49,206.00**	**19,743.00**	**29,463.00 Dr**
P.Praveen on account		Opening Balance			**0.00 Dr**
12 Apr, 2008	JV 12042008 19	Being TDS deducted	76.00		76.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fromP.Praveen towards On Account @ 2.06% on RS : 3798/-			
12 Apr, 2008	SBP A12042008 21	Being cheque issued towards on account	3,722.00		3,798.00 Dr
19 Apr, 2008	JV 19042008 27	Being TDS deducted from Praveen towardson account @ 2.06% on RS: 9835/-	203.00		4,001.00 Dr
	SBP A19042008 35	Being cheque issued to Praveen towards on account	9,632.00		13,633.00 Dr
25 Apr, 2008	JV 25042008 7	Being TDS deducted from P.Praveen towards on account @ 2.06% on Rs : 15065/-	310.00		13,943.00 Dr
	SBP A25042008 18	Being cheque issued to P.Praveen towards on account.	14,755.00		28,698.00 Dr
03 May, 2008	JV 03052008 18	Being amount credited towards TDS DEducted @2.06% on 21645/-	446.00		29,144.00 Dr
	JV 03052008 18	Being amount deducted from P.Praveen towards Room Rent	100.00		29,244.00 Dr
05 May, 2008	SBP A05052008 26	Being cheque issued to P.Praveen towards on account	21,099.00		50,343.00 Dr
12 May, 2008	JV 12052008 21	Being amount credited towards TDS Deducted 2.06% on 18395/-	379.00		50,722.00 Dr
	SBP A12052008 32	Being cheque issued to Praveen towards on account	18,016.00		68,738.00 Dr
17 May, 2008	JV 17052008 5	Being TDS deducted from P.Praveen towards on account @ 2.06% on RS : 15835/-	326.00		69,064.00 Dr
	JV 17052008 5	Being Room Rent deductd from p.praveen towards on account	100.00		69,164.00 Dr
	SBP A17052008 20	Being cheque issued to P.Praveen towards on account.	15,409.00		84,573.00 Dr
24 May, 2008	JV 24052008 26	Bein g amount Deducted From P.Praveen towards	100.00		84,673.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Room Rent Deducted			
24 May, 2008	JV 24052008 26	Being amount credited towards TDS Deducted @2.06% on 8375/-	173.00		84,846.00 Dr
	SBP A24052008 33	Being cheque issued to Praveen towards on account payment	8,102.00		92,948.00 Dr
02 Jun, 2008	JV 02062008 16	Being TDS deducted from P.Praveen towards on account @ 2.06% on RS : 10975/-	226.00		93,174.00 Dr
	JV 02062008 16	Being Room Rent deducted from Praveen towards on account	100.00		93,274.00 Dr
	SBP A02062008 40	Being cheque issued to P.Praveen towards on account.	10,649.00		1,03,923.00 Dr
07 Jun, 2008	JV 07062008 15	Being TDS deducted from Praveen towards on account @ 2.06% on RS : 9840/-	203.00		1,04,126.00 Dr
	JV 07062008 15	Being Room Rent Deducted From Praveen	50.00		1,04,176.00 Dr
	SBP A07062008 23	Being cheque issued to Praveen towards on account	9,587.00		1,13,763.00 Dr
14 Jun, 2008	JV 14062008 39	Being TDS deducted from P.Praveen towardsd on account @ 2.06% on RS :7120/-	147.00		1,13,910.00 Dr
	JV 14062008 39	Being Room rent deducted from P.praveen towards on account	50.00		1,13,960.00 Dr
	SBP A14062008 28	Being cheque issued to P.Praveen towards on account.	6,923.00		1,20,883.00 Dr
21 Jun, 2008	JV 21062008 23	Being TDS deducted from P.Praveen towards on account @ 2.06% on RS : 19202/-	396.00		1,21,279.00 Dr
	JV 21062008 23	Being Room rent deducted from P.Praveen towards on account	50.00		1,21,329.00 Dr
	SBP A21062008 39	Being cheque issued to P.Praveen towards on	18,756.00		1,40,085.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
28 Jun, 2008	JV 28062008 12	Being TDS deducted fromP.Praveen towards on account @ 2.06%	279.00		1,40,364.00 Dr
	JV 28062008 12	Beingb Room Rent deducted from P.Praveen towards on account.	150.00		1,40,514.00 Dr
	SBP A28062008 36	Being cheque issued to P.Praveen towards on account.	13,091.00		1,53,605.00 Dr
05 Jul, 2008	JV 05072008 2	Being Room Rent deducted from P.Praveen towards on account	150.00		1,53,755.00 Dr
	JV 05072008 2	Being TDS deducted from P.Praveen towards on account @ 2.06%	418.00		1,54,173.00 Dr
	SBP A05072008 35	Being cheque issued to Praveen towards on account.	19,717.00		1,73,890.00 Dr
12 Jul, 2008	JV 12072008 2	Being ROom Rent deducted from P.Praveen towards on account	150.00		1,74,040.00 Dr
	JV 12072008 2	Being ROom Rent deducted from P.Praveen towards on account	424.00		1,74,464.00 Dr
	SBP A12072008 36	Being cheque issued to Praveen towards on account	20,016.00		1,94,480.00 Dr
19 Jul, 2008	JV 19072008 7	Being Room Rent deducted from P.Praveen towards on account	150.00		1,94,630.00 Dr
	JV 19072008 7	Being TDS deducted from P.Praveen towards on account @ 2.06%	548.00		1,95,178.00 Dr
	SBP A19072008 29	Being cheque issued to P.Praveen towards on account.	25,892.00		2,21,070.00 Dr
26 Jul, 2008	JV 26072008 9	Being Room rent deducted from	150.00		2,21,220.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		P.Praveen towards on account			
26 Jul, 2008	JV 26072008 9	Being TDS deducted from P.Praveen towards on account @ 2.06%	346.00		2,21,566.00 Dr
	SBP A26072008 34	Being cheque issued to P.Praveen towards on account.	16,284.00		2,37,850.00 Dr
02 Aug, 2008	JV 02082008 1	Being Room Rent deducted from P.Praveen towards on account	150.00		2,38,000.00 Dr
	JV 02082008 1	Being TDS deducted from P.Praveen towards on account @ 2.06%	254.00		2,38,254.00 Dr
	SBP A02082008 7	Being cheque issued to P.Praveen towards on account.	11,931.00		2,50,185.00 Dr
09 Aug, 2008	JV 09082008 3	Being room rent deducted from Praveen towards on account	150.00		2,50,335.00 Dr
	JV 09082008 3	Being TDS deducted from P.Praveen r towards on account	200.00		2,50,535.00 Dr
	SBP A09082008 25	Being cheque issued to P.Praveen towards on account	9,365.00		2,59,900.00 Dr
18 Aug, 2008	JV 18082008 10	Being Room rent deducted from P.Praveen towards on account	150.00		2,60,050.00 Dr
	JV 18082008 10	Being TDS deducted from P.Praveen towards on account @ 2.06%	265.00		2,60,315.00 Dr
	SBP A18082008 5	Being cheque issued to P. Praveen towards on account	12,425.00		2,72,740.00 Dr
23 Aug, 2008	JV 23082008 18	Being amount deducted P.Praveen room rent from 16/8/08 to 22/08/08	150.00		2,72,890.00 Dr
	JV 23082008 18	Being TDS deducted from P.Praveen towards on account @ 2.06%	178.00		2,73,068.00 Dr
	SBP A23082008 25	Being cheque issued to P.Pithambar on account	8,292.00		2,81,360.00 Dr
30 Aug, 2008	JV 30082008 2	Being Room rent	150.00		2,81,510.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from P.praveen towarrds on account			
30 Aug, 2008	JV 30082008 2	Being TDS deducted from P.praveen towards on account @ 2.06%	278.00		2,81,788.00 Dr
	SBP A30082008 41	Being cheque issued to P.Praveen towards on account.	13,077.00		2,94,865.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from P.Praveen towards on account @ 2.06%	81.00		2,94,946.00 Dr
	JV 06092008 26	Being TDS deducted from P.praveen towards on account @ 2.06%	2,060.00		2,97,006.00 Dr
	SBP A06092008 10	Being cheque issued to	3,864.00		3,00,870.00 Dr
13 Sep, 2008	JV 13092008 1	Being Room rent deducted from Praveen towards on account	300.00		3,01,170.00 Dr
	JV 13092008 1	Being TDS deducted fromPraveen towards on account @ 2.06%	127.00		3,01,297.00 Dr
	SBP A13092008 32	Being cheque issued to P.Praveen towards on account	5,743.00		3,07,040.00 Dr
27 Sep, 2008	JV 27092008 6	Being Room rent deducted from P.Praveen towards on account	150.00		3,07,190.00 Dr
	JV 27092008 6	Being TDS deducted from P.Praveen towards on account @ 2.06%	239.00		3,07,429.00 Dr
	SBP A27092008 13	Being cheque issued to P.Praveen towards on account.	11,191.00		3,18,620.00 Dr
30 Sep, 2008	SBP A30092008 2	Being cheque issued to P.Praveen towards on account	12,710.00		3,31,330.00 Dr
01 Oct, 2008	JV 01102008 6	Being TDS deducted from Praveen towards on account @ 2.06%	270.00		3,31,600.00 Dr
	JV 01102008 6	Being Room rent deducted from P.Praveen towards on account	150.00		3,31,750.00 Dr
04 Oct, 2008	JV 04102008 7	Being amount debited to	259.00		3,32,009.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		P.Praven towards deducted from TDs @2.06%			
04 Oct, 2008	JV 04102008 11	Being amount debited to P.Praveen towards room rent	150.00		3,32,159.00 Dr
	SBP A04102008 22	Being cheque issued to P.Praveen on account	12,146.00		3,44,305.00 Dr
13 Oct, 2008	JV 13102008 2	Being TDS deducted from P.Praveen towards on account @ 2.06%	297.00		3,44,602.00 Dr
	JV 13102008 2	Being room rent deducted from P.Praveen towards on account	150.00		3,44,752.00 Dr
	SBP A13102008 25	Being cheque issued to P.Praveen towards on account	13,988.00		3,58,740.00 Dr
18 Oct, 2008	JV 18102008 2	Being Room rent deducted from P.Praveen towards on account	150.00		3,58,890.00 Dr
	JV 18102008 2	Being TDS deducted from P.Praveen towards on account @ 2.06%	144.00		3,59,034.00 Dr
	SBP A18102008 28	Being cheque issued to P.Praveen towards on account	6,711.00		3,65,745.00 Dr
21 Oct, 2008	SCP C21102008 2	Being cash paid to Sri Sai Medical & General Stores towards medical treatment of Narayana contractor Labour of Praveen contractor.	252.00		3,65,997.00 Dr
25 Oct, 2008	JV 25102008 15	Being Room rent deducted from Praveen towards on account	150.00		3,66,147.00 Dr
	JV 25102008 15	Being TDS deducted from P.Praveen towards on account @ 2.06%	309.00		3,66,456.00 Dr
	SBP A25102008 28	Being cheque issued to P.Praveen towards on account.	14,561.00		3,81,017.00 Dr
01 Nov, 2008	JV 01112008 3	Being Room rent deducted from Praveen towards on account	150.00		3,81,167.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Nov, 2008	JV 01112008 3	Being TDS deducted from P.Praveen towards on account @ 2.06%	89.00		3,81,256.00 Dr
	SBP A01112008 28	Being cheque issued to P.Praveen towards on account.	4,081.00		3,85,337.00 Dr
08 Nov, 2008	JV 08112008 2	Being Room rent deducted from P.Praveen towards on account	150.00		3,85,487.00 Dr
	JV 08112008 2	Being TDS deducted from P.Praveen towards on account @ 2.06%	85.00		3,85,572.00 Dr
	SBP A08112008 30	Being cheque issued to P.Praveen towards on account	3,895.00		3,89,467.00 Dr
15 Nov, 2008	JV 15112008 18	Being room rent deducted from P.Praveen towards on account	150.00		3,89,617.00 Dr
	JV 15112008 18	Being TDS deducted from P.Praveen towards on account @ 2.06%	100.00		3,89,717.00 Dr
	SBP A15112008 54	Being cheque issued to P.Praveen towards on account	4,615.00		3,94,332.00 Dr
10 Jan, 2009	JV 10012009 1	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.82 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08		60,777.00	3,33,555.00 Dr
	JV 10012009 1	Being amount credited to P.Praveen towards allowance for labour charges for completion of stage I & part in stage II of B.No.82 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08		15,194.00	3,18,361.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Jan, 2009	JV 10012009 2	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.83 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08		60,777.00	2,57,584.00 Dr
	JV 10012009 2	Being amount credited to P.Praveen towards allowance for Labour charges for completion of stage I & part in stage II of B.No.83 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08		15,194.00	2,42,390.00 Dr
	JV 10012009 3	Being amount credited to P.Praveen towards allowance for Labour charges for completion of stage I & part in stage II of B.No.84 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08		15,194.00	2,27,196.00 Dr
	JV 10012009 3	Being amount credited to P.Praveen towards allowance for equipment charges for completion of stage I & part in stage II of B.No.84 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08		60,777.00	1,66,419.00 Dr
	JV 10012009 4	Being amount credited to P.Praveen towards allowance for equipment charges for completion of stage I & part in stage II of B.No.85 sellable area 1461 sft @ Rs.65/-		60,777.00	1,05,642.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			= Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
10 Jan, 2009	JV 10012009	4	Being amount credited to P.Praveen towards allowance for labour charges for completion of stage I & part in stage II of B.No.85 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08		15,194.00	90,448.00 Dr
	JV 10012009	5	Being amount credited to P.Praveen towards allowance for labour charges for completion of stage I & part in stage II of B.No.86 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08		15,194.00	75,254.00 Dr
	JV 10012009	5	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.86 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08		60,777.00	14,477.00 Dr
	JV 10012009	6	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.87 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08		60,777.00	46,300.00 Cr
	JV 10012009	6	Being amount credited to P.Praveen towards allowance for labour charges for completion		15,194.00	61,494.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			of stage I & part in stage II of B.No.87 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
10 Jan, 2009	JV 10012009	7	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.56 total = 14287 from 01.04.08 to 20.09.08		11,429.00	72,923.00 Cr
	JV 10012009	7	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.56 total = 14287 from 01.04.08 to 20.09.08		2,857.00	75,780.00 Cr
	JV 10012009	8	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.57 total = 14287 from 01.04.08 to 20.09.08		11,429.00	87,209.00 Cr
	JV 10012009	8	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.57 total = 14287 from 01.04.08 to 20.09.08		2,857.00	90,066.00 Cr
	JV 10012009	9	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.74 total = 14287 from 01.04.08 to 20.09.08		9,540.00	99,606.00 Cr
	JV 10012009	9	Being amount credited to P.Praveen towards allowance for labour charges for completion		2,385.00	1,01,991.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			of footing, pedestals of B.No.74 total = 14287 from 01.04.08 to 20.09.08			
10 Jan, 2009	JV 10012009	10	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08		1,766.00	1,03,757.00 Cr
	JV 10012009	10	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08		7,065.00	1,10,822.00 Cr
	JV 10012009	11	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08		7,065.00	1,17,887.00 Cr
	JV 10012009	11	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08		1,766.00	1,19,653.00 Cr
	JV 10012009	12	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.77 total = 5050 from 01.04.08 to 20.09.08		4,040.00	1,23,693.00 Cr
	JV 10012009	12	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.77 total = 5050		1,010.00	1,24,703.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from 01.04.08 to 20.09.08			
10 Jan, 2009	JV 10012009 13	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.78 total = 5907 from 01.04.08 to 20.09.08		4,725.00	1,29,428.00 Cr
	JV 10012009 13	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.78 total = 5907 from 01.04.08 to 20.09.08		1,181.00	1,30,609.00 Cr
	JV 10012009 14	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.79 total = 5907 from 01.04.08 to 20.09.08		1,181.00	1,31,790.00 Cr
	JV 10012009 14	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.79 total = 5907 from 01.04.08 to 20.09.08		4,725.00	1,36,515.00 Cr
	JV 10012009 15	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.80 total = 5907 from 01.04.08 to 20.09.08		4,725.00	1,41,240.00 Cr
	JV 10012009 15	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.80 total = 5907 from 01.04.08 to 20.09.08		1,181.00	1,42,421.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Jan, 2009	JV 10012009 16	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.81 total = 4822 from 01.04.08 to 20.09.08		964.00	1,43,385.00 Cr
	JV 10012009 16	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.81 total = 4822 from 01.04.08 to 20.09.08		3,857.00	1,47,242.00 Cr
12 Jan, 2009	JV 12012009 24	Being amount credited to P.Praveen towards allowance for Labour charges for completion of coloumns,tile beams below 20' & tile beams above 20' of main entrance arch total Amount 27213/-work done from 04.05.08 to 20.09.08		5,443.00	1,52,685.00 Cr
	JV 12012009 24			21,770.00	1,74,455.00 Cr
	JV 12012009 26	Being amount credited to P.Praveen towards allowance for Labour charges for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-I ,coloumns -II and slab -II of over head tank total amount 7619		15,239.00	1,89,694.00 Cr
	JV 12012009 26	Being amount credited to P.Praveen towards allowance for equipment for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-I ,coloumns -II		60,957.00	2,50,651.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		and slab -ll of over head tank total amount 76197			
31 Mar, 2009	JV 31032009 39	Being amount debited to P. Praveen on account & credited to TDS Payable towards short TDS.	3,152.00		2,47,499.00 Cr
		Total/Closing Balance	**3,97,484.00**	**6,44,983.00**	**2,47,499.00 Cr**
Pradeep Yadav on account		Opening Balance			**0.00 Dr**
17 May, 2008	JV 17052008 11	Being TDS deducted from Pradeep yadav towards on account @ 2.06% on RS : 1325/-	27.00		27.00 Dr
	SBP A17052008 40	Being cheque issued to Pradeep Yadav towards on account.	1,298.00		1,325.00 Dr
24 May, 2008	JV 24052008 15	Being amopunt credited towards TDS Deducted @2.06% on 190/-	4.00		1,329.00 Dr
	SBP A24052008 22	Being cheque issued towards on account payment for Marking	186.00		1,515.00 Dr
14 Jun, 2008	JV 14062008 28	Being TDS deducted fromPradeep yadav towards on account @ 2.06% on RS : 505/-	10.00		1,525.00 Dr
	SBP A14062008 17	Being cheque issued to Pradeep yadav towards on account.	495.00		2,020.00 Dr
21 Jun, 2008	JV 21062008 24	Being TDS deducted from Pradeep Yadav towards on account @ 2.06% on RS : 742/-	15.00		2,035.00 Dr
	SBP A21062008 40	Being cheque issued to Pradeep Yadav towards on account.	727.00		2,762.00 Dr
31 Mar, 2009	SBR A31032009 3	Being cheque cancelled		1,298.00	1,464.00 Dr
	SBR A31032009 4	Being cheque cancelled		186.00	1,278.00 Dr
	SBR A31032009 6	Being cheque cancelled		495.00	783.00 Dr
	SBR A31032009 7	Being cheque cancelled		727.00	56.00 Dr
		Total/Closing Balance	**2,762.00**	**2,706.00**	**56.00 Dr**
Singamma on account		Opening Balance			**43,822.00 Dr**
04 Apr, 2008	JV 04042008 12	Being amount credited towards TDS DEducted @2.06% on 18800/-	387.00		44,209.00 Dr
	JV 04042008 12	Being amount credited towards Room REnt	100.00		44,309.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Deducted			
04 Apr, 2008	SBP A04042008 11	Being Cheque issued toards on account	18,313.00		62,622.00 Dr
12 Apr, 2008	JV 12042008 8	Being amount credited towards TDS Deducted @2.06% on 16505/-	340.00		62,962.00 Dr
	JV 12042008 8	BEing amount credited towards Room REnt	100.00		63,062.00 Dr
	SBP A12042008 16	Being cheque issued towards on account	16,065.00		79,127.00 Dr
19 Apr, 2008	JV 19042008 23	Being TDS deducted from Singamma towards on account @ 2.06% on RS : 17950/-	370.00		79,497.00 Dr
	JV 19042008 23	Being room rent deducted from Singamma towards on account	100.00		79,597.00 Dr
	SBP A19042008 26	Being cheque issued to Singamma towards on account.	17,480.00		97,077.00 Dr
25 Apr, 2008	JV 25042008 7	Being TDS deducted from Singamma towards on acount @ 2.06% on RS : 8632/-	178.00		97,255.00 Dr
	JV 25042008 7	Being Room Rent deducted from Singamma towards on account	100.00		97,355.00 Dr
	SBP A25042008 13	Being cheque isued to Singamma towards on account	8,354.00		1,05,709.00 Dr
03 May, 2008	JV 03052008 11	Being TDS deducted from Singamma towardson account @2.06% on RS :14550/-	300.00		1,06,009.00 Dr
	JV 03052008 11	Being amount deducted from Singamma towards Room Rent	100.00		1,06,109.00 Dr
05 May, 2008	SBP A05052008 19	Being cheque issued to Singamma towards on account	14,150.00		1,20,259.00 Dr
12 May, 2008	JV 12052008 12	Being amount Deducted towards Room Rent	100.00		1,20,359.00 Dr
	JV 12052008 12	Being amount Credited towards Tds Deducted @ 2.06% on 14810/-	305.00		1,20,664.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 May, 2008	SBP A12052008 23	Being cheque issued to Singamma towards on account	14,405.00		1,35,069.00 Dr
17 May, 2008	JV 17052008 10	Being TDS deducted from Singamma towards on account @ 2.06%	340.00		1,35,409.00 Dr
	JV 17052008 10	Being Room Rent deducted from singamma	100.00		1,35,509.00 Dr
	SBP A17052008 39	Being cheque issued to Singamma towards on account	16,085.00		1,51,594.00 Dr
24 May, 2008	JV 24052008 14	Being amount Deducted From Singamma towards Room REnt	100.00		1,51,694.00 Dr
	JV 24052008 14	Being amopunt credited towards TDS Deducted @2.06% on 13590/-	280.00		1,51,974.00 Dr
	SBP A24052008 21	Being cheque issued to Singamma towards account for Shuttering and concreting	13,210.00		1,65,184.00 Dr
02 Jun, 2008	JV 02062008 15	Being TDS deducted from Singamma towards on account @ 2.06% on RS : 20420/-	421.00		1,65,605.00 Dr
	JV 02062008 15	Being Room Rent deducted from Singamma towards on account	100.00		1,65,705.00 Dr
	SBP A02062008 29	Being cheque issued to Singamma towards on account.	19,899.00		1,85,604.00 Dr
07 Jun, 2008	JV 07062008 6	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 19910/-	400.00		1,86,004.00 Dr
	JV 07062008 6	Being Room Rent deducted from Singamma towards on account	165.00		1,86,169.00 Dr
	SBP A07062008 14	Being cheque issued to Singamma towards on account.	18,870.00		2,05,039.00 Dr
14 Jun, 2008	JV 14062008 26	Being TDS deducted from Singamma towards on account @ 2.06% on	471.00		2,05,510.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		RS: 22845/-			
14 Jun, 2008	JV 14062008 26	Being Room rent deducted from Singamma towards on account	165.00		2,05,675.00 Dr
	SBP A14062008 15	Being cheque issued to Singamma towards on account	22,209.00		2,27,884.00 Dr
21 Jun, 2008	JV 21062008 12	Being Room Rent deducted from Singamma towards on account	165.00		2,28,049.00 Dr
	JV 21062008 12	Being TDS deducted from Singamma towards on account @ 2.06%on RS : 18190/-	375.00		2,28,424.00 Dr
	SBP A21062008 28	Being cheque issued to Singamma towards on account.	17,650.00		2,46,074.00 Dr
28 Jun, 2008	JV 28062008 12	Being TDS deducted from Singamma towards on account @ 2.06%	261.00		2,46,335.00 Dr
	JV 28062008 12	Beingb Room Rent deducted from Singamma towards on account.	165.00		2,46,500.00 Dr
	SBP A28062008 26	Being cheque issued to Singamma towards on account.	12,254.00		2,58,754.00 Dr
05 Jul, 2008	JV 05072008 2	Being Room Rent deducted from Singamma towards on account	165.00		2,58,919.00 Dr
	JV 05072008 2	Being TDS deducted from Singamma towards on account @ 2.06%	410.00		2,59,329.00 Dr
	SBP A05072008 24	Being cheque issued to Singamma towards on account.	19,315.00		2,78,644.00 Dr
12 Jul, 2008	JV 12072008 2	Being ROom Rent deducted from Singamma towards on account	165.00		2,78,809.00 Dr
	JV 12072008 2	Being TDS deducted fromSingamma towards on account @ 2.06%	352.00		2,79,161.00 Dr
	SBP A12072008 25	Being cheque issued to	16,563.00		2,95,724.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Singamma towards on account			
19 Jul, 2008	JV 19072008 7	Being Room Rent deducted from Singamma towards on account	165.00		2,95,889.00 Dr
	JV 19072008 7	Being TDS deducted from Singamma towards on account @ 2.06%	216.00		2,96,105.00 Dr
	SBP A19072008 20	Being cheque issued to Singamma towards on account.	10,111.00		3,06,216.00 Dr
26 Jul, 2008	JV 26072008 9	Being Room rent deducted from singamma towards on account	165.00		3,06,381.00 Dr
	JV 26072008 9	Being TDS deducted from Singamma towards on account @ 2.06%	308.00		3,06,689.00 Dr
	SBP A26072008 23	Being cheque issued to Singamma towards on account.	14,477.00		3,21,166.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from Singamma towards on account @ 2.06%	239.00		3,21,405.00 Dr
	JV 02082008 1	Being Room Rent deducted from Singamma towards on account	165.00		3,21,570.00 Dr
	MBP A02082008 2	Being cheque issued to Singamma towards on account	11,206.00		3,32,776.00 Dr
09 Aug, 2008	JV 09082008 3	Being TDS deducted from Singamma towards on account	227.00		3,33,003.00 Dr
	JV 09082008 3	Being room rent deducted from singamma towards on account	165.00		3,33,168.00 Dr
	SBP A09082008 15	Being cheque issued to Singamma towards on account.	10,628.00		3,43,796.00 Dr
13 Aug, 2008	JV 13082008 1	Being TDS deducted from Singamma towards on account @ 2.06%	618.00		3,44,414.00 Dr
	SBP A13082008 1	Being cheque issued to singamma towards on	29,382.00		3,73,796.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
16 Aug, 2008	SBP A16082008 15	Being cheque issued to Singamma towards on account.	10,760.00		3,84,556.00 Dr
18 Aug, 2008	JV 18082008 10	Being room rent deducted from Singamma towards on account	165.00		3,84,721.00 Dr
	JV 18082008 10	Being TDS deducted from Singamma towards on account @ 2.06%	230.00		3,84,951.00 Dr
20 Aug, 2008	JV 20082008 1	Being TDS deducted from Singamma towards on account @ 2.06%	618.00		3,85,569.00 Dr
	SBP A20082008 1	Being cheque issued to Singamm towards loan aganist on account payment.	29,382.00		4,14,951.00 Dr
23 Aug, 2008	JV 23082008 16	Being TDS deducted from Ch.Singamma towards on account @ 2.06%	259.00		4,15,210.00 Dr
	JV 23082008 17	Being room rent deducted from Singamma towards hire charges	165.00		4,15,375.00 Dr
	JV 23082008 22	Being TDS Deducted from singamma towards on account @ 2.06%	618.00		4,15,993.00 Dr
	SBP A23082008 17	Being cheque issued towards on account to Singamma concerting plot no 93,94, ground floor, coloms of plot no:31, secound floor	12,166.00		4,28,159.00 Dr
	SBP A23082008 33	Being cheque issued to Singamma towards III rd instalment	29,382.00		4,57,541.00 Dr
30 Aug, 2008	JV 30082008 1	Being Room rent deducted from Singamma towards on account	165.00		4,57,706.00 Dr
	JV 30082008 1	Being TDS deducted from Singamma towards on account @ 2.06%	340.00		4,58,046.00 Dr
	SBP A30082008 33	Being cheque issued to Singamma towards on	15,970.00		4,74,016.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
01 Sep, 2008	JV 01092008 1	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 30000/-	618.00		4,74,634.00 Dr
	SBP A01092008 1	Being cheque issued to Singamma towards on account payment aganist Loan.	29,382.00		5,04,016.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Singamma towards on account @ 2.06%	252.00		5,04,268.00 Dr
	SBP A06092008 3	Being cheque issued to singamma towards on account	11,958.00		5,16,226.00 Dr
13 Sep, 2008	JV 13092008 1	Being Room rent deducted from Singamma towards on account	330.00		5,16,556.00 Dr
	JV 13092008 1	Being TDS deducted from Singamma towards on account @ 2.06%	401.00		5,16,957.00 Dr
	SBP A13092008 26	Being cheque issued to CH. Singamma towards on account	18,714.00		5,35,671.00 Dr
20 Sep, 2008	JV 20092008 17	Being TDS deducted from Singamma towards on account @ 2.06%	356.00		5,36,027.00 Dr
	JV 20092008 17	Being Room rent deducted from Singamma towards on account	165.00		5,36,192.00 Dr
	SBP A20092008 2	Being cheque issued to Singamma towards on account.	16,749.00		5,52,941.00 Dr
27 Sep, 2008	JV 27092008 6	Being Room rent deducted from singamma towards on account	165.00		5,53,106.00 Dr
	JV 27092008 6	Being tDs deducted from Singamma towards on account @ 2.06%	281.00		5,53,387.00 Dr
	SBP A27092008 5	Being cheque issued to Singamma towards on account.	13,194.00		5,66,581.00 Dr
04 Oct, 2008	JV 04102008 6	Being amount debited to CH.Singamma towards	185.00		5,66,766.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from TDs @2.06%			
04 Oct, 2008	JV 04102008 10	Being amount debited to CH.Singamma towards room rent charges	165.00		5,66,931.00 Dr
	JV 04102008 12	Being amount credited to Singamma towrds Labour charges for centering & rod Bending work towards completion of final bill for plot no.55		23,777.00	5,43,154.00 Dr
	JV 04102008 12	Being amount credited to Singamma towrds allowance for equipment for centering & rod Bending work towards completion of final bill for plot no.55		95,108.00	4,48,046.00 Dr
	JV 04102008 13	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.32		76,284.00	3,71,762.00 Dr
	JV 04102008 13	Being amount credited to Singamma towrds Labour charges for centering & rod Bending work towards completion of final bill for plot no.32		19,071.00	3,52,691.00 Dr
	JV 04102008 14	Being amount credited to Singamma towards LAbour charges for centering & rod Bending work towards completion of final bill for plot no.33		19,071.00	3,33,620.00 Dr
	JV 04102008 14	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.33		76,284.00	2,57,336.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Oct, 2008	JV 04102008 15	Being amount credited to Singamma towards LAbour charges for centering & rod Bending work towards completion of final bill for plot no.13		22,022.00	2,35,314.00 Dr
	JV 04102008 15	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.13		88,088.00	1,47,226.00 Dr
	JV 04102008 16	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.31		76,284.00	70,942.00 Dr
	JV 04102008 16	Being amount credited to Singamma towards Labour charges for centering & rod Bending work towards completion of final bill for plot no.31		19,071.00	51,871.00 Dr
	SBP A04102008 13	Being cheque issued to Singamma on account	8,622.00		60,493.00 Dr
13 Oct, 2008	JV 13102008 2	Being room rent deducted from Singamma towards on account	165.00		60,658.00 Dr
	JV 13102008 2	Being TDS deducted from Singamma towards on account @ 2.06%	325.00		60,983.00 Dr
	SBP A13102008 16	Being cheque issued to Singamma towards on account	15,310.00		76,293.00 Dr
18 Oct, 2008	JV 18102008 1	Being Room rent deducted from Singamma towards on account	165.00		76,458.00 Dr
	JV 18102008 1	Being TDS deducted from Singammatowards on account @ 2.06%	320.00		76,778.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Oct, 2008	SBP A18102008 17	Being cheque issued to Singamma towards on account.	15,035.00		91,813.00 Dr
25 Oct, 2008	JV 25102008 14	Being Room rent deducted from Singamma towards on account	165.00		91,978.00 Dr
	JV 25102008 14	Being TDS Deducted from Singamma towards on account @ 2.06%	274.00		92,252.00 Dr
	SBP A25102008 17	Being cheque issued to Singamma towards on account	12,886.00		1,05,138.00 Dr
01 Nov, 2008	JV 01112008 2	Being Room rent deducted from Singamma towards on account	165.00		1,05,303.00 Dr
	JV 01112008 2	Being TDS deducted from Singamma towards on account @ 2.06%	174.00		1,05,477.00 Dr
	SBP A01112008 18	Being cheque issued to Singamma towards on account.	8,111.00		1,13,588.00 Dr
08 Nov, 2008	JV 08112008 1	Being Room rent deducted from Singamma towardson account	165.00		1,13,753.00 Dr
	JV 08112008 1	Being TDS deducted fromSingamma towards On account @ 2.06%	185.00		1,13,938.00 Dr
	JV 08112008 3	Being TDS deducted from Singamma towards on account @ 2.06%	515.00		1,14,453.00 Dr
	SBP A08112008 18	Being cheque issued to Singamma towards on account	8,615.00		1,23,068.00 Dr
	SBP A08112008 49	Being cheque issued to Singamma towards on account.	24,485.00		1,47,553.00 Dr
15 Nov, 2008	JV 15112008 17	Being room rent deducted from Singamma towards on account	165.00		1,47,718.00 Dr
	JV 15112008 17	Being TDS deducted from Singamma towards on account @ 2.06%	296.00		1,48,014.00 Dr
	SBP A15112008 17	Being cheque issued to	13,889.00		1,61,903.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Singamma towards on account.			
22 Nov, 2008	JV 22112008 39	Being Room rent deducted from Singamma towards on account	165.00		1,62,068.00 Dr
	JV 22112008 39	Being TDS deducted from Singamma towards on account @ 2.06%	337.00		1,62,405.00 Dr
	SBP A22112008 59	Being cheque issued to Singamma towards on account	15,868.00		1,78,273.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted fromSingamma towards on account @ 2.06%	116.00		1,78,389.00 Dr
	SBP A28112008 18	Being cheque issued to Singamma towards on account	5,514.00		1,83,903.00 Dr
06 Dec, 2008	JV 06122008 1	Being room rent deducted from Singamma towards on account	330.00		1,84,233.00 Dr
	JV 06122008 1	Being TDS deducted from Singamma towards on account @ 2.06%	244.00		1,84,477.00 Dr
	SBP A06122008 11	Being cheque issued to Singamma towards on account	11,276.00		1,95,753.00 Dr
13 Dec, 2008	JV 13122008 4	Being Room rent deducted from Singamma towards on account	50.00		1,95,803.00 Dr
	JV 13122008 4	Being TDS deducted from Singamma towards on account @ 2.06%	181.00		1,95,984.00 Dr
	SBP A13122008 30	Being cheque issued to Singamma towards on account.	8,554.00		2,04,538.00 Dr
20 Dec, 2008	JV 20122008 1	Being room rent deducted from Singamma towards on account	50.00		2,04,588.00 Dr
	JV 20122008 1	Being TDS deducted from Singamma towards on account @ 2.06%	132.00		2,04,720.00 Dr
	SBP A20122008 17	Being cheque issued to Singamma towards on	6,233.00		2,10,953.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
24 Dec, 2008	JV 24122008 11	Being amount credited to Singamma towards Labour charges for centering & Rod bending works towards completion of stage-1 bill of B-59.		10,974.00	1,99,979.00 Dr
	JV 24122008 11	Being amount credited to Singamma towards allowance for eqiupment for centering & Rod bending works towards completion of stage-1 bill of B-59.		43,896.00	1,56,083.00 Dr
27 Dec, 2008	JV 27122008 2	Being Room rent deducted from Singamma towards on account .	50.00		1,56,133.00 Dr
	JV 27122008 2	Being TDS deducted from Singamma towards on account @ 2.06%	99.00		1,56,232.00 Dr
	SBP A27122008 12	Being cheque issued to Singamma towards on account	4,671.00		1,60,903.00 Dr
03 Jan, 2009	JV 03012009 3	Being room rent deducted from Singamma towards on account	50.00		1,60,953.00 Dr
	JV 03012009 3	Being TDS deducted from Singamma towards on account @ 2.06%	168.00		1,61,121.00 Dr
	SBP A03012009 12	Being cheque issued to Singamma towards on account.	7,927.00		1,69,048.00 Dr
10 Jan, 2009	JV 10012009 22	Being room rent deducted from Singamma towards on account	115.00		1,69,163.00 Dr
	JV 10012009 22	Being TDS deducted from Singamma towards on account @ 2.06%	179.00		1,69,342.00 Dr
	JV 10012009 24	Being TDS deducted from Singamma towards on account @ 2.06%	618.00		1,69,960.00 Dr
	JV 10012009 30	Being amount credited to Singamma towards		10,974.00	1,58,986.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			allowance for Labour charges for completion of stage-I bill for B.No.60 sellable area 1829 sft @ 30/- work done from 01.01.08 to 04.10.08			
10 Jan, 2009	JV 10012009	30	Being amount credited to Singamma towards allowance for equipment for completion of stage-I bill for B.No.60 sellable area 1829 sft @ 30/- work done from 01.01.08 to 04.10.08		43,896.00	1,15,090.00 Dr
	JV 10012009	31	Being amount credited to Singamma towards allowance for Labour charges for completion of stage-I & II bill for B.No.93 sellable area 1829 sft @ 65/- work done from 01.01.08 to 04.10.08		18,993.00	96,097.00 Dr
	JV 10012009	31	Being amount credited to Singamma towards allowance for Equipment for completion of stage-I & II bill for B.No.93 sellable area 1829 sft @ 65/- work done from 01.01.08 to 04.10.08		75,972.00	20,125.00 Dr
	JV 10012009	32	Being amount credited to Singamma towards allowance for Labour charges for completion of stage-I & II bill for B.No.94 sellable area 1461 sft @ 65/- work done from 01.01.08 to 04.10.08		18,993.00	1,132.00 Dr
	JV 10012009	32	Being amount credited to Singamma towards allowance for Equipment for completion of stage-I & II bill for B.No.94 sellable area 1461 sft @ 65/- work done from		75,972.00	74,840.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		01.01.08 to 04.10.08			
10 Jan, 2009	JV 10012009 33	Being amount credited to Singamma towards allowance for Labour charges for completion of stage-I bill for B.No.95 sellable area 1529 sft @ 30/- work done from 01.01.08 to 04.10.08		9,174.00	84,014.00 Cr
	JV 10012009 33	Being amount credited to Singamma towards allowance for Equipment for completion of stage-I bill for B.No.95 sellable area 1529 sft @ 30/- work done from 01.01.08 to 04.10.08		36,696.00	1,20,710.00 Cr
	SBP A10012009 8	Being cheque issued to Singamma towards on account.	8,401.00		1,12,309.00 Cr
12 Jan, 2009	JV 12012009 25	Being amount credited to P.Praveen towards allowance for Labour charg for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-I roof beams of entrance gate work done from 04.05.08 to 20.09.0		4,226.00	1,16,535.00 Cr
	JV 12012009 25	Being amount credited to P.Praveen towards allowance for Equipment for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-I roof beams of entrance gate work done from 04.05.08 to 20.09.08		16,906.00	1,33,441.00 Cr
	SBP A12012009 7	Being cheque issued to Singamma towards on	29,382.00		1,04,059.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment.			
17 Jan, 2009	JV 17012009 3	Being room rent deducted from Singamma towards on account	115.00		1,03,944.00 Cr
	JV 17012009 3	Being TDS deducted from Singamma towards on account @ 2.06%	82.00		1,03,862.00 Cr
	SBP A17012009 8	Being cheque issued to Singamma towards on account.	3,768.00		1,00,094.00 Cr
19 Jan, 2009	JV 19012009 1	Being TDS deducted from Singamma towards @ 2.06%	4,835.00		95,259.00 Cr
	JV 19012009 1	Being loan amount deducted from Singamma towards on account bills payment	2,30,000.00		1,34,741.00 Dr
27 Jan, 2009	JV 27012009 10	Being room rent deducted from Singamma towards on account	115.00		1,34,856.00 Dr
	JV 27012009 10	Being TDS deducted from Singamma towards on account @ 2.06%	90.00		1,34,946.00 Dr
	SBP A27012009 25	Being cheque issued to Singamma towards on account.	4,175.00		1,39,121.00 Dr
31 Jan, 2009	JV 31012009 1	Being Room rent deducted from Singamma towards on account	115.00		1,39,236.00 Dr
	JV 31012009 1	Being TDS deducted from Singamma towards on account @ 2.06%	122.00		1,39,358.00 Dr
	SBP A31012009 11	Being chq issued to Singamma towards on account payment	5,698.00		1,45,056.00 Dr
07 Feb, 2009	JV 07022009 5	Being TDs deudcted from Singamma on account for Rs.4995/- @ 2.06%	105.00		1,45,161.00 Dr
	JV 07022009 5	Being Amount deducted from Singamma on account towards room rent	115.00		1,45,276.00 Dr
	SBP A07022009 7	Being cheque issued to	4,880.00		1,50,156.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		singamma towards on account payment			
14 Feb, 2009	JV 14022009 8	Being amount deducted from singammaon account towards room rent	115.00		1,50,271.00 Dr
	JV 14022009 8	Being TDS deducted from on account for Rs.6750/-	139.00		1,50,410.00 Dr
	SBP A14022009 21	Being cheque issued towards on account	6,496.00		1,56,906.00 Dr
21 Feb, 2009	JV 21022009 4	Being Amount deducted from on account towards room rent	115.00		1,57,021.00 Dr
	JV 21022009 4	Being TDS deducted from Singamma on Account for Rs.7980/- @2.06%	164.00		1,57,185.00 Dr
	SBP A21022009 23	Being cheque issued towards centring & rod bending	7,701.00		1,64,886.00 Dr
28 Feb, 2009	JV 28022009 11	Being TDS deucted from on account for Rs.2940/- @ 2.06%	61.00		1,64,947.00 Dr
	JV 28022009 11	Being amount deducted from on account for room rent	115.00		1,65,062.00 Dr
	SBP A28022009 15	Being cheque issued towards on account payment	2,764.00		1,67,826.00 Dr
02 Mar, 2009	JV 02032009 1	Being TDS deducted from Singamma on account for Rs.25000/- @ 2.06%	515.00		1,68,341.00 Dr
	SBP A02032009 2	Being cheque issued towards advance payement for Purchase of Ballies	24,485.00		1,92,826.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDS deducted from Singamma on account for Rs.3800/- @ 2.06%	78.00		1,92,904.00 Dr
	JV 07032009 2	Being amount deducted from Singamma towards room rent	65.00		1,92,969.00 Dr
	SBP A07032009 20	Being cheque issued towards on account	3,657.00		1,96,626.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			payment			
10 Mar, 2009	JV 10032009	3	Being amount credited to Singamma on account & debited to Labour charges towards completion of Stage II of B No 60 Sellable area 1829sft of Rs.64105/- work done from 01.01.08 to 20.02.09		51,212.00	1,45,414.00 Dr
	JV 10032009	3	Being amount credited to Singamma on account & debited to allowance for Equipment towards completion of Stage II of B No 60 Sellable area 1829sft of Rs.64105/- work done from 01.01.08 to 20.02.09		12,803.00	1,32,611.00 Dr
	JV 10032009	4	Being amount credited to Singamma on account & debited to allowance for Equipment towards completion of Stage II of B No 86 Sellable area 1461sft of Rs 94965/- work done from 01.06.08 to 03.03.09		15,194.00	1,17,417.00 Dr
	JV 10032009	4	Being amount credited to Singamma on account & debited to Labour charges towards completion of Stage II of B No 86 Sellable area 1461sft of Rs 94965/- work done from 01.06.08 to 03.03.09		3,799.00	1,13,618.00 Dr
	JV 10032009	7	Being Amount credited to Singamma on account & debited to Labour charges towards completion of part Stage II of B 85. total Amount Rs.94965/- 20% of amount Rs.18993/- work		3,799.00	1,09,819.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		done from 01.06.08 to 03.03.09			
10 Mar, 2009	JV 10032009 7	Being Amount credited to Singamma on account & debited to allowancwe for Equipment towards completion of part Stage II of B 85. total Amount Rs.94965/- 20% of amount Rs.18993/- work done from 01.06.08 to 03.03.09		15,194.00	94,625.00 Dr
	JV 10032009 8	Being Amount credited to Singamma on account & debited to allowancwe for Equipment towards completion of part Stage II of B 87. total Amount Rs.94965/- 20% of amount Rs.18993/- work done from 01.06.08 to 03.03.09		15,194.00	79,431.00 Dr
	JV 10032009 8	Being Amount credited to Singamma on account & debited to allowancwe for Labour charges towards completion of part Stage II of B 87. total Amount Rs.94965/- 20% of amount Rs.18993/- work done from 01.06.08 to 03.03.09		3,799.00	75,632.00 Dr
14 Mar, 2009	JV 14032009 3	Being TDs deducted for Rs.6450/- @ 2.06%	133.00		75,765.00 Dr
	JV 14032009 3	Being amount deducted from on account towards room rent	65.00		75,830.00 Dr
	SBP A14032009 17	Being cheque issued towards on account payment	6,252.00		82,082.00 Dr
21 Mar, 2009	JV 21032009 4	Being TDS deducted from Rs.7870/- @ 2.06%	162.00		82,244.00 Dr
	JV 21032009 4	Being amount deducted	65.00		82,309.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from on account towards room rent			
21 Mar, 2009	SBP A21032009 11	Being cheque issued towards on account payment	7,643.00		89,952.00 Dr
28 Mar, 2009	JV 28032009 16	Being amount crdited to Ona ccount towards completion of Stage I of B No 78 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09		35,064.00	54,888.00 Dr
	JV 28032009 16	Being amount crdited to Ona ccount towards completion of Stage I of B No 78 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09		8,766.00	46,122.00 Dr
	JV 28032009 17	Being amount crdited to Ona ccount towards completion of Stage I of B No 79 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09		35,064.00	11,058.00 Dr
	JV 28032009 17	Being amount crdited to Ona ccount towards completion of Stage I of B No 79 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09		8,766.00	2,292.00 Dr
	JV 28032009 18	Being amount crdited to Ona ccount towards completion of Stage I of B No 95 @35/- Rs 53615/- work done from 05.11.08 to 24.03.09		42,812.00	40,520.00 Cr
	JV 28032009 18	Being amount crdited to Ona ccount towards completion of Stage I of B No 95 @35/- Rs 53615/- work done from 05.11.08 to 24.03.09		10,723.00	51,243.00 Cr
	JV 28032009 21	Being TDS deducted from Singamma on account for Rs.6080/- @ 2.06%	125.00		51,118.00 Cr
	JV 28032009 21	Being amount deducted from on account towards	2,000.00		49,118.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		penalty			
28 Mar, 2009	SBP A28032009 7	Being cheque issued towards on account payment	3,955.00		45,163.00 Cr
		Total/Closing Balance	**10,54,936.00**	**11,43,921.00**	**45,163.00 Cr**
Subrajit Pradhan on account		Opening Balance			**55,562.00 Dr**
04 Apr, 2008	JV 04042008 16	Being amount credited towards TDS Deducted @2.06% on 12312/-	254.00		55,816.00 Dr
	JV 04042008 23	Being amount credited twoards TDS Deducted @2.06% on 15450/-	318.00		56,134.00 Dr
	SBP A04042008 15	Being cheque issued towards on account payment	12,058.00		68,192.00 Dr
	SBP A04042008 28	Being cheque issued to S.Pradhan towards Hire Charges But We are TAking His on account	15,132.00		83,324.00 Dr
12 Apr, 2008	JV 12042008 13	Being cheque issued towards TDS Deducted @2.06% on 3600/-	74.00		83,398.00 Dr
	SBP A12042008 22	Being cheque issued towards on account	3,526.00		86,924.00 Dr
19 Apr, 2008	JV 19042008 27	Being TDS deducted from Subrajit Pradan towardson account @ 2.06% on RS: 1850/-	38.00		86,962.00 Dr
	JV 19042008 29	Being amount credited towards TDS Deducted @2.06% on 25000/-	515.00		87,477.00 Dr
	SBP A19042008 36	Being cheque issued to Subrajit Pradan towards on account	1,812.00		89,289.00 Dr
	SBP A19042008 52	Being cheque issued towards on account payment	24,485.00		1,13,774.00 Dr
25 Apr, 2008	JV 25042008 7	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on Rs : 350/-	7.00		1,13,781.00 Dr
	SBP A25042008 19	Being cheque issued to Subrajit Pradan towards on account	343.00		1,14,124.00 Dr
02 Jun, 2008	JV 02062008 16	Being TDS deducted from Subrajit Pradan towards on account @	30.00		1,14,154.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06% on RS : 1450/-			
02 Jun, 2008	SBP A02062008 41	Being cheque issued to Subrajit Pradan towards on account.	1,420.00		1,15,574.00 Dr
07 Jun, 2008	JV 07062008 19	Being TDS deducted from S.Pradan towards on account @ 2.06% on rs: 1800/-	37.00		1,15,611.00 Dr
	SBP A07062008 27	Being cheque issued to Subrajit Pradan towards on account .	1,763.00		1,17,374.00 Dr
14 Jun, 2008	JV 14062008 40	Being TDS deductedv from Subrajit Pradan towards on account @ 2.06% on RS : 2400/-	49.00		1,17,423.00 Dr
	SBP A14062008 29	Being cheque issued to S.Pradan towards on account.	2,351.00		1,19,774.00 Dr
21 Jun, 2008	JV 21062008 25	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on Rs: 1100/-	23.00		1,19,797.00 Dr
	SBP A21062008 41	Being cheque issued to Subrajith pradan towards on account.	1,077.00		1,20,874.00 Dr
26 Jul, 2008	JV 26072008 9	Being TDS deducted from S.Pradantowards on account @ 2.06%	53.00		1,20,927.00 Dr
	SBP A26072008 35	Being cheque issued to S.Pradan towards on account.	2,497.00		1,23,424.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from S.Pradan towards on account @ 2.06%	37.00		1,23,461.00 Dr
	SBP A02082008 8	Being cheque issued to Subrajit pradan towards on account.	1,763.00		1,25,224.00 Dr
23 Feb, 2009	JV 23022009 4	Being amount credited to Suprajit pradan on account & debited to Labour charges towards completion of laying of HDPE Pipes total work Rs. 166013/- work done from 10.02.08 to 16.08.08		66,405.00	58,819.00 Dr
	JV 23022009 4	Being amount credited		66,405.00	7,586.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Suprajit pradan on account & debited to allowance for equipment towards completion of laying of HDPE Pipes total work Rs. 166013/- work done from 10.02.08 to 16.08.08			
23 Feb, 2009	JV 23022009 4	Being amount credited to Suprajit pradan on account & debited to allowance for consumables towards completion of laying of HDPE Pipes total work Rs. 166013/- work done from 10.02.08 to 16.08.08		33,203.00	40,789.00 Cr
31 Mar, 2009	JV 31032009 36	Being amount debited to Suprajit pradhan on account & creditedto S pramod towards transfer	11,400.00		29,389.00 Cr
	JV 31032009 39	Being amount debited to Subrajeet Pradhan account & credited to TDS Payable towards short TDS.	840.00		28,549.00 Cr
		Total/Closing Balance	**81,902.00**	**1,66,013.00**	**28,549.00 Cr**
Royal Visions on account		Opening Balance			**0.00 Dr**
25 Apr, 2008	JV 25042008 7	Being TDS deducted from Royal Visions towards on account @ 2.06% on Rs : 1760/-	36.00		36.00 Dr
	SBP A25042008 16	Being cheque issued to royal Visions towards on account.	1,724.00		1,760.00 Dr
31 Mar, 2009	SBR A31032009 2	Being cheque cancelled		1,724.00	36.00 Dr
		Total/Closing Balance	**1,760.00**	**1,724.00**	**36.00 Dr**
Simhachalam - On Account		Opening Balance			**0.00 Dr**
11 Aug, 2008	SCP C11082008 3	Being cash paid to Simhachalam towards on account bricks work started for plot no91 & 92	4,505.00		4,505.00 Dr
18 Aug, 2008	JV 18082008 12	Being TDS Deducted from Simhachalam towards on account @	95.00		4,600.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06%			
18 Aug, 2008	JV 18082008 12	Being TDS Deducted from Simhachalam towards on account @ 2.06%	243.00		4,843.00 Dr
	SCP C18082008 2	Being cash paid to Simhachalm towards on account.	11,537.00		16,380.00 Dr
23 Aug, 2008	SBP A23082008 28	Being cheque issued to Simhachalam towards on account for brickwork for plot 91 & 92 and plastering for kerbstones & construction of labour qrts.	10,524.00		26,904.00 Dr
25 Aug, 2008	SBR A25082008 1	Being cheque cancellation and given cash approved by Mr. Soham Modi		10,524.00	16,380.00 Dr
27 Aug, 2008	JV 27082008 1	Being amount deducted from simhachalam towards on account @ 2.06%	221.00		16,601.00 Dr
	SCP C27082008 9	Cash paid to Simhachalam - On Account	10,524.00		27,125.00 Dr
30 Aug, 2008	JV 30082008 2	Being TDS deducted from Simhachalam towards on account @ 2.06%	294.00		27,419.00 Dr
	SBP A30082008 45	Being cheque issued to Simhachalam towards on account.	13,991.00		41,410.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Simhachalam towards on account @ 2.06%	252.00		41,662.00 Dr
	SBP A06092008 13	Being cheque issued to simhachalam towards on account	11,978.00		53,640.00 Dr
13 Sep, 2008	JV 13092008 2	Being TDS deducted from Simhachalma towards on account @ 2.06%	302.00		53,942.00 Dr
	SBP A13092008 36	Being cheque issued to Simhachalam - On Account	14,351.00		68,293.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Oct, 2008	JV 04102008 7	Being amount debited to Simhachalam towards deducted from TDs @2.06%	178.00		68,471.00 Dr
	JV 04102008 11	Being amount debited to Simhachalam towards room rent	400.00		68,871.00 Dr
	SBP A04102008 25	Being cheque issued to Simhachalam - On Account	8,042.00		76,913.00 Dr
13 Oct, 2008	JV 13102008 2	Being room rent deducted from Simhachalam towards on account	400.00		77,313.00 Dr
	JV 13102008 2	Being TDS deducted from Simhachalam towards on account @ 2.06%	242.00		77,555.00 Dr
	SBP A13102008 26	Being cheque issued to Simhachalm towards on account.	11,118.00		88,673.00 Dr
18 Oct, 2008	JV 18102008 2	Being Room rent deducted from Simhachalam towards on account	400.00		89,073.00 Dr
	JV 18102008 2	Being TDS deducted from Simhachalam towards on account @ 2.06%	154.00		89,227.00 Dr
	SBP A18102008 30	Being cheque issued to Simhachalam towards on account.	6,941.00		96,168.00 Dr
25 Oct, 2008	JV 25102008 15	Being Room rent deducted from Simhachalam towards on account	400.00		96,568.00 Dr
	JV 25102008 15	Being TDS deducted from Simhachalam towards on account @ 2.06%	149.00		96,717.00 Dr
	SBP A25102008 31	Being cheque issued to Simhachalm towards on account.	6,688.00		1,03,405.00 Dr
01 Nov, 2008	JV 01112008 3	Being Room rent deducted from Simhachalam towards on account	400.00		1,03,805.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Nov, 2008	JV 01112008 3	Being TDS deducted from Simhachalam towards on account @ 2.06%	186.00		1,03,991.00 Dr
	SBP A01112008 31	Being cheque issued to Simhachalm towards on account.	8,459.00		1,12,450.00 Dr
08 Nov, 2008	JV 08112008 2	Being Room rent deducted from Simhachalam towards on account	400.00		1,12,850.00 Dr
	JV 08112008 2	Being TDS deducted fromSimhachalam towards on account @ 2.06%	291.00		1,13,141.00 Dr
	SBP A08112008 33	Being cheque issued to Simhachalam towards on account	13,434.00		1,26,575.00 Dr
15 Nov, 2008	JV 15112008 18	Being room rent deducted from Simhachalm towards on account	400.00		1,26,975.00 Dr
	JV 15112008 18	Being TDS deducted from Simhachalam towards on account @ 2.06%	238.00		1,27,213.00 Dr
	SBP A15112008 30	Being cheque issued to Simhachalam towards on account.	10,932.00		1,38,145.00 Dr
22 Nov, 2008	JV 22112008 40	Being room rent deducted from Simhachalam towards on account	400.00		1,38,545.00 Dr
	JV 22112008 40	Being TDS deduted from Simhachalam towards on account @ 2.06%	233.00		1,38,778.00 Dr
	SBP A22112008 71	Being cheque issued to Simhachalam towards on account	10,667.00		1,49,445.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted from Simhachalam towards on account @ 2.06%	226.00		1,49,671.00 Dr
	SBP A28112008 29	Being cheque issued to Simhachalam towards on account	10,734.00		1,60,405.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Dec, 2008	JV 06122008 2	Being room rent deducted from Simhachalam towards on account	550.00		1,60,955.00 Dr
	JV 06122008 2	Being TDS deducted from Simhachalam towards on account @ 2.06%	154.00		1,61,109.00 Dr
	SBP A06122008 25	Being cheque issued to Simhachalam towards on account	6,751.00		1,67,860.00 Dr
13 Dec, 2008	JV 13122008 5	Being Room rent deducted from Simhachalam towards on account	250.00		1,68,110.00 Dr
	JV 13122008 5	Being TDS deducted from Simhachalam towards on account @ 2.06%	177.00		1,68,287.00 Dr
	SBP A13122008 40	Being cheque issued to Simhachalam towards on account.	8,183.00		1,76,470.00 Dr
20 Dec, 2008	JV 20122008 2	Being Room rent deducted from Simhachalam towards on account	250.00		1,76,720.00 Dr
	JV 20122008 2	Being TDS deducted from Simhachalam towards on account @ 2.06%	173.00		1,76,893.00 Dr
	SBP A20122008 30	Being cheque issued to Simhachalam towards on account	7,962.00		1,84,855.00 Dr
27 Dec, 2008	JV 27122008 3	Being room rent deducted from Simhachalam towards on account	250.00		1,85,105.00 Dr
	JV 27122008 3	Being TDS deducted from Simhachalam towards on account @ 2.06%	141.00		1,85,246.00 Dr
	SBP A27122008 23	Being cheque issued to Simhachalam towards on account.	6,444.00		1,91,690.00 Dr
03 Jan, 2009	JV 03012009 4	Being room rent deducted from Simhachalam towards	250.00		1,91,940.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account			
03 Jan, 2009	JV 03012009 4	Being TDS deducted from Simhachalam towards on account @ 2.06%	148.00		1,92,088.00 Dr
	SBP A03012009 26	Being cheque issued to Simhachalam towards on account.	6,777.00		1,98,865.00 Dr
10 Jan, 2009	JV 10012009 23	Being room rent deducted from Simhachalam towards on account	330.00		1,99,195.00 Dr
	JV 10012009 23	Being TDS deducted fromSimhachalam towards on account @ 2.06%	155.00		1,99,350.00 Dr
	SBP A10012009 20	Being chq issued to Simhachalam towards on account payment	7,055.00		2,06,405.00 Dr
17 Jan, 2009	JV 17012009 3	Being Room rent deducted from Simhachalam towards on account	330.00		2,06,735.00 Dr
	JV 17012009 4	Being TDS Deducted from Simhachalam towards on account @ 2.06%	89.00		2,06,824.00 Dr
	SBP A17012009 18	Being cheque issued to Simhachalam towards on account.	3,886.00		2,10,710.00 Dr
27 Jan, 2009	JV 27012009 12	Being room rent deducted from Simhachalam towards on account	330.00		2,11,040.00 Dr
	JV 27012009 12	Being TDS deducted from Simhachalam towards on account @ 2.06%	121.00		2,11,161.00 Dr
	SBP A27012009 37	Being cheque issued to Simhachalam towards on account.	5,434.00		2,16,595.00 Dr
31 Jan, 2009	JV 31012009 2	Being Room rent deducted from Simhachalam towards on account	150.00		2,16,745.00 Dr
	JV 31012009 2	Being TDS deducted from Simhachalam	90.00		2,16,835.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account @ 2.06%			
31 Jan, 2009	SBP A31012009 20	Being chq issued to Simhachalam towards on account payment	4,125.00		2,20,960.00 Dr
07 Feb, 2009	JV 07022009 5	Being TDs deducted from Simhachalam on account for Rs.5210/- @ 2.06%	107.00		2,21,067.00 Dr
	JV 07022009 5	Being amount deducted from Simhachalam on account towards room rent	150.00		2,21,217.00 Dr
	SBP A07022009 19	Being cheque issued to Simhachalam towards on account payment	4,953.00		2,26,170.00 Dr
09 Feb, 2009	JV 09022009 11	Being amount credited to Simhachalam On Account & debited to labour charges work done at B 92 total amount of RS.20454/- work done from 07.08.08		8,182.00	2,17,988.00 Dr
	JV 09022009 11	Being amount credited to Simhachalam On Account & debited to allowance for Equipement work done at B 92 total amount of RS.20454/- work done from 07.08.08		6,136.00	2,11,852.00 Dr
	JV 09022009 11	Being amount credited to Simhachalam On Account & debited to allowance for Consumbles work done at B 92 total amount of RS.20454/- work done from 07.08.08		6,136.00	2,05,716.00 Dr
	JV 09022009 12	Being amount credited to Simhachalam On Account & debited to allowance for labour charges work done at B 91 total amount of RS.20454/- work done		8,182.00	1,97,534.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from 07.08.08			
09 Feb, 2009	JV 09022009 12	Being amount credited to Simhachalam On Account & debited to allowance for Equipment work done at B 91 total amount of RS.20454/- work done from 07.08.08		6,136.00	1,91,398.00 Dr
	JV 09022009 12	Being amount credited to Simhachalam On Account & debited to allowance for CONSUMBLES work done at B 91 total amount of RS.20454/- work done from 07.08.08		6,136.00	1,85,262.00 Dr
14 Feb, 2009	JV 14022009 18	Being amount debited towards room rent	200.00		1,85,462.00 Dr
	JV 14022009 18	Being TDS Deducted from Rs.7155/- @ 2.06%	147.00		1,85,609.00 Dr
	SBP A14022009 32	Being cheque issued towards on account	6,808.00		1,92,417.00 Dr
21 Feb, 2009	JV 21022009 4	Being TDS deducted from Simhachalam on account for Rs.10695/- @2.06%	220.00		1,92,637.00 Dr
	JV 21022009 4	Being Amount deducted from on account towards room rent	250.00		1,92,887.00 Dr
	SBP A21022009 31	Being cheque issued towards on account	10,225.00		2,03,112.00 Dr
28 Feb, 2009	JV 28022009 11	Being TDS deucted from on account for Rs.10695/- @ 2.06%	220.00		2,03,332.00 Dr
	SBP A28022009 26	Being cheque issued towards on account	10,475.00		2,13,807.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDS deducted from Simhachalam on account for Rs.12335/- @ 2.06%	254.00		2,14,061.00 Dr
	JV 07032009 2	Being amount deducted from Simhachalam on account towards room rent	365.00		2,14,426.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Mar, 2009	SBP A07032009 30	Being cheque issued towards on account payment	11,716.00		2,26,142.00 Dr
14 Mar, 2009	JV 14032009 4	Being TDs deducted from Rs.18822/- @ 2.06%	388.00		2,26,530.00 Dr
	JV 14032009 4	Being Amount deducted from on account towards room rent	365.00		2,26,895.00 Dr
	JV 14032009 4	Being Amount deducted from on account towards penlty for delay of work	2,000.00		2,28,895.00 Dr
21 Mar, 2009	JV 21032009 4	Being TDS deducted from Rs.18203/- @ 2.06%	375.00		2,29,270.00 Dr
	JV 21032009 4	Being amount deducted from on account towards room rent	415.00		2,29,685.00 Dr
	JV 21032009 4	Being amount deducted from on account towards penaltuy	2,000.00		2,31,685.00 Dr
	SBP A21032009 19		15,413.00		2,47,098.00 Dr
28 Mar, 2009	JV 28032009 4	Being amount credited towards on account & debited to Labour charges towards completion of stage I of b No 86 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09		8,182.00	2,38,916.00 Dr
	JV 28032009 4	Being amount credited towards on account & debited to Allowance for Equipment towards completion of stage I of b No 86 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09		6,136.00	2,32,780.00 Dr
	JV 28032009 4	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 86 @14/- per Sft total work of Rs20454/-		6,136.00	2,26,644.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work done 0712.08 to 24.03.09			
28 Mar, 2009	JV 28032009 5	Being amount credited towards on account & debited to Allowance for Labour charges towards completion of stage I of b No 87 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09		8,182.00	2,18,462.00 Dr
	JV 28032009 5	Being amount credited towards on account & debited to Allowance for Equipment towards completion of stage I of b No 87 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09		6,136.00	2,12,326.00 Dr
	JV 28032009 5	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 87 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09		6,136.00	2,06,190.00 Dr
	JV 28032009 6	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 91 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09		21,038.00	1,85,152.00 Dr
	JV 28032009 6	Being amount credited towards on account & debited to Allowance for Equipment towards completion of stage I of b No 91 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09		15,779.00	1,69,373.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Mar, 2009	JV 28032009 6	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 91 @36/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09		15,779.00	1,53,594.00 Dr
	JV 28032009 7	Being amount credited to on account & debited to Consumables towards completion of labour quaters work done from 045.02.08 to 10.05.08		7,077.00	1,46,517.00 Dr
	JV 28032009 7	Being amount credited to on account & debited to Equipment towards completion of labour quaters work done from 05.02.08 to 10.05.08		7,077.00	1,39,440.00 Dr
	JV 28032009 7	Being amount credited to on account & debited to Labour charges towards completion of labour quaters work done from 045.02.08 to 10.05.08		9,435.00	1,30,005.00 Dr
	JV 28032009 11	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 92 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09		21,038.00	1,08,967.00 Dr
	JV 28032009 11	Being amount credited towards on account & debited to Allowance for Equipment towards completion of stage I of b No 92 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09		15,779.00	93,188.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Mar, 2009	JV 28032009 11	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 92 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09		15,779.00	77,409.00 Dr
	JV 28032009 21	Being TDS deducted from on account for Rs.18325/- @ 2.06%	377.00		77,786.00 Dr
	JV 28032009 21	Being amount deducted from on account towards rent	415.00		78,201.00 Dr
	JV 28032009 21	Being amount deducted from on account towards penalty	2,000.00		80,201.00 Dr
	SBP A28032009 19	Being cheque issued towards on account payment	15,533.00		95,734.00 Dr
31 Mar, 2009	JV 31032009 39	Being amount debited to Simhachalam account & credited to TDS Payable towards short TDS.	218.00		95,952.00 Dr
		Total/Closing Balance	**3,17,073.00**	**2,21,121.00**	**95,952.00 Dr**
Sree Kara Developers On A/C		Opening Balance			**0.00 Dr**
30 Aug, 2008	JV 30082008 2	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%	30.00		30.00 Dr
	SBP A30082008 46	Being cheque issued to Sree kara Developers towards on account.	1,410.00		1,440.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%	170.00		1,610.00 Dr
	SBP A06092008 14	Being cheque issued to Sree Kara Developers towards On A/C	8,070.00		9,680.00 Dr
13 Sep, 2008	JV 13092008 2	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%	150.00		9,830.00 Dr
	SBP A13092008 37	Being cheque issued to Sree Kara Developers	7,150.00		16,980.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards On A/C			
27 Sep, 2008	JV 27092008 8	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%	88.00		17,068.00 Dr
	SBP A27092008 17	Being cheque issued to Sree kara developers towards on account.	4,182.00		21,250.00 Dr
04 Oct, 2008	JV 04102008 8	Being amount debited to Sreekara Developers towards deducted from TDs @2.06%	43.00		21,293.00 Dr
	SBP A04102008 26	Being cheque issued to Sree Kara Developers On A/C	2,037.00		23,330.00 Dr
13 Oct, 2008	JV 13102008 3	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%	223.00		23,553.00 Dr
	SBP A13102008 27	Being cheque issued to Sree Kara developers towards on account	10,617.00		34,170.00 Dr
18 Oct, 2008	JV 18102008 2	Being Room rent deducted from Sree kara developers towards on account	100.00		34,270.00 Dr
	JV 18102008 2	Being TDS deducted from Sree kara developers towards on account @ 2.06%	208.00		34,478.00 Dr
	SBP A18102008 31	Being cheque issued to Sree Kara Developers towards on account.	9,772.00		44,250.00 Dr
25 Oct, 2008	JV 25102008 15	Being Room rent deducted from Sree Kara Developers towards on account	100.00		44,350.00 Dr
	JV 25102008 15	Being TDS deducted from Sree kara developers towards on account @ 2.06%	69.00		44,419.00 Dr
	SBP A25102008 32	Being cheque issued to Sree Kara Dewvelopers towards on account	3,191.00		47,610.00 Dr
08 Nov, 2008	JV 08112008 2	Being Room rent deducted from Sreekara Developers towards on	100.00		47,710.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
08 Nov, 2008	JV 08112008 2	Being TDS deducted fromSree kara developers towards on account @ 2.06%	118.00		47,828.00 Dr
	SBP A08112008 34	Being cheque issued to Sree Kara Developers towards on account	5,522.00		53,350.00 Dr
15 Nov, 2008	JV 15112008 18	Being room rent deducted from Sree kara developers towards on account	200.00		53,550.00 Dr
	JV 15112008 18	Being TDS deducted from Sree karadevelopers towards on account @ 2.06%	62.00		53,612.00 Dr
	SBP A15112008 31	Being cheque issued to Sree kara developers towards on account.	2,728.00		56,340.00 Dr
22 Nov, 2008	JV 22112008 40	Being TDS deduted from Sree Kara Developers towards on account @ 2.06%	24.00		56,364.00 Dr
	JV 22112008 40	Being room rent deducted from Sree Kara developers towards on account	100.00		56,464.00 Dr
	JV 22112008 42	Being the amount credited to Sreekara Developers towards completion of excavation Leveling compaction PCC work work done in B.No - 69. Work done from date 01.01.08 to 21.09.08		6,840.00	49,624.00 Dr
	JV 22112008 42	Being the amount credited to Sreekara Developers towards completion of excavation Leveling compaction PCC work work done in B.No - 69. Work done from date 01.01.08 to 21.09.08		3,420.00	46,204.00 Dr
	JV 22112008 42	Being the amount credited to Sreekara		6,840.00	39,364.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				Developers towards completion of excavation Leveling compaction PCC work work done in B.No - 69. Work done from date 01.01.08 to 21.09.08			
22 Nov, 2008	JV	22112008	43	Being the amount credited to Sreekara Developers towards completion of excavation leveling compaction pcc work , Done in B.no-70 work done from date 01.01.08 to 21.09.08		4,180.00	35,184.00 Dr
	JV	22112008	43	Being the amount credited to Sreekara Developers towards completion of excavation leveling compaction pcc work , Done in B.no-70 work done from date 01.01.08 to 21.09.08		2,090.00	33,094.00 Dr
	JV	22112008	43	Being the amount credited to Sreekara Developers towards completion of excavation leveling compaction pcc work , Done in B.no-70 work done from date 01.01.08 to 21.09.08		4,180.00	28,914.00 Dr
	JV	22112008	44	Being the amount credited to Sreekara developers towards completion of excavation leveling compaction pcc work done B.No -68 Work done from date-01.01.08 to 21.09.08		6,840.00	22,074.00 Dr
	JV	22112008	44	Being the amount credited to Sreekara developers towards completion of excavation leveling compaction pcc work done B.No -68 Work done from		3,420.00	18,654.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		date-01.01.08 to 21.09.08			
22 Nov, 2008	JV 22112008 44	Being the amount credited to Sreekara developers towards completion of excavation leveling compaction pcc work done B.No -68 Work done from date-01.01.08 to 21.09.08		6,840.00	11,814.00 Dr
	JV 22112008 45	Being the amount credited Sreekara developers towardfs completion of excavation towards leveling compaction ,pcc work . Work done in B.no -72 work done from date 01.01.08 to 21.09.08		4,180.00	7,634.00 Dr
	JV 22112008 45	Being the amount credited Sreekara developers towardfs completion of excavation towards leveling compaction ,pcc work . Work done in B.no -72 work done from date 01.01.08 to 21.09.08		2,090.00	5,544.00 Dr
	JV 22112008 45	Being the amount credited Sreekara developers towardfs completion of excavation towards leveling compaction ,pcc work . Work done in B.no -72 work done from date 01.01.08 to 21.09.08		4,180.00	1,364.00 Dr
	SBP A22112008 72	Being cheque issued to Sree Kara Developers towards om account.	1,056.00		2,420.00 Dr
26 Nov, 2008	JV 26112008 1	Being the amount credited to Sreekara towards Allowance for Labour Charges Towards completion of Footings and pedestals		2,474.00	54.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			of B.no 71 Work Done From date- 01.06.08 to date:30.09.08			
26 Nov, 2008	JV 26112008	1	Being the amount credited to Sreekara towards Allowance for equipment Towards completion of Footings and pedestals of B.no 71 Work Done From date- 01.06.08 to date:30.09.08		9,897.00	9,951.00 Cr
	JV 26112008	2	Being amount credited to Sreekara Developers towards Allowance for the Labour charges towards completion of Footings pedestals plinth beams and coloms of B No -69 , work Done from date ;-01.06.08 to 30.09.08		5,635.00	15,586.00 Cr
	JV 26112008	2	Being amount credited to Sreekara Developers towards Allowance for the Equipment towards completion of Footings pedestals plinth beams and coloms of B No -69 , work Done from date ;-01.06.08 to 30.09.08		22,541.00	38,127.00 Cr
10 Jan, 2009	JV 10012009	17	(Semi-detached east) Total amount =19000/- 55% of work done .Total amount =10450/-.Work done from date 01.01.08 to 05.09.08		4,180.00	42,307.00 Cr
	JV 10012009	17	(Semi-detached east) Total amount =19000/- 55% of work done .Total amount =10450/-.Work done from date 01.01.08 to 21.09.08		2,090.00	44,397.00 Cr
	JV 10012009	17	(Semi-detached east) Total amount =19000/- 55% of work done .Total amount =10450/-.Work		4,180.00	48,577.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			done from date 01.01.08 to 21.09.08			
10 Jan, 2009	JV 10012009	18	Being amount credited to Srikara developers towards completion of excavation,levelling,comp work,.Work done in B.no. 71(Semi detached east) Total amount =19000/- 55% of work done .Total amount =10450.Work done from date 01.01.08 to 21.09.08		4,180.00	52,757.00 Cr
	JV 10012009	18	Being amount credited to Srikara developers towards completion of excavation,levelling,comp work,.Work done in B.no. 71(Semi detached east) Total amount =19000/- 55% of work done .Total amount =10450.Work done from date 01.01.08 to 05.09.08		4,180.00	56,937.00 Cr
	JV 10012009	18	Being amount credited to Srikara developers towards completion of excavation,levelling,comp work,.Work done in B.no. 71(Semi detached east) Total amount =19000/- 55% of work done .Total amount =10450.Work done from date 01.01.08 to 21.09.08		2,090.00	59,027.00 Cr
	JV 10012009	19	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 73,The total amount=11395/-.Work done from date 01.06.08 to date 30.09.08		9,116.00	68,143.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Jan, 2009	JV 10012009 19	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 73,The total amount=11395/-.Work done from date 01.06.08 to date 30.09.08		2,279.00	70,422.00 Cr
	JV 10012009 20	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 72,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08		9,897.00	80,319.00 Cr
	JV 10012009 20	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 72,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08		2,474.00	82,793.00 Cr
	JV 10012009 21	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 70,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08		2,474.00	85,267.00 Cr
	JV 10012009 21	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 70,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08		9,897.00	95,164.00 Cr
	JV 10012009 36	Being amount credited to Sree Kara		10,164.00	1,05,328.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Developers towards Labour charges for completion of stage-I i.e. footings, pedestals , plinth beams, coloumns slab and stair case of g.f.floor of B.No.68 sellable area 1694 sft @ 30/- work done from 01.06.08 to			
10 Jan, 2009	JV 10012009 36	Being amount credited to Sree Kara Developers towards allowance for equipment for completion of stage-I i.e. footings, pedestals , plinth beams, coloumns slab and stair case of g.f.floor of B.No.68 sellable area 1694 sft @ 30/- work done from 01.06.08 to		40,656.00	1,45,984.00 Cr
30 Mar, 2009	JV 30032009 1	Being amount transferred from Sreekara Developers to KRK Raju on account towards transfer.	1,45,984.00		0.00 Dr
		Total/Closing Balance	**2,03,504.00**	**2,03,504.00**	**0.00 Dr**
T.Ramesh on account		Opening Balance			**0.00 Dr**
04 Apr, 2008	JV 04042008 17	Being amount credited towards TDS Deducted @2.06% on 850/-	18.00		18.00 Dr
	SBP A04042008 16	Being cheque issued towards on account payment	832.00		850.00 Dr
12 Apr, 2008	JV 12042008 14	Being cheque issued towards TDS Deducted @2.06% on 6770/-	138.00		988.00 Dr
	SBP A12042008 23	Being cheque issued towards on account	6,562.00		7,550.00 Dr
19 Apr, 2008	JV 19042008 27	Being TDS deducted from T.RAmesh on towardson account @ 2.06% on RS: 6180/-	127.00		7,677.00 Dr
	SBP A19042008 37	Being cheque issued to T,Ramesh towards on account	6,053.00		13,730.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Apr, 2008	JV 25042008 7	Being TDS deducted from T.Ramesh towards on account @ 2.06% on Rs : 6460/-	133.00		13,863.00 Dr
	SBP A25042008 20	Being cheque issued to T.Ramesh towards on account	6,327.00		20,190.00 Dr
05 May, 2008	JV 05052008 2	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS: 19910/-	410.00		20,600.00 Dr
	JV 05052008 2	Being amount deducted from T.Ramesh towards Room Rent	200.00		20,800.00 Dr
	SBP A05052008 28	Being cheque issued to T.Ramesh towards on account	19,300.00		40,100.00 Dr
12 May, 2008	JV 12052008 22	Being amount credited towards TDS Deducted 2.06% on 18320/-	377.00		40,477.00 Dr
	SBP A12052008 33	Being cheuque issued to T.Ramesh towards on account	17,743.00		58,220.00 Dr
17 May, 2008	JV 17052008 5	Being Room Rent deductd from T.Ramesh towards on account	200.00		58,420.00 Dr
	JV 17052008 5	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS : 6765/-	139.00		58,559.00 Dr
	SBP A17052008 21	Being cheque issued to T.Ramesh towards on account.	6,426.00		64,985.00 Dr
24 May, 2008	JV 24052008 27	Being amount credited towards TDS Deducted @2.06% on 3097	64.00		65,049.00 Dr
	JV 24052008 27	Being amount deducted From "Ramesh towards Room rent Dedcuted	200.00		65,249.00 Dr
	SBP A24052008 34	Being cheque issued to Ramesh towards on account dpayment	2,833.00		68,082.00 Dr
31 May, 2008	SBP A31052008 7	Being cheque issued to T.Ramesh towards on account.	6,367.00		74,449.00 Dr
02 Jun, 2008	JV 02062008 16	Being TDS deducted from T.Ramesh	138.00		74,587.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account @ 2.06% on RS : 6705/-			
02 Jun, 2008	JV 02062008 16	Being Room Rent deducted from T.Ramesh towards on account	200.00		74,787.00 Dr
07 Jun, 2008	JV 07062008 20	Being TDS deducted from T.Ramesh towards on account @ 2.06%	282.00		75,069.00 Dr
	JV 07062008 20	Being Room Rent deducted from T.Ramesh towards on account	215.00		75,284.00 Dr
	SBP A07062008 28	Being cheque issued to T.Ramesh towards on account	13,208.00		88,492.00 Dr
14 Jun, 2008	JV 14062008 41	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS : 19300/-	398.00		88,890.00 Dr
	JV 14062008 41	Being Room rent deducted from T.Ramesh towards on account	230.00		89,120.00 Dr
	SBP A14062008 30	Being cheque issued to T.Ramesh towards on account	18,672.00		1,07,792.00 Dr
21 Jun, 2008	JV 21062008 26	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS: 24845/-	512.00		1,08,304.00 Dr
	JV 21062008 26	Being Room Rent deducted from T.Ramesh towards on account	230.00		1,08,534.00 Dr
	SBP A21062008 42	Being cheque issued to T.Ramesh towards on account.	24,103.00		1,32,637.00 Dr
28 Jun, 2008	JV 28062008 12	Beingb Room Rent deducted from T.Ramesh towards on account.	232.00		1,32,869.00 Dr
	SBP A28062008 37	Being cheque issued to T.Ramesh towards on account.	10,798.00		1,43,667.00 Dr
05 Jul, 2008	JV 05072008 2	Being Room Rent deducted from	230.00		1,43,897.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		T.Ramesh towards on account			
05 Jul, 2008	JV 05072008 2	Being TDS deducted from T.Ramesh towards on account @ 2.06%	417.00		1,44,314.00 Dr
	SBP A05072008 36	Being cheque issued to T.Ramesh towards on account.	19,608.00		1,63,922.00 Dr
12 Jul, 2008	JV 12072008 2	Being ROom Rent deducted from T.Ramesh towards on account	230.00		1,64,152.00 Dr
	JV 12072008 3	Being ROom Rent deducted from T.Ramesh towards on account	507.00		1,64,659.00 Dr
	SBP A12072008 38	Being cheque issued to T.Ramesh towards on account	23,853.00		1,88,512.00 Dr
19 Jul, 2008	JV 19072008 7	Being Room Rent deducted from T.Ramesh towards on account	230.00		1,88,742.00 Dr
	JV 19072008 7	Being Room Rent deducted from T.Ramesh towards on account	440.00		1,89,182.00 Dr
	SBP A19072008 30	Being cheque issued to T.Ramesh towards on account.	20,680.00		2,09,862.00 Dr
26 Jul, 2008	JV 26072008 9	Being Room rent deducted from T.Ramesh towards on account	230.00		2,10,092.00 Dr
	JV 26072008 9	Being TDS deducted from T.Ramesh towards on account @ 2.06%	365.00		2,10,457.00 Dr
	SBP A26072008 36	Being cheque issued to T.Ramesh towards on account.	17,120.00		2,27,577.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from T.Ramesh towards on account @ 2.06%	223.00		2,27,800.00 Dr
	JV 02082008 1	Being Room Rent deducted from T.Ramesh towards on	230.00		2,28,030.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
02 Aug, 2008	SBP A02082008 9	Being cheque issued to T.Ramesh towards on account	10,392.00		2,38,422.00 Dr
09 Aug, 2008	JV 09082008 4	Being TDS deducted from T.Ramesh towards on account @ 2.06%	192.00		2,38,614.00 Dr
	JV 09082008 4	Being Room rent deducted from T.Ramesh towards on account	230.00		2,38,844.00 Dr
	SBP A09082008 27	Being amount credited to T.Ramesh towards on account.	8,888.00		2,47,732.00 Dr
23 Aug, 2008	JV 23082008 19	Being TDS deducted from T.Ramesh towards on account @ 2.06%	609.00		2,48,341.00 Dr
	JV 23082008 19	Being amount deducted from T.Ramesh room rent from the period 16/8/08 to 22/8/08	230.00		2,48,571.00 Dr
	SBP A23082008 30	Being cheque issued to T.Ramesh towards on account	28,726.00		2,77,297.00 Dr
30 Aug, 2008	JV 30082008 2	Being room rent deducted from T.Ramesh towards on account	230.00		2,77,527.00 Dr
	JV 30082008 2	Being TDS deducted from T.Ramesh towards on account @ 2.06%	365.00		2,77,892.00 Dr
	SBP A30082008 48	Being cheque issued to T.Ramesh towards on account	17,120.00		2,95,012.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from T.Ramesh towards on account @ 2.06%	242.00		2,95,254.00 Dr
	SBP A06092008 15	Being cheque issued to T.Ramesh towards on account	11,483.00		3,06,737.00 Dr
13 Sep, 2008	JV 13092008 2	Being room rent deducted from T.Ramesh towards on account	460.00		3,07,197.00 Dr
	JV 13092008 2	Being TDS deducted from T.Ramesh towards	297.00		3,07,494.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
13 Sep, 2008	SBP A13092008 39	Being cheque issued to T.Ramesh on account	13,663.00		3,21,157.00 Dr
20 Sep, 2008	JV 20092008 17	Being room rent deducted from T.Ramesh towards on account	230.00		3,21,387.00 Dr
	JV 20092008 18	Being TDS deducted from T.Ramesh towards on account @2.06%	192.00		3,21,579.00 Dr
	SBP A20092008 15	Being cheque issued to T.Ramesh towards on account.	8,918.00		3,30,497.00 Dr
27 Sep, 2008	JV 27092008 8	Being Room rent deducted from T.Ramesh towards on account	230.00		3,30,727.00 Dr
	JV 27092008 8	Being TDS deducted from T.Ramesh towards on account @ 2.06%	242.00		3,30,969.00 Dr
	SBP A27092008 19	Being cheque issued to T.Ramesh towards on account	11,263.00		3,42,232.00 Dr
04 Oct, 2008	JV 04102008 8	Being amount debited to T.Ramesh towards deducted from TDs @2.06%	136.00		3,42,368.00 Dr
	JV 04102008 11	Being amount debited to T.Ramesh towards room rent	230.00		3,42,598.00 Dr
	SBP A04102008 28	Being cheque issued to T.Ramesh on account	6,259.00		3,48,857.00 Dr
13 Oct, 2008	JV 13102008 3	Being TDS deducted from T.Ramesh towards on account @ 2.06%	182.00		3,49,039.00 Dr
	JV 13102008 3	Being Room rent deducted from T.Ramesh towards on account	230.00		3,49,269.00 Dr
	SBP A13102008 29	Being cheque issued to T.Ramesh towards on account.	8,418.00		3,57,687.00 Dr
18 Oct, 2008	JV 18102008 2	Being Room rent deducted from T.Ramesh towards on account	230.00		3,57,917.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Oct, 2008	JV 18102008 2	Being TDS deducted from T.Rameshtowards on account @ 2.06%	209.00		3,58,126.00 Dr
	SBP A18102008 33	Being cheque issued to T.Ramesh towards on account	9,691.00		3,67,817.00 Dr
25 Oct, 2008	JV 25102008 15	Being Room rent deducted from T.Ramesh towards on account	230.00		3,68,047.00 Dr
	JV 25102008 15	Being TDS Deducted from T.Ramesh towards on account @ 2.06%	283.00		3,68,330.00 Dr
	SBP A25102008 34	Being cheque issued to T.Ramesh towards on account	13,222.00		3,81,552.00 Dr
01 Nov, 2008	JV 01112008 3	Being Room rent deducted from T.Ramesh towards on account	230.00		3,81,782.00 Dr
	JV 01112008 3	Being TDS deducted from T.Ramesh towards on account @ 2.06%	140.00		3,81,922.00 Dr
	SBP A01112008 33	Being cheque issued to T.Ramesh towards on account.	6,415.00		3,88,337.00 Dr
08 Nov, 2008	JV 08112008 2	Being TDS deducted from T.Ramesh towardson account @ 2.06%	101.00		3,88,438.00 Dr
	JV 08112008 2	Being Room rent deducted from T.Ramesh towards on account	230.00		3,88,668.00 Dr
	SBP A08112008 37	Being cheque issued to T.Ramesh towards on account	4,574.00		3,93,242.00 Dr
15 Nov, 2008	JV 15112008 18	Being room rent deducted from T.Ramesh towards on account	230.00		3,93,472.00 Dr
	JV 15112008 18	Being TDS deducted from T.Ramesh towards on account @ 2.06%	95.00		3,93,567.00 Dr
	JV 15112008 18	Being TDS deducted from T.Ramesh towards	412.00		3,93,979.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
15 Nov, 2008	SBP A15112008 33	Being cheque issued to T.Ramesh towards on account.	4,280.00		3,98,259.00 Dr
	SBP A15112008 38	Being cheque issued to T.Ramesh towards on account.	19,588.00		4,17,847.00 Dr
22 Nov, 2008	JV 22112008 40	Being room rent deducted from T.Ramesh towards on account	230.00		4,18,077.00 Dr
	JV 22112008 40	Being TDS deduted from T.Ramesh towards on account @ 2.06%	180.00		4,18,257.00 Dr
	SBP A22112008 74	Being cheque issued to T.Ramesh towards on account	8,310.00		4,26,567.00 Dr
28 Nov, 2008	JV 28112008 2	Being TDS dedcuted from T.Ramesh towards on account @ 2.06% -	184.00		4,26,751.00 Dr
	SBP A28112008 31	Being cheque issued to T.Ramesh towards on account.	8,756.00		4,35,507.00 Dr
06 Dec, 2008	JV 06122008 2	Being Room rent deducted from T.Ramesh towards on account	430.00		4,35,937.00 Dr
	JV 06122008 2	Being TDS deducted from T.Ramesh towards on account @ 2.06%	122.00		4,36,059.00 Dr
	SBP A06122008 28	Being cheque issued to T.Ramesh towards on account	5,383.00		4,41,442.00 Dr
13 Dec, 2008	JV 13122008 5	Being Room rent deducted from T.Ramesh towards on account	215.00		4,41,657.00 Dr
	JV 13122008 5	Being TDS deducted from T.Ramesh towards on account @ 2.06%	155.00		4,41,812.00 Dr
	SBP A13122008 42	Being cheque issued to T.Ramesh towards on account.	7,140.00		4,48,952.00 Dr
20 Dec, 2008	JV 20122008 2	Being room rent	215.00		4,49,167.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from T.Ramesh towards on account			
20 Dec, 2008	JV 20122008 2	Being TDS deducted from T.Ramesh towards on account @ 2.06%	31.00		4,49,198.00 Dr
	SBP A20122008 32	Being cheque issued to T.Ramesh towards on account	1,239.00		4,50,437.00 Dr
27 Dec, 2008	JV 27122008 4	Being room rent deducted from T.Ramesh towards on account	215.00		4,50,652.00 Dr
	JV 27122008 4	Being TDS deducted from T.Ramesh towards on account @ 2.06%	35.00		4,50,687.00 Dr
	JV 27122008 4	Being TDS deducted from T.Ramesh towards on account @ 2.06%	16.00		4,50,703.00 Dr
	SBP A27122008 25	Being cheque issued to T.Ramesh towards on account	1,430.00		4,52,133.00 Dr
	SBP A27122008 26	Being cheque issued to T.Ramesh towards on account	784.00		4,52,917.00 Dr
03 Jan, 2009	JV 03012009 4	Being room rent deducted from T.Ramesh towards on account	150.00		4,53,067.00 Dr
	JV 03012009 4	Being tds deducted from T.ramesh towards on account @ 2.06%	17.00		4,53,084.00 Dr
	JV 03012009 6	Being amount credited to T.Ramesh towards allowance for equipment towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.89.		75,972.00	3,77,112.00 Dr
	JV 03012009 6	Being amount credited to T.Ramesh towards allowance for equipment towards centering & Rod bending works for completion of stage-1 &		18,993.00	3,58,119.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Stage-2 of Bng No.89.			
03 Jan, 2009	JV 03012009 7	Being amount credited to T.Ramesh towards allowance for equipment towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.		75,972.00	2,82,147.00 Dr
	JV 03012009 7	Being amount credited to T.Ramesh towards Labour charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.		18,993.00	2,63,154.00 Dr
	JV 03012009 8	Being amount credited to T.Ramesh towards Allowance for Equipment charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.		75,972.00	1,87,182.00 Dr
	JV 03012009 8	Being amount credited to T.Ramesh towards Allowance for LAbour charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.		18,993.00	1,68,189.00 Dr
	JV 03012009 9	Being amount credited to T.Ramesh towards Allowance for Labour charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.90		18,993.00	1,49,196.00 Dr
	JV 03012009 9	Being amount credited to T.Ramesh towards Allowance for Equipment charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.90		75,972.00	73,224.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 Jan, 2009	JV 03012009 10	Being amount credited to T.Ramesh towards Allowance for Equipment charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.88		75,972.00	2,748.00 Cr
	JV 03012009 10	Being amount credited to T.Ramesh towards Allowance for Labour charges towards centering & Rod bending works for completion of stage-1 of Bng No.88		18,993.00	21,741.00 Cr
	SBP A03012009 28	Being cheque issued to T.Ramesh towards on account.	678.00		21,063.00 Cr
10 Jan, 2009	JV 10012009 23	Being room rent deducted from T.Ramesh towards on account	100.00		20,963.00 Cr
	JV 10012009 23	Being TDS deducted from T.Ramesh towards on account @ 2.06%	41.00		20,922.00 Cr
	JV 10012009 34	Being amount credited to T.Ramesh towards allowances for Labour charges for completion of stage-l of B.No.74 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08		6,381.00	27,303.00 Cr
	JV 10012009 34	Being amount credited to T.Ramesh towards allowances for equipment for completion of stage-l of B.No.74 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08		25,524.00	52,827.00 Cr
	JV 10012009 35	Being amount credited to T.Ramesh towards allowances for Labour charges for completion		6,999.00	59,826.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of stage-I of B.No.75 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08			
10 Jan, 2009	JV 10012009 35	Being amount credited to T.Ramesh towards allowances for equipment for completion of stage-I of B.No.75 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08		27,998.00	87,824.00 Cr
	SBP A10012009 22	Being chq issued to T Ramesh towards on account payment	1,844.00		85,980.00 Cr
17 Jan, 2009	JV 17012009 4	Being room rent deducted from T.Ramesh towards on account	100.00		85,880.00 Cr
	JV 17012009 4	Being TDS deducted from T.Ramesh towards on account @ 2.06%	17.00		85,863.00 Cr
	SBP A17012009 20	Being cheque issued to T.Ramesh towards on account.	728.00		85,135.00 Cr
19 Jan, 2009	JV 19012009 4	Being TDS deducted from T.Ramesh towards @ 2.06%	2,102.00		83,033.00 Cr
	JV 19012009 4	Being Loan amount deducted from T.Ramesh towards on account payment bills	1,00,000.00		16,967.00 Dr
27 Jan, 2009	JV 27012009 12	Being room rent deducted from T.Ramesh towards on account	150.00		17,117.00 Dr
	JV 27012009 12	Being TDS deducted from T.Ramesh towards on account @ 2.06%	21.00		17,138.00 Dr
	SBP A27012009 39	Being cheque issued to T.Ramesh towards on account.	869.00		18,007.00 Dr
31 Jan, 2009	JV 31012009 2	Being room rent deducted from T.Ramesh towards on	50.00		18,057.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
31 Jan, 2009	JV 31012009 2	Being TDS deducted from T.Ramesh towards on account @ 2.06%	8.00		18,065.00 Dr
	SBP A31012009 21	Being chq issued to T Ramesh towards on account payment	332.00		18,397.00 Dr
07 Feb, 2009	JV 07022009 5	Being TDs deducted from T Ramesh on account for Rs.650/- @ 2.06%	13.00		18,410.00 Dr
	JV 07022009 6	Being amount deducted from Ramesh on account towards room rent	50.00		18,460.00 Dr
	SBP A07022009 20	Being cheque issued to T.Ramesh towards on account payment	587.00		19,047.00 Dr
14 Feb, 2009	JV 14022009 20	Being amount debited from on account towards room rent	100.00		19,147.00 Dr
	JV 14022009 20	Being TDS deducted fron on account for Rs.130/- @ 2.06%	3.00		19,150.00 Dr
	SBP A14022009 34	Being chequqe issued towards on account	27.00		19,177.00 Dr
28 Feb, 2009	JV 28022009 12	Being TDS deducted from T Ramensh On account for Rs.10000/- @ 2.06%	206.00		19,383.00 Dr
	SBP A28022009 30	Being cheque issued towards on account payment	9,794.00		29,177.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDS deducted frrom T Ramensh on account for Rs.1975/- @ 2.06%	41.00		29,218.00 Dr
	SBP A07032009 32	Being cheque issued towards on account payment	1,934.00		31,152.00 Dr
14 Mar, 2009	JV 14032009 4	Being TDs deducted from Rs.980/- @ 2.06%	20.00		31,172.00 Dr
	SBP A14032009 29	Being cheque issued towards on account apyment	960.00		32,132.00 Dr
21 Mar, 2009	JV 21032009 5	Being TDs deducted from Rs.1600/- @	33.00		32,165.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		2.06%			
21 Mar, 2009	SBP A21032009 21	Being cheque issued towards on account payment	1,567.00		33,732.00 Dr
28 Mar, 2009	JV 28032009 22	Being amount debited to T Ramesh on account & credited to Mis. Income towards penalty for delay of work	1,170.00		34,902.00 Dr
		Total/Closing Balance	**5,76,629.00**	**5,41,727.00**	**34,902.00 Dr**
T.Rambabu On A/C		Opening Balance			**0.00 Dr**
09 Aug, 2008	JV 09082008 4	Being TDS deducted from T.Rambabu towards on account @ 2.06%	27.00		27.00 Dr
	SBP A09082008 26	Being cheque issued to T.Rambabu towards on account.	1,265.00		1,292.00 Dr
18 Aug, 2008	JV 18082008 11	Being TDS deducted from T.Rambabu towards on account @ 2.06%	159.00		1,451.00 Dr
	SBP A18082008 10	Being cheque issued to T.Rambabu towards on account	7,576.00		9,027.00 Dr
23 Aug, 2008	JV 23082008 19	Being TDS deducted from T.Rambabu towards on account @ 2.06%	335.00		9,362.00 Dr
	SBP A23082008 29	Being cheque issued to T. Rambabu towards on account	15,940.00		25,302.00 Dr
30 Aug, 2008	JV 30082008 2	Being TDS deducted from T.Rambabu towards on account @ 2.06%	235.00		25,537.00 Dr
	SBP A30082008 47	Being cheque issued to T.Rambabu towards on account.	11,175.00		36,712.00 Dr
13 Sep, 2008	JV 13092008 2	Being TDS deducted fromT.Rambabu towards on account @ 2.06%	276.00		36,988.00 Dr
	SBP A13092008 38	Being Cheque issued to T.Rambabu On A/C	13,120.00		50,108.00 Dr
20 Sep, 2008	JV 20092008 17	Being room rent deducted from	50.00		50,158.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		T.Rambabu towards on account			
20 Sep, 2008	JV 20092008 17	Being TDS deducted from T.Rambabu towards on account @ 2.06%	179.00		50,337.00 Dr
	SBP A20092008 14	Being cheque issued to T.Rambabu towards on account.	8,471.00		58,808.00 Dr
27 Sep, 2008	JV 27092008 8	Being Room rent deducted from T.Rambabu towardson account	50.00		58,858.00 Dr
	JV 27092008 8	Being TDS deducted from T.Rambabu towards on account @ 2.06%	158.00		59,016.00 Dr
	SBP A27092008 18	Being cheque issued to T.Rambabu towards on account.	7,449.00		66,465.00 Dr
04 Oct, 2008	JV 04102008 8	Being amount debited to T.Rambabu towards deducted from TDs @2.06%	261.00		66,726.00 Dr
	JV 04102008 9	Being amount debited to T.Rambabu towards deducted from TDs @2.06%	515.00		67,241.00 Dr
	JV 04102008 11	Being amount debited to T.Rambabu towards room rent	50.00		67,291.00 Dr
	SBP A04102008 27	Being cheque issued to T.Rambabu On A/C	12,364.00		79,655.00 Dr
	SBP A04102008 41	Being cheque issued to T.Rambabu On A/C	24,485.00		1,04,140.00 Dr
13 Oct, 2008	JV 13102008 3	Being Room rent deducted from T.Rambabu towards on account	50.00		1,04,190.00 Dr
	JV 13102008 3	Being TDS deducted from T.Rambabu towards on account @ 2.06%	227.00		1,04,417.00 Dr
	SBP A13102008 28	Being cheque issued to T.Rambabu towards on account .	10,763.00		1,15,180.00 Dr
18 Oct, 2008	JV 18102008 2	Being Room rent	50.00		1,15,230.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from T.Rambabu towards on account			
18 Oct, 2008	JV 18102008 2	Being TDS deducted from T.Rambabu towards on account @ 2.06%	269.00		1,15,499.00 Dr
	SBP A18102008 32	Being cheque issued to T.Rambabu towards on account. d	12,743.00		1,28,242.00 Dr
25 Oct, 2008	JV 25102008 15	Being Room rent deducted from T.Rambabu towards on account	50.00		1,28,292.00 Dr
	JV 25102008 15	Being TDS Deducted from T.Rambabu towards on account @ 2.06%	307.00		1,28,599.00 Dr
	SBP A25102008 33	Being cheque issued to T.Rambabu towards on account	14,545.00		1,43,144.00 Dr
01 Nov, 2008	JV 01112008 3	Being Room rent deducted from T.Rambabu towards on account	50.00		1,43,194.00 Dr
	JV 01112008 3	Being TDS deducted from T.Rambabu towards on account @ 2.06%	287.00		1,43,481.00 Dr
	SBP A01112008 32	Being cheque issued to T.Rambabu towards on account.	13,608.00		1,57,089.00 Dr
08 Nov, 2008	JV 08112008 2	Being Room rent deducted from T.Rambabu towards on account	50.00		1,57,139.00 Dr
	JV 08112008 2	Being TDS deducted from T.Rambabu towards on account @ 2.06%	445.00		1,57,584.00 Dr
	SBP A08112008 35	Being cheque issued to T.Rambabu towards on account	21,115.00		1,78,699.00 Dr
15 Nov, 2008	JV 15112008 18	Being room rent deducted from T.Rambabu towards on account	50.00		1,78,749.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Nov, 2008	JV 15112008 18	Being TDS deducted from T.Rambabu towards on account @ 2.06%	644.00		1,79,393.00 Dr
	SBP A15112008 32	Being cheque issued to T.Rambabu towards on account.	30,588.00		2,09,981.00 Dr
22 Nov, 2008	JV 22112008 40	Being room rent deducted from T.Rambabu towards on account	50.00		2,10,031.00 Dr
	JV 22112008 40	Being TDS deduted from T.Rambabu towards on account @ 2.06%	489.00		2,10,520.00 Dr
	SBP A22112008 73	Being cheque issued to T.Rambabu towards on account	23,198.00		2,33,718.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted from T.Rambabu towards on account @ 2.06%	354.00		2,34,072.00 Dr
	SBP A28112008 30	Being cheque issued to T.Rambabu towards on account.	16,836.00		2,50,908.00 Dr
06 Dec, 2008	JV 06122008 2	Being room rent deducted from T.Rambabu towards on account	100.00		2,51,008.00 Dr
	JV 06122008 2	Being TDS deducted from T.Rambabu towards on account @ 2.06%	194.00		2,51,202.00 Dr
	SBP A06122008 27	Being cheque issued to T.Rambabu towards on account.	9,121.00		2,60,323.00 Dr
13 Dec, 2008	JV 13122008 5	Being Room rent deducted from T.Rambabu towards on account	50.00		2,60,373.00 Dr
	JV 13122008 5	Being TDS deducted from T.Rambabu towards on account @ 2.06%	218.00		2,60,591.00 Dr
	SBP A13122008 41	Being cheque issued to T.Rambabu towards on account.	10,297.00		2,70,888.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Dec, 2008	JV 20122008 2	Being room rent deducted from T.Rambabu towards on account	50.00		2,70,938.00 Dr
	JV 20122008 2	Being TDS deducted from T. Rambabu towards on account @ 2.06%	170.00		2,71,108.00 Dr
	SBP A20122008 31	Being cheque issued to T.Rambabu towards on account	8,035.00		2,79,143.00 Dr
27 Dec, 2008	JV 27122008 4	Being room rent deducted from T.Rambabu towards on account	50.00		2,79,193.00 Dr
	JV 27122008 4	Being TDS deducted from T.Rambabu towards on account @ 2.06%	187.00		2,79,380.00 Dr
	SBP A27122008 24	Being cheque issued to T.Rambabu towards on account.	8,853.00		2,88,233.00 Dr
03 Jan, 2009	JV 03012009 4	Being room rent deducted from T.Rambabu towards on account	265.00		2,88,498.00 Dr
	JV 03012009 4	Being TDS deducted from T.rambabu towards on account @ 2.06%	190.00		2,88,688.00 Dr
	SBP A03012009 27	Being cheque issued to T.Rambabu towards on account.	8,760.00		2,97,448.00 Dr
10 Jan, 2009	JV 10012009 23	Being room rent deducted from T.Rambabu towards on account	265.00		2,97,713.00 Dr
	JV 10012009 23	Being TDS deducted from T.Rambabu towards on account @ 2.06%	218.00		2,97,931.00 Dr
	SBP A10012009 21	Being chq issued to T Rambabu towards on account payment	10,102.00		3,08,033.00 Dr
17 Jan, 2009	JV 17012009 4	Being room rent deducted from T.Rambabu towards on account	265.00		3,08,298.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Jan, 2009	JV 17012009 4	Being TDS deducted from T.Rambabu towards on account @ 2.06%	161.00		3,08,459.00 Dr
	SBP A17012009 19	Being cheque issued to T.Rambabu towards on account	7,409.00		3,15,868.00 Dr
27 Jan, 2009	JV 27012009 12	Being room rent deducted from T.Rambabu towards on account	50.00		3,15,918.00 Dr
	JV 27012009 12	Being TDS Deducted from T.Rambabu towards on account @ 2.06%	185.00		3,16,103.00 Dr
	SBP A27012009 38	Being cheque issued to T.Rambabu towards on account.	8,740.00		3,24,843.00 Dr
09 Feb, 2009	JV 09022009 13	Being amount credited to Rambabu & debited to labour charges work done at B. No 88 total amount Rs.20454/- work done from 07.08.08 to 18.12.08		8,182.00	3,16,661.00 Dr
	JV 09022009 13	Being amount credited to Rambabu & debited to allowence for equipment work done at B. No 88 total amount Rs.20454/- work done from 07.08.08 to 18.12.08		6,136.00	3,10,525.00 Dr
	JV 09022009 13	Being amount credited to Rambabu & debited to allowence for consumbles work done at B. No 88 total amount Rs.20454/- work done from 07.08.08 to 18.12.08		6,136.00	3,04,389.00 Dr
	JV 09022009 14	Being amount credited to Rambabu & debited to labour charges work done at B. No 89 total amount Rs.20454/- work done from 07.08.08 to		8,182.00	2,96,207.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		18.12.08			
09 Feb, 2009	JV 09022009 14	Being amount credited to Rambabu & debited to equipment work done at B. No 89 total amount Rs.20454/- work done from 07.08.08 to 18.12.08		6,136.00	2,90,071.00 Dr
	JV 09022009 14	Being amount credited to Rambabu & debited to consumb les work done at B. No 89 total amount Rs.20454/- work done from 07.08.08 to 18.12.08		6,136.00	2,83,935.00 Dr
	JV 09022009 15	Being amount credited to Rambabu & debited to Labour HCarges work done at B. No 90 total amount Rs.20454/- work done from 07.08.08 to 18.12.08		8,182.00	2,75,753.00 Dr
	JV 09022009 15	Being amount credited to Rambabu & debited to Allowance for equipment work done at B. No 90 total amount Rs.20454/- work done from 07.08.08 to 18.12.08		6,136.00	2,69,617.00 Dr
	JV 09022009 15	Being amount credited to Rambabu & debited to Allowance for consumbles work done at B. No 90 total amount Rs.20454/- work done from 07.08.08 to 18.12.08		6,136.00	2,63,481.00 Dr
14 Feb, 2009	JV 14022009 19	Being amount debited from on accouint towards room rent	50.00		2,63,531.00 Dr
	JV 14022009 19	Being TDS deducted from Rs.10430/- @ 2.06%	215.00		2,63,746.00 Dr
	SBP A14022009 33	Being cheque issued towards on account	10,165.00		2,73,911.00 Dr
21 Feb, 2009	JV 21022009 4	Being TDS deducted	223.00		2,74,134.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Rambabu on account for Rs.10830/- @ 2.06%			
21 Feb, 2009	JV 21022009 4	Being Amount deducted from on account towards room rent	50.00		2,74,184.00 Dr
	SBP A21022009 32	Being cheque issued towards ojn account	10,557.00		2,84,741.00 Dr
02 Mar, 2009	JV 02032009 4	Being TDs deducted from T Rambabu on account for Rs.7992/- @ 2.06%	165.00		2,84,906.00 Dr
	SBP A02032009 6	Being cheque issued towards on account payment	7,827.00		2,92,733.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDS deducted from Rambabu on account for Rs.10185/- @ 2.06%	210.00		2,92,943.00 Dr
	JV 07032009 2	Being amount deducted from Rambabu on account towards room rent	150.00		2,93,093.00 Dr
	SBP A07032009 31	Being cheque issued towards on acount	9,825.00		3,02,918.00 Dr
14 Mar, 2009	JV 14032009 4	Being TDs deducted from Rs.9245/- @ 2.06%	190.00		3,03,108.00 Dr
	JV 14032009 4	Being Amount deducted from on account towards room rent	150.00		3,03,258.00 Dr
	JV 14032009 4	Being Amount deducted from on account towards penlty for delay of work	2,000.00		3,05,258.00 Dr
	SBP A14032009 28	Being cheque issued towards on account payment	6,905.00		3,12,163.00 Dr
21 Mar, 2009	JV 21032009 4	Being TDS deducted from Rs.11680/- @ 2.06%	241.00		3,12,404.00 Dr
	JV 21032009 4	Being amount deducted from on account towards penalty	2,000.00		3,14,404.00 Dr
	JV 21032009 4	Being amount deducted from on account towards room rent	150.00		3,14,554.00 Dr
	SBP A21032009 20		9,289.00		3,23,843.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
28 Mar, 2009	JV 28032009 19	Being amount credited to on account towards completion of CRS for norht side landscape total Amopunt Rs8422/- work done from date 04.11.08 to 24.03.09		3,369.00	3,20,474.00 Dr
	JV 28032009 19	Being amount credited to on account towards completion of CRS for norht side landscape total Amopunt Rs8422/- work done from date 04.11.08 to 24.03.09		2,526.00	3,17,948.00 Dr
	JV 28032009 19	Being amount credited to on account towards completion of CRS for norht side landscape total Amopunt Rs8422/- work done from date 04.11.08 to 24.03.09		2,526.00	3,15,422.00 Dr
	JV 28032009 23	Being amount deducted from on account towards penalty	2,000.00		3,17,422.00 Dr
	JV 28032009 23	Being amount deducted from on account towards rent	150.00		3,17,572.00 Dr
	JV 28032009 23	Being TDS deducted from on account for Rs.7250/- @ 2.06%	149.00		3,17,721.00 Dr
	SBP A28032009 20	Being cheque issued towards on account payment	4,951.00		3,22,672.00 Dr
		Total/Closing Balance	**3,92,455.00**	**69,783.00**	**3,22,672.00 Dr**
V.Phanender On account		Opening Balance			**0.00 Dr**
26 Jul, 2008	JV 26072008 10	Being TDS deducted from Phanender towards on account @ 2.06%	37.00		37.00 Dr
	JV 26072008 10	Being TDS deducted from Phanender towards on account @ 2.06%	42.00		79.00 Dr
	SBP A26072008 37	Being cheque issued to V.Phanender towards on account.	1,763.00		1,842.00 Dr
	SBP A26072008 38	Being cheque issued to V.Phanender towards on account.	1,978.00		3,820.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Aug, 2008	JV 02082008 1	Being TDS deducted from V.Phaninder towards on account @ 2.06%	67.00		3,887.00 Dr
	SBP A02082008 10	Being cheque issued to Phaninder towards on account.	3,173.00		7,060.00 Dr
09 Aug, 2008	JV 09082008 4	Being TDS deducted from V.Phaninder towards on account @ 2.06%	53.00		7,113.00 Dr
	SBP A09082008 29	Being cheque issued to V.Phaninder towards on account.	2,527.00		9,640.00 Dr
23 Aug, 2008	JV 23082008 23	Being TDS deducted from V.Phaninder towards on account @ 2.06%	80.00		9,720.00 Dr
	SBP A23082008 34	Being cheque issued to V.Phanender On account	3,898.00		13,618.00 Dr
30 Aug, 2008	JV 30082008 2	Being TDS Deducted from V.Phaninder towards on account @ 2.06%	79.00		13,697.00 Dr
	SBP A30082008 50	Being cheque issued to V.Phaninder towards on account.	3,761.00		17,458.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from V.Phaninder towards on account @ 2.06%	110.00		17,568.00 Dr
	SBP A06092008 16	Being cheque issued to V. Phanender towards on account	5,240.00		22,808.00 Dr
13 Sep, 2008	JV 13092008 2	Being TDS deducted from V. Phaninder towards on account @ 2.06%	158.00		22,966.00 Dr
	SBP A13092008 40	Being cheque issued to V.Phanender On account	7,502.00		30,468.00 Dr
20 Sep, 2008	JV 20092008 18	Being TDS deducted from V.Phaninder towards on account @2.06%	107.00		30,575.00 Dr
	SBP A20092008 16	Being cheque issued to	5,093.00		35,668.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		V.Phaninder towards on account.			
27 Sep, 2008	JV 27092008 8	Being TDS deducted from V.Phaninder towards on account @ 2.06%	84.00		35,752.00 Dr
	SBP A27092008 21	Being cheque issued to V.Phaninder towards on account.	4,016.00		39,768.00 Dr
04 Oct, 2008	JV 04102008 8	Being amount debited to V.Phanender towards deducted from TDs @2.06%	106.00		39,874.00 Dr
	SBP A04102008 30	Being cheque issued to V.Phanender On account	5,054.00		44,928.00 Dr
13 Oct, 2008	JV 13102008 3	Being TDS Deducted from Phaninder towards on account @ 2.06%	92.00		45,020.00 Dr
	SBP A13102008 31	Being cheque issued to V.Phaninder towards on account	4,378.00		49,398.00 Dr
18 Oct, 2008	JV 18102008 2	Being TDS deducted from V.Phaninder towards on account @ 2.06%	70.00		49,468.00 Dr
	SBP A18102008 34	Being cheque issued to V.Phanender towards on account.	3,350.00		52,818.00 Dr
25 Oct, 2008	JV 25102008 15	Being TDS Deducted from V.Phaninder towards on account @ 2.06%	91.00		52,909.00 Dr
	SBP A25102008 35	Being cheque issued to V.Phanender towards on account	4,349.00		57,258.00 Dr
01 Nov, 2008	JV 01112008 3	Being TDS deducted from Phanender towards on account @ 2.06%	83.00		57,341.00 Dr
	SBP A01112008 36	Being cheque issued to Phanender towards on account.	3,937.00		61,278.00 Dr
08 Nov, 2008	JV 08112008 2	Being TDS deducted from Phanender towardson account @ 2.06%	126.00		61,404.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Nov, 2008	SBP A08112008 40	Being cheque issued to V.Phander towards on account	5,994.00		67,398.00 Dr
15 Nov, 2008	JV 15112008 18	Being TDS deducted from Phanender towards on account @ 2.06%	78.00		67,476.00 Dr
	SBP A15112008 35	Being cheque issued to Phanender towards on account.	3,702.00		71,178.00 Dr
22 Nov, 2008	JV 22112008 40	Being TDS deducted from V.Phanender towards on account @ 2.06%	105.00		71,283.00 Dr
	SBP A22112008 76	Being cheque issued to V.Phanender towards on account	4,995.00		76,278.00 Dr
28 Nov, 2008	JV 28112008 2	Being TDS deducted from V.Phanender towards on account @ 2.06%	117.00		76,395.00 Dr
	SBP A28112008 33	Being cheque issued to V.Phaninder towards on account.	5,563.00		81,958.00 Dr
06 Dec, 2008	JV 06122008 3	Being TDS deducted from Phanender towards on account @ 2.06%	91.00		82,049.00 Dr
	SBP A06122008 31	Being cheque issued to V.Phanender towards on account	4,349.00		86,398.00 Dr
13 Dec, 2008	JV 13122008 5	Being TDS deducted from Phanender towards on account @ 2.06%	147.00		86,545.00 Dr
	SBP A13122008 44	Being cheque issued to Phanender towards on account.	6,993.00		93,538.00 Dr
20 Dec, 2008	JV 20122008 2	Being room rent deducted from V.Phaninder towards on account	111.00		93,649.00 Dr
	SBP A20122008 34	Being cheque issued to Phanender towards on account	5,289.00		98,938.00 Dr
27 Dec, 2008	JV 27122008 4	Being TDS deducted from Phaninder towards on account @ 2.06%	82.00		99,020.00 Dr
	SBP A27122008 29	Being chaeque issued to Phanender towards on	3,878.00		1,02,898.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
03 Jan, 2009	JV 03012009 5	Being TDS deducted from Phaninder towards on account @ 2.06%	83.00		1,02,981.00 Dr
	SBP A03012009 30	Being cheque issued to Phaninder towards on account.	3,937.00		1,06,918.00 Dr
10 Jan, 2009	JV 10012009 23	Being TDS deducted from Phanender towards on account @ 2.06%	84.00		1,07,002.00 Dr
	SBP A10012009 24	Being chq issued to Phaninder towards on account payment	3,996.00		1,10,998.00 Dr
17 Jan, 2009	JV 17012009 4	being TDS deducted from V.Phanender towards on account @ 2.06%	30.00		1,11,028.00 Dr
	SBP A17012009 23	Being cheque issued to Phanender towards on account	1,410.00		1,12,438.00 Dr
27 Jan, 2009	JV 27012009 12	Being TDS deducted from Phaninder towards on account @ 2.06%	19.00		1,12,457.00 Dr
	SBP A27012009 41	Being cheque issued to Phanender towards on account.	881.00		1,13,338.00 Dr
31 Jan, 2009	JV 31012009 2	Beiong Loan amount deducted from Phaninder towards on account	500.00		1,13,838.00 Dr
	JV 31012009 2	Being TDS deducted from Phaninder towards on account @ 2.06%	59.00		1,13,897.00 Dr
	SBP A31012009 23	Being chq issued to Phaninder towards on account payment	2,321.00		1,16,218.00 Dr
04 Feb, 2009	JV 04022009 1	Being amount credited to V.Phanender towards Labour Charges For Completion of Sage-II&III Chiseling, Laying pipes, fixing metal Boxes,Wiring,Final fittings like Switches and DB works of B.No:-55 Work Done		4,200.00	1,12,018.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		From:-07.04.08 to 12.05.08			
04 Feb, 2009	JV 04022009 1	Being amount credited to V.Phanender towards ALlowances For Equipment For Completion of Sage-II&III Chiseling, Laying pipes, fixing metal Boxes,Wiring,Final fittings like Switches and DB works of B.No:-55 Work Done From:-07.04.08 to 12.05.08		4,200.00	1,07,818.00 Dr
	JV 04022009 1	Being amount credited to V.Phanender towards ALlowances For Consumables For Completion of Sage-II&III Chiseling, Laying pipes, fixing metal Boxes,Wiring,Final fittings like Switches and DB works of B.No:-55 Work Done From:-07.04.08 to 12.05.08		2,100.00	1,05,718.00 Dr
	JV 04022009 2	Being amount credited to Labour Phaninder and debited to Labour charges towards electrical work for stage 1 pipe laying during RCC work of BW No 86 work done from dt 04/06/08 to 18/07/08		800.00	1,04,918.00 Dr
	JV 04022009 2	Being amount credited to Labour Phaninder and debited to Allowance for Equipment towards electrical work for stage 1 pipe laying during RCC work of BW No 86 work done from dt		800.00	1,04,118.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		04/06/08 to 18/07/08			
04 Feb, 2009	JV 04022009 2	Being amount credited to Labour Phaninder and debited to Allowance for Consumables towards electrical work for stage 1 pipe laying during RCC work of BW No 86 work done from dt 04/06/08 to 18/07/08		400.00	1,03,718.00 Dr
	JV 04022009 3	Being amount credited to Labour Phaninder and debited to Allowance for Labour charges towards electrical work for stage 1 pipe laying during RCC work of BW No 87 work done from dt 04/06/08 to 18/07/08		800.00	1,02,918.00 Dr
	JV 04022009 3	Being amount credited to Labour Phaninder and debited to Allowance for Equipment towards electrical work for stage 1 pipe laying during RCC work of BW No 87 work done from dt 04/06/08 to 18/07/08		800.00	1,02,118.00 Dr
	JV 04022009 3	Being amount credited to Labour Phaninder and debited to Allowance for Consumables towards electrical work for stage 1 pipe laying during RCC work of BW No 87 work done from dt 04/06/08 to 18/07/08		400.00	1,01,718.00 Dr
	JV 04022009 4	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08		500.00	1,01,218.00 Dr
	JV 04022009 4	Being amount credited to V Phaninder on account and debited to		500.00	1,00,718.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Allowance for Equipment towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08			
04 Feb, 2009	JV 04022009 4	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08		250.00	1,00,468.00 Dr
	JV 04022009 5	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 89 work done from dt 05/07/08 to 20/08/08		500.00	99,968.00 Dr
	JV 04022009 5	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 89 work done from dt 05/07/08 to 20/08/08		500.00	99,468.00 Dr
	JV 04022009 5	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 89 work done from dt 05/07/08 to 20/08/08		250.00	99,218.00 Dr
	JV 04022009 6	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 90 work done from dt 05/07/08 to 20/08/08		500.00	98,718.00 Dr
	JV 04022009 6	Being amount credited to V Phaninder on account and debited to		500.00	98,218.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				Allowance for Equipment towards electrical work for Bw no 90 work done from dt 05/07/08 to 20/08/08			
04 Feb, 2009	JV	04022009	6	Being amount credited to V Phaninder on account and debited to Allowance for consumables towards electrical work for Bw no 90 work done from dt 05/07/08 to 20/08/08		250.00	97,968.00 Dr
	JV	04022009	7	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 91 work done from dt 05/07/08 to 20/08/08		500.00	97,468.00 Dr
	JV	04022009	7	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 91 work done from dt 05/07/08 to 20/08/08		500.00	96,968.00 Dr
	JV	04022009	7	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 91 work done from dt 05/07/08 to 20/08/08		250.00	96,718.00 Dr
	JV	04022009	8	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 92 work done from dt 05/07/08 to 20/08/08		500.00	96,218.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Feb, 2009	JV 04022009 8	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 92 work done from dt 05/07/08 to 20/08/08		500.00	95,718.00 Dr
	JV 04022009 8	Being amount credited to V Phaninder on account and debited to Allowance forConsumables towards electrical work for Bw no 92 work done from dt 05/07/08 to 20/08/08		250.00	95,468.00 Dr
	JV 04022009 9	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 93 work done from dt 10/08/08 to 25/09/08		800.00	94,668.00 Dr
	JV 04022009 9	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 93 work done from dt 10/08/08 to 25/09/08		800.00	93,868.00 Dr
	JV 04022009 9	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 93 work done from dt 10/08/08 to 25/09/08		400.00	93,468.00 Dr
	JV 04022009 10	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work		800.00	92,668.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		for Bw no 94 work done from dt 10/08/08 to 25/09/08			
04 Feb, 2009	JV 04022009 10	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 94 work done from dt 10/08/08 to 25/09/08		800.00	91,868.00 Dr
	JV 04022009 10	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 94 work done from dt 10/08/08 to 25/09/08		400.00	91,468.00 Dr
	JV 04022009 11	Being amount credited to V Phaninder on account and debited to Labour charges towards Electrical work for Bw no 35 work done from dt 07/04/08 to 12/05/08		4,200.00	87,268.00 Dr
	JV 04022009 11	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards Electrical work for Bw no 35 work done from dt 07/04/08 to 12/05/08		4,200.00	83,068.00 Dr
	JV 04022009 11	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards Electrical work for Bw no 35 work done from dt 07/04/08 to 12/05/08		2,100.00	80,968.00 Dr
	JV 04022009 12	Being amount credited to V Phaninder on account and debited to Labour charges towards		2,400.00	78,568.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		electrical work for Bw no 34 work done from dt 03/05/08 to 16/06/08			
04 Feb, 2009	JV 04022009 12	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 34 work done from dt 03/05/08 to 16/06/08		2,400.00	76,168.00 Dr
	JV 04022009 12	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 34 work done from dt 03/05/08 to 16/06/08		1,200.00	74,968.00 Dr
	JV 04022009 13	Being amount credited to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 33 work done from dt 03/05/08 to 16/06/08		500.00	74,468.00 Dr
	JV 04022009 13	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 33 work done from dt 03/05/08 to 16/06/08		500.00	73,968.00 Dr
	JV 04022009 13	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards elelctrical work for Bw no 33 work done from dt 03/05/08 to 16/06/08		250.00	73,718.00 Dr
	JV 04022009 14	Being amount credited to V Phaninder on account and debited to Allowance for Labour		500.00	73,218.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			charges towards elelctrical work for Bw no 32 work done from dt 03/05/08 to 16/06/08			
04 Feb, 2009	JV 04022009	14	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 32 work done from dt 03/05/08 to 16/06/08		500.00	72,718.00 Dr
	JV 04022009	14	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards elelctrical work for Bw no 32 work done from dt 03/05/08 to 16/06/08		250.00	72,468.00 Dr
	JV 04022009	15	Being amount credited to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 31 work done from dt 03/05/08 to 16/06/08		800.00	71,668.00 Dr
	JV 04022009	15	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 31 work done from dt 03/05/08 to 16/06/08		800.00	70,868.00 Dr
	JV 04022009	15	Being amount credited to V Phaninder on account and debited to Allowance for consumables towards elelctrical work for Bw no 31 work done from dt 03/05/08 to 16/06/08		400.00	70,468.00 Dr
	JV 04022009	16	Being amount credited		4,200.00	66,268.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 13 work done from dt 07/04/08 to 11/05/08			
04 Feb, 2009	JV 04022009 16	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 13 work done from dt 07/04/08 to 11/05/08		4,200.00	62,068.00 Dr
	JV 04022009 16	Being amount credited to V Phaninder on account and debited to Allowance for consumables towards elelctrical work for Bw no 13 work done from dt 07/04/08 to 11/05/08		2,100.00	59,968.00 Dr
07 Feb, 2009	JV 07022009 6	Being TDS deducted from Phanendhar on account for Rs.3000/- @ 2.06%	62.00		60,030.00 Dr
	JV 07022009 6	Being amount deducted from Phanendhar on account towards loan	500.00		60,530.00 Dr
	SBP A07022009 23	Being cheque issued to V.Phaninder towards on account payment	2,438.00		62,968.00 Dr
14 Feb, 2009	JV 14022009 21	Being amount debited from on account towards room rent	500.00		63,468.00 Dr
	JV 14022009 21	Being TDS deducted from on account @ 2.06%	69.00		63,537.00 Dr
	SBP A14022009 35	Being cheuqeissued towards on account	2,791.00		66,328.00 Dr
21 Feb, 2009	JV 21022009 4	BEing TDS Deducted from V Phanendar on Account for Rs.3420/- @ 2.06%	70.00		66,398.00 Dr
	JV 21022009 4	Being Amount deducted	500.00		66,898.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from on account towards loan			
21 Feb, 2009	SBP A21022009 34	Being cheque issued towards on account	2,850.00		69,748.00 Dr
28 Feb, 2009	JV 28022009 12	Being TDS deducted form V Pahnendhar on account for Rs2220/- @ 2.06%	46.00		69,794.00 Dr
	SBP A28022009 29	Being cheque issued towards on account payment	2,174.00		71,968.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDs deducted from Phanendhar on account for Rs.1800/- @ 2.06%	37.00		72,005.00 Dr
	JV 07032009 2	Being amoun tdeducted from on account towards loan	500.00		72,505.00 Dr
	SBP A07032009 34	Being cheque issued towards on account payment	1,763.00		74,268.00 Dr
14 Mar, 2009	JV 14032009 4	Being TDs deducted from Rs.2640/- @ 2.06%	54.00		74,322.00 Dr
	JV 14032009 4	Being Amount deducted from on account towards loan	500.00		74,822.00 Dr
	SBP A14032009 31	Being cheque issued towards on account payment	2,086.00		76,908.00 Dr
21 Mar, 2009	JV 21032009 5	Being TDs deducted from Rs.3000/- @ 2.06%	62.00		76,970.00 Dr
	JV 21032009 5	Being amount deducted from on account towards loan	500.00		77,470.00 Dr
	SBP A21032009 22		2,438.00		79,908.00 Dr
28 Mar, 2009	JV 28032009 23	Being TDS deducted from on account for Rs.4195/- @ 2.06%	86.00		79,994.00 Dr
	JV 28032009 23	Being amount deducted from on account towards loan	500.00		80,494.00 Dr
	SBP A28032009 21	Being cheque issued towards on account payment	3,609.00		84,103.00 Dr
		Total/Closing Balance	**1,40,353.00**	**56,250.00**	**84,103.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Tara Chand on account		Opening Balance			**0.00 Dr**
27 Sep, 2008	JV 27092008 8	Being TDS deductyed from Tara Chand towards on account @ 2.06%	37.00		37.00 Dr
	SBP A27092008 20	Beinfg cheque issued to Tarachand towards on account.	1,763.00		1,800.00 Dr
30 Sep, 2008	SBR A30092008 4	Being cheque cancelled		1,763.00	37.00 Dr
	SCP C30092008 3	Being cash paid to Tara Chand towards on account.	1,763.00		1,800.00 Dr
04 Oct, 2008	JV 04102008 8	Being amount debited to Tara Chand towards deducted from TDs @2.06%	56.00		1,856.00 Dr
	SBP A04102008 29	Being cheque issued to Tara Chand on account	2,644.00		4,500.00 Dr
15 Nov, 2008	JV 15112008 18	Being TDS deducted from tarachand towards on account @ 2.06%	20.00		4,520.00 Dr
	SBP A15112008 52	Being cheque issued to Kismath towardson account (concred contractor making bill)	930.00		5,450.00 Dr
04 Feb, 2009	JV 04022009 32	Being amount credited to Tarachand and debited to Labour charges towards tile work for bw no 55 work done from dt 05/09/08 to 25/09/08		4,353.00	1,097.00 Dr
	JV 04022009 32	Being amount credited to Tarachand and debited to Allowance for Equipment towards tile work for bw no 55 work done from dt 05/09/08 to 25/09/08		4,353.00	3,256.00 Cr
	JV 04022009 32	Being amount credited to Tarachand and debited to Allowance for Consumables towards tile work for bw no 55 work done from dt 05/09/08 to 25/09/08		2,177.00	5,433.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 39	Being amount debited to Tarachand on account & credited to TDS Payable towards short TDS.	112.00		5,321.00 Cr
		Total/Closing Balance	**7,325.00**	**12,646.00**	**5,321.00 Cr**
O.Chittari On Account		Opening Balance			**0.00 Dr**
25 Oct, 2008	JV 25102008 14	Being TDS deducted from O.Chittari towards on account @ 2.06%	67.00		67.00 Dr
	SBP A25102008 23	Being cheque issued to O.Chittari towards on account	3,208.00		3,275.00 Dr
01 Nov, 2008	JV 01112008 2	Being Room rent deducted fromO.Chittari towards on account	50.00		3,325.00 Dr
	JV 01112008 2	Being TDS deducted from O.Chittari towards on account @ 2.06%	38.00		3,363.00 Dr
	SBP A01112008 24	Being cheque issued to O.Chitari towards on account.	1,772.00		5,135.00 Dr
08 Nov, 2008	JV 08112008 1	Being Room rent deducted from O.Chittari towardson account	50.00		5,185.00 Dr
	JV 08112008 1	Being TDS deducted fromO.Chittari towards On account @ 2.06%	75.00		5,260.00 Dr
	SBP A08112008 25	Being cheque issued to O.Chittari towards on account	3,515.00		8,775.00 Dr
15 Nov, 2008	JV 15112008 17	Being room rent deducted from O.Chittari towards on account	50.00		8,825.00 Dr
	JV 15112008 17	Being TDS deducted fromO.Chittari towards on account @ 2.06%	195.00		9,020.00 Dr
	SBP A15112008 24	Being cheque issued to O.Chittari towards on account.	9,240.00		18,260.00 Dr
22 Nov, 2008	JV 22112008 39	Being room rent deducted from O.Chittari towards on acccount	50.00		18,310.00 Dr
	JV 22112008 39	Being TDS deducted from O.Chittari towards On account @ 2.06%	205.00		18,515.00 Dr
	SBP A22112008 65	Being cheque issued toO.Chittari towards on	9,720.00		28,235.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted fromO.Chittari towards on account @ 2.06%	73.00		28,308.00 Dr
	SBP A28112008 25	Being cheque issued to O.Chittari towards on account	3,467.00		31,775.00 Dr
06 Dec, 2008	JV 06122008 1	Being Room rent deducted from O.Chittari towards on account	625.00		32,400.00 Dr
	JV 06122008 1	Being TDS deducted from O.Chittari towards on account @ 2.06%	111.00		32,511.00 Dr
	SBP A06122008 17	Being cheque issued to O.Chittari towards on account	4,664.00		37,175.00 Dr
13 Dec, 2008	JV 13122008 4	Being Room rent deducted from O.Chittari towards on account	100.00		37,275.00 Dr
	JV 13122008 4	Being TDS deducted from O.Chittari towards on account @ 2.06%	10.00		37,285.00 Dr
	SBP A13122008 35	Being cheque issued to O.Chittari towards on account.	355.00		37,640.00 Dr
10 Jan, 2009	JV 10012009 22	Being room rent deducted from O.Chittari towards on account	100.00		37,740.00 Dr
	JV 10012009 22	Being TDS deducted from O.Chittari towards on account @ 2.06%	29.00		37,769.00 Dr
	SBP A10012009 13	Being cheque issued to O.Chittari towards on account.	1,261.00		39,030.00 Dr
17 Jan, 2009	JV 17012009 3	Being room rent deducted from O.Chittari towards on account	100.00		39,130.00 Dr
	JV 17012009 3	Being TDS deducted from O.Chittari towards on account @ 2.06%	20.00		39,150.00 Dr
	SBP A17012009 12	Being cheque issued to O.Chittari towards on account.	830.00		39,980.00 Dr
27 Jan, 2009	JV 27012009 12	Being room rent deducted from O.Chittari towards on account	100.00		40,080.00 Dr
	JV 27012009 12	Being TDS Deducted	35.00		40,115.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from O.Chittari towards on account @ 2.06%			
27 Jan, 2009	SBP A27012009 30	Being cheque issued to O.Chittari towards on account	1,545.00		41,660.00 Dr
07 Feb, 2009	JV 07022009 5	Being TDs deducted from O Chittari Ona ccount for Rs.2640/- @ 2.06%	54.00		41,714.00 Dr
	JV 07022009 5	Being Amount deducted from KCHittari on account towards room rent	100.00		41,814.00 Dr
	SBP A07022009 12	Being cheque issued to O.Chittari towards on account payment	2,486.00		44,300.00 Dr
28 Feb, 2009	JV 28022009 11	Being TDS deducted from on account for Rs.1165/- @ 2.06%	24.00		44,324.00 Dr
	SBP A28022009 19	Being cheque issued towards on account payment	1,141.00		45,465.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDS deducted from O Chittari on account for Rs.1715/- @ 2.06%	35.00		45,500.00 Dr
	JV 07032009 2	Being amount deducted from o Chittari on account towards room rent	50.00		45,550.00 Dr
	SBP A07032009 24	Being cheque issued towards on account	1,630.00		47,180.00 Dr
14 Mar, 2009	JV 14032009 3	Being TDS deducted from O Chittari on account for Rs.16008/- @ 2.06%	33.00		47,213.00 Dr
	JV 14032009 3	Being TDs deducted for Rs.4000/- @ 2.06%	82.00		47,295.00 Dr
	JV 14032009 3	Being amount deducted from on account towards room rent	50.00		47,345.00 Dr
	SBP A14032009 13	Being cheque issued towards on account apuyment	1,567.00		48,912.00 Dr
	SBP A14032009 22	Being cheque issued towards on account payment	3,868.00		52,780.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Mar, 2009	JV 28032009 20	Being amount credited to on account towards completion of footings total amonunt Rs60935/- work done from 10.11.08 to 24.03.09		48,748.00	4,032.00 Dr
	JV 28032009 20	Being amount credited to on account towards completion of footings total amonunt Rs60935/- work done from 10.11.08 to 24.03.09		12,187.00	8,155.00 Cr
		Total/Closing Balance	**52,780.00**	**60,935.00**	**8,155.00 Cr**
Kismath On Account		Opening Balance			**0.00 Dr**
01 Nov, 2008	JV 01112008 2	Being TDS deducted from Kismath towards on account @ 2.06%	126.00		126.00 Dr
	SBP A01112008 23	Being cheque issued to Kismath towards on account.	5,974.00		6,100.00 Dr
08 Nov, 2008	JV 08112008 1	Being TDS deducted fromSK.Kismath towards On account @ 2.06%	124.00		6,224.00 Dr
	SBP A08112008 24	Being cheque issued to Kismath towards on account.	5,901.00		12,125.00 Dr
15 Nov, 2008	JV 15112008 17	Being TDS deducted from Kismath towards on account @ 2.06%	35.00		12,160.00 Dr
	SBP A15112008 23	Being cheque issued to Kismath towards on account.	1,640.00		13,800.00 Dr
22 Nov, 2008	JV 22112008 39	Being TDS deducted from Kismath towards On account @ 2.06%	110.00		13,910.00 Dr
	SBP A22112008 64	Being cheque issued to Kismath towards on account.	5,240.00		19,150.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS dedcuted fromKismath towards on account @ 2.06%	169.00		19,319.00 Dr
	SBP A28112008 24	Being cheque issued to Kismath towards on account	8,043.00		27,362.00 Dr
06 Dec, 2008	JV 06122008 1	Being Room rent deducted from Kismath	100.00		27,462.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account			
06 Dec, 2008	JV 06122008 1	Being TDS deducted from Kismath towards on account @ 2.06%	112.00		27,574.00 Dr
	SBP A06122008 16	Being cheque issued to Kismath towards on account	5,213.00		32,787.00 Dr
13 Dec, 2008	JV 13122008 4	Being Room rent deducted from Kismath towards on account	50.00		32,837.00 Dr
	JV 13122008 4	Being TDS deducted from Kismath towards on account @ 2.06%	74.00		32,911.00 Dr
	SBP A13122008 34	Being cheque issued to Kismath towards on account.	3,451.00		36,362.00 Dr
20 Dec, 2008	JV 20122008 1	Being TDS deducted from S.K.Kismath towards hire charges @ 2.06%	18.00		36,380.00 Dr
	JV 20122008 2	Being room rent deducted from S.K.Kismath towards on account	50.00		36,430.00 Dr
	JV 20122008 2	Being TDS deducted from Kismath towards on account @ 2.06%	70.00		36,500.00 Dr
	SBP A20122008 23	Being cheque issued to S.K.Kismath towards on account	3,280.00		39,780.00 Dr
27 Dec, 2008	JV 27122008 2	Being room rent deducted from Kismath towards on account	50.00		39,830.00 Dr
	JV 27122008 2	Being TDS Deducted from Kismath towards on account @ 2.06%	20.00		39,850.00 Dr
	SBP A27122008 17	Being cheque issued to Kismath towards on account.	880.00		40,730.00 Dr
03 Jan, 2009	JV 03012009 4	Being TDS deducted from Kismath towards on account @ 2.06%	31.00		40,761.00 Dr
	SBP A03012009 18	Being cheque issued to Kismath towards on account.	1,469.00		42,230.00 Dr
10 Jan, 2009	JV 10012009 22	Being TDS deducted from Kismath towards	20.00		42,250.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account @ 2.06%			
10 Jan, 2009	SBP A10012009 12	Being cheque issued to Kismath towards on account.	930.00		43,180.00 Dr
27 Jan, 2009	JV 27012009 10	Being TDS deducted from Kismath towards on account @ 2.06%	4.00		43,184.00 Dr
	SBP A27012009 29	Being cheque issued to Kismath towards on account.	171.00		43,355.00 Dr
04 Feb, 2009	JV 04022009 33	Being amount credited to Kismath on account and debited to Allowance for Labour charges towards tiles work for bw no 13/35/*55/ work done from dt 10/10/08 to 30/12/08		12,662.00	30,693.00 Dr
	JV 04022009 33	Being amount credited to Kismath on account and debited to Allowance for Equipment towards tiles work for bw no 13/35/*55/ work done from dt 10/10/08 to 30/12/08		12,662.00	18,031.00 Dr
	JV 04022009 33	Being amount credited to Kismath on account and debited to Allowance for Consumables towards tiles work for bw no 13/35/*55/ work done from dt 10/10/08 to 30/12/08		6,331.00	11,700.00 Dr
14 Feb, 2009	JV 14022009 11	Being TDS Deducted from kismat on account for Rs.475 @ 2.06%	10.00		11,710.00 Dr
	SBP A14022009 25	Being cheque isued towards on account	465.00		12,175.00 Dr
		Total/Closing Balance	**43,830.00**	**31,655.00**	**12,175.00 Dr**
Synergy Aluminium Pvt Ltd		Opening Balance			**0.00 Dr**
W.o.No.431,432, 433					
08 Nov, 2008	SBP A08112008 55	Being cheque issued to Synergy Aluminium Pvt Ltd towards part	1,00,000.00		1,00,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment for aluminium windows aganist their W.o.No.431,432,433			
15 Nov, 2008	SBP A15112008 48	Being cheque issued to Synergy Aluminium Pvt Ltd towards on account payment for aluminium windows aganist their W.o. No.431,432,433,	1,00,000.00		2,00,000.00 Dr
03 Jan, 2009	JV 03012009 1	Being amount credited to Synergy Aluminium Pvt Ltd towards purchase of Aluminium casement Windows aganist their bill no. SAPL/HYD/TINV/1003 DT :22.10.08		3,20,474.00	1,20,474.00 Cr
	JV 03012009 1	Being TDS deductedfrom Synergy Aluminium Pvt Ltd towards @ 2.06%	6,602.00		1,13,872.00 Cr
	SBP A03012009 34	Being cheque issued to Synergy Aluminium Pvt Ltd W.o.No.431,432, 433 towards purchase of aluminium windows for B.No. 13,35,55.	1,13,872.00		0.00 Dr
		Total/Closing Balance	**3,20,474.00**	**3,20,474.00**	**0.00 Dr**
A.B.Billiards Maintenance W.O.No.5571.		Opening Balance			**0.00 Dr**
01 Dec, 2008	SBP A01122008 18	Being cheque issued to A.B.Billiards Maintenance W.O.No.5571 towards purchase of pool table aganist their w.o.no.5571 dt : 01.12.08.	15,000.00		15,000.00 Dr
		Total/Closing Balance	**15,000.00**		**15,000.00 Dr**
Uma Maheshwar Contractors (K.Venkatnarayana)		Opening Balance			**0.00 Dr**
15 Dec, 2008	JV 15122008 1	Being amount credited to Uma Maheshwar Contractors garden works towards Supply and laynig of grass at model bungalows		5,130.00	5,130.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		13,33,55			
15 Dec, 2008	SBP A15122008 2	Being cheque issued to K.Venkatanarayana towards supply and laying of grass at model B.No.13,33,55.	5,130.00		0.00 Dr
		Total/Closing Balance	**5,130.00**	**5,130.00**	**0.00 Dr**
Sandhir Raj On A/C		Opening Balance			**0.00 Dr**
27 Dec, 2008	JV 27122008 1	Being TDS Deducted from Sandhir Raj towards advance payment for interior work and deducted TDS @ 2.06%	1,030.00		1,030.00 Dr
	SBP A27122008 34	Being cheque issued to Sandhir Raj towards on account.	48,970.00		50,000.00 Dr
04 Feb, 2009	JV 04022009 35	Being TDS deducted from Sandhir Raj towards on account @ 2.06%	2,060.00		52,060.00 Dr
	SBP A04022009 4	Being cheque issued to Sandhir Raj towards on account.	97,940.00		1,50,000.00 Dr
07 Mar, 2009	JV 07032009 2	Being TDs deducted from Sandhir Raj on account for Rs105333/- @ 2.06%	2,170.00		1,52,170.00 Dr
09 Mar, 2009	JV 09032009 2	Being amount credited to Sandhir Raj & debited to Model Flat Expenses against Bill dated 06-03-09.		2,55,333.00	1,03,163.00 Cr
	SBP A09032009 2	Being cheque issued to Sandhir Raj towards interior designer balance payment	1,03,163.00		0.00 Dr
31 Mar, 2009	JV 31032009 39	Being amount debited to Sandhir Raj account & credited to TDS Payable towards short TDS.	45.00		45.00 Dr
		Total/Closing Balance	**2,55,378.00**	**2,55,333.00**	**45.00 Dr**
Bharat Patel W.O.No.441,443		Opening Balance			**0.00 Dr**
13 Dec, 2008	JV 13122008 3	Being TDS deducted from Bharat Patel towards on account Payment aganist	47.00		47.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		W.O.No.443and deducted TDS @ 2.06%			
13 Dec, 2008	JV 13122008 3	Being TDS deducted from Bharat Patel towards on account Payment aganist W.O.No.443and deducted TDS @ 2.06%	73.00		120.00 Dr
15 Dec, 2008	SBP A15122008 3	Being cheque issued to Bharat Patel towards material payment aganist W.O. No.443 dt: 2.12.08 (11565*60%)	6,939.00		7,059.00 Dr
	SBP A15122008 4	Being cheque issued to Bharat Patel towards on account payment aganist W.O.No.443 dt :2.12.08 (11565*20%)	2,265.00		9,324.00 Dr
	SBP A15122008 5	Being cheque issued to Bharat Patel towards on account payment aganist W.O.No.441dt: 2.12.08.(17747*20%)	3,476.00		12,800.00 Dr
	SBP A15122008 6	Being cheque issued to Bharat Patel towards material payment aganist W.O.No.441 dt : 2.12.08 (17747*60%)	10,648.00		23,448.00 Dr
03 Jan, 2009	JV 03012009 2	Being amount credited towards Labour Charges for supply of Tiles for Model B.No.13,35,55		7,345.00	16,103.00 Dr
	JV 03012009 2	Being amount credited towardsTransportation Charges for supply of Tiles for Model B.No.13,35,55		7,345.00	8,758.00 Dr
	JV 03012009 2	Being TDS deducted from Bharat Patel towards @ 2.06%	182.00		8,940.00 Dr
	JV 03012009 2	Being amount transferred from Purnima Mosaic Tiles To Bharat patel W.o.No.441,443 amount paid on your behalf.		15,207.00	6,267.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jan, 2009	SBP A07012009 1	Being cheque issued to Bharat Patel towards on account payment aganist W.O.No.441,443.	6,267.00		0.00 Dr
		Total/Closing Balance	**29,897.00**	**29,897.00**	**0.00 Dr**
Hussain Peer on account		Opening Balance			**0.00 Dr**
17 Jan, 2009	JV 17012009 1	Being amount credited to Hussain Peer towards Labour charges for making of conference table with granite for conference room at site from 25.11.08 to 27.11.08 for B.No.55		2,145.00	2,145.00 Cr
	JV 17012009 4	Being TDS deducted from Hussainpeer towards on account @ 2.06%	44.00		2,101.00 Cr
	SBP A17012009 27	Being cheque issued to Hussain peer towards on account.	2,101.00		0.00 Dr
25 Mar, 2009	JV 25032009 2	Being amount debited to Labour charges & credited to Hussain Peer towards labour charges for laying of Granite to Model House No.13 & 35.		780.00	780.00 Cr
	JV 25032009 2	Being amount debited to Transportation charges & credited to Hussain Peer towards labour charges for laying of Granite to Model House No.13 & 35.		779.00	1,559.00 Cr
		Total/Closing Balance	**2,145.00**	**3,704.00**	**1,559.00 Cr**
A.Vijay on A/c		Opening Balance			**0.00 Dr**
04 Feb, 2009	JV 04022009 17	Being amount credited to Vijay on account and debited to Labour charges towards elelctrical work for BW no 55 work done from dt 07/04/08 to 12/05/08		800.00	800.00 Cr
	JV 04022009 17	Being amount credited to Vijay on account and		800.00	1,600.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		debited to Allowance for Equipment towards elelctrical work for BW no 55 work done from dt 07/04/08 to 12/05/08			
04 Feb, 2009	JV 04022009 17	Being amount credited to Vijay on account and debited to Allowance for Consumables towards elelctrical work for BW no 55 work done from dt 07/04/08 to 12/05/08		400.00	2,000.00 Cr
	JV 04022009 18	Being amount credited to A Vijay on account and debited to Labour charges towards electrical work for BW no 13 work done from dt 07/04/08 to 12/05/08		800.00	2,800.00 Cr
	JV 04022009 18	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 13 work done from dt 07/04/08 to 12/05/08		800.00	3,600.00 Cr
	JV 04022009 18	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 13 work done from dt 07/04/08 to 12/05/08		400.00	4,000.00 Cr
	JV 04022009 19	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 33 work done from dt 03/05/08 to 16/06/08		300.00	4,300.00 Cr
	JV 04022009 19	Being amount credited to A Vijay on account and debited to Allowance for Equipment		300.00	4,600.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				towards electrical work for BW no 33 work done from dt 03/05/08 to 16/06/08			
04 Feb, 2009	JV	04022009	19	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 33 work done from dt 03/05/08 to 16/06/08		150.00	4,750.00 Cr
	JV	04022009	20	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 32 work done from dt 03/05/08 to 16/06/08		300.00	5,050.00 Cr
	JV	04022009	20	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 32 work done from dt 03/05/08 to 16/06/08		300.00	5,350.00 Cr
	JV	04022009	20	Being amount credited to A Vijay on account and debited to Allowance for consumables towards electrical work for BW no 32 work done from dt 03/05/08 to 16/06/08		150.00	5,500.00 Cr
	JV	04022009	21	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 34 work done from dt 03/05/08 to 16/06/08		800.00	6,300.00 Cr
	JV	04022009	21	Being amount credited		800.00	7,100.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 34 work done from dt 03/05/08 to 16/06/08			
04 Feb, 2009	JV 04022009	21	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 34 work done from dt 03/05/08 to 16/06/08		400.00	7,500.00 Cr
	JV 04022009	22	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 35 work done from dt 07/04/08 to 12/05/08		800.00	8,300.00 Cr
	JV 04022009	22	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 35 work done from dt 07/04/08 to 12/05/08		800.00	9,100.00 Cr
	JV 04022009	22	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 35 work done from dt 07/04/08 to 12/05/08		400.00	9,500.00 Cr
	JV 04022009	23	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work		300.00	9,800.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		for BW no 88 work done from dt 05/07/08 to 20/08/08			
04 Feb, 2009	JV 04022009 23	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08		300.00	10,100.00 Cr
	JV 04022009 23	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08		150.00	10,250.00 Cr
	JV 04022009 24	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 89 work done from dt 05/07/08 to 20/08/08		300.00	10,550.00 Cr
	JV 04022009 24	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 89 work done from dt 05/07/08 to 20/08/08		300.00	10,850.00 Cr
	JV 04022009 24	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 89 work done from dt 05/07/08 to 20/08/08		150.00	11,000.00 Cr
	JV 04022009 25	Being amount credited		300.00	11,300.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 90 work done from dt 05/07/08 to 20/08/08			
04 Feb, 2009	JV 04022009	25	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 90 work done from dt 05/07/08 to 20/08/08		300.00	11,600.00 Cr
	JV 04022009	25	Being amount credited to A Vijay on account and debited to Allowance for consumables towards electrical work for BW no 90 work done from dt 05/07/08 to 20/08/08		150.00	11,750.00 Cr
	JV 04022009	26	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 91 work done from dt 05/07/08 to 20/08/08		300.00	12,050.00 Cr
	JV 04022009	26	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 91 work done from dt 05/07/08 to 20/08/08		300.00	12,350.00 Cr
	JV 04022009	26	Being amount credited to A Vijay on account and debited to Allowance for Consumables		150.00	12,500.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards electrical work for BW no 91 work done from dt 05/07/08 to 20/08/08			
04 Feb, 2009	JV 04022009 27	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 92 work done from dt 05/07/08 to 20/08/08		300.00	12,800.00 Cr
	JV 04022009 27	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 92 work done from dt 05/07/08 to 20/08/08		300.00	13,100.00 Cr
	JV 04022009 27	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 92 work done from dt 05/07/08 to 20/08/08		150.00	13,250.00 Cr
31 Mar, 2009	JV 31032009 39	Being amount debited to A. Vijay on account & credited to TDS Payable towards short TDS.	273.00		12,977.00 Cr
		Total/Closing Balance	**273.00**	**13,250.00**	**12,977.00 Cr**
Ram Mohan Reddy On account		Opening Balance			**0.00 Dr**
04 Feb, 2009	SCP C04022009 5	Being cash paid to Ram Mohan Reddy towards on account.	20,000.00		20,000.00 Dr
05 Feb, 2009	SCP C05022009 1	Being cash paid to Ram Mohan Reddy towards on account.	10,000.00		30,000.00 Dr
09 Mar, 2009	JV 09032009 1	Being amount credited to Ram Mohan Reddy & debited to Model House Expenses against Bill		27,220.00	2,780.00 Dr

Document Date	Number		Narration	Debit	Credit	Running Balance
			enclosed.			
			Total/Closing Balance	**30,000.00**	**27,220.00**	**2,780.00 Dr**
Hanumanthu Mateial Account			Opening Balance			**0.00 Dr**
07 Nov, 2008	JV	07112008 6	Being amount credited to Paint Hiouse towards purchase of paints aganist their bill no. 109 dt : 20.10.08	32,788.00		32,788.00 Dr
15 Nov, 2008	JV	15112008 14	Being amount credited to Paint House towards purchase of paints aganist their bill no. 121 dt :05.11.08	23,552.00		56,340.00 Dr
	JV	15112008 15	Being amount credited to Paint House towards purchase of paints aganist their bill no. 123 dt :08.11.08	8,550.00		64,890.00 Dr
09 Dec, 2008	JV	09122008 4	Being amount credited to Paint House towards purchase of paints aganist their bill no. 139 dt : 29.11.08	20,507.00		85,397.00 Dr
26 Dec, 2008	JV	26122008 11	Being amount credited to Paint House towards purchase of Paints aganist their bill no. 160 dt : 19.12.08	4,112.00		89,509.00 Dr
27 Jan, 2009	JV	27012009 7	Being amount credited to Paint House towards purchase of paints aganist their bill no. 178 dt :21.01.09	6,550.00		96,059.00 Dr
			Total/Closing Balance	**96,059.00**		**96,059.00 Dr**
Krishna K on account			Opening Balance			**0.00 Dr**
21 Mar, 2009	JV	21032009 2	Being amount credited to Krishna 0n account & debited to Labour charges towards completion of Scaffolding work for over head tank total amount 4950/- work done from 05.02.09 to 05.03.09		1,980.00	1,980.00 Cr
	JV	21032009 2	Being amount credited to Krishna 0n account &		1,485.00	3,465.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			debited to Equipment towards completion of Scaffolding work for over head tank total amount 4950/- work done from 05.02.09 to 05.03.09			
21 Mar, 2009	JV 21032009	2	Being amount credited to Krishna 0n account & debited to Consumbles towards completion of Scaffolding work for over head tank total amount 4950/- work done from 05.02.09 to 05.03.09		1,485.00	4,950.00 Cr
31 Mar, 2009	JV 31032009	39	Being amount debited to Krishna K. on account & credited to TDS Payable towards short TDS.	102.00		4,848.00 Cr
			Total/Closing Balance	**102.00**	**4,950.00**	**4,848.00 Cr**
Ansaari on account			Opening Balance			**52.00 Cr**
			Total/Closing Balance			**52.00 Cr**
Adisheshu - Loan			Opening Balance			**37,000.00 Dr**
04 Apr, 2008	JV 04042008	11	Being amount credited towards Loan		3,000.00	34,000.00 Dr
25 Apr, 2008	JV 25042008	7	Being amount decucted from Adiseshu towards Loan		3,000.00	31,000.00 Dr
03 May, 2008	JV 03052008	10	Being amount deducted from Adiseshu towards Loan		3,000.00	28,000.00 Dr
12 May, 2008	JV 12052008	11	Being amount Deducted towards Loan		3,000.00	25,000.00 Dr
17 May, 2008	JV 17052008	9	Being Loan deducted from Adiseshu towrds on account		3,000.00	22,000.00 Dr
24 May, 2008	JV 24052008	13	Being amount Deducted From Adhisheshu towards Loan		3,000.00	19,000.00 Dr
02 Jun, 2008	JV 02062008	14	Being Loan deducted from Adiseshu towards on account		3,000.00	16,000.00 Dr
07 Jun, 2008	JV 07062008	5	Being Loan deducted from Adiseshu towards on account.		3,000.00	13,000.00 Dr
14 Jun, 2008	JV 14062008	25	Being Loan deducted		13,000.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Adiseshu towards on account			
21 Jun, 2008	SBP A21062008 15	Being cheque issued to Adiseshu towards Loan and deducted from @ 25000/- per bugalow.	50,000.00		50,000.00 Dr
28 Jan, 2009	SBP A28012009 1	Being cheque issued to MPIPL towards Adiseshu Laon repayment.	50,000.00		1,00,000.00 Dr
		Total/Closing Balance	**1,00,000.00**	**37,000.00**	**1,00,000.00 Dr**
K.R.K. Raju - Loan		Opening Balance			**0.00 Dr**
17 May, 2008	SBP A17052008 1	Being cheque issued to K.R.K. Raju towards Loan and per Bungalow	1,00,000.00		1,00,000.00 Dr
		Total/Closing Balance	**1,00,000.00**		**1,00,000.00 Dr**
K.Venkateshwarlu-Loan		Opening Balance			**0.00 Dr**
04 Apr, 2008	SBP A04042008 31	Being cheque issued to Venkateshwarlu towards Loan deducted per bugalow	1,00,000.00		1,00,000.00 Dr
27 Sep, 2008	SBP A27092008 32	Being cheque issued to K.Venlatesh toward loan.	50,000.00		1,50,000.00 Dr
04 Oct, 2008	SBP A04102008 35	Being cheque issued to K.Venkateshwarlu-Loan	50,000.00		2,00,000.00 Dr
19 Jan, 2009	JV 19012009 2	Being Loan amount deducted from K.Venkateshwarulu towards on account bills payment		1,25,000.00	75,000.00 Dr
		Total/Closing Balance	**2,00,000.00**	**1,25,000.00**	**75,000.00 Dr**
Mallaiah-Loan		Opening Balance			**0.00 Dr**
21 Jun, 2008	SBP A21062008 46	Being cheque issued to Mallaiah towards Loan and deducted per bungalow	1,00,000.00		1,00,000.00 Dr
12 Jul, 2008	SBP A12072008 39	Being cheque issued to Mallaiah towards on account	1,00,000.00		2,00,000.00 Dr
05 Aug, 2008	SBP A05082008 2	Being cheque issued to Mallaiah towards loan.	1,00,000.00		3,00,000.00 Dr
06 Sep, 2008	SBP A06092008 38	Being cheque issued to Mallaia towarda advance payment for converting of CC roads	50,000.00		3,50,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
19 Jan, 2009	JV 19012009 3	Being Loan amount deducted from Mallaiah towards on account bills payment		3,50,000.00	0.00 Dr
		Total/Closing Balance	**3,50,000.00**	**3,50,000.00**	**0.00 Dr**
O.Vekatesh-Loan		Opening Balance			**25,000.00 Dr**
07 Feb, 2009	SBP A07022009 26	Being cheque issued to O.Venkatesh towards on account payment	10,000.00		35,000.00 Dr
		Total/Closing Balance	**10,000.00**		**35,000.00 Dr**
P.Praveen - Loan		Opening Balance			**0.00 Dr**
25 Apr, 2008	SBP A25042008 23	Being cheque issued to P.Praveen towards Loan deducted @20,000 per house.	1,00,000.00		1,00,000.00 Dr
12 Jul, 2008	SBP A12072008 40	Being cheque issued to Praveen towards on account	50,000.00		1,50,000.00 Dr
06 Sep, 2008	SBP A06092008 33	Being cheque issued to P. Raven towards advance for on account	97,940.00		2,47,940.00 Dr
27 Sep, 2008	SBP A27092008 31	Being cheque issued to P.Praveen towards Loan	1,00,000.00		3,47,940.00 Dr
		Total/Closing Balance	**3,47,940.00**		**3,47,940.00 Dr**
Singamma Loan		Opening Balance			**1,05,000.00 Dr**
24 May, 2008	SBP A24052008 43	Being cheque issued to Singamma towards Loan DEduct @25000/- per Bunglow	1,00,000.00		2,05,000.00 Dr
25 Oct, 2008	SBP A25102008 44	Being cheque issued to Singamma towards Loan	25,000.00		2,30,000.00 Dr
19 Jan, 2009	JV 19012009 1	Being loan amount deducted from Singamma towards on account bills payment		2,30,000.00	0.00 Dr
		Total/Closing Balance	**1,25,000.00**	**2,30,000.00**	**0.00 Dr**
T.Ramesh - Loan		Opening Balance			**0.00 Dr**
21 Jun, 2008	SBP A21062008 16	Being cheque issued to T.Ramesh towards Loan And deducted from @ 25000/- per Bungalow	1,00,000.00		1,00,000.00 Dr
19 Jan, 2009	JV 19012009 4	Being Loan amount deducted from T.Ramesh towards on account payment bills		1,00,000.00	0.00 Dr
		Total/Closing Balance	**1,00,000.00**	**1,00,000.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
A.Ramesh - Loan		Opening Balance			**0.00 Dr**
19 May, 2008	SBP A19052008 2	Being cheque issued to A.Ramesh towards deposit amount to purchase of a Car.	50,000.00		50,000.00 Dr
		Total/Closing Balance	**50,000.00**		**50,000.00 Dr**
Pradan.AK -Loan		Opening Balance			**0.00 Dr**
20 Sep, 2008	SBP A20092008 22	Being cheque issued to Pradan .Ak towards Loan and deducted @ 1000/-per week.	20,000.00		20,000.00 Dr
27 Sep, 2008	JV 27092008 6	Being loan amount deducted from Ak.Pradan towards on account		1,000.00	19,000.00 Dr
04 Oct, 2008	JV 04102008 10	Being amount deducted from loan per month 1000/-		1,000.00	18,000.00 Dr
13 Oct, 2008	JV 13102008 2	Being Loan amount deducted from AK.Pradan towards on account		1,000.00	17,000.00 Dr
18 Oct, 2008	JV 18102008 1	Being loan amount deducted from pradan.ak towards on account		1,000.00	16,000.00 Dr
25 Oct, 2008	JV 25102008 14	Being Loan deducted from AK.Pradan towards on account		1,000.00	15,000.00 Dr
22 Nov, 2008	JV 22112008 39	Being Loan deducted from AK.Pradan towards on account		1,000.00	14,000.00 Dr
03 Jan, 2009	JV 03012009 3	Being Loan amount deducted from Ak.Pradan towards on account		1,000.00	13,000.00 Dr
10 Jan, 2009	JV 10012009 22	Being Loan deducted from Ak.Pradan towards on account		1,000.00	12,000.00 Dr
17 Jan, 2009	JV 17012009 3	Being Loan amount deducted from Ak.Pradan towards on account		1,000.00	11,000.00 Dr
27 Jan, 2009	JV 27012009 10	Being Loan amount deducted From Pradan.Ak towards on account		1,000.00	10,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Jan, 2009	JV 31012009 1	Being Loan amount deducted from Ak.Pradan towards on account		1,000.00	9,000.00 Dr
14 Feb, 2009	JV 14022009 5	Being loan amount deducted from on account		1,000.00	8,000.00 Dr
		Total/Closing Balance	**20,000.00**	**12,000.00**	**8,000.00 Dr**
V.Phaninder -Loan		Opening Balance			**0.00 Dr**
07 Jan, 2009	SBP A07012009 2	Being cheque issued to V.Phaninder towards Loan and deducted from 500/- per week.	10,000.00		10,000.00 Dr
31 Jan, 2009	JV 31012009 2	Beiong Loan amount deducted from Phaninder towards on account		500.00	9,500.00 Dr
07 Feb, 2009	JV 07022009 6	Being amount deducted from Phanendhar on account towards loan		500.00	9,000.00 Dr
21 Feb, 2009	JV 21022009 4	Being Amount deducted from on account towards loan		500.00	8,500.00 Dr
07 Mar, 2009	JV 07032009 2	Being amoun tdeducted from on account towards loan		500.00	8,000.00 Dr
14 Mar, 2009	JV 14032009 4	Being Amount deducted from on account towards loan		500.00	7,500.00 Dr
21 Mar, 2009	JV 21032009 5	Being amount deducted from on account towards loan		500.00	7,000.00 Dr
28 Mar, 2009	JV 28032009 23	Being amount deducted from on account towards loan		500.00	6,500.00 Dr
		Total/Closing Balance	**10,000.00**	**3,500.00**	**6,500.00 Dr**
Anil Kumar Petty Cash Account		Opening Balance			**0.00 Dr**
15 May, 2008	SCP C15052008 3	Being cash paid to Anil Kumar towards on account for purchase of Gunny Bags 200nos.	900.00		900.00 Dr
19 May, 2008	SCR C19052008 1	Being on account received from Anil Kumar.		900.00	0.00 Dr
		Total/Closing Balance	**900.00**	**900.00**	**0.00 Dr**
Aravind petty cash account		Opening Balance			**0.00 Dr**
17 Apr, 2008	SCP C17042008 2	Being amount paid	500.00		500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards on account for Transportation			
30 Jun, 2008	SCR C30062008	4	Being on account received from Aravind		500.00	0.00 Dr
04 Jul, 2008	SCP C04072008	2	Being cash paid to Aravind towards on account.	1,000.00		1,000.00 Dr
12 Jul, 2008	SCP C12072008	1	Being cash paid to Aravind towards on account.	600.00		1,600.00 Dr
07 Aug, 2008	SCR C07082008	1	Being on account received from Aravind.		1,600.00	0.00 Dr
19 Aug, 2008	SCP C19082008	2	Being cash paid to Aravind towards on account.	500.00		500.00 Dr
27 Aug, 2008	SCR C27082008	2	Being cash received from Aravind towards petty cash		500.00	0.00 Dr
08 Sep, 2008	SCP C08092008	3	Being cash paid to Aravind towards on account.	5,000.00		5,000.00 Dr
10 Sep, 2008	SCR C10092008	1	Being on account received from Aravind		5,000.00	0.00 Dr
11 Oct, 2008	SCP C11102008	1	Being cash paid to Aravind towards on account.	2,400.00		2,400.00 Dr
16 Oct, 2008	SCR C16102008	1	Being on account received from Aravind		2,400.00	0.00 Dr
17 Nov, 2008	SCP C17112008	2	Being cash paid to Aravind towards on account.	500.00		500.00 Dr
24 Nov, 2008	SCP C24112008	1	Being cash paid to Aravind towards on account	1,000.00		1,500.00 Dr
29 Nov, 2008	SCR C29112008	2	Being on account received from Aravind		1,000.00	500.00 Dr
	SCR C29112008	3	Being on account received from Aravind		500.00	0.00 Dr
08 Dec, 2008	SCP C08122008	2	Being cash paid to Aravind towards on account.	1,500.00		1,500.00 Dr
13 Dec, 2008	SCP C13122008	1	Being cash paid to Aravind towards on account.	500.00		2,000.00 Dr
27 Dec, 2008	SCR C27122008	1	Being on account received from Aravind.		500.00	1,500.00 Dr
	SCR C27122008	2	Being on account		1,500.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		rceived from Aravind			
12 Feb, 2009	SCP C12022009 1	Being cash paid to Aravind towards on account.	1,200.00		1,200.00 Dr
14 Feb, 2009	SCR C14022009 1	Being on account received from Aravind.		1,200.00	0.00 Dr
18 Feb, 2009	SCP C18022009 1	Being cash paid to Aravind towards on account for purchase of railing shoe cups.	1,000.00		1,000.00 Dr
28 Feb, 2009	SCP C28022009 1	Being cash paid to Aravind towards on account for tiles.	550.00		1,550.00 Dr
		Total/Closing Balance	**16,250.00**	**14,700.00**	**1,550.00 Dr**
Deshmukh petty cash account		Opening Balance			**10,000.00 Dr**
14 Apr, 2008	SCR C14042008 1	Being amount REceived towards on account		10,000.00	0.00 Dr
		Total/Closing Balance		**10,000.00**	**0.00 Dr**
G.Murali Petty Cash Account		Opening Balance			**0.00 Dr**
01 Apr, 2008	SCR C01042008 3	Being amount received towards on account		1,200.00	1,200.00 Cr
	SCR C01042008 4	Being amount received towards on account		1,200.00	2,400.00 Cr
02 Apr, 2008	SCP C02042008 1	Being amount paid towards onn account for paper add	1,200.00		1,200.00 Cr
09 Apr, 2008	SCP C09042008 1	Being cash paid to G.Murali towards on account.	1,200.00		0.00 Dr
17 Apr, 2008	SCP C17042008 1	Being amount paid towards on account for Paper Add	1,200.00		1,200.00 Dr
18 Apr, 2008	SCR C18042008 1	Being amount received towards on acount		1,200.00	0.00 Dr
24 Apr, 2008	SCP C24042008 1	Being cash paid to G.Murali towards on account for paper add.	1,200.00		1,200.00 Dr
	SCR C24042008 1	Being on account received from G.Murali.		1,200.00	0.00 Dr
28 Apr, 2008	SCP C28042008 2	Being cash paid to g.Murali towards on account for paper add.	3,000.00		3,000.00 Dr
03 May, 2008	SCR C03052008 1	Being amount received towards on account		3,000.00	0.00 Dr
08 May, 2008	SCP C08052008 1	Being amount paid to Murali towards On account for PAper Add	1,300.00		1,300.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 May, 2008	SCR C08052008 1	Being amount received from Murali TOwards On Account		1,300.00	0.00 Dr
15 May, 2008	SCR C15052008 1	Being on account received from G.Murali		1,300.00	1,300.00 Cr
	SCP C15052008 4	Being cash paid to G.Murali towards on account for paper add.	1,300.00		0.00 Dr
20 May, 2008	SCR C20052008 1	Being on account received from G.Murali.		1,200.00	1,200.00 Cr
	SCP C20052008 1	Being cash paid to G.Murali towards on account for A2 size boards 6 mos.	1,200.00		0.00 Dr
22 May, 2008	SCP C22052008 1	Being cash paid to G.Murali towards on account for paper add .	1,300.00		1,300.00 Dr
	SCR C22052008 1	Being amount received from Murali towards on account received		1,300.00	0.00 Dr
28 May, 2008	SCP C28052008 2	Being cash paid to Murali towards on account for Paper add in D.C.	1,300.00		1,300.00 Dr
	SCR C28052008 2	Being on account received from G.Murali.		1,300.00	0.00 Dr
05 Jun, 2008	SCP C05062008 1	Being cash paid to G.Muarli towards on account for paper add.	1,300.00		1,300.00 Dr
	SCR C05062008 1	Being on account received from G.Murali.		1,300.00	0.00 Dr
11 Jun, 2008	SCR C11062008 1	Being on account received from G.Murali.		1,300.00	1,300.00 Cr
	SCP C11062008 3	Being cash paid to G.Murali towards on account for Paper add.	1,300.00		0.00 Dr
18 Jun, 2008	SCP C18062008 1	Being cash paid to Murali towards on account.	500.00		500.00 Dr
19 Jun, 2008	SCR C19062008 1	Being on account received from G.Murali.		500.00	0.00 Dr
	SCR C19062008 2	Being on account received from G.Murali.		1,300.00	1,300.00 Cr
	SCP C19062008 4	Being cash paid to G.Murali towards on account.	1,300.00		0.00 Dr
26 Jun, 2008	SCP C26062008 2	Being cash paid to	1,300.00		1,300.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		G.Murali towards on account.			
27 Jun, 2008	SCR C27062008 1	Being on account received from G.Murali.		1,300.00	0.00 Dr
17 Jul, 2008	SCP C17072008 1	Being cash paid to G.Murali towards on account.	1,300.00		1,300.00 Dr
	SCR C17072008 2	Being on account received from G.Murali.		1,300.00	0.00 Dr
24 Jul, 2008	SCP C24072008 1	Being cash paid to G.Murali towards on account.	1,300.00		1,300.00 Dr
26 Jul, 2008	SCR C26072008 1	Being on account received from G.Murali.		1,300.00	0.00 Dr
31 Jul, 2008	SCP C31072008 1	Being cash paid to G.Murali towards on account.	1,900.00		1,900.00 Dr
01 Aug, 2008	SCR C01082008 1	Being on account received from G.Murali.		1,900.00	0.00 Dr
28 Aug, 2008	SCR C28082008 1	Cash received from G.Murali Petty Cash Account		1,300.00	1,300.00 Cr
29 Aug, 2008	SCP C29082008 1	Being cash paid to G. Murali towards on account	1,300.00		0.00 Dr
30 Aug, 2008	SCR C30082008 1	Being on account received from G.Murali		2,200.00	2,200.00 Cr
	SCP C30082008 3	Being cash paid to G.Murali towards on account.	2,200.00		0.00 Dr
05 Sep, 2008	SCP C05092008 1	Being cash paid to G.Murali towards on account for paper add.	1,900.00		1,900.00 Dr
06 Sep, 2008	SCR C06092008 1	Being on account received from G.Murali.		1,900.00	0.00 Dr
	SCP C06092008 3	Being cash paid to G.Murali towards on account.	3,000.00		3,000.00 Dr
10 Sep, 2008	SCR C10092008 2	Being on account received from G.Murali.		3,000.00	0.00 Dr
11 Sep, 2008	SCP C11092008 1	Being cash paid to G.Murali towards on account for paper add.	1,300.00		1,300.00 Dr
12 Sep, 2008	SCR C12092008 1	Being on account received from G.Murali.		1,300.00	0.00 Dr
16 Sep, 2008	SCP C16092008 1	Being cash paid to Murali towards on	1,300.00		1,300.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			account.			
16 Sep, 2008	SCR C16092008	1	Being on account received from G.Murali.		1,300.00	0.00 Dr
25 Sep, 2008	SCP C25092008	1	Being cash paid to G.Murali towards on account.	1,300.00		1,300.00 Dr
	SCR C25092008	1	Being on account received from G.Murali.		1,300.00	0.00 Dr
30 Sep, 2008	SCP C30092008	4	Being cash paid to G.Murali towards on account	1,200.00		1,200.00 Dr
	SCP C30092008	5	Being cash paid to G.Murali towards on account	1,900.00		3,100.00 Dr
01 Oct, 2008	SCR C01102008	1	Being on account received from G.Murali		1,200.00	1,900.00 Dr
	SCR C01102008	2	Being on account received from G.Murali		1,900.00	0.00 Dr
06 Oct, 2008	SCR C06102008	2	Being on account received from G.Murali		1,300.00	1,300.00 Cr
	SCP C06102008	5	Being cash paid to Murali towards on account.	1,300.00		0.00 Dr
16 Oct, 2008	SCP C16102008	1	Being cash paid to Murali towards on account.	1,300.00		1,300.00 Dr
	SCR C16102008	2	Being on account received from Murali		1,300.00	0.00 Dr
22 Oct, 2008	SCP C22102008	2	Being cash paid to Murali towards on account for tuff bund fitting at flex.	1,000.00		1,000.00 Dr
23 Oct, 2008	SCR C23102008	2	Being on account received from G.Murali		1,300.00	300.00 Cr
	SCP C23102008	3	Being cash paid to G.Murali towards on account.	1,300.00		1,000.00 Dr
30 Oct, 2008	SCR C30102008	1	Being on account received from G.Murali		1,000.00	0.00 Dr
	SCR C30102008	2	Being on account received from G.Murali		1,300.00	1,300.00 Cr
	SCP C30102008	3	Being cash paid to G.Murali towards on account	1,300.00		0.00 Dr
07 Nov, 2008	SCR C07112008	1	Being on account received from G.Murali		2,000.00	2,000.00 Cr
	SCP C07112008	3	Being cash paid to	2,000.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Murali towards on account			
24 Nov, 2008	SCP C24112008 3	Being cash paid to G.Murali towards on account.	1,000.00		1,000.00 Dr
26 Nov, 2008	SCR C26112008 1	Being on account received from G.Murali		1,000.00	0.00 Dr
27 Nov, 2008	SCP C27112008 1	Being cash paid to G.Murali towards on account for paper add.	1,400.00		1,400.00 Dr
29 Nov, 2008	SCR C29112008 1	Being on account received from G.Murali.		1,400.00	0.00 Dr
13 Dec, 2008	SCP C13122008 2	Being cash paid to G.Murali towards on account	600.00		600.00 Dr
17 Dec, 2008	SCR C17122008 1	Being on account received from G.Murali		600.00	0.00 Dr
18 Dec, 2008	SCP C18122008 1	Being cash paid to G.Murali towards on account	2,000.00		2,000.00 Dr
	SCR C18122008 1	Being on account receivedn from G.Murali		2,000.00	0.00 Dr
08 Jan, 2009	SCR C08012009 1	Being on account received from G.Murali.		1,400.00	1,400.00 Cr
	SCP C08012009 2	Being cash paid to G.Murali towards on account.	1,400.00		0.00 Dr
26 Feb, 2009	SCP C26022009 2	Being cash paid to Murali towards on account for DC add.	1,400.00		1,400.00 Dr
27 Feb, 2009	SCR C27022009 1	Being cash received from Murali towards on account.		1,400.00	0.00 Dr
		Total/Closing Balance	**55,800.00**	**55,800.00**	**0.00 Dr**
Mahender Petty Cash account		Opening Balance			**0.00 Dr**
12 Apr, 2008	SCP C12042008 5	Being cash paid to Mahender towards on account for Bankers inspection.	500.00		500.00 Dr
16 Apr, 2008	SCR C16042008 1	Being amount received towards on account		500.00	0.00 Dr
28 Apr, 2008	SCP C28042008 6	Being cash paid to Mahender towards on account for Xerox Exp for submittion of Bankers.	2,000.00		2,000.00 Dr
03 May, 2008	SCR C03052008 3	Being on account		2,000.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		received from Mahender			
26 May, 2008	SCP C26052008 4	Being cash paid towards purchase of cash Bags 20 nos @ 130/- each.	2,600.00		2,600.00 Dr
04 Jun, 2008	SCR C04062008 1	Being on account received from Mahender.		2,600.00	0.00 Dr
15 Nov, 2008	SCR C15112008 1	Being on accountreceived from Mahender.		10,000.00	10,000.00 Cr
	SCP C15112008 4	Being cash paid to Mahender towards on account .	10,000.00		0.00 Dr
		Total/Closing Balance	**15,100.00**	**15,100.00**	**0.00 Dr**
M.Srinivas Petty Cash Account		Opening Balance			**0.00 Dr**
05 Sep, 2008	SCP C05092008 2	Being cash paid to M.Srinivas towards on account for vehicle no. AP29T9966for diesel purpose.	1,000.00		1,000.00 Dr
06 Sep, 2008	JV 06092008 27	Being amount credited to M.Srinivas towards on account for transportation charges		1,000.00	0.00 Dr
06 Jan, 2009	JV 06012009 1	Being TDS deducted from M.Srinivas towards transportation charges @ 2.06%	74.00		74.00 Dr
	JV 06012009 1	Being amount credited to M.Srinivas towards on account for transportation charges		3,572.00	3,498.00 Cr
08 Jan, 2009	SBP A08012009 1	Being cheque issued to M.Srinivas towards transportation charges for the month of Dec 2008.	3,498.00		0.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDS dedcucted from M Srinivasulu on account for Rs.3571/- @ 2.06%	74.00		74.00 Dr
		Total/Closing Balance	**4,646.00**	**4,572.00**	**74.00 Dr**
Phani Kumar Petty Cash account.		Opening Balance			**0.00 Dr**
01 Aug, 2008	SCP C01082008 2	Being cash paid to Phanikumar towards on account.	200.00		200.00 Dr
		Total/Closing Balance	**200.00**		**200.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
Prabhaker Rao petty cash account			Opening Balance			**2,864.00 Dr**
01 Apr, 2008	SCR C01042008	2	Being amount received from Prabhakar Rao Towards on account received		2,864.00	0.00 Dr
	SCP C01042008	21	Being amount paid towards on account for petty cash expences	2,000.00		2,000.00 Dr
16 Apr, 2008	SCP C16042008	4	Being cash paid to Prabhaker Rao owards on account	2,500.00		4,500.00 Dr
23 Apr, 2008	SCP C23042008	1	Being amount paid towards on account	2,000.00		6,500.00 Dr
	SCR C23042008	2	Being amount received from Prabhakar Rao towards on accout		4,703.00	1,797.00 Dr
17 May, 2008	SCR C17052008	2	Being on account received from Prabhakar rao.		747.00	1,050.00 Dr
19 May, 2008	SCR C19052008	2	Being on account received from Prabhakar Rao.		726.00	324.00 Dr
31 May, 2008	SCP C31052008	1	Being cash paid to Prabhaker Rao towards on account for site expenses.	3,000.00		3,324.00 Dr
05 Jun, 2008	SCR C05062008	2	Being on account received from Prabhaker Rao.		3,064.00	260.00 Dr
	SCP C05062008	25	Being cash paid to Prabhaker Rao towards on account for site expenses.	2,000.00		2,260.00 Dr
14 Jun, 2008	SCR C14062008	1	Being on account received from Prabhaker Rao.		496.00	1,764.00 Dr
19 Jun, 2008	SCP C19062008	1	Being cash paid to Prabhaker Rao towards on account.	7,000.00		8,764.00 Dr
25 Jun, 2008	SCP C25062008	1	Being cash paid to Prabhaker Rao towards on account.	10,000.00		18,764.00 Dr
28 Jun, 2008	SCR C28062008	1	Being on account received from Prabhaker Rao.		10,315.00	8,449.00 Dr
30 Jun, 2008	SCR C30062008	1	Being on account		520.00	7,929.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			received from Prabhaker Rao			
30 Jun, 2008	SCR C30062008	2	Being on account received from Prabhaker Rao		316.00	7,613.00 Dr
18 Jul, 2008	SCR C18072008	1	Being on account received from Prabhaker Rao.		7,613.00	0.00 Dr
30 Aug, 2008	SCP C30082008	1	Being cash paid to Prabhaker Rao towards on account.	3,000.00		3,000.00 Dr
27 Sep, 2008	SCR C27092008	1	Being on account received from Prabhaker Rao.		3,000.00	0.00 Dr
			Total/Closing Balance	**31,500.00**	**34,364.00**	**0.00 Dr**
Prabhaker Reddy Petty Cash Account			Opening Balance			**1,75,000.00 Dr**
21 Apr, 2008	SCP C21042008	3	Being amount paid towards on account for registration B.No-61&68	1,25,000.00		3,00,000.00 Dr
23 May, 2008	SCP C23052008	1	Being cash paid to Prabhaker Reddy towards SRO/SBHChallan/Keesa Registration Expenses for B.No.58.	67,850.00		3,67,850.00 Dr
	SCP C23052008	2	Being cash paid to SRO/SBh Challan/Keesara towards Registration EXpenses for B.No.50& 60.	1,60,000.00		5,27,850.00 Dr
	SCP C23052008	3	Being cash paid to Prabhaker Reddy towards Sy.No.100/2 Registration expenses for Rampally Land.	1,30,000.00		6,57,850.00 Dr
28 Jun, 2008	SBP D28062008	1	Being cheque issued to Prabhaker Reddy towards registration expenses for B.No.14 &72.	1,11,705.00		7,69,555.00 Dr
30 Jun, 2008	SCR C30062008	3	Being on account received from Prabhaker Reddy		6,15,780.00	1,53,775.00 Dr
05 Jul, 2008	SCP C05072008	1	Being cash paid to Prabhaker reddy	2,35,000.00		3,88,775.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account.			
08 Jul, 2008	SCP C08072008 4	Being cash paid to K.Prabhaker Reddy towards on account.	15,000.00		4,03,775.00 Dr
15 Jul, 2008	SCP C15072008 3	Being cash paid to Prabhaker Reddy towards on account.	7,500.00		4,11,275.00 Dr
04 Aug, 2008	SBP D04082008 1	Being cheque issued to Prabhaker Reddy towards registration expenses for B.No.57 &87.	1,15,845.00		5,27,120.00 Dr
21 Aug, 2008	SBR D21082008 1	Being cheque Cancelled		95,000.00	4,32,120.00 Dr
	SBP D21082008 1	Being cheque issued to K.Prabhaker Reddy towards on account for reg exp for sy.no.100/2 of Rampally ext 0-11 guntas.	95,000.00		5,27,120.00 Dr
22 Aug, 2008	SCP C22082008 1	Being cash paid to Prabhakar Reddy towards on account for registration exp servey no:100/2	20,000.00		5,47,120.00 Dr
12 Sep, 2008	SCR C12092008 3	Being on account received from Prabhaker Reddy.		5,47,120.00	0.00 Dr
	SCP C12092008 38	Being cash paid to Prabhaker Reddy towards on account.	88,015.00		88,015.00 Dr
04 Oct, 2008	SBP D04102008 1	Being cheque issued to Prabhaker Reddy towards on account.	60,070.00		1,48,085.00 Dr
06 Oct, 2008	SCP C06102008 1	Being cash paid to Prabhaker reddy towards on account for registration.	4,200.00		1,52,285.00 Dr
23 Oct, 2008	SCR C23102008 1	Being on account received from Prabhaker Reddy		64,270.00	88,015.00 Dr
06 Nov, 2008	SCR C06112008 1	Being on account received from Prabhaker Reddy		40,000.00	48,015.00 Dr
11 Nov, 2008	SCP C11112008 1	Being cash paid to Prabhaker Reddy towards on account for registration of B.No.87	4,000.00		52,015.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
28 Nov, 2008	SCR C28112008	2	Being on account received from Prabhaker Reddy.		50,145.00	1,870.00 Dr
16 Jan, 2009	SCR C16012009	1	Being on account received from Prabhaker Reddy.		1,870.00	0.00 Dr
02 Feb, 2009	SBP D02022009	1	Being cheque issued to Sro/ keesara towards registration charges for B nos 93 & 94	92,720.00		92,720.00 Dr
06 Feb, 2009	SCP C06022009	7	Being cash paid to Prabhaker reddy towards reg exp for flat no 93	10,000.00		1,02,720.00 Dr
16 Feb, 2009	SCR C16022009	2	Being on account reeceived from Prabhaker Reddy		10,000.00	92,720.00 Dr
	SCR C16022009	3	Being cash on account received from Prabhakar Reddy.		92,720.00	0.00 Dr
			Total/Closing Balance	**13,41,905.00**	**15,16,905.00**	**0.00 Dr**
Praveen Babu petty cash a/c.			Opening Balance			**0.00 Dr**
26 May, 2008	SCP C26052008	5	Being cash paid to Praveen towards air mail at letter to customer.	200.00		200.00 Dr
27 May, 2008	SCR C27052008	1	Being on account received from Praveen.		200.00	0.00 Dr
05 Jun, 2008	SCP C05062008	27	Being cash paid to Praveen towards xerox for planes for engineers at site.	1,000.00		1,000.00 Dr
09 Jun, 2008	SCR C09062008	1	Being on account received from Praveen.		1,000.00	0.00 Dr
11 Jun, 2008	SCP C11062008	2	Being cash paid to Praveen towards on account for xerox of plans for Engineers.	200.00		200.00 Dr
13 Jun, 2008	SCR C13062008	1	Being on account received from Praveen		200.00	0.00 Dr
			Total/Closing Balance	**1,400.00**	**1,400.00**	**0.00 Dr**
Ram Mohan petty cash account			Opening Balance			**2,132.00 Dr**
01 Apr, 2008	SCR C01042008	1	Being amount received from Ram Mohan Towards on account Received		1,379.00	753.00 Dr
	SCP C01042008	13	Being amount paid towards on account	500.00		1,253.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			payment			
12 Apr, 2008	SCP C12042008	3	Being cash paid to Ram Mohan towards on account for petty cash expenses for site use.	2,000.00		3,253.00 Dr
21 Apr, 2008	SCP C21042008	1	Being amount paid towards on account	500.00		3,753.00 Dr
23 Apr, 2008	SCR C23042008	1	Being amount received from Ram Mohan towards on accout		500.00	3,253.00 Dr
	SCP C23042008	8	Being amount paid towards on account	500.00		3,753.00 Dr
05 May, 2008	SCP C05052008	1	Being cash paid to Ram Mohan towards on account for petty cash expenses.	500.00		4,253.00 Dr
17 May, 2008	SCR C17052008	3	Being on account received from Ram Mohan.		1,739.00	2,514.00 Dr
24 May, 2008	SCR C24052008	1	Being on account received from Ram Mohan.		1,902.00	612.00 Dr
07 Jun, 2008	SCR C07062008	1	Being on account received form Ram Mohan.		500.00	112.00 Dr
05 Jan, 2009	SCR C05012009	1	Bweing on account received from Ram Mohan.		112.00	0.00 Dr
			Total/Closing Balance	**4,000.00**	**6,132.00**	**0.00 Dr**
Ramana Murthy petty cash account			Opening Balance			**0.00 Dr**
22 May, 2008	SCP C22052008	2	Being cash paid to Ramana Murthy towards on account for franking for SBI loan for 650 Lakhs.	3,50,000.00		3,50,000.00 Dr
23 May, 2008	SCR C23052008	1	Being on account received from Ramana Murthy.		3,10,650.00	39,350.00 Dr
30 May, 2008	SCR C30052008	1	Being on account received from Ramana Murthy.		19,300.00	20,050.00 Dr
28 Nov, 2008	SCR C28112008	3	Being on account received from Ramana Murthy.		20,050.00	0.00 Dr
			Total/Closing Balance	**3,50,000.00**	**3,50,000.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Ramesh Petty Cash Account		Opening Balance			**0.00 Dr**
05 May, 2008	SCP C05052008 5	Being amount paid to CH.Ramesh towards on account payment for Plans Xerox & Lamination	2,500.00		2,500.00 Dr
15 May, 2008	SCR C15052008 2	Being on account received from Ramesh.		2,500.00	0.00 Dr
16 May, 2008	SCP C16052008 2	Being cash paid to Ramesh towards on account for paper add.	1,500.00		1,500.00 Dr
	SCR C16052008 2	Being on account received from Ramesh.		1,500.00	0.00 Dr
28 May, 2008	SCP C28052008 1	Being cash paid to Ramesh towards paper add in D.C. classifieds situation vacant& sale category.	2,000.00		2,000.00 Dr
	SCR C28052008 1	Being on account received from Ramesh.		2,000.00	0.00 Dr
22 Aug, 2008	SCP C22082008 2	Being cash paid to ramesh towards on account	2,000.00		2,000.00 Dr
27 Aug, 2008	SCR C27082008 1	Being cash received from ramesh towards on account		2,000.00	0.00 Dr
12 Dec, 2008	SCP C12122008 1	Being cash paid to Ramesh towards on account for purchase of reliance modom	3,000.00		3,000.00 Dr
24 Dec, 2008	SCR C24122008 1	Being on account received from Ramesh.		3,000.00	0.00 Dr
		Total/Closing Balance	**11,000.00**	**11,000.00**	**0.00 Dr**
Sai Kumar Petty Cash Account		Opening Balance			**10,793.00 Dr**
20 Nov, 2008	JV 20112008 1	Being amount debited to Bad debits written off & credited to Sai Kumar petty cash account towards balance written off because he is left from the company.		10,793.00	0.00 Dr
		Total/Closing Balance		**10,793.00**	**0.00 Dr**
R.Venu Gopal on account		Opening Balance			**0.00 Dr**
17 Apr, 2008	SCP C17042008 5	Being cash paid to Venu Gopal towards on account for SBH A/C Opening.	10,000.00		10,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 May, 2008	SCR C17052008 1	Being on accouint received from R.Venu Gopal.		10,000.00	0.00 Dr
20 May, 2008	SCP C20052008 2	Being cash paid to Venugopal towards on account for E-TDS filling.	1,000.00		1,000.00 Dr
21 May, 2008	SCR C21052008 1	Being on account received from R.Venu Gopal.		1,000.00	0.00 Dr
		Total/Closing Balance	**11,000.00**	**11,000.00**	**0.00 Dr**
SuriBabu on account		Opening Balance			**0.00 Dr**
22 May, 2008	SCP C22052008 4	Being cash paid to Suribabu towards on account for site expenses.	3,000.00		3,000.00 Dr
05 Jun, 2008	SCR C05062008 3	Being on account received from Suri babu.		2,417.00	583.00 Dr
	SCP C05062008 26	Being cash paid to Suri babu towards on account for site expenses.	5,000.00		5,583.00 Dr
14 Jun, 2008	SCP C14062008 1	Being cash paid to Suribabu towards on account.	3,000.00		8,583.00 Dr
	SCR C14062008 2	Being on account received from Suribabu.		2,548.00	6,035.00 Dr
28 Jun, 2008	SCP C28062008 7	Being cash paid to Suri Babu towards on account	2,000.00		8,035.00 Dr
03 Jul, 2008	SCP C03072008 1	Being cash paid to Suri Babu towards on account.	5,000.00		13,035.00 Dr
	SCR C03072008 1	Being on account received from Suri Babu		4,482.00	8,553.00 Dr
04 Jul, 2008	SCP C04072008 1	Being cash paid to Suri Babu towards on account	30,000.00		38,553.00 Dr
12 Jul, 2008	SCR C12072008 1	Being on account received from Suri babu.		22,514.00	16,039.00 Dr
	SCP C12072008 28	Being cash paid to Suribabu towards on account.	30,000.00		46,039.00 Dr
17 Jul, 2008	SCR C17072008 1	Being on account received from Suri babu.		40,126.00	5,913.00 Dr
	SCP C17072008 2	Being cash paid to Suribabu towards on account.	10,000.00		15,913.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Jul, 2008	SCP C19072008 1	Being cash paid to Suribabu towards on account.	30,000.00		45,913.00 Dr
23 Jul, 2008	SCR C23072008 1	Being on account received from Suri babu.		30,789.00	15,124.00 Dr
26 Jul, 2008	SCR C26072008 2	Being on account receivedf rom suribabu.		5,243.00	9,881.00 Dr
	SCP C26072008 11	Being cash paid to Suribabu towards on account for petty cash expenses.	10,000.00		19,881.00 Dr
02 Aug, 2008	SCP C02082008 1	Being cash paid to Suribabu towards on account.	5,000.00		24,881.00 Dr
	SCR C02082008 1	Being on account received from Suribabu		8,467.00	16,414.00 Dr
06 Aug, 2008	SCR C06082008 1	Being on account received from Suribabu		15,734.00	680.00 Dr
	SCP C06082008 2	Being cash paid to Suribabu towards on account	30,000.00		30,680.00 Dr
	SCP C06082008 3	Being cash paid to Suribabu towards on account	15,000.00		45,680.00 Dr
09 Aug, 2008	SCR C09082008 1	Being cash received from on account Mr. Suri Babu		33,285.00	12,395.00 Dr
11 Aug, 2008	SCR C11082008 1	Being on account received from Suribabu		2,282.00	10,113.00 Dr
12 Aug, 2008	SCP C12082008 10	Being cash paid to Suri Babu towards on account	5,000.00		15,113.00 Dr
19 Aug, 2008	SCR C19082008 1	Being on account received from Suri Babu.		7,817.00	7,296.00 Dr
	SCP C19082008 1	Being cash paid to Suribabu towards on account.	10,000.00		17,296.00 Dr
30 Aug, 2008	SCP C30082008 2	Being cash paid to Suribabu towards on account.	10,000.00		27,296.00 Dr
06 Sep, 2008	SCR C06092008 2	Being on account received from Suribabu.		19,589.00	7,707.00 Dr
	SCP C06092008 6	Being cash paid to Suribabu towards on account.	10,000.00		17,707.00 Dr
12 Sep, 2008	SCR C12092008 2	Being onn account		7,254.00	10,453.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		received from Suri Babu			
12 Sep, 2008	SCP C12092008 3	Being cash paid to Suribabu towards on account.	5,000.00		15,453.00 Dr
27 Sep, 2008	SCR C27092008 2	Being on account received from Suri Babu		7,818.00	7,635.00 Dr
	SCP C27092008 34	Being cash paid to Suri Babu towards on account.	5,000.00		12,635.00 Dr
01 Oct, 2008	SCP C01102008 3	Being cash paid to Suri Babu towards on account.	5,000.00		17,635.00 Dr
	SCR C01102008 3	Being on account received from Suribabu		5,447.00	12,188.00 Dr
13 Oct, 2008	SCR C13102008 1	Being on account received from Suri Babu.		3,531.00	8,657.00 Dr
	SCP C13102008 4	Being cash paid to Suribabu towards on account	5,000.00		13,657.00 Dr
21 Oct, 2008	SCR C21102008 1	Being on account received from Suribabu		2,776.00	10,881.00 Dr
25 Oct, 2008	SCR C25102008 1	Being on account received from Suribabu.		5,047.00	5,834.00 Dr
	SCP C25102008 9	Being cash paid to Suribabu towards on account	7,500.00		13,334.00 Dr
05 Nov, 2008	SCR C05112008 1	Being on account received from Suribabu		11,067.00	2,267.00 Dr
	SCP C05112008 4	Being cash paid to Suribabu towards on account	10,000.00		12,267.00 Dr
08 Nov, 2008	SCP C08112008 1	Being cash paid to Suribabu towards on account	10,000.00		22,267.00 Dr
	SCR C08112008 1	Being on account received from Suri Babu		10,584.00	11,683.00 Dr
15 Nov, 2008	SCR C15112008 2	Being on account received from Suri Babu		8,839.00	2,844.00 Dr
	SCP C15112008 6	Being cash paid to Suri Babu towards on account for petty cash expenses	10,000.00		12,844.00 Dr
24 Nov, 2008	SCR C24112008 1	Being on account received from Suribabu		5,220.00	7,624.00 Dr
	SCP C24112008 2	Being cash paid to Suri Babu towards on	5,000.00		12,624.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			account			
28 Nov, 2008	SCR C28112008	1	Being on account received from Suribabu.		3,039.00	9,585.00 Dr
06 Dec, 2008	SCP C06122008	2	Being cash paid to Suribabu towards on account.	5,000.00		14,585.00 Dr
15 Dec, 2008	SCP C15122008	1	Being cash paid to Suribavu towards on account for petty cash expenses.	5,000.00		19,585.00 Dr
16 Dec, 2008	SCR C16122008	1	Being on account received from Suri Babu.		10,743.00	8,842.00 Dr
18 Dec, 2008	SCP C18122008	2	Being cash paid to Suribabu towards on account.	500.00		9,342.00 Dr
30 Dec, 2008	SCR C30122008	2	Being on account received from Suri babu		3,451.00	5,891.00 Dr
07 Jan, 2009	SCR C07012009	1	Being on account received from Suribabu		4,065.00	1,826.00 Dr
	SCR C07012009	2	Being on account received from Suribabu		1,826.00	0.00 Dr
			Total/Closing Balance	**2,86,000.00**	**2,86,000.00**	**0.00 Dr**
Shakeer petty cash account			Opening Balance			**0.00 Dr**
11 Jul, 2008	SCP C11072008	2	Being cash paid to Shakeer towards on account for vehicle servicing charges.	5,000.00		5,000.00 Dr
14 Jul, 2008	SCR C14072008	1	Being on account received from Shakeer		5,000.00	0.00 Dr
20 Jan, 2009	SCP C20012009	1	Being cash paid to Secunderabad court security deposit for bail to driver shakeer.	3,000.00		3,000.00 Dr
	SCP C20012009	2	Being cash paid towards court expenses for granting bail to driver shakeer.	2,200.00		5,200.00 Dr
			Total/Closing Balance	**10,200.00**	**5,000.00**	**5,200.00 Dr**
Shanker Reddy petty cash account			Opening Balance			**5,500.00 Dr**
28 Aug, 2008	SCR C28082008	2	Being cash received from Shanker Reddy petty cash account		2,500.00	3,000.00 Dr
27 Dec, 2008	SCP C27122008	2	Being cash paid to Shanker Reddy towards on account	5,000.00		8,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Dec, 2008	SCR C30122008 3	Being on account received from Shanker Reddy		5,000.00	3,000.00 Dr
06 Jan, 2009	SCR C06012009 1	Being on account received from Shanker Reddy.		3,000.00	0.00 Dr
		Total/Closing Balance	**5,000.00**	**10,500.00**	**0.00 Dr**
Shivraj petty cash account		Opening Balance			**0.00 Dr**
23 Jun, 2008	SCP C23062008 1	Being cash paid to Shivraj towards on account.	2,000.00		2,000.00 Dr
14 Jul, 2008	SCR C14072008 2	Being on account received from Shivraj.		2,000.00	0.00 Dr
05 Jan, 2009	SCP C05012009 3	Being cash paid to Shivraj towarrds on account.	330.00		330.00 Dr
		Total/Closing Balance	**2,330.00**	**2,000.00**	**330.00 Dr**
Srinivas Reddy petty cash account		Opening Balance			**12,000.00 Dr**
16 May, 2008	SCR C16052008 1	Being cash received from Srinivas Reddy		12,000.00	0.00 Dr
19 Jan, 2009	SCP C19012009 1	Being cash paid to srinivas reddy towards on account.	5,000.00		5,000.00 Dr
27 Jan, 2009	SCR C27012009 1	Being on account received from Srinivas Reddy		5,000.00	0.00 Dr
		Total/Closing Balance	**5,000.00**	**17,000.00**	**0.00 Dr**
Shiv Shanker petty cash account		Opening Balance			**0.00 Dr**
28 Apr, 2008	SCP C28042008 5	Being cash paid to Shiv Shanker towards on account for purchase of Temping Rod.	250.00		250.00 Dr
03 May, 2008	SCR C03052008 4	Being on account received from Shiv Shanker.		250.00	0.00 Dr
		Total/Closing Balance	**250.00**	**250.00**	**0.00 Dr**
Balakrishna On Account		Opening Balance			**0.00 Dr**
14 Nov, 2008	SCP C14112008 1	Being cash paid to Balakrishna towards on account	2,000.00		2,000.00 Dr
20 Nov, 2008	SCR C20112008 1	Being on account received from Balakrishna		2,000.00	0.00 Dr
		Total/Closing Balance	**2,000.00**	**2,000.00**	**0.00 Dr**
Yadagiri On Account		Opening Balance			**0.00 Dr**
13 Dec, 2008	SCP C13122008 3	Being cash paid to	5,000.00		5,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Yadagiri towards on account			
29 Dec, 2008	SCP C29122008 1	Being cash paid to Yadagiri towards on account for site expenses.	5,000.00		10,000.00 Dr
30 Dec, 2008	SCR C30122008 1	Being on account received from Yadagiri.		4,841.00	5,159.00 Dr
10 Jan, 2009	SCR C10012009 2	Being on account received from Yadgiri		5,159.00	0.00 Dr
	SCP C10012009 13	Being cash paid to Yadagiri towards on account.	5,000.00		5,000.00 Dr
20 Jan, 2009	SCR C20012009 1	Being on account received from Yadgiri		4,203.00	797.00 Dr
	SCP C20012009 3	Being cash paid to Yadgiri towards on account	5,000.00		5,797.00 Dr
05 Feb, 2009	SCR C05022009 1	Being on account received from Yadgiri		6,274.00	477.00 Cr
06 Feb, 2009	SCP C06022009 1	Being cash paid to yadagiri towards petty cash exp at site	5,000.00		4,523.00 Dr
16 Feb, 2009	SCP C16022009 1	Being cash paid to Yadgiri towards on account	2,000.00		6,523.00 Dr
17 Feb, 2009	SCP C17022009 1	Being cash paid to Yadgiri towards on account.	4,000.00		10,523.00 Dr
	SCR C17022009 1	Being cash received from Yadagiri towards on account.		5,948.00	4,575.00 Dr
09 Mar, 2009	SCR C09032009 1	Being cash received from Yadagiri towards on account.		4,970.00	395.00 Cr
	SCP C09032009 17	Being cash paid to Yadagiri towards on account.	5,000.00		4,605.00 Dr
18 Mar, 2009	SCR C18032009 1	Being cash received from Yadagiri towards on account.		5,964.00	1,359.00 Cr
	SCP C18032009 3	Being cash paid to Yadagiri towards on account for site expenses.	6,000.00		4,641.00 Dr
30 Mar, 2009	SCR C30032009 1	Being on account received from Yadagiri.		4,419.00	222.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
30 Mar, 2009	SCP C30032009	2	Being cash paid towards on account fro Site expenses	5,000.00		5,222.00 Dr
			Total/Closing Balance	**47,000.00**	**41,778.00**	**5,222.00 Dr**
Srinivasa Rao Petty cash account			Opening Balance			**0.00 Dr**
03 Jan, 2009	SCP C03012009	3	Being cash paid to Srinivasa Rao towards on account for site expenses.	5,000.00		5,000.00 Dr
10 Jan, 2009	SCR C10012009	1	Being on account received from Srinivas Rao		2,295.00	2,705.00 Dr
19 Jan, 2009	SCR C19012009	1	Being on account received from Sriniva rao		2,403.00	302.00 Dr
	SCP C19012009	3	Being cash paid to Srinivas Rao towards on account.	4,000.00		4,302.00 Dr
02 Feb, 2009	SCR C02022009	1	Being on account receivedf rom N.Srinvas Rao.		1,573.00	2,729.00 Dr
04 Feb, 2009	SCP C04022009	4	Being cash paid to Srinivas Rao towards petty cash expenses at site.	2,000.00		4,729.00 Dr
20 Feb, 2009	SCP C20022009	3	Being cash paid to Srinivas Rao towards on account for medical expenses for labour.	5,000.00		9,729.00 Dr
02 Mar, 2009	SCR C02032009	1	Being cash received from Srinivas rao towards on account.		8,913.00	816.00 Dr
03 Mar, 2009	SCP C03032009	1	Being cash paid to Srinivas Rao towards on account for site exp.	5,000.00		5,816.00 Dr
31 Mar, 2009	SCR C31032009	1	Being cash received towards on account reversal		4,723.00	1,093.00 Dr
	SCP C31032009	4	Being cash paid towards on account for Site expenses	5,000.00		6,093.00 Dr
			Total/Closing Balance	**26,000.00**	**19,907.00**	**6,093.00 Dr**
D.Rajkumar On account			Opening Balance			**0.00 Dr**
22 Jan, 2009	SCP C22012009	1	Being cash paid to Rajkumar towards on account.	250.00		250.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
27 Jan, 2009	SCR C27012009 2	Being on account received from D.Raj Kumar		250.00	0.00 Dr
		Total/Closing Balance	**250.00**	**250.00**	**0.00 Dr**
Jagdish Kanaiah petty cash		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Rani On account		Opening Balance			**0.00 Dr**
21 Feb, 2009	SCP C21022009 3	Being cash paid to Rani towards on account for purchase of lables.	520.00		520.00 Dr
03 Mar, 2009	SCR C03032009 1	Being cash received from Rani towards on account.		520.00	0.00 Dr
		Total/Closing Balance	**520.00**	**520.00**	**0.00 Dr**
Satish Kumar on account		Opening Balance			**0.00 Dr**
26 Feb, 2009	SCP C26022009 3	Being cash paid to Satish kumar towards on account.	1,000.00		1,000.00 Dr
		Total/Closing Balance	**1,000.00**		**1,000.00 Dr**
Krishna Prasad		Opening Balance			**0.00 Dr**
02 Apr, 2008	MBP A02042008 1	eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.	913.00		913.00 Dr
05 Apr, 2008	JV 05042008 1	Being amount credited to Krishna Prasad towards salary for the month of March 08		12,974.00	12,061.00 Cr
	SBP A05042008 1	Being cheque issued to Krishna Prasad towards Salary for teh month of MArch 2008	12,974.00		913.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008		12,200.00	11,287.00 Cr
02 May, 2008	MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008	12,200.00		913.00 Dr
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008		11,426.00	10,513.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the Month fo May 2008	11,426.00		913.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008		12,600.00	11,687.00 Cr
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	11,687.00		0.00 Dr
21 Jul, 2008	SBP A21072008 1	Being cheque issued to Krishna Prasad towards loan and deducted @ 1000/- per month	10,000.00		10,000.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		12,974.00	2,974.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	11,974.00		9,000.00 Dr
27 Aug, 2008	SCP C27082008 2	Being cash paid to Krishna Prasad towards salary advance for the month of aug-08	500.00		9,500.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		12,587.00	3,087.00 Cr
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	11,087.00		8,000.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		13,000.00	5,000.00 Cr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of Mr. Krishna Prasad	12,000.00		7,000.00 Dr
23 Oct, 2008	JV 23102008 2	Being amount debited to Bonus payable & credited to M Prabhakar Rao towards Bonus for the year 07-08.		2,250.00	4,750.00 Dr
	MBP A23102008 1	Being cheque issued towards Bonus for the Year 2007-08	1,500.00		6,250.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		12,781.00	6,531.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	11,781.00		5,250.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		13,000.00	7,750.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	12,000.00		4,250.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		12,006.00	7,756.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	11,006.00		3,250.00 Dr
31 Jan, 2009	JV 31012009 3	Being amount credited to K. Krishna Prasad & debited to Salaries towards Salary for the month of January 2009.		12,974.00	9,724.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued to Salries for the month January 09	11,974.00		2,250.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09		13,057.00	10,807.00 Cr
04 Mar, 2009	MBP A04032009 1	Being cheque issued towards salaries for the month Feb 09	12,057.00		1,250.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued towards general Insuarnce for the period 01.04.09 to 31.03.09	667.00		1,917.00 Dr
		Total/Closing Balance	**1,55,746.00**	**1,53,829.00**	**1,917.00 Dr**
K.V.Bhuvaneshwari		Opening Balance			**1,600.00 Dr**
10 Sep, 2008	JV 10092008 1	Being amount credited to Bhuvaneshwari towards reference incentive for Sunitha		1,600.00	0.00 Dr
		Total/Closing Balance		**1,600.00**	**0.00 Dr**
Laxmi Narsaiah.S		Opening Balance			**0.00 Dr**
05 Apr, 2008	JV 05042008 1	Being amount credited to Laxmi Narsiah towards salary for the month of March 08		4,877.00	4,877.00 Cr
	MBP A05042008 1	Being cheque issued towards Salaries for the	4,877.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		month of March 2008`			
		Total/Closing Balance	**4,877.00**	**4,877.00**	**0.00 Dr**
Mohan Rao.G		Opening Balance			**1,252.00 Dr**
05 Apr, 2008	JV 05042008 1	Being amount credited to Mohan Rao towards salary for the month of March 08		5,200.00	3,948.00 Cr
	MBP A05042008 1	Being cheque issued towards Salaries for the month of March 2008	4,450.00		502.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008		5,608.00	5,106.00 Cr
02 May, 2008	MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008	4,858.00		248.00 Cr
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008		5,504.00	5,752.00 Cr
04 Jun, 2008	SBP A04062008 2	Being cheque issued to Mohan Rao towards Loan Deduct Monthly @1000/-	5,000.00		752.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the Month fo May 2008	5,504.00		4,752.00 Dr
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008		5,058.00	306.00 Cr
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	4,058.00		3,752.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		5,964.00	2,212.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	4,964.00		2,752.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		6,142.00	3,390.00 Cr
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	5,642.00		2,252.00 Dr
27 Sep, 2008	SCP C27092008 33	Being cash paid to Mohan Rao towards salary advance for the	500.00		2,752.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of Sep 2008.			
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		6,066.00	3,314.00 Cr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of Mr.G.Mohan	5,066.00		1,752.00 Dr
18 Oct, 2008	SCP C18102008 2	Being cash paid to Mohan Rao towards salary advance for the month of Oct 2008.	500.00		2,252.00 Dr
23 Oct, 2008	JV 23102008 2	Being amount debited to Bonus payable & credited to G.Mohan Rao towards Bonus for the year 07-08.		1,890.00	362.00 Dr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Mohan Rao towards Incentive for the year 08-09		173.00	189.00 Dr
	MBP A23102008 1	Being cheque issued towards Bonus for the Year 2007-08	1,202.00		1,391.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		5,521.00	4,130.00 Cr
01 Nov, 2008	SCP C01112008 1	Being cash paid to Mohan Rao towards incentive for the Year 2008-09.	173.00		3,957.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	3,957.00		0.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		5,424.00	5,424.00 Cr
04 Dec, 2008	JV 04122008 2	Being amount credited to Deccan Diesels towards repairs & Maintenance of machine	660.00		4,764.00 Cr
	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	4,764.00		0.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited		6,271.00	6,271.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to salarys for the month of Dec -08			
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	6,271.00		0.00 Dr
		Total/Closing Balance	**57,569.00**	**58,821.00**	**0.00 Dr**
N.Krishna Kumari		Opening Balance			**0.00 Dr**
05 Apr, 2008	JV 05042008 1	Being amount credited to Krishna Kumari towards salary for the month of March 08		6,815.00	6,815.00 Cr
	MBP A05042008 1	Being cheque issued towards Salaries for the month of March 2008	6,815.00		0.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008		9,300.00	9,300.00 Cr
02 May, 2008	MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008	9,300.00		0.00 Dr
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008		8,565.00	8,565.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the Month fo May 2008	8,565.00		0.00 Dr
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008		9,300.00	9,300.00 Cr
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	9,300.00		0.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		9,581.00	9,581.00 Cr
04 Aug, 2008	JV 04082008 2	Being amount debited to Krishna Kumari towards penality for IT Challan not enclosed with the letter	500.00		9,081.00 Cr
	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	9,081.00		0.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		9,200.00	9,200.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	9,200.00		0.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		9,200.00	9,200.00 Cr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of Mis. Krishna Kumari	9,200.00		0.00 Dr
23 Oct, 2008	JV 23102008 2	Being amount debited to Bonus payable & credited to N.Krishna Kumari towards Bonus for the year 07-08.		4,914.00	4,914.00 Cr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Krishna kumari towards Incentive for the year 08-09		1,836.00	6,750.00 Cr
	MBP A23102008 1	Being cheque issued towards Bonus for the Year 2007-08	4,914.00		1,836.00 Cr
24 Oct, 2008	SCP C24102008 2	Being cash paid to N.Krishna Kumari towards incentive for the year 2008-09.	1,836.00		0.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		9,490.00	9,490.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	9,490.00		0.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		9,800.00	9,800.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	9,800.00		0.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		9,490.00	9,490.00 Cr
07 Jan, 2009	JV 07012009 5	Being amount debited to Krishna Kumari towards penality	500.00		8,990.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	8,990.00		0.00 Dr
31 Jan, 2009	JV 31012009 3	Being amount credited to N. Krishna Kumari & debited to Salaries towards Salary for the month of January 2009.		9,055.00	9,055.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued to Salries for the month January 09	9,055.00		0.00 Dr
21 Feb, 2009	SBP A21022009 45	Being cheque issued towards final settlement payment	15,000.00		15,000.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09		8,557.00	6,443.00 Dr
04 Mar, 2009	MBP A04032009 1	Being cheque issued towards salaries for the month Feb 09	8,557.00		15,000.00 Dr
31 Mar, 2009	JV 31032009 32	Being amount credited to N. Krishna Kumar & debited to Gratuity towards her full & final settlement.		15,000.00	0.00 Dr
		Total/Closing Balance	**1,30,103.00**	**1,30,103.00**	**0.00 Dr**
Naveen Kumar		Opening Balance			**2,500.00 Dr**
05 Apr, 2008	JV 05042008 1	Being amount credited to Naveen Kumar towards salary for the month of March 08		5,379.00	2,879.00 Cr
	MBP A05042008 1	Being cheque issued towards Salaries for the month of March 2008	2,879.00		0.00 Dr
21 Apr, 2008	SBP A21042008 4	Being cheque issued to Naveen Kumar towards salary advance for the month of April 2008.	2,000.00		2,000.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008		8,383.00	6,383.00 Cr
02 May, 2008	MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008	5,383.00		1,000.00 Cr
24 May, 2008	SBP A24052008 51	Being cheque issued to NAveen towards Salary	2,000.00		1,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		advance For the month of May 08			
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008		6,960.00	5,960.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the Month fo May 2008	5,960.00		0.00 Dr
16 Jun, 2008	SBP A16062008 2	Being cheque issued to Naveen Kumar towards loan for purchase of Mobile and same deducted @ 200/- per month.	2,000.00		2,000.00 Dr
21 Jun, 2008	SBP A21062008 47	Being cheque issued to Naveen Kumar towards salary advance for the month of June 2008.	2,000.00		4,000.00 Dr
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008		7,450.00	3,450.00 Cr
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	3,450.00		0.00 Dr
08 Jul, 2008	SBP A08072008 1	Being cheque issued to Naveen Kumar towards loan for purchase of Mobile and deducted from @ 200/- per month.	1,800.00		1,800.00 Dr
26 Jul, 2008	SBP A26072008 41	Being cheque issued to Naveen Kumar towards salary advance for the month of July 2008.	1,000.00		2,800.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		8,379.00	5,579.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	7,179.00		1,600.00 Dr
18 Aug, 2008	SBP A18082008 16	Being cheque issued to Naveen Kumar towards Salary advance	2,000.00		3,600.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		7,605.00	4,005.00 Cr
04 Sep, 2008	MBP A04092008 1	Being cheque issued	5,405.00		1,400.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salary for the month of August 2008.			
20 Sep, 2008	SBP A20092008 23	Being cheque issued to Naveen Kumar towards salary advance for the month ofSep 2008.	4,000.00		5,400.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		8,117.00	2,717.00 Cr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of Mr.M.Naveen Kumar	3,917.00		1,200.00 Dr
23 Oct, 2008	JV 23102008 2	Being amount debited to Bonus payable & credited to M.Naveen Kumar towards Bonus for the year 07-08.		3,780.00	2,580.00 Cr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Naveen Kumar towards Incentive for the year 08-09		1,220.00	3,800.00 Cr
	MBP A23102008 1	Being cheque issued towards Bonus for the Year 2007-08	2,580.00		1,220.00 Cr
	SCP C23102008 1	Being cash paid to M.Naveen Kumar towards incentive paid for the Year-2008-09	1,220.00		0.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		7,476.00	7,476.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	7,476.00		0.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		6,650.00	6,650.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	6,650.00		0.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		7,992.00	7,992.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued	7,992.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salaries for the month of December 2008.			
31 Jan, 2009	JV 31012009 3	Being amount credited to M. Naveen Kumar & debited to Salaries towards Salary for the month of January 2009.		8,637.00	8,637.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued to Salries for the month January 09	8,637.00		0.00 Dr
21 Feb, 2009	SBP A21022009 18	Being cheque issued towards salary advance	4,000.00		4,000.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09		8,821.00	4,821.00 Cr
04 Mar, 2009	MBP A04032009 1	Being cheque issued towards salaries for the month Feb 09	4,821.00		0.00 Dr
		Total/Closing Balance	**94,349.00**	**96,849.00**	**0.00 Dr**
Phani Kumar		Opening Balance			**1,000.00 Dr**
05 Apr, 2008	JV 05042008 1	Being amount credited to Phani Kumar towards salary for the month of March 08		4,773.00	3,773.00 Cr
	MBP A05042008 1	Being cheque issued towards Salaries for the month of March 2008	3,773.00		0.00 Dr
16 Apr, 2008	SCP C16042008 3	Being cash paid to Phani kUmar towards salary advance for the Month of April	500.00		500.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008		5,363.00	4,863.00 Cr
02 May, 2008	MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008	4,363.00		500.00 Cr
14 May, 2008	SBP A14052008 4	Being cheque issued to Phani Towards Salary advance for the month of May 08	2,000.00		1,500.00 Dr
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008		5,281.00	3,781.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the	3,781.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Month fo May 2008			
21 Jun, 2008	SCP C21062008 2	Being cash paid to Phani Kumar towards salary advance for the month of June 2008.	500.00		500.00 Dr
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008		5,275.00	4,775.00 Cr
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	4,775.00		0.00 Dr
19 Jul, 2008	SCP C19072008 3	Being cash paid to Phani kumar towards salary advance for the month of July 2008.	500.00		500.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		5,909.00	5,409.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	5,409.00		0.00 Dr
18 Aug, 2008	SBP A18082008 26	Being cheque issued to Phani Kumar towards salary advance fro the month of August 2008.	1,500.00		1,500.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		6,069.00	4,569.00 Cr
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	4,569.00		0.00 Dr
23 Oct, 2008	JV 23102008 2	Being amount debited to Bonus payable & credited to D.Phani Kumar towards Bonus for the year 07-08.		3,402.00	3,402.00 Cr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Phani Kumar towards Incentive for the year 08-09		536.00	3,938.00 Cr
	MBP A23102008 1	Being cheque issued towards Bonus for the Year 2007-08	2,089.00		1,849.00 Cr
01 Nov, 2008	SCP C01112008 2	Being cash paid to Phani Kumar towards incentive for the Year	536.00		1,313.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2008-09.			
26 Nov, 2008	SBP A26112008 3	Being cheque issued to Alpine Estaes towards phani kumar loan repayment.	1,313.00		0.00 Dr
		Total/Closing Balance	**35,608.00**	**36,608.00**	**0.00 Dr**
Prabhakar Reddy.K		Opening Balance			**2,223.00 Dr**
02 Apr, 2008	MBP A02042008 1	eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.	933.00		3,156.00 Dr
05 Apr, 2008	JV 05042008 1	Being amount credited to Prabhakar Reddy towards salary for the month of March		14,826.00	11,670.00 Cr
	MBP A05042008 1	Being cheque issued towards Salaries for the month of March 2008	14,826.00		3,156.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008		19,200.00	16,044.00 Cr
02 May, 2008	MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008	19,200.00		3,156.00 Dr
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008		19,761.00	16,605.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the Month fo May 2008	19,761.00		3,156.00 Dr
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008		19,800.00	16,644.00 Cr
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	18,867.00		2,223.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		19,761.00	17,538.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	19,761.00		2,223.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the		19,761.00	17,538.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Month of Aug 2008			
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	19,761.00		2,223.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		19,800.00	17,577.00 Cr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of K.Prabhakar Reddy	19,800.00		2,223.00 Dr
23 Oct, 2008	JV 23102008 2	Being amount debited to Bonus payable & credited to M Prabhakar Reddy towards Bonus for the year 07-08.		10,584.00	8,361.00 Cr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Prabhaker Reddy towards Incentive for the year 08-09		2,916.00	11,277.00 Cr
	MBP A23102008 1	Being cheque issued towards Bonus for the Year 2007-08	8,361.00		2,916.00 Cr
	SCP C23102008 11	Being cash paid to Prabhaker Reddy towards incentive for the year2008-09.	2,916.00		0.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		19,761.00	19,761.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	19,761.00		0.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		19,800.00	19,800.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	19,800.00		0.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		19,761.00	19,761.00 Cr
19 Jan, 2009	SBP A19012009 1	Being cheque issued to K.Prabhaker Reddy towards salary for the	17,891.00		1,870.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		month of Dec 2008.			
21 Jan, 2009	SBP A21012009 2	Being cheque issued to Prabhakar Reddy.K towards salary for the month of Dec 2008.	1,870.00		0.00 Dr
		Total/Closing Balance	**2,03,508.00**	**2,05,731.00**	**0.00 Dr**
Prabhaker Rao		Opening Balance			**0.00 Dr**
02 Apr, 2008	MBP A02042008 1	eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.	933.00		933.00 Dr
05 Apr, 2008	JV 05042008 1	Being amount credited to Prabhakar Rao towards salary for the month of March 08		19,611.00	18,678.00 Cr
	MBP A05042008 1	Being cheque issued towards Salaries for the month of March 2008	19,611.00		933.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008		25,250.00	24,317.00 Cr
02 May, 2008	MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008	25,250.00		933.00 Dr
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008		25,998.00	25,065.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the Month fo May 2008	25,998.00		933.00 Dr
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008		26,050.00	25,117.00 Cr
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	25,117.00		0.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		26,690.00	26,690.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	26,690.00		0.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the		25,047.00	25,047.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Month of Aug 2008			
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	25,047.00		0.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		25,869.00	25,869.00 Cr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of Mr. Prabhakar Rao	25,869.00		0.00 Dr
23 Oct, 2008	JV 23102008 2	Being amount debited to Bonus payable & credited to M Prabhakar Rao towards Bonus for the year 07-08.		6,804.00	6,804.00 Cr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Prabhaker Rao towards Incentive for the year 08-09		2,196.00	9,000.00 Cr
	MBP A23102008 1	Being cheque issued towards Bonus for the Year 2007-08	6,804.00		2,196.00 Cr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		26,208.00	28,404.00 Cr
01 Nov, 2008	SCP C01112008 4	Being cash paid to Prabhaker Rao towards incentive for the Year 2008-09.	2,196.00		26,208.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	26,208.00		0.00 Dr
17 Nov, 2008	SBP A17112008 2	Being cheque issued to Prabhaker Rao towards full and final settlement of salary account.	4,990.00		4,990.00 Dr
30 Nov, 2008	JV 30112008 3	Being amount credited to salarys for the month of Nov -08		4,990.00	0.00 Dr
		Total/Closing Balance	**2,14,713.00**	**2,14,713.00**	**0.00 Dr**
R.Sai Kumar		Opening Balance			**3,000.00 Dr**
29 Nov, 2008	SBR A29112008 1	Being cheque received from Alpine Estes towards towards loan		3,000.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		repayment of R.Sai kumar.			
		Total/Closing Balance		**3,000.00**	**0.00 Dr**
Raj Kumar.B.M.		Opening Balance			**0.00 Dr**
05 Apr, 2008	JV 05042008 1	Being amount credited to Raj Kumar B.M. towards salary for the month of March 08		4,458.00	4,458.00 Cr
	MBP A05042008 1	Being cheque issued towards Salaries for the month of March 2008	4,458.00		0.00 Dr
23 Oct, 2008	JV 23102008 2	Being amount debited to Bonus payable & credited to BM Raj Kuamr towards Bonus for the year 07-08.		756.00	756.00 Cr
	JV 23102008 3	Being amount debited to Incentive payable & credited to B.M.Rajkumar towards Incentive for the year 08-09		166.00	922.00 Cr
	MBP A23102008 1	Being cheque issued towards Bonus for the Year 2007-08	449.00		473.00 Cr
	SCP C23102008 2	Being cash paid to BM Raj Kumar towards incentives paid for the Year 2008-09	166.00		307.00 Cr
26 Nov, 2008	SBP A26112008 4	Being cheque issued to Paramount Builders towards excess amount deducted from MNM towards transfer to PMR account	307.00		0.00 Dr
		Total/Closing Balance	**5,380.00**	**5,380.00**	**0.00 Dr**
Ram Mohan		Opening Balance			**1,800.00 Dr**
05 Apr, 2008	JV 05042008 1	Being amount credited to Ram Mohan towards salary for the month of March 08		8,458.00	6,658.00 Cr
	MBP A05042008 1	Being cheque issued towards Salaries for the month of March 2008	8,258.00		1,600.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008		9,500.00	7,900.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 May, 2008	MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008	9,300.00		1,400.00 Dr
14 May, 2008	SBP A14052008 3	Being cheque issued to RAm Mohan towards Loan for Purchase of Vehicle Deduct Monthly 1000/-	10,000.00		11,400.00 Dr
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008		8,910.00	2,490.00 Dr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the Month fo May 2008	7,710.00		10,200.00 Dr
23 Oct, 2008	JV 23102008 2	Being amount debited to Bonus payable & credited to Ram Mohan towards Bonus for the year 07-08.		2,520.00	7,680.00 Dr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Ram Mohan towards Incentive for the year 08-09		293.00	7,387.00 Dr
	MBP A23102008 1	Being cheque issued towards Bonus for the Year 2007-08	1,582.00		8,969.00 Dr
01 Nov, 2008	SCP C01112008 3	Being cash paid to Ram Mohan towards incentive for the Year 2008-09.	293.00		9,262.00 Dr
27 Jan, 2009	SBR A27012009 1	Being cheque received from Paramount Builders on behalf of Ram Mohan Loan repayment.		9,262.00	0.00 Dr
		Total/Closing Balance	**37,143.00**	**38,943.00**	**0.00 Dr**
Sheshadri. N		Opening Balance			**0.00 Dr**
05 Apr, 2008	JV 05042008 1	Being amount credited to Seshadri towards salary for the month of March 08		5,702.00	5,702.00 Cr
	MBP A05042008 1	Being cheque issued towards Salaries for the month of March 2008	5,702.00		0.00 Dr
		Total/Closing Balance	**5,702.00**	**5,702.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Srinivas Reddy		Opening Balance			**49,000.00 Dr**
02 Apr, 2008	MBP A02042008 1	eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.	1,050.00		50,050.00 Dr
05 Apr, 2008	JV 05042008 1	Being amount credited to Srinivas Reddy towards salary for the month of March 08		10,763.00	39,287.00 Dr
	MBP A05042008 1	Being cheque issued towards Salaries for the month of March 2008	9,763.00		49,050.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008		12,867.00	36,183.00 Dr
02 May, 2008	MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008	11,867.00		48,050.00 Dr
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008		13,398.00	34,652.00 Dr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the Month fo May 2008	12,398.00		47,050.00 Dr
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008		12,867.00	34,183.00 Dr
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	10,817.00		45,000.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		13,213.00	31,787.00 Dr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	12,213.00		44,000.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		13,213.00	30,787.00 Dr
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	12,213.00		43,000.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month		12,675.00	30,325.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of sep-08			
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of Mr. G.Srinivas Reddy	11,675.00		42,000.00 Dr
23 Oct, 2008	JV 23102008 2	Being amount debited to Bonus payable & credited to Srinivas Reddy towards Bonus for the year 07-08.		6,426.00	35,574.00 Dr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Srinivas Reddy towards Incentive for the year 08-09		2,199.00	33,375.00 Dr
	MBP A23102008 1	Being cheque issued towards Bonus for the Year 2007-08	3,551.00		36,926.00 Dr
24 Oct, 2008	SCP C24102008 3	Being cash paid to Srinivas Reddy towards incentive for the year 2008-09.	2,199.00		39,125.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		12,286.00	26,839.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	11,286.00		38,125.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		13,058.00	25,067.00 Dr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	12,058.00		37,125.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		13,213.00	23,912.00 Dr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	12,213.00		36,125.00 Dr
02 Mar, 2009	SBR A02032009 1	Being cheque received from Paramount Builders towards loan paid on behalf		36,125.00	0.00 Dr
		Total/Closing Balance	**1,23,303.00**	**1,72,303.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Sunitha		Opening Balance			**2,000.00 Dr**
01 Apr, 2008	JV 01042008 1	Being amount deducted towards Incentives towards Loan.		2,000.00	0.00 Dr
05 Apr, 2008	JV 05042008 1	Being amount credited to Sunitha towards salary for the month of March 08		4,329.00	4,329.00 Cr
	MBP A05042008 1	Being cheque issued towards Salaries for the month of March 2008	4,329.00		0.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008		5,000.00	5,000.00 Cr
02 May, 2008	MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008	5,000.00		0.00 Dr
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008		4,410.00	4,410.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the Month fo May 2008	4,410.00		0.00 Dr
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008		4,850.00	4,850.00 Cr
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	4,850.00		0.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		4,482.00	4,482.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	4,482.00		0.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		4,990.00	4,990.00 Cr
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	4,990.00		0.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		4,325.00	4,325.00 Cr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of	4,325.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		.S.Sunitha			
23 Oct, 2008	JV 23102008 2	Being amount debited to Bonus payable & credited to S.Sunitha towards Bonus for the year 07-08.		756.00	756.00 Cr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Sunitha towards Incentive for the year 08-09		88.00	844.00 Cr
	MBP A23102008 1	Being cheque issued towards Bonus for the Year 2007-08	756.00		88.00 Cr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		4,845.00	4,933.00 Cr
01 Nov, 2008	SCP C01112008 6	Being cash paid to Sunitha towards incentive for the Year 2008-09.	88.00		4,845.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	4,845.00		0.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		4,925.00	4,925.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	4,925.00		0.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		4,555.00	4,555.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	4,555.00		0.00 Dr
	SBP A07012009 5	Being cheque issued to Sunitha towards full & final settlement of salary & Bonus	9,279.00		9,279.00 Dr
15 Jan, 2009	JV 15012009 2	Being amount debited to Salary & Credited to Sunitha towards her final settlement.		9,279.00	0.00 Dr
		Total/Closing Balance	**56,834.00**	**58,834.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Venkat Ramana.D		Opening Balance			**0.00 Dr**
02 Apr, 2008	MBP A02042008 1	eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.	1,050.00		1,050.00 Dr
05 Apr, 2008	JV 05042008 1	Being amount credited to VenkatRamana D towards salary for the month of March 08		7,903.00	6,853.00 Cr
	MBP A05042008 1	Being cheque issued towards Salaries for the month of March 2008	7,903.00		1,050.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008		11,617.00	10,567.00 Cr
02 May, 2008	MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008	11,617.00		1,050.00 Dr
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008		11,605.00	10,555.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the Month fo May 2008	11,605.00		1,050.00 Dr
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008		11,250.00	10,200.00 Cr
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	10,200.00		0.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		12,137.00	12,137.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	12,137.00		0.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		10,540.00	10,540.00 Cr
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	10,540.00		0.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month		11,067.00	11,067.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of sep-08			
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of Mr. D.Venkat Ramana	11,067.00		0.00 Dr
23 Oct, 2008	JV 23102008 2	Being amount debited to Bonus payable & credited to D.Venkat Ramana towards Bonus for the year 07-08.		5,786.00	5,786.00 Cr
	JV 23102008 3	Being amount debited to Incentive payable & credited to D.Venkat Ramana towards Incentive for the year 08-09		2,464.00	8,250.00 Cr
	MBP A23102008 1	Being cheque issued towards Bonus for the Year 2007-08	5,786.00		2,464.00 Cr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		11,073.00	13,537.00 Cr
01 Nov, 2008	SCP C01112008 5	Being cash paid to Venkat Ramana towards incentive for the Year 2008-09.	2,464.00		11,073.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	11,073.00		0.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		11,801.00	11,801.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	11,801.00		0.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		11,782.00	11,782.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	11,782.00		0.00 Dr
31 Jan, 2009	JV 31012009 3	Being amount credited to D. Venkat Ramana & debited to Salaries towards Salary for the		11,073.00	11,073.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of January 2009.			
05 Feb, 2009	MBP A05022009 1	Being cheque issued to Salries for the month January 09	11,073.00		0.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09		11,054.00	11,054.00 Cr
04 Mar, 2009	MBP A04032009 1	Being cheque issued towards salaries for the month Feb 09	11,054.00		0.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued towards general Insuarnce for the period 01.04.09 to 31.03.09	738.00		738.00 Dr
		Total/Closing Balance	**1,41,890.00**	**1,41,152.00**	**738.00 Dr**
Vijay Kumar		Opening Balance			**0.00 Dr**
05 Apr, 2008	JV 05042008 1	Being amount credited toVijay Kumar towards salary for the month of March 08		4,071.00	4,071.00 Cr
12 Apr, 2008	SCP C12042008 4	Being cash paid to Vijay Kumar towards salary for the month of March 2008.	4,071.00		0.00 Dr
30 Apr, 2008	JV 30042008 2	Being amount debited to A.Vijay Kumar towards salary for the month of April 2008		4,550.00	4,550.00 Cr
05 May, 2008	SCP C05052008 4	Being amount paid to Vijay Kumar towards Salary For the month of April 08	4,550.00		0.00 Dr
31 May, 2008	JV 31052008 2	Being amount debited to A.Vijay Kumar towards salary for the month of May 2008		4,555.00	4,555.00 Cr
11 Jun, 2008	SCP C11062008 1	Being cash paid to Vijay Kumar towards salary for the month of May 2008.	4,555.00		0.00 Dr
19 Jun, 2008	SCP C19062008 2	Being cash paid to Vijay Kumar towards salary advance for the month of June 2008.	500.00		500.00 Dr
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008		4,775.00	4,275.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	4,275.00		0.00 Dr
14 Jul, 2008	SBP A14072008 1	Being cheque issued to Vijay Kumar towards loan for purchase of mobile and deducted @ 200/- per month.	2,000.00		2,000.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		4,410.00	2,410.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	4,210.00		1,800.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		4,482.00	2,682.00 Cr
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	4,282.00		1,600.00 Dr
27 Sep, 2008	SCP C27092008 35	Being cash paid to Vijay Kumar towards salary advance for the month of Sep 2008.	500.00		2,100.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		4,550.00	2,450.00 Cr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of Mr.A.Vijay Kumar	3,850.00		1,400.00 Dr
18 Oct, 2008	SCP C18102008 1	Being cash paid to Vijay Kumar towards salary advance for the month of Oct 2008.	500.00		1,900.00 Dr
23 Oct, 2008	JV 23102008 2	Being amount debited to Bonus payable & credited to A.Vijay Kumartowards Bonus for the year 07-08.		1,512.00	388.00 Dr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Vijaykumar towards Incentive for the year 08-09		176.00	212.00 Dr
	MBP A23102008 1	Being cheque issued towards Bonus for the	949.00		1,161.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Year 2007-08			
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		4,265.00	3,104.00 Cr
01 Nov, 2008	SCP C01112008 7	Being cash paid to Vijay Kumar towards incentive for the Year 2008-09.	176.00		2,928.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	3,565.00		637.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		4,250.00	3,613.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	4,050.00		437.00 Dr
20 Dec, 2008	SCP C20122008 1	Being cash paid to Vijay Kumar towards salary advance for the month of Dec 2008.	500.00		937.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		4,627.00	3,690.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	3,927.00		237.00 Dr
31 Jan, 2009	JV 31012009 3	Being amount credited to A. Vijay Kumar & debited to Salaries towards Salary for the month of January 2009.		4,337.00	4,100.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued to Salries for the month January 09	4,100.00		0.00 Dr
21 Feb, 2009	SCP C21022009 2	Being cash paid to Vijay.A towards salary advance for the month of Feb 09.	500.00		500.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09		4,459.00	3,959.00 Cr
04 Mar, 2009	MBP A04032009 1	Being cheque issued towards salaries for the month Feb 09	3,959.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
21 Mar, 2009	SCP C21032009	2	Being cash apid towards salary advance	500.00		500.00 Dr
			Total/Closing Balance	**55,519.00**	**55,019.00**	**500.00 Dr**
Vijayalaxmi			Opening Balance			**9,300.00 Dr**
03 Apr, 2008	SBR A03042008	2	Being cheque received from Alpine Estates towards oon behalf of Vijaya Laxmi Loan Repayment		9,300.00	0.00 Dr
			Total/Closing Balance		**9,300.00**	**0.00 Dr**
Vishwesh.K			Opening Balance			**20,000.00 Dr**
24 Nov, 2008	SBR A24112008	1	Being cheque received from Mehta & Modi Homes towards loan repayment on behalf of Vishvesh.		20,000.00	0.00 Dr
			Total/Closing Balance		**20,000.00**	**0.00 Dr**
Narsing Deshmukh			Opening Balance			**2,000.00 Dr**
02 Apr, 2008	MBP A02042008	1	eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.	806.00		2,806.00 Dr
30 Apr, 2008	JV 30042008	1	Being amount debited to towards salary for the Month of April 2008		13,200.00	10,394.00 Cr
02 May, 2008	MBP A02052008	1	Being cheque issued towards salary for the Month fo April 2008	13,200.00		2,806.00 Dr
22 May, 2008	SCP C22052008	3	Being cash paid to Deshmukh towards salary advance for the month of May 2008.	300.00		3,106.00 Dr
31 May, 2008	JV 31052008	1	Being amount debited to towards salary for the Month of May 2008		13,174.00	10,068.00 Cr
05 Jun, 2008	MBP A05062008	1	Being cheque issued towards salary for the Month fo May 2008	12,874.00		2,806.00 Dr
19 Jun, 2008	SCP C19062008	3	Being cash paid to Narsing Deshmukh towards salary advance for the month of June 2008.	500.00		3,306.00 Dr
30 Jun, 2008	JV 30062008	7	Being amount debited to		13,200.00	9,894.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salary for the Month of June 2008			
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	11,894.00		2,000.00 Dr
23 Jul, 2008	SCP C23072008 1	Being cash paid to Narsing Deshmukh towards salary advance for the month of July 2008.	500.00		2,500.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		12,787.00	10,287.00 Cr
	SCP C31072008 2	Being cash paid to Deshmukh towards salary advance for the month of July 2008.	500.00		9,787.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	11,787.00		2,000.00 Dr
16 Aug, 2008	SCP C16082008 3	Being cash paid to Narsing Deshmukh towards salary advance for the month of Aug 2008.	500.00		2,500.00 Dr
21 Aug, 2008	SCP C21082008 1	Being cash paid to Narsing Deshmukh towards salary advance for the month of August 2008.	500.00		3,000.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		13,174.00	10,174.00 Cr
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	12,174.00		2,000.00 Dr
10 Sep, 2008	JV 10092008 1	Being amount credited to Narsing Deshmuks towards reference incentive for Mohan Rao		2,000.00	0.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		12,800.00	12,800.00 Cr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of Mr.Narsing Deshmuck	12,800.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Oct, 2008	SCP C20102008 1	Being cash paid to Narsing Deshmukh towards salary advance for the month of Oct 2008.	500.00		500.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		13,174.00	12,674.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	12,674.00		0.00 Dr
15 Nov, 2008	SCP C15112008 3	Being cash paid to Narsing Deshmukh towards salary advance for the month of Nov 2008.	500.00		500.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		12,000.00	11,500.00 Cr
01 Dec, 2008	SCP C01122008 3	Being cash paid to Narsing Deshmukh towards salary advance for the month of December 2008.	500.00		11,000.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	11,500.00		500.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		13,561.00	13,061.00 Cr
07 Jan, 2009	JV 07012009 4	Being amount debited to Narsing Deshmukh towards penality	1,000.00		12,061.00 Cr
	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	12,561.00		500.00 Dr
27 Jan, 2009	SBP A27012009 45	Being cheque issued to Narsing Deshmukh towards Loan repayment of Paramount Builders	8,814.00		9,314.00 Dr
	SCP C27012009 8	Being cash paid to Summit builders towards tds short deductetion	466.00		9,780.00 Dr
28 Jan, 2009	SBR A28012009 2	Being cheque received		5,784.00	3,996.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from MPIPL towards Narsing Deshmukh Loan repayment.			
30 Jan, 2009	SCP C30012009 2	Being cash paid to Deshmaukh towards salary advance for the month of Jan 2009.	500.00		4,496.00 Dr
23 Feb, 2009	SBR A23022009 2	Being cheque received from Paramount Builders towards loan paid on Behalf		4,496.00	0.00 Dr
31 Mar, 2009	JV 31032009 34	Being amount credited to TDS Payable & debited to Narsing Deshmulh towards Salary tds for theyear 08-09.	13,500.00		13,500.00 Dr
		Total/Closing Balance	**1,40,850.00**	**1,29,350.00**	**13,500.00 Dr**
M.Rajkumar		Opening Balance			**1,600.00 Dr**
10 Sep, 2008	JV 10092008 1	Being amount credited to M.RajKumar towards reference incentive for B.M. Rajkumar		1,600.00	0.00 Dr
		Total/Closing Balance		**1,600.00**	**0.00 Dr**
P.Ramesh		Opening Balance			**1,600.00 Dr**
10 Sep, 2008	JV 10092008 1	Being amount credited to P.Ramesh towards reference incentive for Vijay Kumar		1,600.00	0.00 Dr
		Total/Closing Balance		**1,600.00**	**0.00 Dr**
K.Suresh		Opening Balance			**0.00 Dr**
05 Apr, 2008	SBP A05042008 2	Being cheque issued towards Referal Incentive as Krishna Prasad	4,800.00		4,800.00 Dr
10 Sep, 2008	JV 10092008 1	Being amount credited to K.Suresh towards reference incentive for Krishna Prasad		4,800.00	0.00 Dr
		Total/Closing Balance	**4,800.00**	**4,800.00**	**0.00 Dr**
A.Sambha Shiva Rao		Opening Balance			**0.00 Dr**
02 Apr, 2008	MBP A02042008 1	eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff	1,050.00		1,050.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		contribution.			
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008		18,900.00	17,850.00 Cr
02 May, 2008	MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008	16,900.00		950.00 Cr
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008		20,593.00	21,543.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the Month fo May 2008	18,593.00		2,950.00 Cr
23 Jun, 2008	SBP A23062008 5	Being cheque issued to Sambha Shiva Rao towards salary advance for the month of June 2008.	3,000.00		50.00 Dr
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008		22,400.00	22,350.00 Cr
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	18,350.00		4,000.00 Cr
24 Jul, 2008	SBP A24072008 1	Being cheque issued to A.Sambha Shiva Rao towards salary advance for the month of July 2008.	5,000.00		1,000.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		22,366.00	21,366.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	15,366.00		6,000.00 Cr
18 Aug, 2008	SBP A18082008 20	Being cheque issued to A.Samba Shiva Rao towards Salary advance for the month of Aug-2008 deduct 100% amount	5,000.00		1,000.00 Cr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		22,704.00	23,704.00 Cr
01 Sep, 2008	SBP A01092008 3	Being cheque issued to A.Sambha Shiva Rao towards salary advance	2,000.00		21,704.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the Month of September 2008.			
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	15,704.00		6,000.00 Cr
22 Sep, 2008	SBP A22092008 3	Being cheque issued to A.Sambha Shiva Rao towards salary advance for the month of Sep 2008.	7,000.00		1,000.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		24,150.00	23,150.00 Cr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of Mr. Samba Siva Rao	17,150.00		6,000.00 Cr
18 Oct, 2008	SBP A18102008 36	Being cheque issued to A.Samba Siva Rao towards salary advance for the month of octomber 2008.	7,000.00		1,000.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		22,027.00	21,027.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	15,027.00		6,000.00 Cr
07 Nov, 2008	SBP A07112008 13	Being cheque issued to Modi Ventures towards A.Sambha Shiva Rao Loan repayment	46,014.00		40,014.00 Dr
22 Nov, 2008	SBP A22112008 82	Being cheque issued to A.Sambha Shiva Rao towards salary advance for the month of November 2008.	5,000.00		45,014.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		21,350.00	23,664.00 Dr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	14,350.00		38,014.00 Dr
23 Dec, 2008	SCP C23122008 3	Being cash paid to Sambashiva Rao towards salary advance	500.00		38,514.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month of Dec 2008.			
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		22,027.00	16,487.00 Dr
01 Jan, 2009	SBP A01012009 1	Being cheque issued to Sambasiva Rao towards salary advance for the month of Dec 2008.	3,000.00		19,487.00 Dr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	16,527.00		36,014.00 Dr
21 Jan, 2009	SBP A21012009 6	Being cheque issued to Sambasiva Rao towards salary advance for the month of Jan 2009.	5,000.00		41,014.00 Dr
23 Feb, 2009	SBR A23022009 3	Being cheque received from Mehta & Modi Homes towards loan paid on behalf		41,014.00	0.00 Dr
		Total/Closing Balance	**2,37,531.00**	**2,37,531.00**	**0.00 Dr**
Lavanya		Opening Balance			**0.00 Dr**
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008		5,200.00	5,200.00 Cr
02 May, 2008	MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008	5,200.00		0.00 Dr
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008		6,587.00	6,587.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the Month fo May 2008	6,587.00		0.00 Dr
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008		6,600.00	6,600.00 Cr
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	6,600.00		0.00 Dr
26 Jul, 2008	SCP C26072008 12	Being cash paid to Lavanya towards salary advance for the month of July 2008.	500.00		500.00 Dr
01 Sep, 2008	SCR C01092008 1	Being cash received		500.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Lavanya			
		Total/Closing Balance	**18,887.00**	**18,887.00**	**0.00 Dr**
G.Shailaja		Opening Balance			**0.00 Dr**
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008		3,600.00	3,600.00 Cr
02 May, 2008	MBP A02052008 1	Being cheque issued towards salary for the Month fo April 2008	3,600.00		0.00 Dr
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008		3,716.00	3,716.00 Cr
05 Jun, 2008	MBP A05062008 1	Being cheque issued towards salary for the Month fo May 2008	3,716.00		0.00 Dr
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008		3,600.00	3,600.00 Cr
02 Jul, 2008	MBP A02072008 1	Being cheque issued towards staff salaries for the month of June 2008.	3,600.00		0.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		4,210.00	4,210.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	4,210.00		0.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		4,700.00	4,700.00 Cr
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	4,700.00		0.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		4,925.00	4,925.00 Cr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of G.Sailaja	4,925.00		0.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		4,119.00	4,119.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	4,119.00		0.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited		5,000.00	5,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to salarys for the month of Nov -08			
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	5,000.00		0.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		4,627.00	4,627.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	4,627.00		0.00 Dr
		Total/Closing Balance	**38,497.00**	**38,497.00**	**0.00 Dr**
P.Suribabu		Opening Balance			**0.00 Dr**
31 May, 2008	JV 31052008 3	Being amount debited to towards salary for the Month of June 2008		5,000.00	5,000.00 Cr
28 Jun, 2008	SBP A28062008 12	Being cheque issued to Suribabu towards salary advance for the month of June 2008.	5,000.00		0.00 Dr
30 Jun, 2008	JV 30062008 8	Being amount debited to towards salary for the Month of June 2008		4,317.00	4,317.00 Cr
05 Jul, 2008	SBP A05072008 8	Being cheque issued to P.Suribabu towards salary for the month of June2008.	4,317.00		0.00 Dr
16 Jul, 2008	SBP A16072008 4	Being cheque issued to P.Suribabu towards loan & deducted from 1500/- per month.	20,000.00		20,000.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		10,733.00	9,267.00 Dr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	9,233.00		18,500.00 Dr
28 Aug, 2008	SBP A28082008 1	Being cheque issued to P.Suri Babu towards salary advance for the month of August 2008	5,000.00		23,500.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		9,503.00	13,997.00 Dr
04 Sep, 2008	MBP A04092008 1	Being cheque issued	3,003.00		17,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salary for the month of August 2008.			
20 Sep, 2008	SBP A20092008 20	Being cheque issued to Suribabu towards salary advance for the month of Sep 2008.	5,000.00		22,000.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		10,584.00	11,416.00 Dr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of Mr.P.Suri Babu	4,084.00		15,500.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		9,563.00	5,937.00 Dr
	JV 31102008 3	Being amount credited to Suri babu & debited to Salaries towards increase arrears for previous months.		1,000.00	4,937.00 Dr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	8,063.00		13,000.00 Dr
08 Nov, 2008	SBP A08112008 47	Being cheque issued to P.Suri Babu towards arrears amount paid for the month of Oct 08.	1,000.00		14,000.00 Dr
15 Nov, 2008	SBP A15112008 44	Being cheque issued to P.Suri Babu towards salary advance for the month of November 2008.	5,000.00		19,000.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		8,650.00	10,350.00 Dr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	2,150.00		12,500.00 Dr
13 Dec, 2008	SBP A13122008 48	Being cheque issued to Suri Babu towards salary advance for the month of December 2008.	4,000.00		16,500.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month		10,090.00	6,410.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of Dec -08			
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	4,590.00		11,000.00 Dr
12 Jan, 2009	SBP A12012009 8	Being cheque issued to P.Suribabu towards full & final settlement .	8,681.00		19,681.00 Dr
15 Jan, 2009	JV 15012009 1	Being amount debited to Salaries & credited to Suribabu account towards Salary for his final settlement.		14,407.00	5,274.00 Dr
	JV 15012009 1	Being amount debited to Bad debits written off & credited Suribabau account towards his final settlement 50% loan written off.		5,726.00	452.00 Cr
	SCP C15012009 1	Being cash paid to Paramount Builders towards suribabu Loan repayment.	452.00		0.00 Dr
		Total/Closing Balance	**89,573.00**	**89,573.00**	**0.00 Dr**
Kiran Kumar		Opening Balance			**0.00 Dr**
30 Jun, 2008	JV 30062008 5	Being amount debited to towards salary for the Month of June 2008		5,867.00	5,867.00 Cr
05 Jul, 2008	SCP C05072008 3	Being cash paid to Kiran Kumar towards salary for the month of June2008.	5,867.00		0.00 Dr
07 Jul, 2008	SBP A07072008 5	Being cheque issued to Kiran Kumar towards loan for purchase of mobile and deucted @ 200/-per month.	2,000.00		2,000.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		10,750.00	8,750.00 Cr
04 Aug, 2008	SBP A04082008 1	Being cheque issued to Kiran Kumar towards salary for the month of July 2008.	10,550.00		1,800.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		11,673.00	9,873.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Sep, 2008	SBP A05092008 23	Being cheque issued to Kiran Kumar towards salary for the month of Aug-2008.	11,473.00		1,600.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		10,517.00	8,917.00 Cr
08 Oct, 2008	SCP C08102008 2	Being cash paid to Kiran Kumar towards salary for the month of Sep 2008.	10,317.00		1,400.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		9,599.00	8,199.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	9,399.00		1,200.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		12,766.00	11,566.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	12,766.00		1,200.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		12,289.00	11,089.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	12,089.00		1,000.00 Dr
31 Jan, 2009	JV 31012009 3	Being amount credited to M. Kiran Kumar & debited to Salaries towards Salary for the month of January 2009.		11,520.00	10,520.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued to Salries for the month January 09	11,320.00		800.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09		12,205.00	11,405.00 Cr
04 Mar, 2009	MBP A04032009 1	Being cheque issued towards salaries for the month Feb 09	12,205.00		800.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued	694.00		1,494.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards general Insuarnce for the period 01.04.09 to 31.03.09			
		Total/Closing Balance	**98,680.00**	**97,186.00**	**1,494.00 Dr**
T.Sreenath		Opening Balance			**0.00 Dr**
30 Jun, 2008	JV 30062008 6	Being amount debited to towards salary for the Month of June 2008		7,850.00	7,850.00 Cr
05 Jul, 2008	SBP A05072008 7	Being cheque issued to T.Sreenath towards salary for the month of June2008.	7,850.00		0.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008		7,748.00	7,748.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued towards staff salaries for the month of July 2008.	7,748.00		0.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		8,329.00	8,329.00 Cr
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	8,329.00		0.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		6,050.00	6,050.00 Cr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of Mr.T.Sreenath	6,050.00		0.00 Dr
		Total/Closing Balance	**29,977.00**	**29,977.00**	**0.00 Dr**
Mahender		Opening Balance			**7,500.00 Dr**
05 Mar, 2009	SBR A05032009 1	Being cheque received from Greenwood Estates towards loan paid on behalf		7,500.00	0.00 Dr
		Total/Closing Balance		**7,500.00**	**0.00 Dr**
Mounika		Opening Balance			**0.00 Dr**
31 Aug, 2008	JV 31082008 3	Being amount debited to towards salary for the Month of Aug 2008		3,450.00	3,450.00 Cr
06 Sep, 2008	SCP C06092008 4	Being cash paid to Mounika towards salary for the month of August 2008.	3,450.00		0.00 Dr
30 Sep, 2008	JV 30092008 10	Being amount credited		3,504.00	3,504.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Mounika towards salary for the month of Sep 2008			
08 Oct, 2008	SCP C08102008 1	Being cash paid to Mounika towards salary paid for the month of Sep 2008.	3,504.00		0.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		4,845.00	4,845.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	4,845.00		0.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		4,200.00	4,200.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	4,200.00		0.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		4,394.00	4,394.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	4,394.00		0.00 Dr
31 Jan, 2009	JV 31012009 3	Being amount credited to M. Mounika & debited to Salaries towards Salary for the month of January 2009.		4,458.00	4,458.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued to Salries for the month January 09	4,458.00		0.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09		4,200.00	4,200.00 Cr
04 Mar, 2009	MBP A04032009 1	Being cheque issued towards salaries for the month Feb 09	4,200.00		0.00 Dr
		Total/Closing Balance	**29,051.00**	**29,051.00**	**0.00 Dr**
K.Bala Krishna		Opening Balance			**0.00 Dr**
31 Aug, 2008	JV 31082008 3	Being amount debited to towards Stifund for the Month of Aug 2008		4,611.00	4,611.00 Cr
06 Sep, 2008	SBP A06092008 36	Being cheque issued to	4,611.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		K.Balakrishna towards stipend for the month of Aug-08			
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		11,667.00	11,667.00 Cr
	JV 30092008 11	Being amount credited to Bala Krishna towards salary for the month of Sep 2008		358.00	12,025.00 Cr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the month of sep-08 of Mr. K.Balakrishna	11,667.00		358.00 Cr
08 Oct, 2008	SCP C08102008 4	Being cash paid to K.Balakrishna towards salary per month of Sep 2008(1day salary is not caliculated in the statement)	358.00		0.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08		11,470.00	11,470.00 Cr
04 Nov, 2008	MBP A04112008 1	Being cheque issued to Staff Salarys for the month of Oct -08	11,470.00		0.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		10,592.00	10,592.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	10,592.00		0.00 Dr
		Total/Closing Balance	**38,698.00**	**38,698.00**	**0.00 Dr**
Katta Satyanarayana Chary		Opening Balance			**0.00 Dr**
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008		12,897.00	12,897.00 Cr
04 Sep, 2008	MBP A04092008 1	Being cheque issued towards salary for the month of August 2008.	12,897.00		0.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08		18,124.00	18,124.00 Cr
06 Oct, 2008	MBP A06102008 1	Being cheque issued towards salary for the	18,124.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		month of sep-08 of Mr. Katta Satyanarayana Chary			
		Total/Closing Balance	**31,021.00**	**31,021.00**	**0.00 Dr**
Jai Kumar		Opening Balance			**0.00 Dr**
22 Sep, 2008	JV 22092008 1	Being amount credited to Jai Kumar towards referal incentive for Kirn Kumar		4,000.00	4,000.00 Cr
	SBP A22092008 1	Being cheque issued to Jai Kumar towards referal incentive for kiran kumar.	4,000.00		0.00 Dr
		Total/Closing Balance	**4,000.00**	**4,000.00**	**0.00 Dr**
Kavadi Yadagiri		Opening Balance			**0.00 Dr**
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08		24,250.00	24,250.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued towards salaries for the month of November 2008.	24,250.00		0.00 Dr
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		24,815.00	24,815.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	24,815.00		0.00 Dr
31 Jan, 2009	JV 31012009 3	Being amount credited to Kavadi Yadagiri & debited to Salaries towards Salary for the month of January 2009.		24,452.00	24,452.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued to Salries for the month January 09	24,452.00		0.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09		24,607.00	24,607.00 Cr
04 Mar, 2009	MBP A04032009 1	Being cheque issued towards salaries for the month Feb 09	24,607.00		0.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued towards general Insuarnce for the period	613.00		613.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		01.04.09 to 31.03.09			
		Total/Closing Balance	**98,737.00**	**98,124.00**	**613.00 Dr**
Swetha Varma		Opening Balance			**0.00 Dr**
30 Nov, 2008	JV 30112008 3	Being amount credited to salarys for the month of Nov -08		1,833.00	1,833.00 Cr
	JV 30112008 4	Being amount credited to Swetha Varma & debited to Salaries towards salary for the month of December 2008.		4,387.00	6,220.00 Cr
06 Dec, 2008	SCP C06122008 1	Being cash paid to Sweta Varma towards salary for the month of November 2008.	1,833.00		4,387.00 Cr
20 Jan, 2009	SCP C20012009 5	Being cash paid to Swetha Varma towards salary for the month of Dec 2008.	4,387.00		0.00 Dr
31 Jan, 2009	JV 31012009 3	Being amount credited to T. Sweta Varma & debited to Salaries towards Salary for the month of January 2009.		2,395.00	2,395.00 Cr
06 Feb, 2009	SCP C06022009 6	Being cash paid to swetha varma towards salary fir the month of Jan 2009	2,395.00		0.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09		4,661.00	4,661.00 Cr
04 Mar, 2009	SCP C04032009 1	Being cash paid to Swetha Varma towards salary for the month of Feb09	4,661.00		0.00 Dr
		Total/Closing Balance	**13,276.00**	**13,276.00**	**0.00 Dr**
N.Srinivas Rao		Opening Balance			**0.00 Dr**
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08		11,637.00	11,637.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued towards salaries for the month of December 2008.	11,437.00		200.00 Cr
21 Jan, 2009	SBP A21012009 1	Being cheque issued to Green Wood Estates	1,050.00		850.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Loan amount paid on your behlaf.			
31 Jan, 2009	JV 31012009 3	Being amount credited to N. Srinivas Rao & debited to Salaries towards Salary for the month of January 2009.		11,418.00	10,568.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued to Salries for the month January 09	10,568.00		0.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09		11,405.00	11,405.00 Cr
04 Mar, 2009	MBP A04032009 1	Being cheque issued towards salaries for the month Feb 09	11,405.00		0.00 Dr
		Total/Closing Balance	**34,460.00**	**34,460.00**	**0.00 Dr**
Rama Charyulu		Opening Balance			**0.00 Dr**
31 Jan, 2009	JV 31012009 3	Being amount credited to L. Ramacharyulu & debited to Salaries towards Salary for the month of January 2009.		11,878.00	11,878.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued to Salries for the month January 09	9,878.00		2,000.00 Cr
23 Feb, 2009	SBP A23022009 4	Being cheque issued to MPIPL towards loan paid on behalf	7,000.00		5,000.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09		12,441.00	7,441.00 Cr
	SCP C28022009 2	Being cash paid to Ramacharyulu towards salary advance.	500.00		6,941.00 Cr
04 Mar, 2009	MBP A04032009 1	Being cheque issued towards salaries for the month Feb 09	10,941.00		4,000.00 Dr
23 Mar, 2009	SCP C23032009 5	Being cash paid towards salary advance	900.00		4,900.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued towards general Insuarnce for the period 01.04.09 to 31.03.09	969.00		5,869.00 Dr
		Total/Closing Balance	**30,188.00**	**24,319.00**	**5,869.00 Dr**
Ramesh CH.		Opening Balance			**0.00 Dr**
31 Jan, 2009	JV 31012009 3	Being amount credited		6,815.00	6,815.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Ch. Ramesh & debited to Salaries towards Salary for the month of January 2009.			
05 Feb, 2009	MBP A05022009 1	Being cheque issued to Salries for the month January 09	2,835.00		3,980.00 Cr
09 Feb, 2009	SBP A09022009 4	Being cheque issued to Ramesh CH. towards salary for the month of Jan 2009.	3,480.00		500.00 Cr
23 Feb, 2009	SBP A23022009 3	Being cheque issued to Paramount Builders towards loan paid on behalf	40,004.00		39,504.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09		5,750.00	33,754.00 Dr
04 Mar, 2009	MBP A04032009 1	Being cheque issued towards salaries for the month Feb 09	3,750.00		37,504.00 Dr
		Total/Closing Balance	**50,069.00**	**12,565.00**	**37,504.00 Dr**
Aravind Kumar A		Opening Balance			**0.00 Dr**
31 Jan, 2009	JV 31012009 3	Being amount credited to A. Aravind Kumar & debited to Salaries towards Salary for the month of January 2009.		5,492.00	5,492.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued to Salries for the month January 09	4,492.00		1,000.00 Cr
23 Feb, 2009	SBP A23022009 1	Being cheque issued to Mehta & Modi Homes towards loan repayment	12,024.00		11,024.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09		5,071.00	5,953.00 Dr
04 Mar, 2009	MBP A04032009 1	Being cheque issued towards salaries for the month Feb 09	4,071.00		10,024.00 Dr
23 Mar, 2009	SCP C23032009 1	Being cash apid towards salary advance	500.00		10,524.00 Dr
		Total/Closing Balance	**21,087.00**	**10,563.00**	**10,524.00 Dr**
Venu Gopal Goud B		Opening Balance			**0.00 Dr**
31 Jan, 2009	JV 31012009 3	Being amount credited to B. Venugopal Goud & debited to Salaries		3,734.00	3,734.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Salary for the month of January 2009.			
05 Feb, 2009	MBP A05022009 1	Being cheque issued to Salries for the month January 09	3,734.00		0.00 Dr
		Total/Closing Balance	**3,734.00**	**3,734.00**	**0.00 Dr**
Gopi Anumula		Opening Balance			**0.00 Dr**
31 Jan, 2009	JV 31012009 3	Being amount credited to A. Gopi & debited to Salaries towards Salary for the month of January 2009.		12,831.00	12,831.00 Cr
05 Feb, 2009	SBP A05022009 2	Being cheque issued towards salary for the month Jan 09	12,831.00		0.00 Dr
28 Feb, 2009	JV 28022009 15	Being amount debited to Salaries & credited to Gopi towards salary for the month of February 2009.		15,518.00	15,518.00 Cr
05 Mar, 2009	SBP A05032009 1	Being cheque issued towards salary for the month feb 09	15,518.00		0.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issued towards general Insuarnce for the period 01.04.09 to 31.03.09	694.00		694.00 Dr
		Total/Closing Balance	**29,043.00**	**28,349.00**	**694.00 Dr**
Sunitha V		Opening Balance			**0.00 Dr**
31 Jan, 2009	JV 31012009 3	Being amount credited to V. Sunitha & debited to Salaries towards Salary for the month of January 2009.		7,218.00	7,218.00 Cr
05 Feb, 2009	MBP A05022009 1	Being cheque issued to Salries for the month January 09	6,718.00		500.00 Cr
23 Feb, 2009	SBP A23022009 2	Being cheque issued to Modi Ventures towards loan repayment	4,200.00		3,700.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09		7,482.00	3,782.00 Cr
04 Mar, 2009	MBP A04032009 1	Being cheque issued towards salaries for the	6,982.00		3,200.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month Feb 09			
		Total/Closing Balance	**17,900.00**	**14,700.00**	**3,200.00 Dr**
Mody Motors		Opening Balance			**0.00 Dr**
02 Apr, 2008	SBP A02042008 4	Being cheque issued to Mody Motors towards Loan	9,00,000.00		9,00,000.00 Dr
21 May, 2008	SBP A21052008 17	Being cheque issued toMody Motors towards Loan.	10,00,000.00		19,00,000.00 Dr
02 Jul, 2008	SBP A02072008 4	Being cheque issued to Mody Motors	28,00,000.00		47,00,000.00 Dr
23 Jul, 2008	SBP A23072008 4	Being cheque issued to Mody Motors towards Loan.	2,00,000.00		49,00,000.00 Dr
28 Jul, 2008	SBP A28072008 2	Being cheque issued to Mody Motors	25,00,000.00		74,00,000.00 Dr
	SBP A28072008 3	Being cheque issued to Mody Motors	10,00,000.00		84,00,000.00 Dr
31 Mar, 2009	JV 31032009 35	Being amount debited to Mody Motors & credited to Interest account towards interest for the year 08-09 @ 9%	5,70,452.00		89,70,452.00 Dr
	JV 31032009 35	Being amount recoverable towards TDS @ 10.3%		58,756.00	89,11,696.00 Dr
		Total/Closing Balance	**89,70,452.00**	**58,756.00**	**89,11,696.00 Dr**
Modi Properties & Investments Pvt Ltd.		Opening Balance			**0.00 Dr**
02 Apr, 2008	JV 02042008 1	Being amount credited towards TDS Deducted @10.3% on 40000/-	4,120.00		4,120.00 Dr
	JV 02042008 1	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of March 2008		40,000.00	35,880.00 Cr
	SBP A02042008 1	Being cheque issued to MPIPL towards Supervision charges for the month of March 2008	35,880.00		0.00 Dr
02 May, 2008	JV 02052008 1	Being TDS deducted from MPIPL towards supervision charges @ 10.3% on RS : 40000	4,120.00		4,120.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 May, 2008	JV 02052008 1	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of April 2008		40,000.00	35,880.00 Cr
	SBP A02052008 1	Being cheque issued to Modi Properties & Investments Pvt Ltd. towards supervision charges for the month of April 2008.	35,880.00		0.00 Dr
02 Jun, 2008	JV 02062008 20	Being amount credited towards TDS DEducted From Super Vision charges @10.3% on 40000/-	4,120.00		4,120.00 Dr
	JV 02062008 20	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of June 2008		40,000.00	35,880.00 Cr
	SBP A02062008 55	Being cheque issued to Modi Properties & Investments Pvt Ltd. towards Supervision charges for the month of May 08	35,880.00		0.00 Dr
01 Jul, 2008	JV 01072008 2	Being amount credited towards TDS DEducted From Super Vision charges @10.3% on 40000/-	4,120.00		4,120.00 Dr
	JV 01072008 2	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of June 2008		40,000.00	35,880.00 Cr
	SBP A01072008 2	Being cheque issued to Modi Properties & Investments Pvt Ltd. towards Supervision charges for the month of June 08	35,880.00		0.00 Dr
01 Aug, 2008	JV 01082008 1	Being amount credited	4,120.00		4,120.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards TDS DEducted From Super Vision charges @10.3% on 40000/-			
01 Aug, 2008	JV 01082008 1	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of July 2008		40,000.00	35,880.00 Cr
	SBP A01082008 1	Being cheque issued to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of July 2008.	35,880.00		0.00 Dr
01 Sep, 2008	JV 01092008 2	Being amount credited to Modiproperties & Investments Pvt.Ltd towards supervision charges for the Month of August 2008		40,000.00	40,000.00 Cr
	JV 01092008 2	Being amount credited towards TDS DEducted From Super Vision charges @10.3% on 40000/-	4,120.00		35,880.00 Cr
	SBP A01092008 2	Being cheque issued to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of August 2008.	35,880.00		0.00 Dr
03 Oct, 2008	JV 03102008 9	Being amount credited to MPIPL towards supervision charges for the month of october 2008		40,000.00	40,000.00 Cr
	JV 03102008 9	Being amount debited to MPIPL towards TDS amount paid for the month of july to sep -08 @ 10.3%	4,120.00		35,880.00 Cr
	SBP A03102008 19	Being cheque issued to Modi Properties & Investments Pvt Ltd. towards supervision	35,880.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for the month of sep-08			
04 Nov, 2008	JV 04112008 1	Being amount credited to MPIPL towards supervision charges for the month of Nov 2008		40,000.00	40,000.00 Cr
	JV 04112008 1	Being TDS deducted from MPIPL towards @ 10.3%	4,120.00		35,880.00 Cr
	SBP A04112008 2	Being cheque issued to Modi Properties & Investments Pvt Ltd towards supervision charges paid for the month of November 2008.	35,880.00		0.00 Dr
01 Dec, 2008	JV 01122008 33	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of November 2008		40,000.00	40,000.00 Cr
	JV 01122008 33	Being TDS deducted from Modi Properties towards @ 10.3%	4,120.00		35,880.00 Cr
	SBP A01122008 19	Being cheque issued to MPIPL towards supervision charges for the month of November 08.	35,880.00		0.00 Dr
02 Jan, 2009	JV 02012009 15	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of December 2008		40,000.00	40,000.00 Cr
	JV 02012009 15	Being TDS deducted from Modi Properties towards @ 10.3%	4,120.00		35,880.00 Cr
	SBP A02012009 4	Being cheque issued to Modi properties & Investments Pvt lTd towards supervision charges for the month of Dec 2008.	35,880.00		0.00 Dr
04 Feb, 2009	JV 04022009 34	Being amount credited to Modi Properties &		40,000.00	40,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Investments Pvt Ltd towards supervision charges for the month of January 2009			
04 Feb, 2009	JV 04022009 34	Being TDS deducted from Modi Properties towards @ 10.3%	4,120.00		35,880.00 Cr
	SBP A04022009 2	Being cheque issued to MPIPL towards supervision charges for the month of January 2009.	35,880.00		0.00 Dr
02 Mar, 2009	JV 02032009 2	Being TDS deducted from MPIPL towards supervison charges for Rs.40000/- @ 10.3%	4,120.00		4,120.00 Dr
	JV 02032009 3	Being amount debited to Supervison charges & credited MPIPL towards supervision charges for the month Feb 09		40,000.00	35,880.00 Cr
	SBP A02032009 3	Being cheque issued towards supervision charges for the month Feb 09	35,880.00		0.00 Dr
		Total/Closing Balance	**4,80,000.00**	**4,80,000.00**	**0.00 Dr**
Kesoram Sunderlal Fatehpuria		Opening Balance			**12,300.00 Dr**
04 Jun, 2008	SBP A04062008 1	Being cheque issued to KSF towards Petro card Deposit for tata Indica	5,000.00		17,300.00 Dr
27 Jun, 2008	JV 27062008 1	Being amount credited Kesoram Sunderlal Fathepuria towards petrol card deposit aganist their bills enclosed		4,806.00	12,494.00 Dr
28 Jun, 2008	SBP A28062008 8	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit for Tata Indicom Vehicle No. AP10AK 7871.	5,000.00		17,494.00 Dr
10 Jul, 2008	JV 10072008 1	Being amount debited to Petrol expenses & credited to kesoram Sunderlal FAtepuria towards Narender		5,584.00	11,910.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		pertrol expenses for the month of June 2008.			
12 Jul, 2008	SBP A12072008 6	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit for TATA Indica.	5,000.00		16,910.00 Dr
28 Jul, 2008	JV 28072008 2	Being amount credited Kesoram Sunderlal Fathepuria towards petrol card deposit aganist their bills enclosed		1,496.00	15,414.00 Dr
17 Nov, 2008	SCP C17112008 1	Being cash paid to Kesoram Sunderlal Fathepuria towards petrol card deposit .	5,000.00		20,414.00 Dr
01 Dec, 2008	JV 01122008 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol card deposit		5,000.00	15,414.00 Dr
	SCP C01122008 1	Being cash paid to Kesoram Sunderlal Fathepuria towards petrol card deposit for Tata Indica.	5,000.00		20,414.00 Dr
10 Dec, 2008	JV 10122008 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol card deposit		4,000.00	16,414.00 Dr
11 Dec, 2008	SCP C11122008 3	Being cash paid to Kesoram Sunderlal Fathepuria towards petrol card deposit for K.Prabhaker Reddy.	1,500.00		17,914.00 Dr
20 Dec, 2008	SBP A20122008 36	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit.	1,500.00		19,414.00 Dr
26 Dec, 2008	JV 26122008 21	Being amount credited to Kesoram Subnderlal Fathepuria towards petrol card deposit		1,445.00	17,969.00 Dr
29 Jan, 2009	SBP A29012009 1	Being chq issued to kesoram sunderlal towards petrol card for car	5,000.00		22,969.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Jan, 2009	JV 30012009 2	Being amunt credited towards purchase of deseil		2,300.00	20,669.00 Dr
28 Feb, 2009	JV 28022009 10	Being amount credited to Kesoram ssunderlal towards petrol expenses for ramesh		1,800.00	18,869.00 Dr
	SBP A28022009 34	Being cheque issued towards petro card deposit of Ch. Ramesh	1,800.00		20,669.00 Dr
11 Mar, 2009	SBP A11032009 2	Being cheque issued towards petro card deposit for Aravind Kumar	2,000.00		22,669.00 Dr
		Total/Closing Balance	**36,800.00**	**26,431.00**	**22,669.00 Dr**
Incentives Sunitha.		Opening Balance			**0.00 Dr**
01 Apr, 2008	JV 01042008 1	Being amount deducted towards Incentives towards Loan.	2,000.00		2,000.00 Dr
21 Apr, 2008	SBP A21042008 3	Being cheque issued to Sunitha towards incentive for the month of Dec2007 to March 2008.	550.00		2,550.00 Dr
08 Aug, 2008	SBP A08082008 2	Being cheque issued to Sunitha towards incentive for the month of April to June 2008.	9,050.00		11,600.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives & credited to Incentives Sunita towards Incentives for the year 08-09.		11,600.00	0.00 Dr
		Total/Closing Balance	**11,600.00**	**11,600.00**	**0.00 Dr**
Brokerage P.Prabhaker.		Opening Balance			**0.00 Dr**
21 Apr, 2008	JV 21042008 1	Being amount credited towards TDS Deducted @10.3% on 27300/-	2,812.00		2,812.00 Dr
	SBP A21042008 2	Being cheque issued to Prabhaker towards incentive for the month of Dec2007 to March 2008.	24,488.00		27,300.00 Dr
25 Apr, 2008	JV 25042008 10	Being TDS deducted from P.Prabhaker towards in acentives for the Month of April 2008	309.00		27,609.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 May, 2008	SBP A02052008 2	Being cheque issued to Prabhaker.P towards Incentives on account for the month of April 2008.	2,691.00		30,300.00 Dr
07 Jun, 2008	JV 07062008 29	Being TDS deducted from P.Prabhaker towards on account incentive for the month of May 2008 and deducted TDS @ 10.3% on Rs: 3000/-	309.00		30,609.00 Dr
	SBP A07062008 40	Being cheque issued to P.Prabhaker towards on account incentive for the month of May 2008.	2,691.00		33,300.00 Dr
05 Jul, 2008	JV 05072008 3	Being TDS deducted from P.Prabhaker towards @ 10.3%	309.00		33,609.00 Dr
	SBP A05072008 40	Being cheque issued to P.Prabhaker towards incentive for the month of June2008.	2,691.00		36,300.00 Dr
07 Aug, 2008	SBP A07082008 8	Being cheque issued to P.Prabhaker towards on account incentive for the month of July 2008.	2,691.00		38,991.00 Dr
08 Aug, 2008	JV 08082008 13	Being TDS deducted from P.Prabhaker towards on account incentive @ 10.3%	309.00		39,300.00 Dr
	JV 08082008 13	Being TDS deducted from P.Prabhaker towards on account incentive @ 10.3%	134.00		39,434.00 Dr
	SBP A08082008 1	Being cheque issued to P.Prabhaker towards incentive for the month of April to June 2008.	1,166.00		40,600.00 Dr
10 Sep, 2008	SBP A10092008 1	Being cheque issued to P.Prabhaker towards on account incentive for the month of Aug 2008.	2,691.00		43,291.00 Dr
17 Sep, 2008	JV 17092008 1	Being TDS deducted from P.Prabhaker towards on account incentive @ 10.3%	309.00		43,600.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Oct, 2008	JV 13102008 4	Being TDS deducted from P.Prabhaker towards on account incentive for the month of Sep 2008.	309.00		43,909.00 Dr
	SBP A13102008 33	Being cheque issued to P.Prabhaker towards incentive for the month of Sep 2008.	2,691.00		46,600.00 Dr
08 Nov, 2008	JV 08112008 3	Being TDS deducted from Prabhaker towards incentives @ 10.3%	309.00		46,909.00 Dr
	SBP A08112008 50	Being cheque issued to P.Prabhaker towards incentive for the month of Oct 2008.	2,691.00		49,600.00 Dr
13 Dec, 2008	JV 13122008 1	Being TDS deducted from Prabhaker towards incentives @ 10.3%	309.00		49,909.00 Dr
	SBP A13122008 49	Being cheque issued to Prabhaker towards on account incentive for the month of December 2008.	2,691.00		52,600.00 Dr
10 Jan, 2009	JV 10012009 24	Being TDS deducted from P.Prabhaker towards on account incentive @ 10.3%	309.00		52,909.00 Dr
	SBP A10012009 33	Being chq issued to P Prabhaker towards advance incentive for the month of Jan 09	2,691.00		55,600.00 Dr
09 Feb, 2009	JV 09022009 23	Being TDS Deducted from B.Prabhaker towards on account incentive for the month of Feb 2009.	309.00		55,909.00 Dr
	SBP A09022009 5	Being cheque issued to P.Prabhaker towards on account incentive for the month of Feb 2009.	2,691.00		58,600.00 Dr
09 Mar, 2009	JV 09032009 4	Being amount deducted @ 10%	309.00		58,909.00 Dr
	SBP A09032009 1	Being cheque issued to Prabhkar towards on account for the month March 09	2,691.00		61,600.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage & credited to Brokerage P. Prabhakar towards Brokerage for the year 08-09.		61,600.00	0.00 Dr
		Total/Closing Balance	**61,600.00**	**61,600.00**	**0.00 Dr**
Brokerage Y.V.Shailaja.		Opening Balance			**0.00 Dr**
21 Apr, 2008	JV 21042008 1	Being amount credited towards TDS Deducted @10.3% on 17100	1,761.00		1,761.00 Dr
	SBP A21042008 1	Being cheque issued to Shailaja towards incentive for the month of Dec2007 to March 2008.	15,339.00		17,100.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage & credited to Brokerage Y.V. Shailaja towards Brokerage for the year 08-09.		17,100.00	0.00 Dr
		Total/Closing Balance	**17,100.00**	**17,100.00**	**0.00 Dr**
Incentives- Narsing Deshmukh		Opening Balance			**0.00 Dr**
19 Apr, 2008	SBP A19042008 53	Being cheque issued to Narsingh Deshmukh towards Incentives.	1,24,950.00		1,24,950.00 Dr
28 Aug, 2008	SBP A28082008 4	Being cheque issued to Deshmukh towards on account incentive for the month of August 2008.	5,000.00		1,29,950.00 Dr
10 Sep, 2008	SBP A10092008 2	Being cheque issued to Deshmukh towards on account incentive for the month of Aug2008.	5,000.00		1,34,950.00 Dr
13 Oct, 2008	SBP A13102008 32	Being cheque issued to Deshmukh towards on account incentive for the month of September 2008.	5,000.00		1,39,950.00 Dr
08 Nov, 2008	SBP A08112008 51	Being cheque issued to Deshmukh towards on account incentive for the month of October 2008.	5,000.00		1,44,950.00 Dr
13 Dec, 2008	SBP A13122008 50	Being cheque issued to Deshmukh towards on account incentive for the month of Deshmukh	5,000.00		1,49,950.00 Dr
10 Jan, 2009	SBP A10012009 34	Being chq issued to	5,000.00		1,54,950.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Narsing Deshmukh towards incentive for the month of Jan 2009			
09 Feb, 2009	SBP A09022009 6	Being cheque issued to Narsing Deshmukh towards on account incentive for the month of Feb 2009.	5,000.00		1,59,950.00 Dr
11 Mar, 2009	SBP A11032009 4	Being cheque issued towards on account payment for the month March 09	5,000.00		1,64,950.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives & credited to Incentives Narsing Deshmukh towards Incentives for the year 08-09.		1,64,950.00	0.00 Dr
		Total/Closing Balance	**1,64,950.00**	**1,64,950.00**	**0.00 Dr**
Brokerage Narsing Deshmukh.		Opening Balance			**0.00 Dr**
23 Jun, 2008	JV 23062008 1	Being TDS deducted from Deshmukh towards on account Incentive	1,545.00		1,545.00 Dr
	SBP A23062008 1	Being cheque issued to Deshmukh towards on account Incentive.	13,455.00		15,000.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage & credited to Brokerage Narsing Deshmukh towards Brokerage for the year 08-09.		15,000.00	0.00 Dr
		Total/Closing Balance	**15,000.00**	**15,000.00**	**0.00 Dr**
Brokerage Rani Susairaj.		Opening Balance			**0.00 Dr**
19 Apr, 2008	JV 19042008 30	Being amountn credited towardsn TDS Deducted @10.3%23100/-	2,379.00		2,379.00 Dr
	SBP A19042008 54	Being cheque issued to RAni Susairaj towards incentives for the month of March 08	20,721.00		23,100.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage & credited to Brokerage Rani Susairaj towards Brokerage for the year 08-09.		23,100.00	0.00 Dr
		Total/Closing Balance	**23,100.00**	**23,100.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Incentives- Gopi		Opening Balance			**0.00 Dr**
09 Feb, 2009	SBP A09022009 3	Being cheque issued to Gopi towards on account incentive for the month of Jan 2009.	5,000.00		5,000.00 Dr
11 Mar, 2009	SBP A11032009 3	Being cheque issued towards incentives on account for the month March 09	5,000.00		10,000.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives & credited to Incentives Gopi towards Incentives for the year 08-09.		10,000.00	0.00 Dr
		Total/Closing Balance	**10,000.00**	**10,000.00**	**0.00 Dr**
Income Tax Advance		Opening Balance			**75,000.00 Dr**
19 Jul, 2008	SBP A19072008 33	Being Cheque iddued to Income Tax towards It Fee For ASsesment Year 2005-06	75,000.00		1,50,000.00 Dr
		Total/Closing Balance	**75,000.00**		**1,50,000.00 Dr**
Bricks / Red Bricks/ Table Bricks		Opening Balance			**0.00 Dr**
03 Apr, 2008	SCP C03042008 4	Being amount paid to G.Mannem towards purchase of Local Bricks	10,895.00		10,895.00 Dr
09 Apr, 2008	JV 09042008 2	Being amount credited to Sai DAtta Flyash Bricks towards purchase of Cement Solid Blocks against bill no-084 Dt-05.04.08	20,992.00		31,887.00 Dr
12 Apr, 2008	SBP A12042008 13	Being cheque issued to Mannem towards purchase of Local Bricks	3,795.00		35,682.00 Dr
19 Apr, 2008	SBP A19042008 45	Being cheque issued to Bhavani Building Material Suppliers towards supply of Bricks at site.	13,680.00		49,362.00 Dr
24 May, 2008	SBP A24052008 16	Being cheque issued to Bhavani Building Material Supplier towards Supply of Table Bricks	9,120.00		58,482.00 Dr
07 Jun, 2008	SBP A07062008 5	Being cheque issued to Bhavani B/M Suppliers towards supply of Bricks	11,400.00		69,882.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		at site.			
14 Jun, 2008	JV 14062008 13	Being amount credited to Sai Datta Flash bricks towards purchase of cement solid bricks aganist their bill no. 085 dt :08.04.2008	11,008.00		80,890.00 Dr
03 Jul, 2008	JV 03072008 6	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid bricks aganist their bill no. 098 dt: 04.06.2008	40,960.00		1,21,850.00 Dr
09 Jul, 2008	JV 09072008 12	Being amount credited to Venkatsai Hollow Bricks towards purchase of Hollow Bricks aganist their bill no. 7 dt:30.06.08	29,400.00		1,51,250.00 Dr
12 Jul, 2008	SBP A12072008 48	Being cheque issued to Vishwakarma Enterprises towards supply of bricks at site.	11,400.00		1,62,650.00 Dr
26 Jul, 2008	JV 26072008 3	Being amount credited to Saidatta Flyash Bricks towards purchase of solid bricks aganist their bill no. 109 dt : 23.07.2008	13,500.00		1,76,150.00 Dr
31 Jul, 2008	JV 31072008 4	Being amount credited to Venkatsai Hallow bricks aganist their bill no. 11 dt : 25.07.08	24,500.00		2,00,650.00 Dr
02 Aug, 2008	SBP A02082008 12	Being cheque issued to Vishwakarma Enterprises towardssupply of Bricks.	11,400.00		2,12,050.00 Dr
27 Aug, 2008	JV 27082008 7	Being amount credited to Sri Sai Venkata Constructions towards purchase of solid bricks aganist their bill no. 70 dt : 22.08.08	22,948.00		2,34,998.00 Dr
30 Aug, 2008	SBP A30082008 20	Being cheque issued to Sri Sai Enterprises towards supply of Bricks at site.	13,812.00		2,48,810.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Sep, 2008	JV 11092008 14	Being amount credited to venkat sai hallow bricks towards purchase of hallow bricks aganist theirbill no. 22 dt :04.09.08	29,400.00		2,78,210.00 Dr
27 Sep, 2008	SBP A27092008 26	Being cheque issued to Vishwakarma Enterprises towards supply of bricks at site.	11,950.00		2,90,160.00 Dr
30 Sep, 2008	JV 30092008 5	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid blocks towards vide bill no:129 dt:27/9/08	25,650.00		3,15,810.00 Dr
03 Oct, 2008	JV 03102008 4	Being amount credited to Venkatsai Hollow Bricks towards vide bill no:27 dt:18/9/08	29,400.00		3,45,210.00 Dr
13 Oct, 2008	SBP A13102008 1	Being cheque issued to Bhavani Building Material suppliers towards supply of red bricks at site.	9,120.00		3,54,330.00 Dr
	SBP A13102008 8	Being cheque issued to Vishwakarma Enterprises towards supply of red bricks at site.	14,140.00		3,68,470.00 Dr
25 Oct, 2008	JV 25102008 3	Being amount credited to Saidatta Flyash Bricks towards purchase of solid bricks aganist their bill no. 136 dt : 20.10.08	74,812.00		4,43,282.00 Dr
	JV 25102008 4	Being amount credited to Saidatta Flyash Bricks towards purchase of solid bricks aganist their bill no. 133 dt : 16.10.08	27,070.00		4,70,352.00 Dr
07 Nov, 2008	JV 07112008 2	Being amount credited to Saidatta Flyash bricks towards purchase of solid bricks aganist their bill no. 935 dt : 20.10.08	1,96,117.00		6,66,469.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Nov, 2008	JV 22112008 26	Being amount credited to Venkat Sai Hallow bricks aganist their bill no. 33 dt : 16.10.08	30,576.00		6,97,045.00 Dr
	SBP A22112008 39	Being cheque issued to Bhavani Building Material Suupliers towards purchase of Red bricks at site	9,120.00		7,06,165.00 Dr
20 Dec, 2008	SBP A20122008 1	Being cheque issued to Bhavani Building Material Suppliers towards supply of bricks at site.	9,120.00		7,15,285.00 Dr
10 Jan, 2009	SBP A10012009 28	Being chq issued to Sri Laxmi Enterprises towards supply of Bricks	13,080.00		7,28,365.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Bricks/Red Bricks/Table Bricks & debited to work in progress towards constructions expenses transferred to WIP.		7,28,365.00	0.00 Dr
		Total/Closing Balance	**7,28,365.00**	**7,28,365.00**	**0.00 Dr**
Chips / Stone Dust		Opening Balance			**0.00 Dr**
04 Apr, 2008	SBP A04042008 19	Being cheque issued to Bhavani Building Material Supplier towards purcahse of BAby Chips	3,432.00		3,432.00 Dr
	SBP A04042008 20	Being cheque issued to Bhavani Building Material Supplier towards purcahse of Stone Dust	3,846.00		7,278.00 Dr
	SBP A04042008 22	Being cheque issued to Sri SAi Enterprises towards purchase of BAby Chips	6,864.00		14,142.00 Dr
12 Apr, 2008	SBP A12042008 8	Being cheque issued to Bhavani Building Material towards Purcahse of Stone dust	7,692.00		21,834.00 Dr
	SBP A12042008 9	Being cheque issued to Bhavani Building Material towards	3,432.00		25,266.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Chips			
19 Apr, 2008	SBP A19042008 49	Being cheque issed to bhavani building material supplier towards supply of stone dust	7,692.00		32,958.00 Dr
	SBP A19042008 55	Being cheque issued to Sri Sai Enterprises towards supply of Stone Dust for site.	15,804.00		48,762.00 Dr
25 Apr, 2008	SBP A25042008 6	Being cheque issued to Sri Sai Enterprises towards supply of Stone Dust at site.	3,951.00		52,713.00 Dr
05 May, 2008	SBP A05052008 1	Being cheque issued to Anand Stone Crushder towards Purcahse of BAby Chips	3,222.00		55,935.00 Dr
	SBP A05052008 3	Being cheque issued to Anad Stone Crusher towards purchase of Stone Dust at site.	3,534.00		59,469.00 Dr
	SBP A05052008 7	Being cheque issued to Sri Sai Enterprises towards supply of Stone dust at site.	7,902.00		67,371.00 Dr
12 May, 2008	SBP A12052008 35	Being cheque issued to Bhavani Building Material Suppler towards supply of Baby Chips	3,432.00		70,803.00 Dr
	SBP A12052008 39	Being cheque issued to Sri Sai Entp towards Supply of Stone dust	19,755.00		90,558.00 Dr
17 May, 2008	SBP A17052008 22	Being cheque issued to Anand Stone Crusher towards supply of baby chips.	9,666.00		1,00,224.00 Dr
	SBP A17052008 23	Being cheque issued to Anand Stone Crusher towards supply of stone dust.	3,534.00		1,03,758.00 Dr
	SBP A17052008 24	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	7,902.00		1,11,660.00 Dr
24 May, 2008	SBP A24052008 10	Being cheque issued to Anand Stone Crusher	3,222.00		1,14,882.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Supply of Baby Chips			
24 May, 2008	SBP A24052008 15	Being cheque issued to Bhavani Building Material Supplier towards Supply of Stone Dust	3,846.00		1,18,728.00 Dr
02 Jun, 2008	SBP A02062008 12	Being cheque issued to Bhavani Building Material Suppliers towards purchase of Baby Chips at site.	10,296.00		1,29,024.00 Dr
	SBP A02062008 14	Being cheque issued to Bhavani Building Material Suppliers towards purchase of stone dust at site.	3,846.00		1,32,870.00 Dr
	SBP A02062008 17	Being cheque issued to Sri Sai Enterprises towards supply of Stone Dust at site.	11,853.00		1,44,723.00 Dr
07 Jun, 2008	SBP A07062008 7	Being cheque issued to Sri Sai Enterprises towards supply of Stone Dust at site.	7,902.00		1,52,625.00 Dr
14 Jun, 2008	SBP A14062008 36	Being cheque issued to Bhavani B/m Suppliers towards supply of stone dust at site.	7,692.00		1,60,317.00 Dr
	SBP A14062008 39	Being cheque issued to Sri Sai Enterprises towards supply ofBaby chips at site.	9,612.00		1,69,929.00 Dr
	SBP A14062008 40	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	11,787.00		1,81,716.00 Dr
21 Jun, 2008	SBP A21062008 9	Being cheque issued to Bhavani Building Material Suppliers towards purchase of Baby Chips at site.	3,432.00		1,85,148.00 Dr
	SBP A21062008 10	Being cheque issued to Bhavani Building Material Suppliers towards purchase of Stone Dust at site.	11,538.00		1,96,686.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Jun, 2008	SBP A21062008 14	Being cheque issued to Sri Sai Enterprises towards purchase of baby chips at site.	6,390.00		2,03,076.00 Dr
28 Jun, 2008	SBP A28062008 15	Being cheque issued to Bhavani B/M Suppliers towards supply of Stone Dust at site.	15,384.00		2,18,460.00 Dr
	SBP A28062008 17	Being cheque issued to Sri Sai Enterprises towards supply of Stone Dust at site.	11,787.00		2,30,247.00 Dr
30 Jun, 2008	SBP A30062008 2	Being cheque issued to Sri Sai Enterprises towards supply of Baby Chips at site	6,390.00		2,36,637.00 Dr
05 Jul, 2008	SBP A05072008 13	Being cheque issued to Bhavani B/M Suppliers towards supply of Chips at site.	3,432.00		2,40,069.00 Dr
12 Jul, 2008	SBP A12072008 13	Being cheque issued to Bhavani Building Material Suppliers towards supply of chips at site.	3,432.00		2,43,501.00 Dr
	SBP A12072008 14	Being cheque issued to Bhavani Building Material Suppliers towards supply of stone dust at site.	3,846.00		2,47,347.00 Dr
	SBP A12072008 16	Being cheque issued to Sri Sai Enterprises towards supply of chips at site.	3,222.00		2,50,569.00 Dr
	SBP A12072008 17	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	11,853.00		2,62,422.00 Dr
19 Jul, 2008	SBP A19072008 13	Being cheque issued to Bhavani Building material supplier towards supply of chips at site.	3,432.00		2,65,854.00 Dr
26 Jul, 2008	SBP A26072008 4	Being cheque issued to Bhavani Building Material suppliers towards purchase of	3,846.00		2,69,700.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		stone dust at site.			
02 Aug, 2008	MBP A02082008 7	Being cheque issued to Sri Sai Enterprises towards purchase of Stone dust	3,951.00		2,73,651.00 Dr
	MBP A02082008 7	Being cheque issued to Sri Sai Enterprises towards purchase of Baby Chips	6,390.00		2,80,041.00 Dr
09 Aug, 2008	SBP A09082008 6	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	11,853.00		2,91,894.00 Dr
18 Aug, 2008	SBP A18082008 14	Being cheque issued to Sri Sai Enterpirses towareds puchase of Stone Dust qty 2 loads	7,902.00		2,99,796.00 Dr
23 Aug, 2008	SBP A23082008 6	Being cheque issued to Sri Sai Enterprises towards supplying 2 loads Chips	6,444.00		3,06,240.00 Dr
30 Aug, 2008	SBP A30082008 21	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	7,902.00		3,14,142.00 Dr
	SBP A30082008 53	Being cheque issued to Sri Sai Enterprises towards supply of Chuips at site.	6,444.00		3,20,586.00 Dr
06 Sep, 2008	SBP A06092008 24	Being cheque issued to Sri Sai Enterprises towards supplying of BAby Chips 5 loads	16,110.00		3,36,696.00 Dr
	SBP A06092008 25	Being cheque issued to Sri Sai Enterprises towards supplying stone dust 4 loads	15,804.00		3,52,500.00 Dr
12 Sep, 2008	SBP A12092008 16	Being cheque issued to Bhavani Building Material supplies towards supplying of Baby chips 1 load	3,432.00		3,55,932.00 Dr
13 Sep, 2008	SBP A13092008 10	Being cheque issued to Sri Sai Enterprises towards supplying of Baby Chips 3 loads	9,666.00		3,65,598.00 Dr
19 Sep, 2008	SBP A19092008 22	Being cheque issued to	3,846.00		3,69,444.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bhavani Building Material Suppliers towards purchase of stone dust at site.			
19 Sep, 2008	SBP A19092008 25	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	3,951.00		3,73,395.00 Dr
27 Sep, 2008	SBP A27092008 25	Being cheque issued to Sri Sai Enterprises towards supply of Stone dust at site.	3,951.00		3,77,346.00 Dr
04 Oct, 2008	SBP A04102008 4	Being cheque issued to Sri Sai Enterprises towards supply of Stone Dust 1 load	3,951.00		3,81,297.00 Dr
18 Oct, 2008	SBP A18102008 5	Being cheque issued to Sri Sai Enterprises towards supply of baby chips at site.	6,444.00		3,87,741.00 Dr
	SBP A18102008 7	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	7,902.00		3,95,643.00 Dr
25 Oct, 2008	SBP A25102008 3	Being cheque issued to Sri Sai Enterprises towards supply of Chips at site.	6,444.00		4,02,087.00 Dr
	SBP A25102008 6	Being cheque issued to Sri Sai Enterprises towards supply of Stone dust atsite.	11,853.00		4,13,940.00 Dr
	SBP A25102008 41	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	3,953.00		4,17,893.00 Dr
01 Nov, 2008	SBP A01112008 5	Being cheque issued to Sri Sai Enterprises towards supply of baby chips at site.	6,552.00		4,24,445.00 Dr
	SBP A01112008 6	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	11,232.00		4,35,677.00 Dr
08 Nov, 2008	SBP A08112008 2	being cheque issued to bhavani building material supplier towards	3,087.00		4,38,764.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Baby Chips at site.			
08 Nov, 2008	SBP A08112008 3	being cheque issued to bhavani building material supplier towards purchase of stone dust at site.	3,639.00		4,42,403.00 Dr
	SBP A08112008 7	Being cheque issued to Sri Sai Enterprises towards supply of chips at site.	18,090.00		4,60,493.00 Dr
	SBP A08112008 8	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	14,136.00		4,74,629.00 Dr
15 Nov, 2008	SBP A15112008 1	Being cheque issue dto Sai Ram Suppliers towards supply of baby chips at site.	3,087.00		4,77,716.00 Dr
	SBP A15112008 2	Being cheque issued to Sai Ram Suppliers towards supply of stone dust at site.	3,639.00		4,81,355.00 Dr
	SBP A15112008 3	Being cheque issued to Sri Sai Enterpises towards supply of baby chips at site	9,045.00		4,90,400.00 Dr
	SBP A15112008 4	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site	14,136.00		5,04,536.00 Dr
	SBP A15112008 5	Being cheque issued to Veerabhadra Enterprises towards supply of baby chips at site.	6,216.00		5,10,752.00 Dr
	SBP A15112008 6	Being cheque issued to Veerabhadra Enterprises towards supply of baby chips at site.	4,712.00		5,15,464.00 Dr
22 Nov, 2008	SBP A22112008 44	Being cheque issued to Sri Sai Enterprises towards supply of Chips at site	3,015.00		5,18,479.00 Dr
	SBP A22112008 45	Being cheque issued to Sri Sai Enterprises	7,068.00		5,25,547.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards supply of Stone Dust at site			
22 Nov, 2008	SBP A22112008 47	Being cheque issued to Veerabhadra Swmy Enterprises towards supply of Stone dust at site.	7,068.00		5,32,615.00 Dr
28 Nov, 2008	SBP A28112008 2	Being cheque issued to Sai Ram Enterprises towards supply of baby chips at site.	3,120.00		5,35,735.00 Dr
	SBP A28112008 3	Being cheque issued to Sai ram Enterpaises towards supply of stone dust at site.	7,380.00		5,43,115.00 Dr
	SBP A28112008 5	Being cheque issued to Sri Sai Enterprises towards supply of baby chips at site.	12,060.00		5,55,175.00 Dr
	SBP A28112008 6	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	10,602.00		5,65,777.00 Dr
05 Dec, 2008	SBP A05122008 7	Being cheque issued to Sri Sai Enterprises towards supply of baby chips at site.	6,030.00		5,71,807.00 Dr
	SBP A05122008 8	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	3,534.00		5,75,341.00 Dr
	SBP A05122008 9	Being cheque issued to Veerabadra Swamy Enterprises towards supply of chips at site.	6,216.00		5,81,557.00 Dr
13 Dec, 2008	SBP A13122008 18	Being cheque issued to Sri Sai Enterprises towards supply of chips at site.	3,015.00		5,84,572.00 Dr
	SBP A13122008 19	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	3,534.00		5,88,106.00 Dr
	SBP A13122008 21	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust at	4,712.00		5,92,818.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			site.			
20 Dec, 2008	SBP A20122008	4	Being cheque issued to Sri Sai Enterprises towards supply of chips at site.	3,015.00		5,95,833.00 Dr
	SBP A20122008	6	Being cheque issued to Veerabadra swamy enterprises towards supply of Chips at site.	8,288.00		6,04,121.00 Dr
	SBP A20122008	7	Being cheque issued to Veerabadra swamy enterprises towards supply of stone dust at site.	14,136.00		6,18,257.00 Dr
27 Dec, 2008	SBP A27122008	2	Being cheque issued to Veerabadra Swamy Enterprises towards supply of baby chips at site.	8,288.00		6,26,545.00 Dr
	SBP A27122008	3	Being cheque issued to Veerabadra Swamy Enterprises towards supply of stone dust at site.	4,712.00		6,31,257.00 Dr
03 Jan, 2009	SBP A03012009	3	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	3,534.00		6,34,791.00 Dr
	SBP A03012009	4	Being cheque issued to Veerabadra Swmay Enterprises towards supply of baby chips at site.	4,144.00		6,38,935.00 Dr
	SBP A03012009	5	Being cheque issued to Veerabadra Swmay Enterprises towards supply of stone dust at site.	4,712.00		6,43,647.00 Dr
27 Jan, 2009	SBP A27012009	16	Being cheque issued to Veerabadra Swamy Enterprises towards supply of stone dust at site.	9,424.00		6,53,071.00 Dr
31 Jan, 2009	SBP A31012009	6	Being chq issued to saroj metal industries towards supply of baby chips	5,740.00		6,58,811.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Mar, 2009	SBP A28032009 3	Being cheque issued to Veerabadra Ent towards supply of Stone dust	4,504.00		6,63,315.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Chips / Stone Dust & debited to work in progress towards constructions expenses transferred to WIP.		6,63,315.00	0.00 Dr
		Total/Closing Balance	**6,63,315.00**	**6,63,315.00**	**0.00 Dr**
Cement /Ready Mix		Opening Balance			**0.00 Dr**
09 Apr, 2008	JV 09042008 3	Being amount credited to VAsavadatta Cement towards Purchase of Cement against bill no-HDRL07750/07751 Dt-21.03.08	81,200.00		81,200.00 Dr
19 Apr, 2008	JV 19042008 3	Being amount credited towards purchase of Concrete Mix against bill no-2382 Dt-11.03.08	89,250.00		1,70,450.00 Dr
10 May, 2008	JV 10052008 1	Being amount credited towards purchase f Concrete Mix against bill no-130 Dt-17-04-08	35,700.00		2,06,150.00 Dr
	JV 10052008 11	Being amount credited towards purchase of Cement against bill no-HDRL-00293 DT-08.04.08	40,800.00		2,46,950.00 Dr
16 May, 2008	JV 16052008 8	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRL00695,hdgdo307 DT : 21.04.08,18.04.08	81,000.00		3,27,950.00 Dr
02 Jun, 2008	JV 02062008 1	Being amount credited to Grasim Industries Ltd towards purchase of concrete mix aganist their bill no. 266,274,1001 dt : 27.03.2008	1,52,550.00		4,80,500.00 Dr
	JV 02062008 4	Being amount credited to Ravi Cement Industries towards	66,080.00		5,46,580.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			purchase of cement atganist their bill no. 201&200 dt : 16.04.2008,10.04.2008.			
02 Jun, 2008	JV 02062008	7	Being amount credited to Vasavadatta Cement towards purchase Of cement aganist their bill no. HDGDO 00813 Dt : 10.05.2008	40,200.00		5,86,780.00 Dr
	JV 02062008	11	Being amount credited to Grasim Industries Ltd towards purchase of Concrete Mix aganist their bill no. 299,287,251,257,271,25 dt : 05.05.2008.	4,28,400.00		10,15,180.00 Dr
07 Jun, 2008	JV 07062008	32	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1202 ,01873 DT : 03.06.2008	1,00,900.00		11,16,080.00 Dr
13 Jun, 2008	JV 13062008	2	Being amount credited to RMC REady Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no. HYIN 00001080-8& HY/000010418 dt : 29.05.2008	1,83,600.00		12,99,680.00 Dr
	JV 13062008	10	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1043&1108 dt : 05.05.2008	81,000.00		13,80,680.00 Dr
	JV 13062008	11	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1570dt : 21.05.2008	71,400.00		14,52,080.00 Dr
14 Jun, 2008	JV 14062008	8	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill	40,800.00		14,92,880.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no. HDRLO1285 dt : 16.05.2008			
14 Jun, 2008	JV 14062008 12	Being amount credited to Grasim Industries Ltd towards purchase of concrete Mix aganist their bill no. 345 dt :16.05.2008	1,78,500.00		16,71,380.00 Dr
17 Jun, 2008	JV 17062008 6	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1977 & 01973 dt : 05.06.2008.	81,200.00		17,52,580.00 Dr
03 Jul, 2008	JV 03072008 7	Being amount credited to Vasava datta cement towards purchase of cement aganist their bill no. HDRLO2385 dt: 14.06.08.	1,41,400.00		18,93,980.00 Dr
09 Jul, 2008	JV 09072008 2	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO2692 dt : 21.06.08	40,800.00		19,34,780.00 Dr
	JV 09072008 5	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN0001585-8,HYIN00 dt : 18.06.08	2,78,300.00		22,13,080.00 Dr
12 Jul, 2008	SCP C12072008 19	Being cash paid to Annapurna Electrical & Hardware towards purchase of cement for 50 bags aganist their bill no. 017 dt : 09.07.08.	11,400.00		22,24,480.00 Dr
16 Jul, 2008	SBP A16072008 3	Being cheque issued to C.Srinivas(Annapurna Electrical & Hardware) towards purchase of cement for Road work aganist their bill no. 026 dt : 16.07.08	45,600.00		22,70,080.00 Dr
17 Jul, 2008	MCP C17072008 2	Being cash paid to	7,800.00		22,77,880.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Annapuarna Electrical & Hardware towards purchase of cement aganist their bill no.023 dt : 15.07.2008			
17 Jul, 2008	MCP C17072008 2	Being cash paid to Annapuarna Electrical & Hardware towards purchase of cement aganist their bill no.023 dt : 15.07.2008	15,000.00		22,92,880.00 Dr
	SCP C17072008 3	Being cheque issued to Annapurna Electrical & Hardware towards purchase of cement aganist their bill no. 021 dt : 12.07.08.	4,560.00		22,97,440.00 Dr
	SCP C17072008 10	Being cash paid to Annapurna Electrical & hardware towards purchase of cement for site aganist their bill no. 024 dt : 15.07.2008.	7,980.00		23,05,420.00 Dr
23 Jul, 2008	SBP A23072008 1	Being cheque issued to Sri Ganesh Cement Traders towards purchase of cement aganist their bill no. 028 dt : 19.07.08.	57,300.00		23,62,720.00 Dr
	SCP C23072008 8	Being cash paid to Annapurna Electrical & Hardware towards purchase of cement aganist their bill no. 027 dt : 18.07.08.	15,000.00		23,77,720.00 Dr
	SCP C23072008 9	Being cash paid to Annapurna Electrical & Hardware towards purchase of cement aganist their bill no. 027 dt : 18.07.08.	8,000.00		23,85,720.00 Dr
26 Jul, 2008	SBP A26072008 39	Being cheque issued to Annapurna Elctrical towards purchase of cement for site use.	23,100.00		24,08,820.00 Dr
31 Jul, 2008	JV 31072008 13	Being amount credited to RMC Ready Mix India	2,54,100.00		26,62,920.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Pvt Ltd towards purchase of Ready Mix concrete aganist their bill no. HYIN00002136&HYIN00 dt : 08.07.08,15.07.08			
31 Jul, 2008	SBR A31072008 1	Being cheque received from Annapurna Elctricals.		23,100.00	26,39,820.00 Dr
	SBP A31072008 1	Being cheque issued to Durgaram Chowdhary towards purchase of 53 grade cement aganist their bill no. 034 dt :23.07.08.	23,100.00		26,62,920.00 Dr
01 Aug, 2008	JV 01082008 4	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO3497,01749,017 dt : 12.07.08,16.07.08	1,21,800.00		27,84,720.00 Dr
06 Aug, 2008	SCP C06082008 15	Being cash paid to Annapurna Eletricals towards purchase of cement for road works aganist their bill no. 037 dt : 05.08.08.	4,660.00		27,89,380.00 Dr
	SCP C06082008 16	Being cash paid to Annapurna Eletricals towards purchase of cement for road works aganist their bill no. 038 dt : 05.08.08.	4,660.00		27,94,040.00 Dr
08 Aug, 2008	JV 08082008 4	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO3856/03853/038 : 23.07.08	2,03,000.00		29,97,040.00 Dr
	JV 08082008 5	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 512 dt : 05.07.2008	75,075.00		30,72,115.00 Dr
	JV 08082008 6	Being amount credited	40,200.00		31,12,315.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO4161 dt : 29.07.08			
09 Aug, 2008	SCP C09082008	1	Being cash paid to Annapurna Electricals towards purcahse of 20 bags cement for road work againest bill no:039 dt:05.08.08	4,660.00		31,16,975.00 Dr
	SCP C09082008	4	Being cash paid to Sri Sai Balaji Traders towards vide bill no:907 dt:06/08/08 purchase of cement 100 bags for road work and other work	18,000.00		31,34,975.00 Dr
10 Aug, 2008	SCP C10082008	1	Being cash paid to Sri Sai Balaji Traders towards vide bill no:907 dt:06/08/08 purchase of cement 100 bags for road work and other work	5,400.00		31,40,375.00 Dr
18 Aug, 2008	SBP A18082008	24	Being cheque issued to Durgam Chowdary towards purchase from Annapurna Electricals 25 bags 53 grade cement and 35 bags 43 grade cement.	13,755.00		31,54,130.00 Dr
19 Aug, 2008	SCP C19082008	4	Being cash paid to Annapurna Electricals towards purchase of cement aganist their bill no.044 dt: 18.08.08.	2,380.00		31,56,510.00 Dr
	SCP C19082008	5	Being cash paid to Annapurna Electrical towards purchase of cement for road work aganist their bill no. 047 dt : 19.08.08.	3,570.00		31,60,080.00 Dr
20 Aug, 2008	SBP A20082008	3	Being cheque issued to Annapurna Electricals towards purchase of cement aganist their bill	23,650.00		31,83,730.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no. 049 dt : 20.08.08.			
23 Aug, 2008	JV 23082008 3	Being amount credited to RMC ready mix (ind) pvt ltd towards vide bill no:HYIN00002394,2405, & 2393 DT:24/07/08, 25/07/08, 26/07/08 & 27/07/08	3,27,600.00		35,11,330.00 Dr
27 Aug, 2008	JV 27082008 3	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no. NHYG4767 dt : 14.08.08 & NHYG4777 dt : 14.08.08	84,400.00		35,95,730.00 Dr
28 Aug, 2008	SBP A28082008 3	Being cheque issued to Duragam Choudary towards vide bill no:051 dt;25/08/08	23,800.00		36,19,530.00 Dr
06 Sep, 2008	JV 06092008 13	Being amount credited to Grasim Industries Ltd towards purchase of ready mix concrete aganist their bill no. 1034,981,1039,1060,107 dt : 07-08-08,08-08-08,21-08	2,56,250.00		38,75,780.00 Dr
	JV 06092008 14	Being amount credited to Grasim Industries Ltd towards purchase of ready mix concrete aganist their bill no. 437,376 dt : 23.05.08,20.05.08	1,21,975.00		39,97,755.00 Dr
	JV 06092008 16	Being amount credited to Grasim Industries towards purchase of concrete mix aganist their bill no. 266,274,1001, dt : 27.03.08	20,000.00		40,17,755.00 Dr
	JV 06092008 21	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO5072 dt : 25.08.08	84,400.00		41,02,155.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Sep, 2008	SBP A06092008 30	Being cheque issued to Durgam choudhary towards purchase of 100 bags of OPC 53 gread cement	23,650.00		41,25,805.00 Dr
11 Sep, 2008	JV 11092008 4	Being amount credited to Grasim Industries Ltd towards purchase of concrete mix aganist their bill no. 1204 dt : 28.08.08	1,68,750.00		42,94,555.00 Dr
	JV 11092008 9	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no hdrlo5128t :27.08.08 HDRLO5064 dt :25.08.08 HDRLO5067 dt : 25.08.08.	1,27,800.00		44,22,355.00 Dr
18 Sep, 2008	JV 18092008 4	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 818 dt : 28.08.2008	1,60,000.00		45,82,355.00 Dr
	JV 18092008 5	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 826 dt : 29.08.2008	1,20,000.00		47,02,355.00 Dr
	JV 18092008 6	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 805 dt : 26.08.2008	1,20,000.00		48,22,355.00 Dr
	JV 18092008 7	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 792 dt : 24.08.2008	1,60,000.00		49,82,355.00 Dr
	JV 18092008 8	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 778 dt : 21.08.2008	1,40,000.00		51,22,355.00 Dr
	JV 18092008 9	Being amount credited to Neha Marketing towards purchase of	1,40,000.00		52,62,355.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		cement aganist their bill no. 763 dt : 19.08.2008			
18 Sep, 2008	JV 18092008 10	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 744 dt : 15.08.2008	1,60,000.00		54,22,355.00 Dr
	JV 18092008 11	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 726 dt : 11.08.2008	1,60,000.00		55,82,355.00 Dr
	JV 18092008 12	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 702 dt : 07.08.2008	1,20,000.00		57,02,355.00 Dr
	JV 18092008 13	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 717 dt : 09.08.2008	80,000.00		57,82,355.00 Dr
	JV 18092008 14	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no.685 dt : 04.08.2008	1,40,000.00		59,22,355.00 Dr
	JV 18092008 15	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1003 dt : 03.08.2008	2,04,000.00		61,26,355.00 Dr
	JV 18092008 16	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1022 dt : 06.08.2008	1,36,000.00		62,62,355.00 Dr
	JV 18092008 17	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1078 dt : 17.08.2008	2,04,000.00		64,66,355.00 Dr
	JV 18092008 18	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1041 dt : 10.08.2008	2,72,000.00		67,38,355.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Sep, 2008	JV 18092008 19	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1098 dt : 22.08.2008	2,72,000.00		70,10,355.00 Dr
	JV 18092008 20	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1146 dt : 31.08.2008	2,08,000.00		72,18,355.00 Dr
	JV 18092008 21	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1124 dt : 26.08.2008	2,04,000.00		74,22,355.00 Dr
20 Sep, 2008	JV 20092008 1	Being amount credited to Manikgarh Cement towards purchase of cement aganist their bill no. HYA/00596&HYA/00595 dt :06.08.08	77,600.00		74,99,955.00 Dr
	JV 20092008 3	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete mix aganist their bill no.HYIN00002135-8,HYI dt : 02.07.08,03.07.08	4,68,877.00		79,68,832.00 Dr
	JV 20092008 7	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO2193,02194,052 dt : 31.08.08,01.09.08,31.08	1,69,600.00		81,38,432.00 Dr
	JV 20092008 11	Being amount credited to Grasim Industries Ltd towards purchase of concrete mix aganist their bill no. 1283 dt : 05.0908,1202 dt:05.09.08	1,53,125.00		82,91,557.00 Dr
25 Sep, 2008	JV 25092008 1	Being amount credited to RMC Readymix (India) Pvt Ltd & debited	56,700.00		83,48,257.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to CEment / Ready Mix towards vide bill no:HYIN00003366-8			
25 Sep, 2008	JV	25092008	3	Being amount credited to VAsavadatta Cement towards vide bill no:HDRL05492/93 dt:9/9/08towards purchase of Cement	85,200.00		84,33,457.00 Dr
03 Oct, 2008	JV	03102008	1	Being amount credited to VAsava Datta Cement towards purchase of cement vide bill no:HDRL05710, 05711, 05721 & 05734 dt:13/9/08	1,69,600.00		86,03,057.00 Dr
07 Oct, 2008	JV	07102008	6	Being amount credited to Grasim Industres Ltd towards purchase of concrete mix aganist their bill no. 1461,1471 dt : 240.09.08	1,43,750.00		87,46,807.00 Dr
25 Oct, 2008	JV	25102008	1	Being amount credited to Manikgarh cement towards purchase of cement aganist their bill no. HYA/00952/00951 dt : 28.09.2008	1,56,400.00		89,03,207.00 Dr
	JV	25102008	2	Being amount credited to Manikgarh cement towards purchase of cement aganist their bill no. 00798 dt: 09.09.08	78,400.00		89,81,607.00 Dr
	JV	25102008	12	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN6613/6628 dt : 10.10.08	85,600.00		90,67,207.00 Dr
07 Nov, 2008	JV	07112008	1	Being amount credited to Vasavadatta cement towards purchase of cement aganist their bill no. HYSN7109/7110/7065 dt :21.10.08	1,58,950.00		92,26,157.00 Dr
	JV	07112008	3	Being amount credited	42,600.00		92,68,757.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN/7074 dt : 20.10.08			
07 Nov, 2008	JV	07112008	23	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no. HYIN000038763-8/3800	2,83,500.00		95,52,257.00 Dr
15 Nov, 2008	JV	15112008	4	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN00003969-8dt: 23.10.08	1,51,200.00		97,03,457.00 Dr
	JV	15112008	16	Being amount credited to Keaoram Cement towards purchase of cement aganist their bill no. NHYK4008 dt :03.11.08	41,800.00		97,45,257.00 Dr
22 Nov, 2008	JV	22112008	1	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of Concrete Mix aganist their bill no. HYIN00004304-8 dt : 13.11.08	2,39,400.00		99,84,657.00 Dr
	JV	22112008	2	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of Concrete Mix aganist their bill no. HYIN00004303-8 dt : 06.11.08	72,450.00		1,00,57,107.00 Dr
	JV	22112008	36	Being mount credited to Vasavadatta Cement towards purchase of Cement aganist their bill no. HYSN7982 dt : 27.11.08	41,800.00		1,00,98,907.00 Dr
	JV	22112008	37	Being amount credited to Kesoram Cement towards purchase of	83,600.00		1,01,82,507.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			cement aganist their bill no NHYK4185,NHYK4186 dt: 12.11.08			
01 Dec, 2008	JV 01122008	2	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1136 dt : 18.10.08	2,34,000.00		1,04,16,507.00 Dr
	JV 01122008	3	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1268 dt : 31.10.08	1,42,350.00		1,05,58,857.00 Dr
	JV 01122008	4	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1169 dt : 21.10.08	1,56,000.00		1,07,14,857.00 Dr
	JV 01122008	5	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1211 dt : 26.10.08	1,17,000.00		1,08,31,857.00 Dr
	JV 01122008	6	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1191 dt : 23.10.08	1,36,500.00		1,09,68,357.00 Dr
	JV 01122008	7	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1248 dt : 29.10.08	1,36,500.00		1,11,04,857.00 Dr
	JV 01122008	8	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1224 dt : 28.10.08	78,000.00		1,11,82,857.00 Dr
	JV 01122008	9	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1431 dt : 20.10.08	1,02,000.00		1,12,84,857.00 Dr
	JV 01122008	10	Being amount credited to Preeti Agencies towards purchase of	85,000.00		1,13,69,857.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		cement aganist their bill no. 1460 dt : 20.10.08			
01 Dec, 2008	JV 01122008 11	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1523 dt : 31.10.08	1,02,000.00		1,14,71,857.00 Dr
	JV 01122008 12	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1495 dt : 28.10.08	68,000.00		1,15,39,857.00 Dr
	JV 01122008 13	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1365 dt : 08.10.08	2,04,750.00		1,17,44,607.00 Dr
	JV 01122008 14	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1354 dt : 06.10.08	1,36,500.00		1,18,81,107.00 Dr
	JV 01122008 15	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1344 dt : 05.10.08	1,17,000.00		1,19,98,107.00 Dr
	JV 01122008 16	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1418 dt : 16.10.08	2,04,750.00		1,22,02,857.00 Dr
	JV 01122008 17	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1412 dt : 16.10.08	85,000.00		1,22,87,857.00 Dr
	JV 01122008 18	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1412 dt : 20.10.08	1,36,500.00		1,24,24,357.00 Dr
	JV 01122008 19	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1477 dt : 24.10.08	2,04,750.00		1,26,29,107.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Dec, 2008	JV 01122008 24	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1443,1444 dt : 21.11.08	1,68,400.00		1,27,97,507.00 Dr
05 Dec, 2008	JV 05122008 1	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1349 dt : 05.10.2008	1,17,000.00		1,29,14,507.00 Dr
	JV 05122008 6	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1390 dt : 13.1.02008	1,36,500.00		1,30,51,007.00 Dr
	JV 05122008 7	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1379 dt : 11.10.2008	1,56,000.00		1,32,07,007.00 Dr
	JV 05122008 8	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1400 dt : 14.10.2008	1,56,000.00		1,33,63,007.00 Dr
	JV 05122008 9	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1383 dt : 11.10.2008	25,200.00		1,33,88,207.00 Dr
	JV 05122008 10	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1411 dt : 15.10.2008	64,350.00		1,34,52,557.00 Dr
	JV 05122008 11	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1360 dt : 07.10.2008	78,000.00		1,35,30,557.00 Dr
	JV 05122008 12	Being amount credited to Preeti Agencies towards purchase of	1,36,500.00		1,36,67,057.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			cement aganist their bill no. 1329 dt : 03.10.2008			
09 Dec, 2008	JV 09122008	6	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN8985/HYSN8955 dt : 29.11.08	83,600.00		1,37,50,657.00 Dr
18 Dec, 2008	JV 18122008	1	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1633 dt : 18.11.2008	2,78,800.00		1,40,29,457.00 Dr
	JV 18122008	2	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1629 dt : 18.11.2008	2,17,300.00		1,42,46,757.00 Dr
	JV 18122008	3	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1616 dt : 14.11.2008	1,39,400.00		1,43,86,157.00 Dr
	JV 18122008	4	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1613 dt : 12.11.2008	1,39,400.00		1,45,25,557.00 Dr
	JV 18122008	5	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1587 dt : 09.11.2008	2,09,100.00		1,47,34,657.00 Dr
	JV 18122008	6	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1579 dt : 08.11.2008	1,39,400.00		1,48,74,057.00 Dr
	JV 18122008	7	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1573 dt : 07.11.2008	1,43,500.00		1,50,17,557.00 Dr
	JV 18122008	8	Being amount credied to Preeti Agencies towards purchase of cement	2,17,300.00		1,52,34,857.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			aganist their bill no. 1560 dt : 06.11.2008			
18 Dec, 2008	JV 18122008	9	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1545 dt : 04.11.2008	1,39,400.00		1,53,74,257.00 Dr
	JV 18122008	10	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1534 dt : 02.11.2008	1,39,400.00		1,55,13,657.00 Dr
	JV 18122008	11	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1322 dt : 01.10..2008	1,56,000.00		1,56,69,657.00 Dr
	JV 18122008	12	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1530 dt : 01.11..2008	2,09,100.00		1,58,78,757.00 Dr
	JV 18122008	13	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1692 dt : 29.11..2008	1,43,500.00		1,60,22,257.00 Dr
	JV 18122008	14	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1686 dt : 28.11..2008	1,39,400.00		1,61,61,657.00 Dr
	JV 18122008	15	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1680 dt : 27.11..2008	2,66,500.00		1,64,28,157.00 Dr
	JV 18122008	16	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1678 dt : 25.11..2008	2,13,200.00		1,66,41,357.00 Dr
	JV 18122008	17	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1663 dt : 23.11..2008	2,09,100.00		1,68,50,457.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Dec, 2008	JV 18122008 18	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1659 dt : 22.11..2008	3,19,800.00		1,71,70,257.00 Dr
	JV 18122008 19	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1650 dt : 21.11..2008	2,09,100.00		1,73,79,357.00 Dr
	JV 18122008 20	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1642 dt : 19.11..2008	1,39,400.00		1,75,18,757.00 Dr
23 Dec, 2008	JV 23122008 1	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1279 dt : 01.11.08	1,51,200.00		1,76,69,957.00 Dr
	JV 23122008 2	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1285 dt : 02.11.08	84,000.00		1,77,53,957.00 Dr
	JV 23122008 3	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1301 dt : 05.11.08	2,52,000.00		1,80,05,957.00 Dr
	JV 23122008 4	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1434 dt : 20.11.08	2,52,000.00		1,82,57,957.00 Dr
	JV 23122008 5	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1460 dt : 23.11.08	2,52,000.00		1,85,09,957.00 Dr
	JV 23122008 6	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1469 dt : 24.11.08	2,94,000.00		1,88,03,957.00 Dr
	JV 23122008 7	Being amount credited to Neha Marketing	1,64,000.00		1,89,67,957.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				towards purchase of cement aganist their bill no. 1485 dt : 25.11.08			
23 Dec, 2008	JV	23122008	8	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1497 dt : 26.11.08	1,23,000.00		1,90,90,957.00 Dr
	JV	23122008	9	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1508 dt : 28.11.08	1,78,500.00		1,92,69,457.00 Dr
	JV	23122008	10	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1518 dt : 29.11.08	73,500.00		1,93,42,957.00 Dr
	JV	23122008	11	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1423 dt : 19.11.08	2,94,000.00		1,96,36,957.00 Dr
	JV	23122008	12	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1393 dt : 15.11.08	2,52,000.00		1,98,88,957.00 Dr
	JV	23122008	13	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1402 dt : 16.11.08	84,000.00		1,99,72,957.00 Dr
	JV	23122008	14	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1374 dt : 14.11.08	1,68,000.00		2,01,40,957.00 Dr
	JV	23122008	15	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1356 dt : 12.11.08	2,10,000.00		2,03,50,957.00 Dr
	JV	23122008	16	Being amount credited to Neha Marketing towards purchase of cement aganist their bill	2,31,000.00		2,05,81,957.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		no. 1338 dt : 10.11.08			
23 Dec, 2008	JV 23122008 17	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1313 dt : 06.11.08	63,000.00		2,06,44,957.00 Dr
	JV 23122008 18	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1520 dt : 30.11.08	1,89,000.00		2,08,33,957.00 Dr
	JV 23122008 19	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1501 dt : 27.11.08	1,26,000.00		2,09,59,957.00 Dr
24 Dec, 2008	JV 24122008 1	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1660 dt : 22.11.08	2,20,500.00		2,11,80,457.00 Dr
	JV 24122008 2	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1666 dt : 23.11.08	1,68,000.00		2,13,48,457.00 Dr
	JV 24122008 3	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1667 dt : 23.11.08	2,94,000.00		2,16,42,457.00 Dr
	JV 24122008 4	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1677 dt : 24.11.08	2,17,350.00		2,18,59,807.00 Dr
	JV 24122008 5	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1270 dt : 31.10.08	16,160.00		2,18,75,967.00 Dr
	JV 24122008 6	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1116 dt : 16.10.08	1,20,000.00		2,19,95,967.00 Dr
	JV 24122008 7	Being amount credited	2,04,000.00		2,21,99,967.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Neha Marketing towards purchase of cement aganist their bill no. 1131 dt : 18.10.08			
24 Dec, 2008	JV 24122008 8	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1182 dt : 22.10.08	2,40,000.00		2,24,39,967.00 Dr
	JV 24122008 9	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1221 dt : 27.10.08	1,60,000.00		2,25,99,967.00 Dr
	JV 24122008 10	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1226 dt : 28.10.08	1,60,000.00		2,27,59,967.00 Dr
26 Dec, 2008	JV 26122008 12	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN9524,9525 dt :14.12.2008	1,00,600.00		2,28,60,567.00 Dr
02 Jan, 2009	JV 02012009 5	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no,. HYIN00004766 dt : 11.12.08	1,82,901.00		2,30,43,468.00 Dr
	JV 02012009 8	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no. NHYK4915 DT : 22.12.08	58,800.00		2,31,02,268.00 Dr
15 Jan, 2009	JV 15012009 3	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1730 dt : 29.12.08	1,43,500.00		2,32,45,768.00 Dr
	JV 15012009 4	Being amount credited to Neha Marketing towards purchase of cement aganist their bill	1,43,500.00		2,33,89,268.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no. 1708 dt : 25.12.08			
15 Jan, 2009	JV 15012009 5	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1750 dt : 03.12.08	2,15,250.00		2,36,04,518.00 Dr
	JV 15012009 6	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1880 dt :31.12.08	1,23,000.00		2,37,27,518.00 Dr
	JV 15012009 7	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1831 dt :23.12.08	2,25,500.00		2,39,53,018.00 Dr
	JV 15012009 8	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1799 dt :18.12.08	1,64,000.00		2,41,17,018.00 Dr
	JV 15012009 11	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no. HYIN000005137 dt : 02.01.09	49,601.00		2,41,66,619.00 Dr
27 Jan, 2009	JV 27012009 6	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no. NHYK5108,10425,10424 dt : 03.01.09	83,600.00		2,42,50,219.00 Dr
29 Jan, 2009	JV 29012009 1	Being amount credited to Vasavadatta Cement & debited to Cement towards purchase of cement aganist bill nos. HYSN-10772,10780,107 dated 16.10.09	1,17,150.00		2,43,67,369.00 Dr
09 Feb, 2009	JV 09022009 29	Being amount credited to Sri S.A.S. Industries RMC Plant Nacharam towards purchase of ready mix aganist their	86,250.00		2,44,53,619.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no. 136 dt : 03.02.09			
09 Feb, 2009	JV 09022009 30	Being amount credited to Sri S.A.S. Industries RMC Plant Nacharam towards purchase of ready mix aganist their bill no. 75 dt : 03.02.09	63,250.00		2,45,16,869.00 Dr
21 Feb, 2009	JV 21022009 6	Being amount credited to Vasavdutta Cement towards purchase of cement aginst bill no 11907, 11911, 11914 dt 10.02.09	1,14,600.00		2,46,31,469.00 Dr
14 Mar, 2009	JV 14032009 2	Being amount debited to Vasavadatta Cement & debited to Cement against Bill No.HYSN633 & 631 DT.4-3-09.	57,000.00		2,46,88,469.00 Dr
26 Mar, 2009	JV 26032009 3	Being amount credited towards purchase of Cement aganist bill non 2194 dt 19.03.09	41,900.00		2,47,30,369.00 Dr
	JV 26032009 7	Being amount credited towards supply of readymix aganist bill no 2169 dt 02.03.09	70,725.00		2,48,01,094.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Cement / Ready Mix & debited to work in progress towards constructions expenses transferred to WIP.		2,48,01,094.00	0.00 Dr
		Total/Closing Balance	**2,48,24,194.00**	**2,48,24,194.00**	**0.00 Dr**
Consumables		Opening Balance			**0.00 Dr**
06 Mar, 2009	JV 06032009 1	Being amount credited towards purchase of sponges aganist bill no 7324 dt 05.03.09	1,134.00		1,134.00 Dr
14 Mar, 2009	JV 14032009 7	Being amount credited towards purchase of consumables aganist bill no 7338 dt 10.03.09	2,184.00		3,318.00 Dr
20 Mar, 2009	JV 20032009 1	Being amount credited towards purchase of Sponges aganist bill n o 7368 dt 19.03.09	4,725.00		8,043.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 19	Being amount credited to Consumables & debited to work in progress towards constructions expenses transferred to WIP.		8,135.00	92.00 Cr
	SCP C31032009 8	Being cash paid towards purchase of consumables	92.00		0.00 Dr
		Total/Closing Balance	**8,135.00**	**8,135.00**	**0.00 Dr**
Electrical Material		Opening Balance			**0.00 Dr**
01 Apr, 2008	SCP C01042008 11	Being amount paid to Site towards purchase of Bulbs	20.00		20.00 Dr
09 Apr, 2008	JV 09042008 1	Being amount credited to Sehgal Enterprises towards Purchase of Electrical Items against bill no-505 DT-04.04.2008	6,560.00		6,580.00 Dr
19 Apr, 2008	JV 19042008 11	Being amount credited towards purchase of Electrical items against bill no-11893 Dt-08.04.08	947.00		7,527.00 Dr
25 Apr, 2008	JV 25042008 2	Being amount credited towards purcahse of Electrical Item against bill no-814 Dt-18.04.08	6,441.00		13,968.00 Dr
	JV 25042008 3	Being amount credited to Rohit Electricals & Engineering Company towards purchase of Electrical item aganist their bill no. 817 dt : 19.04.08.	366.00		14,334.00 Dr
10 May, 2008	JV 10052008 6	Being amount credited towards purchase of Multi Stand Wire Against bill no-828 Dt-29.04.08	3,070.00		17,404.00 Dr
	JV 10052008 7	Being amount credited towards purchse of Electrical items against bill no-12213 DT-02.05.08	5,881.00		23,285.00 Dr
16 May, 2008	JV 16052008 1	Being amount credited to Shubham Enterprises	3,999.00		27,284.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards purchase of Electrical pipe aganist their bill no. 12310 dt : 12.05.2008			
07 Jun, 2008	JV 07062008	31	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 565 dt : 04.06.2008	2,304.00		29,588.00 Dr
13 Jun, 2008	JV 13062008	4	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no.12524 dt :07.06.2008.	2,321.00		31,909.00 Dr
	JV 13062008	9	Being amount credited to Cables & Conductors towards purchase of electrical material aganist their bill no. 1089 dt : 03.06.2008	1,071.00		32,980.00 Dr
17 Jun, 2008	JV 17062008	2	Being amount credited to Shubham Enterprises towards purchase of electrical material agnaist their bill no. 12552 dt : 12.06.2008	3,448.00		36,428.00 Dr
	JV 17062008	4	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12518 dt : 05.06.2008	10,155.00		46,583.00 Dr
03 Jul, 2008	JV 03072008	1	Being amount credited to Rohit Electricals towards purchase of electrical material aganist their bill no.1210,893 dt :20.06.2008	499.00		47,082.00 Dr
	JV 03072008	4	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no.	6,465.00		53,547.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		599,589 dt : 30.06.2008			
09 Jul, 2008	JV 09072008 9	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 10672 dt:03.07.08	571.00		54,118.00 Dr
	JV 09072008 10	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 12766dt:03.07.08	4,611.00		58,729.00 Dr
19 Jul, 2008	JV 19072008 4	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12867 dt : 15.07.2008.	11,869.00		70,598.00 Dr
26 Jul, 2008	JV 26072008 7	Being amount credited to Rajesh Electric Stores towards purchase of electrical material aganist their bill no. 10265 dt : 18.07.08.	1,350.00		71,948.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12969 dt : 26.07.08	3,239.00		75,187.00 Dr
	JV 31072008 6	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12959 dt : 19.07.08	1,632.00		76,819.00 Dr
01 Aug, 2008	JV 01082008 3	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12929 dt : 26.07.08	374.00		77,193.00 Dr
18 Aug, 2008	JV 18082008 3	Being amount credited to Shubham Enterprises towards purchase of Electrical Material	7,787.00		84,980.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			aganist their bill no. 13112,13108,13159 dt : 07.08.08,08.08.2008,			
27 Aug, 2008	JV 27082008	5	Being amount credited to Cables & Conductors towards purchase of electrical material aganist their bill no. 1197 dt : 06.08.08	1,933.00		86,913.00 Dr
06 Sep, 2008	JV 06092008	4	Being amount credited to Cables & Conductors towards purchase of ms wire aganist their bill no. 1216 dt : 29.08.08	1,098.00		88,011.00 Dr
	JV 06092008	10	Being amount credited to Sehgal Enterprises towards purchase of MH Lamp aganist their bill no. 1074 dt : 29.08.08	1,868.00		89,879.00 Dr
	JV 06092008	17	Being amount credited to Shubham Enterprises towards purchase of electrica material aganist their bill no. 13326, 13285 dt : 01.09.08	14,381.00		1,04,260.00 Dr
	JV 06092008	18	Being amount credited to Shubham Enterprises towards purchase of electrica material aganist their bill no. 13290 dt : 02.09.08	5,714.00		1,09,974.00 Dr
20 Sep, 2008	JV 20092008	2	Being amount credited to Premier Engineering Corporation towards purchase of Armor Cable aganist their bill no. 0950/0880 dt : 13.09.08,02.09.08	55,710.00		1,65,684.00 Dr
	JV 20092008	12	Being amount credited to Premier Engineering Corporation towards purchase of industrial cable aganist their bill no. 0951 dt : 13.09.08	8,133.00		1,73,817.00 Dr
	JV 20092008	14	Being amount credited to Nidhi Enterprises	1,240.00		1,75,057.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of electrical material aganist their bill no. 1753 dt :13.09.08			
22 Sep, 2008	JV 22092008 3	Being amount credited to AA Enterprises towards vide bill no:101 dt:18/9/08	2,080.00		1,77,137.00 Dr
25 Sep, 2008	JV 25092008 6	Being amount credited to Shubham Enterprises vide bill no:13429 dt:16/9/08 purchase of electrical matrial	2,030.00		1,79,167.00 Dr
26 Sep, 2008	JV 26092008 2	Being amount credited to shubhan Enterprises vide bill no:13415 dt:8/9/08 purchase of electricals	126.00		1,79,293.00 Dr
	JV 26092008 3	Being amount credited to Reflectingrs Electricals Pvt. Ltd vide bill no:215 dt:19/9/08	10,193.00		1,89,486.00 Dr
27 Sep, 2008	JV 27092008 2	Being amount credited to Reflections electricals pvt ltd towards vide invoice no:214 dt:19/09/08	34,020.00		2,23,506.00 Dr
	JV 27092008 3	Being amount credited to Sehgal Enterprises towards purchase of tubelight fittings againest bill no:1524 dt:24/9/08	2,600.00		2,26,106.00 Dr
	SCP C27092008 3	Being cash paid to Annapurna Electricals towards purchase of electrical material aganist their bill no. 057,065,068 dt : 22.09.08,19.09.08,08.09	2,360.00		2,28,466.00 Dr
	SCP C27092008 4	Being cash paid to Annapurna Electricals towards purchase of electrical material aganist their bill dt : 02.09.2008.	502.00		2,28,968.00 Dr
30 Sep, 2008	JV 30092008 3	Being amount credited Rohit Elctricals &	1,32,104.00		3,61,072.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Engineering company towards purchase of electrical metrial			
03 Oct, 2008	JV 03102008 3	Being amount credited to Shubham Enterprises towards purchase of electrical agaienst bill no:13626 dt:29/9/08	2,801.00		3,63,873.00 Dr
	JV 03102008 5	Being amount credited to shubham enterprise towards vide bill no:13625 dt;29/9/08 purchase of electrical material	163.00		3,64,036.00 Dr
07 Oct, 2008	JV 07102008 2	Being amount credited to Sehgal Enterprises towards purchase ofelectrical material aganist their bill no. 1626,1625,1528 dt : 1.10.08	31,108.00		3,95,144.00 Dr
05 Nov, 2008	SCP C05112008 15	Being cash paid to Annapurna Electricals towards purchase of cfl bulbs, sponges,pipe aganist their bill no.090 dt :31.10.08.	1,017.00		3,96,161.00 Dr
	SCP C05112008 16	Being cash paid to Annapurna Electricals towards purchase of tapes aganist their bill no. 091 dt :31.10.08.	110.00		3,96,271.00 Dr
07 Nov, 2008	JV 07112008 13	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 13928 dt : 31.10.08	2,441.00		3,98,712.00 Dr
	JV 07112008 14	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 13927,13994 dt : 31.10.08	4,708.00		4,03,420.00 Dr
08 Nov, 2008	SCP C08112008 6	Being cash paid to Annapurna Electrical &	813.00		4,04,233.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hardware towards purchase of electrical material aganist their bill no. 095dt : 04.11.08			
08 Nov, 2008	SCP C08112008 11	Being cash paid to Annapurna Electricals towards purchase of pipe aganist their bill no. 099 dt : 07.11.08.	1,560.00		4,05,793.00 Dr
	SCP C08112008 12	Being cash paid to Annapurna Elctricals & Hardware towards purchase of electrical material aganist their bill no. 096 dt : 07.11.08.	566.00		4,06,359.00 Dr
15 Nov, 2008	JV 15112008 1	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical material aganist their bill no. 3795 dt : 31.10.08	18,127.00		4,24,486.00 Dr
	SCP C15112008 9	Being cash paid to Annapurna Electricals towards purchase of pvc pipe, installation tape aganist their bill no. 100 dt : 10.11.2008.	815.00		4,25,301.00 Dr
	SCP C15112008 18	Being cash paid to Pavan Electricals towards purchase of electrical material agansit their bill no. 23 dt : 13.11.2008.	162.00		4,25,463.00 Dr
22 Nov, 2008	JV 22112008 10	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1907 dt : 14.11.08	2,768.00		4,28,231.00 Dr
	JV 22112008 19	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14072 dt : 12.11.08	6,078.00		4,34,309.00 Dr
	JV 22112008 20	Being amount credited to Shubham Enterprises	5,900.00		4,40,209.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of electrical material aganist their bill no. 14071/14154 dt : 12.11.08/11.11.08			
22 Nov, 2008	JV 22112008 21	Being amount credited to Raj Ratan Metals towards purchase of electrical material aganist their bill no. 8316 dt : 13.11.08	3,540.00		4,43,749.00 Dr
	JV 22112008 23	Being amount credited to Satyanarayana Coal Depot towards purchase of Electrical Material aganist their bill no. 151 dt : 14.11.08	1,950.00		4,45,699.00 Dr
	JV 22112008 29	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1912 dt : 18.11.08	8,462.00		4,54,161.00 Dr
28 Nov, 2008	SCP C28112008 1	Being cash paid to New Bharathi Traders towards purchase of adjuster fan ,moulds 18 nos aganist their bill dt : 22.11.08	740.00		4,54,901.00 Dr
	SCP C28112008 7	Being cash paid to Dhana Laxmi Electrical & Hardware towards purchase of G.I meter aganist their bill dt : 26.11.08.	165.00		4,55,066.00 Dr
01 Dec, 2008	JV 01122008 27	Being amount credited to Nidhi Enterprises towards purchase of electrical material aganist their bill no. 1807 dt : 11.11.08	21,153.00		4,76,219.00 Dr
09 Dec, 2008	JV 09122008 3	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14247 dt : 29.11.08	2,434.00		4,78,653.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Dec, 2008	SCP C16122008 14	Being cash paid to Ram Dev Electricals towards purchase of 4way power plug aganist their bill no. 793 dt : 9.12.2008.	130.00		4,78,783.00 Dr
	SCP C16122008 41	Being cash paid to Laxmi Electrical & Hardware towards purchase of tube lights aganist their bill no. 401 dt : 12.12.08.	101.00		4,78,884.00 Dr
19 Dec, 2008	JV 19122008 3	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14331,14366,14333,143 dt : 10.12.08	25,108.00		5,03,992.00 Dr
26 Dec, 2008	JV 26122008 19	Being amount credited to Rajesh Electrical Stores towards purchase of electrical material aganist their bill no. 10441dt : 23.12.08	4,050.00		5,08,042.00 Dr
	JV 26122008 20	Being amount credited to Sehgal Enterprises towards purchase of electrical Material aganist their bill no. 1952 dt : 23.12.08	288.00		5,08,330.00 Dr
30 Dec, 2008	SCP C30122008 2	Being cash paid to Annapurna Electricals towards purchase of socket gunny box aganist their bill no. 116 dt : 16.12.08.	76.00		5,08,406.00 Dr
	SCP C30122008 6	Being cash paid to Laxmi Hardware towards purchase of tube lights aganist their bill dt : 19.12.08.	40.00		5,08,446.00 Dr
	SCP C30122008 9	Being cash paid to Laxmi Hardware & Electrical towards purchase of PVC plug, switchs, dummi aganist their bill no.403 dt :	1,475.00		5,09,921.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		26.12.08.			
02 Jan, 2009	JV 02012009 12	Being amount credited to Sree Sai Electricals & Appliances towards purchase of electrical gate lamp aganist their bill no. 928 dt : 26.12.08	1,857.00		5,11,778.00 Dr
	JV 02012009 13	Being amount credited to Vkas Power Projects towards purchase of Ms-junction box agansit their bill no. 116 dt : 23.12.08	7,200.00		5,18,978.00 Dr
06 Jan, 2009	JV 06012009 4	Being amount credited to Sri Sai Electricals & Home Appliances towards purchase of electrical goods aganist their bill no. 237 dt : 04.01.09	1,857.00		5,20,835.00 Dr
	JV 06012009 8	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14654 dt : 06.01.09.	2,400.00		5,23,235.00 Dr
08 Jan, 2009	SCP C08012009 1	Being cash paid to Shakti Electricals towards purchase of CFL Lamps aganist their bill no. 3159 dt : 07.01.09.	330.00		5,23,565.00 Dr
10 Jan, 2009	SCP C10012009 11	Being cash paid to Laxmi Hardware & Electricals towards purchase of instalation tapes 10 nos aganist their bill no. 406 dt : 03.01.09.	90.00		5,23,655.00 Dr
	SCP C10012009 14	Being cash paid to Sri Pooja Electricals towards purchase of tube light choke aganist their bill dt : 30.12.08.	20.00		5,23,675.00 Dr
	SCP C10012009 24	Being cash paid to vijay towards purchase of 2 nos anchor bolts	20.00		5,23,695.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Jan, 2009	SCP C19012009 6	Being cash paid to Ocleg Technocrats towards purchase of electrical single paise starter aganist their bill dt :10.01.09.	130.00		5,23,825.00 Dr
20 Jan, 2009	SCP C20012009 9	Being cash paid to Laxmi Hardware & Electricals towards purchase of tube lights , chockes aganist their bill no. 410 dt : 29.01.09	1,796.00		5,25,621.00 Dr
27 Jan, 2009	JV 27012009 4	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no 14706 & 14686 dt : 13.01.09	18,291.00		5,43,912.00 Dr
	SCP C27012009 4	Being cash paid to Chirag elelctrical towards purchase of spike	150.00		5,44,062.00 Dr
02 Feb, 2009	SCP C02022009 10	Being cash paid to Sri Shiva Enterprises towards purchase of rechargeable batteries for security camera aganist their bill dt :30.01.09.	170.00		5,44,232.00 Dr
05 Feb, 2009	SCP C05022009 8	Being cash paid to Laxmi hardware towards purchase of tube lights sets	1,500.00		5,45,732.00 Dr
	SCP C05022009 10	Being cash paid towards purchase of tester	30.00		5,45,762.00 Dr
06 Feb, 2009	JV 06022009 5	Being amount credited towards purchase of electrical goods Aganist bill no 683 dt 31.01.09	750.00		5,46,512.00 Dr
	JV 06022009 7	Being amount debited to Electrical material aganist bill no 1877 dt 02.02.09	4,990.00		5,51,502.00 Dr
21 Feb, 2009	JV 21022009 11	Being amount credited to Sehgal Enterprises towards purchase of	16,037.00		5,67,539.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		electrical material against bill no 2613 dt 14.02.09			
21 Feb, 2009	JV 21022009 17	Being amount credited to Sehgal Enterprises towards purchase of electrical material aginst bill no 2331 dt 11.02.09	7,149.00		5,74,688.00 Dr
28 Feb, 2009	JV 28022009 6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14989, 15046 dt 20.02.09	2,834.00		5,77,522.00 Dr
09 Mar, 2009	SCP C09032009 3	Being cash paid towards purchase of Isolator.	817.00		5,78,339.00 Dr
13 Mar, 2009	JV 13032009 3	Being amount Credited to Rajesh Electricals & debited to Electrical goods against Bill No.10515 dt.4-3-09.	1,350.00		5,79,689.00 Dr
18 Mar, 2009	SCP C18032009 12	Being cash paid towards purchase of pvc pipes.	1,900.00		5,81,589.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Electrical Material & debited to work in progress towards constructions expenses transferred to WIP.		5,81,589.00	0.00 Dr
		Total/Closing Balance	**5,81,589.00**	**5,81,589.00**	**0.00 Dr**
Equipment		Opening Balance			**0.00 Dr**
19 Apr, 2008	JV 19042008 4	Being amount credited towards purchase of Instruments against bill no-31 Dt-05.04.08	11,728.00		11,728.00 Dr
	JV 19042008 5	Being amount credited towards purchase of Sports Equipments against bill no-41424 Dt-10.04.08	624.00		12,352.00 Dr
	JV 19042008 6	Being amount credited towards purchase of cube concrete moulds against bill no-61 Dt-12.04.08	3,588.00		15,940.00 Dr
17 Oct, 2008	JV 17102008 14	Being amountcredited to Nagina Industrial	3,278.00		19,218.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Corporation towards purchase of grinding machine aganist their bill no. 2761 dt :04.10.08			
21 Feb, 2009	JV 21022009 19	Being amount credited to Nagina Industrial corporation towards purchase of grinding machine against bill no 4654 dt 12.02.09	2,028.00		21,246.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Equipments & debited to work in progress towards constructions expenses transferred to WIP.		21,246.00	0.00 Dr
		Total/Closing Balance	**21,246.00**	**21,246.00**	**0.00 Dr**
Marble		Opening Balance			**0.00 Dr**
13 Feb, 2009	JV 13022009 1	Being amount credited to Hemanth Marble Depot & debited to Marble account against Bill No.022 dt.25-1-09.	1,17,809.00		1,17,809.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Marbles & debited to work in progress towards constructions expenses transferred to WIP.		1,17,809.00	0.00 Dr
		Total/Closing Balance	**1,17,809.00**	**1,17,809.00**	**0.00 Dr**
Hardware Materials		Opening Balance			**0.00 Dr**
23 Apr, 2008	SCP C23042008 6	Being amountpaid to Dhanalaxmi hardware towards Purchase of Binding wire	2,160.00		2,160.00 Dr
10 May, 2008	JV 10052008 3	Being amount credited towards Purchase of Hardware against bill no-10361 Dt-03.04.08	1,688.00		3,848.00 Dr
16 May, 2008	JV 16052008 5	Being amount credited to Sri Laxmi Narayana Iron Company towards purchase of G.I.Sheet aganist their bill no. 1119 dt : 12.05.08	6,302.00		10,150.00 Dr
24 May, 2008	JV 24052008 2	Being amount credited to Hira Exports towards	378.00		10,528.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			purchase of hardware material aganist their bill no. 93 dt : 20.05.08.			
02 Jun, 2008	JV 02062008	5	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10465 dt : 22.05.2008	1,114.00		11,642.00 Dr
13 Jun, 2008	JV 13062008	3	Being amount credited to Ravindra Iron Works towards purchase of MS-Sheet aganist their bill no. 482 dt : 11.06.2008	10,256.00		21,898.00 Dr
28 Jun, 2008	JV 28062008	4	Being amount credited to Ravindra Iron Works towards purchase of Consumables aganist their bill no. 628 dt : 25.06.08	8,068.00		29,966.00 Dr
03 Jul, 2008	JV 03072008	3	Being amount credited to supreme Agencies towards purchase of RCC Armour board aganist their bill no. 131 dt : 24.06.08.	983.00		30,949.00 Dr
19 Jul, 2008	JV 19072008	1	Being amount credited to Ravindra Iron Works towards purchase of MS.Sheet aganist their bill no. 757 dt : 09.07.2008	6,815.00		37,764.00 Dr
26 Jul, 2008	JV 26072008	1	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10714 dt : 19.07.2008	10,851.00		48,615.00 Dr
	JV 26072008	2	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist theor bill no. 7053 dt : 19.07.2008.	183.00		48,798.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Jul, 2008	JV 26072008 6	Being amount credited to H.M.Brothers towards purchase of hardware material aganist their bill no. 108 dt : 19.07.2008	681.00		49,479.00 Dr
31 Jul, 2008	JV 31072008 2	Being amount credited to H.M. Brothers towards purchase of Fishers aganist their billno. 5803 dt : 23.07.08.	262.00		49,741.00 Dr
	JV 31072008 12	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10733 dt : 26.07.08	14,795.00		64,536.00 Dr
01 Aug, 2008	JV 01082008 9	Being amount credited to Shah Traders towards purchase of MS angle aganist their bill no. 10387 dt: 25.06.08	508.00		65,044.00 Dr
	JV 01082008 11	Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wire aganist their bill no. 250 dt: 26.07.08.	35,210.00		1,00,254.00 Dr
08 Aug, 2008	JV 08082008 1	Being amount credited to Shah Traders towards purchase of MS-Sq rod aganist their bill no. 10754 dt : 06.08.08.	423.00		1,00,677.00 Dr
18 Aug, 2008	JV 18082008 5	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10771 dt : 11.08.08	1,193.00		1,01,870.00 Dr
23 Aug, 2008	JV 23082008 5	Being amount credited to Shah Traders towards purchase of MS section vide bill no:10841 dt:19/08/08	787.00		1,02,657.00 Dr
	JV 23082008 11	Being amount credited	13,603.00		1,16,260.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Shree Wires & Wire Nettings towards purchase of MS Buinding wire towards vide bill no:318 dt:21/08/08			
23 Aug, 2008	JV 23082008	13	Being amount credited to Hardware Matrial towards purchase of Hardware Material against bill no:10807 dt:22/08/08	4,012.00		1,20,272.00 Dr
27 Aug, 2008	JV 27082008	2	Being amount credited to Shree Wires & Wire Nettings towards purchase of MS wire aganist their bill no. 326 dt : 25.08.08.	16,291.00		1,36,563.00 Dr
01 Sep, 2008	JV 01092008	4	Being amount credited to Sec'bad Iron and hardware towards vide bill no:10855 dt:29/8/08	471.00		1,37,034.00 Dr
06 Sep, 2008	JV 06092008	7	Being amount credited to Shah Traders towards purchase of Ms Z angles aganist their bill no. 10975 dt : 01.09.08	33,301.00		1,70,335.00 Dr
	JV 06092008	11	Being amount credited to H.M. Brothers towards purchase of anchor frame aganist their bill no. 159 dt : 04.09.08	335.00		1,70,670.00 Dr
	JV 06092008	12	Being amount credited to Vasanth Trading Co towards purchase of wood screws aganist their bill no. 7166 dt : 02.09.08	208.00		1,70,878.00 Dr
11 Sep, 2008	JV 11092008	2	Being amount credited to Shah Traders towards purchase of MS sq rods aganist their bill no. 11028 dt : 06.09.2008	166.00		1,71,044.00 Dr
	JV 11092008	13	Being amount credited to Secunderabad Iron & Hardware towards	162.00		1,71,206.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of bombay nails aganist their bill no. 10884 dt : 05.09.08			
20 Sep, 2008	JV 20092008 8	Being amount credited to Mayur Enterprises towards purchase of AC Jali aganist their bill no. 5008 dt : 13.09.08	950.00		1,72,156.00 Dr
	JV 20092008 9	Being amount credited to Shah Traders towards purchase of ms section aganist their bill no. 11093 dt : 18.09.08	1,925.00		1,74,081.00 Dr
	JV 20092008 10	Being amount credited to SreePandit Plywood & Hardware towards purchase of fevicol aganist their bill no. 366 dt : 15.09.08	1,080.00		1,75,161.00 Dr
	JV 20092008 13	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10893 dt :15.09.08	85.00		1,75,246.00 Dr
13 Oct, 2008	SCP C13102008 15	Being cash paid to Annapurna electricals towards purchase of electrical material aganist their bill no. 083 dt : 08.10.08.	642.00		1,75,888.00 Dr
17 Oct, 2008	JV 17102008 3	Being amount credited to Ravindra Iron Works towards purchase of Ms Sheet aganist their bill no. 1432 dt : 04.10.08	1,929.00		1,77,817.00 Dr
	JV 17102008 4	Being amount credited to Sri Laxmi Ganesh Iron & Hardware towards purchase of ms hingers aganist their bill no. 721 dt : 04.10.08	962.00		1,78,779.00 Dr
	JV 17102008 7	Being amount credited to Shah Traders towards purchase of Ms-L-angle aganist their bill no.	18,101.00		1,96,880.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		11297 dt : 17.10.08			
17 Oct, 2008	JV 17102008 8	Being amount credited to Hora Exports towards purchase of hingers aganist their bill no. 330 dt : 10.10.08	3,906.00		2,00,786.00 Dr
	JV 17102008 15	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7291 dt : 11.10.08	541.00		2,01,327.00 Dr
25 Oct, 2008	SCP C25102008 5	Being cash paid to Jai Bhavani Electrical& hardware towards purchase of 3 kg nails aganist their bill no. 531 dt : 23.10.08.	210.00		2,01,537.00 Dr
05 Nov, 2008	SCP C05112008 7	Being cash paid to Aaimata Ply Wood & hardware towards purchase of hingers aganist their bill no. 773 dt : 25.10.08.	1,080.00		2,02,617.00 Dr
	SCP C05112008 8	Being cash paid to Aamita Ply Wood & Hardware towards purchase of nuts,chanales,rc hingers aganist their bill no. 772 dt : 25.10.08.	546.00		2,03,163.00 Dr
	SCP C05112008 23	Being cash paid to Srinivasa Traders towards purchase of G.I. Sheet	176.00		2,03,339.00 Dr
07 Nov, 2008	JV 07112008 11	Being amount credited to Shah Traders towards purchase of MS patti aganist their bill no. 11470 dt : 31.10.08	8,674.00		2,12,013.00 Dr
	JV 07112008 20	Being amount credited to Nayan Hardware towards purchase of hardware locks aganist their bill no. 7796 dt :13.10.08	14,123.00		2,26,136.00 Dr
08 Nov, 2008	SCP C08112008 7	Being cash paid to	322.00		2,26,458.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Annapurna Electrical & Hardware towards purchase of holepass,narth, installation tapes aganist their billno. 098 dt : 04.11.08.			
08 Nov, 2008	SCP C08112008 9	Being cash paid to Choudhary Electrical & Hardware towards purchase of handle aganist their bill no. 1351 dt : 07.11.08.	191.00		2,26,649.00 Dr
15 Nov, 2008	JV 15112008 9	Being amount credited to Vasant Trading Co towards purchase of hardware Material aganist their bill no. 7338 dt :06.11.08	260.00		2,26,909.00 Dr
	JV 15112008 12	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7352 dt :11.11.08	853.00		2,27,762.00 Dr
	SCP C15112008 10	Being cash paid to Laxmi hardware & Electricals towards purchase of nails aganist their bill dt : 11.11.2008.	120.00		2,27,882.00 Dr
	SCP C15112008 12	Being cash paid to Annapurna Electricals towards purchase of Nails, lappum patti aganist their bill no. 101 dt : 11.11.2008.	338.00		2,28,220.00 Dr
22 Nov, 2008	JV 22112008 7	Being amount credited to Shah Traders towards purchase of MS.Patti aganist their bill no. 11624 dt : 17.11.08	1,595.00		2,29,815.00 Dr
	JV 22112008 9	Being amount credited to Vasant Trading Co towards purchase of Hardware material aganist their bill no. 7354 dt : 12.11.08	156.00		2,29,971.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Nov, 2008	JV 22112008 14	Being amount credited to Alco Aluminium Ladders towards purchase of Ms-Stool aganist their bill no. 687 dt : 11.11.08	4,388.00		2,34,359.00 Dr
	JV 22112008 31	Being amount credited to Vasant Trading Co towards purchase of pipe aganist their bill no. 7371 dt : 18.11.08	175.00		2,34,534.00 Dr
	JV 22112008 34	Being amount credited to Shah Traders towards purchase of Ms-Patti aganist their bill no. 11650 dt : 19.11.08	3,486.00		2,38,020.00 Dr
	JV 22112008 35	Being amount credited to Jain Enterprises towards purchase of Ms-perforated sheet aganist their bill no. 468 dt : 20.11.08	4,160.00		2,42,180.00 Dr
24 Nov, 2008	SCP C24112008 9	Being cash paid to Annapurna Electricals towards purchase of g.i.claps aganist their bill no. 105 dt : 17.11.08.	276.00		2,42,456.00 Dr
	SCP C24112008 12	Being cash paid to Aaimata Ply wood & Hardware towards purchase of locks for security cub bord ,tower ball etc aganist their bill no. 811 dt : 20.11.08.	230.00		2,42,686.00 Dr
	SCP C24112008 14	Being cash paid to Aaimata Ply wood & Hardware towards purchase of Dc hingers aganist their bill no. 814 dt : 21.11.08.	780.00		2,43,466.00 Dr
28 Nov, 2008	SCP C28112008 2	Being cash paid to New Bharathi Traders towards purchase of 5 kgs of Nails aganist their bill dt : 22.11.08.	300.00		2,43,766.00 Dr
29 Nov, 2008	SCP C29112008 4	Being cash paid to Agarwal Tube Centre	356.00		2,44,122.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of M.S.E bolws agansit their bill no. 1434 dt : 18.11.08.			
01 Dec, 2008	JV 01122008 21	Being amount credited to Vasant Trading Co towards purchase of anchor bolt aganist their bill no. 7385 dt : 28.11.08	130.00		2,44,252.00 Dr
	JV 01122008 22	Being amount credited to H.M.Brothers towards purchase of drillbit agansit their bill no. 5842 dt : 27.11.08	118.00		2,44,370.00 Dr
09 Dec, 2008	JV 09122008 2	Being amount credited to Mayur Enterprises towards purchase of Ac Sheet aganist their bill no. 5030 dt : 09.12.2008	4,356.00		2,48,726.00 Dr
	JV 09122008 10	Being amount credited to Vasant Trading Co towards purchase of sheet metal screws aganist their bill no. 7407 dt : 09.12.08	426.00		2,49,152.00 Dr
16 Dec, 2008	SCP C16122008 2	Being cash paid to Annapurna Electricals towards purchase of pipe aganist their bill no. 109 dt : 22.11.08.	840.00		2,49,992.00 Dr
	SCP C16122008 19	Being cash paid to Jagadamba Trders towards purchase of anchor bolts aganist their billno.91 dt : 05.12.208.	420.00		2,50,412.00 Dr
	SCP C16122008 26	Being cash paid to Sri Balaji Hardware towards purchase of brush, pvc bands aganist their bill no.334 dt : 09.12.2008.	536.00		2,50,948.00 Dr
	SCP C16122008 27	Being cash paid to Sri Balaji Hardware towards purhcase of unions,rtree aganist their bill no. 333 dt : 09.12.2008.	775.00		2,51,723.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Dec, 2008	SCP C16122008 34	Being cash paid to Annapurna Electricals towards purchase of J.Clamp & PVC Bends aganist their bill no 114 dt : 12.12.2008.	494.00		2,52,217.00 Dr
	SCP C16122008 37	Being cash paid to Jai Bhavani Electrical & Hardware towards purchase of G.I.Wire with washer aganist their bill dt : 12.12.08.	290.00		2,52,507.00 Dr
26 Dec, 2008	JV 26122008 17	Being amount credited to Nayan Hardware towards purchase of Hardware material aganist their bill no. 10681 dt : 23.12.08	998.00		2,53,505.00 Dr
27 Dec, 2008	SCP C27122008 11	Being cash paid to Vasant Trading Co towards purchase of Anchor Bolts & Round Pipe agansit their bill no. 52258 dt :08.12.08.	212.00		2,53,717.00 Dr
30 Dec, 2008	SCP C30122008 3	Being cash paid to Jagadamba Traders towards purchase of jali aganist their bill no.95 dt : 16.12.08.	84.00		2,53,801.00 Dr
	SCP C30122008 4	Being cash paid to Sri Balaji Hardware towards purchase of jali aganist their bill no.346 dt : 18.12.08.	112.00		2,53,913.00 Dr
	SCP C30122008 11	Being cash paid to Pavan Electrical towards purchase of screws aganist their bill no. 43 dt : 25.12.08.	97.00		2,54,010.00 Dr
02 Jan, 2009	JV 02012009 3	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7457 dt : 31.12.08	200.00		2,54,210.00 Dr
	JV 02012009 4	Being amount credited to Secunderabad Iron &	1,362.00		2,55,572.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hardware Merchants towards purchase of measuring tape aganist tehir bill no. 11151 dt : 30.12.08			
02 Jan, 2009	JV 02012009 7	Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of hardware material aganist their bill no. 805 dt : 29.12.08	961.00		2,56,533.00 Dr
10 Jan, 2009	SCP C10012009 4	Being cash paid to Annapurna Electrical & Hardware towards purchase of 5feet lenght chain for tying main gate at security.	100.00		2,56,633.00 Dr
13 Jan, 2009	SCP C13012009 3	Being cash paid to Mayur Enterpirses towards purchase of Ac.Sheet aganist their bill no. 5153 dt : 12.01.09.	168.00		2,56,801.00 Dr
20 Jan, 2009	SCP C20012009 7	Being cash paid to Laxmi Hardware & Electricals towards purchase of hardware material aganist their bill no. 408 dt :17.01.09.	857.00		2,57,658.00 Dr
	SCP C20012009 8	Being cash paid to Laxmi Hardware & Electricals towards purchase of nails, strters,nut bolts aganist their bill no. 409 dt : 19.01.09.	210.00		2,57,868.00 Dr
05 Feb, 2009	SCP C05022009 5	Being cash paid to laxmi hardware towards purchase of hardware material	300.00		2,58,168.00 Dr
09 Feb, 2009	JV 09022009 35	Being amount credited to Secunderabad Iron & Hardware Stores towards purchase of hardware material aganist their bill no.	309.00		2,58,477.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		11243 dt: 07.02.09			
14 Feb, 2009	SCP C14022009 1	Being cash paid to Metal-N-Alloys towards purchase of 6mm bright Bar agansit their bill no. 4719 dt :12.02.09	1,009.00		2,59,486.00 Dr
17 Feb, 2009	SCP C17022009 4	Being cash paid to Laxmi Hardware towards nails for holding boxes, and 1way switches.	1,995.00		2,61,481.00 Dr
	SCP C17022009 5	Being cash paid towards purchase of cup brush for cc road cutting.	555.00		2,62,036.00 Dr
21 Feb, 2009	JV 21022009 10	Being amount credited to HAri Hara Iron Merchant towards purchase of hardware material against bill no 7267 dt 16.02.09	6,694.00		2,68,730.00 Dr
	JV 21022009 13	Being amount credited to Sri Laxmi Ganesh Iron Hardware towards purchase of hardware material against bill no 855 dt 12.02.09	319.00		2,69,049.00 Dr
	JV 21022009 15	Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 11248 dt 10.02.09	450.00		2,69,499.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores & debited to Hardware material against Bill No.876 dt.6-3-09.	379.00		2,69,878.00 Dr
	SCP C06032009 3	Being cash paid to Shenaz traders towards purchase of 6mm bright baris.	624.00		2,70,502.00 Dr
09 Mar, 2009	SCP C09032009 14	Being cash paid to Laxmi Hardware towards purchase of nails and nut bolts	1,295.00		2,71,797.00 Dr
19 Mar, 2009	JV 19032009 7	Being amount credited	2,138.00		2,73,935.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of MS sheet aganist bill no 3206 dt 19.03.09			
31 Mar, 2009	JV 31032009 19	Being amount credited to Hardware Material & debited to work in progress towards constructions expenses transferred to WIP.		2,73,935.00	0.00 Dr
		Total/Closing Balance	**2,73,935.00**	**2,73,935.00**	**0.00 Dr**
Metal		Opening Balance			**0.00 Dr**
04 Apr, 2008	SBP A04042008 18	Being cheque issued to Bhavani Buildeing Material Supplier towards purcahse of Metal	4,160.00		4,160.00 Dr
	SBP A04042008 21	Being cheque issued to Sri SAi Enterprises towards Purcahse dof Metal	12,060.00		16,220.00 Dr
12 Apr, 2008	SBP A12042008 10	Being cheque issued to Bhavani Building Material towards purchase of Metal	4,160.00		20,380.00 Dr
	SBP A12042008 12	Being cheque issued tdo Sri Sai Entp towards purchase of Metal	12,684.00		33,064.00 Dr
19 Apr, 2008	SBP A19042008 44	Being cheque issued to Bhavani Building Material Suppliers towards supply of metal at site.	6,030.00		39,094.00 Dr
	SBP A19042008 50	Being cheque issued to Bhavani Building material supplier towards purchase of Metal	20,800.00		59,894.00 Dr
25 Apr, 2008	SBP A25042008 3	Being cheque issued to Bhavani Building Material Suppliers towards supply of Metal at site.	4,160.00		64,054.00 Dr
05 May, 2008	SBP A05052008 4	Being cheque issued to Bhavani Building Material Suppliers towards supply of Metal at site.	4,160.00		68,214.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 May, 2008	SBP A05052008 8	Being cheque issued to Vishwakarma Enterprises towards supply of Metal at site.	21,528.00		89,742.00 Dr
12 May, 2008	SBP A12052008 34	Being cheque issued to Bhavani Building Material Suppler towards supply of Metal	4,160.00		93,902.00 Dr
	SBP A12052008 41	Being cheque issued to Sri Sai Entp towards supply of Metal	31,710.00		1,25,612.00 Dr
17 May, 2008	SBP A17052008 25	Being cheque issued to Vishwakarma Enterprises towrds supply of Metal at site.	4,784.00		1,30,396.00 Dr
	SBP A17052008 34	Being cheque issued to Bhavani Building Material Suppliers towards supply of 40mm Metal.	2,080.00		1,32,476.00 Dr
	SBP A17052008 35	Being cheque issued to Sri Sai Enterprises towards supply of Metal.	6,342.00		1,38,818.00 Dr
24 May, 2008	SBP A24052008 11	Being cheque issued to Sri Sai Enterprises towards Supply of Metal	6,342.00		1,45,160.00 Dr
	SBP A24052008 13	Being cheque issued to Bhyavani Building Material Supplier towards Supply of Metal	12,480.00		1,57,640.00 Dr
	SBP A24052008 52	Being cheque issued to MAllaiah towards supply of 40MM Metal	4,160.00		1,61,800.00 Dr
	SBP A24052008 53	Being cheque issued to Bhavani Building MAterial Supplier towards Supply of 40MM Metal	2,080.00		1,63,880.00 Dr
02 Jun, 2008	SBP A02062008 10	Being cheque issued to Bhavani Building Material Suppliers towards supply of 20mm Metal at site.	6,030.00		1,69,910.00 Dr
	SBP A02062008 11	Being cheque issued to Bhavani Building Material Suppliers towards supply of Metal	6,240.00		1,76,150.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		at site.			
02 Jun, 2008	SBP A02062008 16	Being cheque issued to Sri Sai Enterprises towards supply of metal at site.	6,342.00		1,82,492.00 Dr
	SBP A02062008 18	Being cheque issued to Vishwakarma Enterprises towards purchase of metal at site.	4,784.00		1,87,276.00 Dr
07 Jun, 2008	SBP A07062008 3	Being cheque issued to Bhavani Buiding Material Suppliers towards supply of 40mm metal.	18,345.00		2,05,621.00 Dr
	SBP A07062008 6	Being cheque issued to Sri Sai Enterprises towards supply of Metalsat site.	12,684.00		2,18,305.00 Dr
	SBP A07062008 8	Being cheque issued to Vishwakarma Enterprises towards supply of40mm Metal	7,176.00		2,25,481.00 Dr
14 Jun, 2008	SBP A14062008 31	Being cheque issued to Bhavani B/m Suppliers towards supply of Metal at site.	18,090.00		2,43,571.00 Dr
	SBP A14062008 32	Being cheque issued to Bhavani B/m Suppliers towards supply of Metal at site.	6,240.00		2,49,811.00 Dr
	SBP A14062008 38	Being cheque issued to Sri Sai Enterprises towards supply of Metal at site.	12,684.00		2,62,495.00 Dr
21 Jun, 2008	SBP A21062008 8	Being cheque issued to Bhavani Building Material Suppliers towards purchase of 40mm Metal at site.	18,720.00		2,81,215.00 Dr
	SBP A21062008 13	Being cheque issued to Sri Sai Enterprises towards purchase of Metal at site.	6,342.00		2,87,557.00 Dr
28 Jun, 2008	SBP A28062008 13	Being cheque issued to Bhavani B/M Suppliers towards supply of Metal at site.	18,090.00		3,05,647.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jun, 2008	SBP A28062008 18	Being cheque issued to Vishwakarma Enterprises towards supply of Metal at site.	5,263.00		3,10,910.00 Dr
30 Jun, 2008	SBP A30062008 1	Being cheque issued to Sri Sai Enterprises towards supply of 20MM Metal at site	31,604.00		3,42,514.00 Dr
05 Jul, 2008	SBP A05072008 10	Being cheque issued to Bhavani B/M Suppliers towards supply of Metal at site.	6,030.00		3,48,544.00 Dr
	SBP A05072008 11	Being cheque issued to Bhavani B/M Suppliers towards supply of Metal at site.	6,240.00		3,54,784.00 Dr
	SBP A05072008 12	Being cheque issued to Bhavani B/M Suppliers towards supply of Metal at site.	5,511.00		3,60,295.00 Dr
	SBP A05072008 15	Being cheque issued to Sri Sai Enterprises towards supply of Metal at site.	19,026.00		3,79,321.00 Dr
	SBP A05072008 16	Being cheque issued to Sri Sai Enterprises towards supply of Metal at site.	3,432.00		3,82,753.00 Dr
12 Jul, 2008	SBP A12072008 15	Being cheque issued to Sri Sai Enterprises towards supply of metal at site.	6,342.00		3,89,095.00 Dr
	SBP A12072008 18	Being cheque issued to Sri Sai Enterprises towards supply of metal at site.	1,974.00		3,91,069.00 Dr
19 Jul, 2008	SBP A19072008 15	Being cheque issued to Sri Sai Enterprises towards supply of Metal at site.	6,342.00		3,97,411.00 Dr
26 Jul, 2008	SBP A26072008 2	Being cheque issued to Bhavani Building Material suppliers towards purchase of Metalat site.	6,030.00		4,03,441.00 Dr
	SBP A26072008 3	Being cheque issued to Bhavani Building	5,511.00		4,08,952.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Material suppliers towards purchase of Metalat site.			
26 Jul, 2008	SBP A26072008	8	Being cheque issued to Sri Sai Enterprises towards purchase of Metal at site.	38,052.00		4,47,004.00 Dr
	SBP A26072008	9	Being cheque issued to Sri Sai Enterprises towards purchase of Metal at site.	10,812.00		4,57,816.00 Dr
02 Aug, 2008	MBP A02082008	6	Being cheque issued to Bhavani B/M Suppliers towards purchase of Sand	18,090.00		4,75,906.00 Dr
	MBP A02082008	7	Being cheque issued to Sri Sai Enterprises towards purchase of Metal	5,406.00		4,81,312.00 Dr
	MBP A02082008	7	Being cheque issued to Sri Sai Enterprises towards purchase of Metal	19,026.00		5,00,338.00 Dr
08 Aug, 2008	SBP A08082008	6	Being cheque issued to Bhavani Building Material Supplier towards supply of metal at site.	18,090.00		5,18,428.00 Dr
	SBP A08082008	7	Being cheque issued to Bhavani Building Material Supplier towards supply of Metal at site.	4,160.00		5,22,588.00 Dr
	SBP A08082008	8	Being cheque issued to Bhavani Building Material Supplier towards supply of Metal at site.	5,511.00		5,28,099.00 Dr
09 Aug, 2008	SBP A09082008	3	Being cheque issued to Sai Ram Suppliers towards supply of 40mm Meatl	4,422.00		5,32,521.00 Dr
	SBP A09082008	5	Being cheque issued to Sri Sai Enterprises towards supply of metal at site.	19,026.00		5,51,547.00 Dr
	SBP A09082008	7	Being cheque issued to	4,784.00		5,56,331.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Vishwakarma Enterprises towards supply of metal at site.			
18 Aug, 2008	SBP A18082008	13	Being cheque issued to Sri Sai Enterprises towards purchase of metal 20 mm qty 2 loads	12,684.00		5,69,015.00 Dr
23 Aug, 2008	SBP A23082008	5	Being cheque issued to Sri Sai Enterprises towards supplying 3 loads Metal 20MM	19,026.00		5,88,041.00 Dr
30 Aug, 2008	SBP A30082008	12	Being cheque issued to Bhavani B/M Suppliers towards purchase of Metal at site.	12,061.00		6,00,102.00 Dr
	SBP A30082008	17	Being cheque issued to Sri Sai Enterprises towards supply of Metal at site.	12,684.00		6,12,786.00 Dr
	SBP A30082008	18	Being cheque issued to Sri Sai Enterprises towards supply of Metal at site.	5,406.00		6,18,192.00 Dr
	SBP A30082008	22	Being cheque issued to Vishwakarma Enterprises towards supply of Metal at site.	4,784.00		6,22,976.00 Dr
06 Sep, 2008	SBP A06092008	17	Being cheque issued to Bhavani Building Matrerial supplier towards supplying of 20 MM Metal (3 loads)	18,090.00		6,41,066.00 Dr
	SBP A06092008	22	Being cheque issued to Sri Sai Enterprises towards purchase of metal 7 loads	44,394.00		6,85,460.00 Dr
	SBP A06092008	23	Being cheque issued to Sri Sai Enterprises towards purchase of 40 MM metal 3 loads	16,218.00		7,01,678.00 Dr
12 Sep, 2008	SBP A12092008	15	Being cheque issued to bhavani Building Material Supplyes towards purchase of 40 MM Metal (MC) 1 load	5,511.00		7,07,189.00 Dr
13 Sep, 2008	SBP A13092008	7	Being cheque issued to	10,000.00		7,17,189.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			Mallaiah towards supplying of 40 MM matal (H C)			
13 Sep, 2008	SBP A13092008	9	Being cheque issued to Sri Sai Enterprises towards supplying 20 MM matal 7 loads	44,394.00		7,61,583.00 Dr
	SBP A13092008	12	Being cheque issued to Veerabadra Enterprises towards supplying of 40 MM matal (HC) 1 load per load 200 less amount (2422-200=2222)	2,222.00		7,63,805.00 Dr
	SBP A13092008	13	Being cheque issued to Viswakarma Enterprises towards supplying of 40 MM metal (HC) 25 loads	59,800.00		8,23,605.00 Dr
	SBP A13092008	14	Being cheque issued to Viswakarma Enterprises towards supplying of 40 MM metal (MC) 1 load	5,406.00		8,29,011.00 Dr
19 Sep, 2008	SBP A19092008	23	Being cheque issued to Sri Sai Enterprises towards supply of Metal at site.	19,026.00		8,48,037.00 Dr
	SBP A19092008	24	Being cheque issued to Sri Sai Enterprises towards supply of metal at site.	5,406.00		8,53,443.00 Dr
13 Oct, 2008	SBP A13102008	7	Being cheque issued to Sri Sai Enterprises towards supply of metal at site.	31,710.00		8,85,153.00 Dr
18 Oct, 2008	SBP A18102008	4	Being cheque issued to Sri Sai Enterprises towards supply of 20mm metal at site.	6,342.00		8,91,495.00 Dr
25 Oct, 2008	SBP A25102008	2	Being cheque issued to Sri Sai Enterprises towards supply of 20mm Metal at site.	6,342.00		8,97,837.00 Dr
	SBP A25102008	8	Being cheque issued to Vishwakarma Enterprises towards supply of 40mm Metal at site.	8,768.00		9,06,605.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
01 Nov, 2008	SBP A01112008	7	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of metal at site.	7,736.00		9,14,341.00 Dr
08 Nov, 2008	SBP A08112008	1	being cheque issued to bhavani building material supplier towards purchase of 20mm Metal at site.	16,218.00		9,30,559.00 Dr
22 Nov, 2008	SBP A22112008	38	Being cheque issued to Bhavani Building Material Suupliers towards purchase of Metal at site	5,406.00		9,35,965.00 Dr
	SBP A22112008	43	Being cheque issued to Sri Sai Enterprises towards supply of 20mm Metal at site	5,718.00		9,41,683.00 Dr
20 Dec, 2008	SBP A20122008	5	Being cheque issued to Veerabadra swamy enterprises towards supply of metal at site.	7,764.00		9,49,447.00 Dr
10 Jan, 2009	SBP A10012009	26	Being chq issued to Ayyappa enterprises towards supply of 20mm metal	5,718.00		9,55,165.00 Dr
	SBP A10012009	29	Being chq issued to Veerabhadra swamy enterprises towards supply of 20mm metal	7,764.00		9,62,929.00 Dr
12 Jan, 2009	SBR A12012009	2	Being cheque cancelled		6,342.00	9,56,587.00 Dr
	SBR A12012009	3	Being cheque cancelled		6,342.00	9,50,245.00 Dr
	SBP A12012009	4	Being chq issued to Sri Sai Enterprises towards supplu of metal 20mm	4,757.00		9,55,002.00 Dr
	SBP A12012009	5	Being chq issued to Sri Sai Enterprises towards supply of metal 20 mm	4,757.00		9,59,759.00 Dr
14 Feb, 2009	SBP A14022009	12	Being cheque issued to Saroj Metal Industries towards supply of 20MM Metal	5,511.00		9,65,270.00 Dr
14 Mar, 2009	SBP A14032009	10	Being cheque issued to Saroj Metal Suppliers towards purchase of 20MM metal	5,406.00		9,70,676.00 Dr
21 Mar, 2009	SBP A21032009	27	Being cheque issued to	7,208.00		9,77,884.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Veerabadra Swamy enterprises towards supply of 20mm metal			
31 Mar, 2009	JV 31032009 19	Being amount credited to Metal & debited to work in progress towards constructions expenses transferred to WIP.		9,77,884.00	0.00 Dr
		Total/Closing Balance	**9,90,568.00**	**9,90,568.00**	**0.00 Dr**
Morram/ Red Mud		Opening Balance			**0.00 Dr**
19 Apr, 2008	SBP A19042008 48	Being cheque issued to Bhavani Building Material Suppliers towards supply of Morram at site.	13,260.00		13,260.00 Dr
25 Apr, 2008	SBP A25042008 5	Being cheque issued to Bhavani Building Material Suppliers towards supply of Morram at site.	5,460.00		18,720.00 Dr
14 Jun, 2008	SBP A14062008 35	Being cheque issued to Bhavani B/m Suppliers towards supply of Morram at site.	2,340.00		21,060.00 Dr
13 Sep, 2008	SBP A13092008 15	Being cheque issued to Yellaiah towards supplying of Morum mud 25 loads	22,500.00		43,560.00 Dr
27 Sep, 2008	SBP A27092008 24	Being cheque issued to Sri Sai Enterprises towards supply of Morram at site.	6,624.00		50,184.00 Dr
	SBP A27092008 27	Being cheque issued to Yellaiah towards supply of morram mud at site.	10,764.00		60,948.00 Dr
04 Oct, 2008	SBP A04102008 3	Being cheque issued to Sri Sai Enterprises towards supply of Morum Mud 7 loads	5,796.00		66,744.00 Dr
	SBP A04102008 5	Being cheque issued to Yellaiah towards supply of Morum mud 11 loads	9,108.00		75,852.00 Dr
13 Oct, 2008	SBP A13102008 9	Being cheque issued to Yellaiah towards supply of morram mud at site.	59,850.00		1,35,702.00 Dr
18 Oct, 2008	SBP A18102008 6	Being cheque issued to	5,586.00		1,41,288.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sri Sai Enterprises towards supply of Morram at site.			
18 Oct, 2008	SBP A18102008 8	Being cheque issued to Yellaiah towards supply of Morram at site.	22,344.00		1,63,632.00 Dr
25 Oct, 2008	SBP A25102008 5	Being cheque issued to Sri Sai Enterprises towards supply of Morram at site.	3,192.00		1,66,824.00 Dr
	SBP A25102008 7	Being cheque issued to Yellaiah towards supply of Morram at site.	13,566.00		1,80,390.00 Dr
06 Dec, 2008	SBP A06122008 1	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of red mud at site.	3,861.00		1,84,251.00 Dr
13 Dec, 2008	SBP A13122008 20	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of red mud at site.	1,287.00		1,85,538.00 Dr
28 Mar, 2009	SBP A28032009 2	Being cheque issued to Veerabadhra Swamy Enterrpirses towards supply of Red Mud	3,432.00		1,88,970.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Morram / Red Mud & debited to work in progress towards constructions expenses transferred to WIP.		1,88,070.00	900.00 Dr
	SBR A31032009 13	Being cheque cancelled issued to Venkat Sai Building Material Suppliers		900.00	0.00 Dr
		Total/Closing Balance	**1,88,970.00**	**1,88,970.00**	**0.00 Dr**
Plumbing & Sanitary Materials		Opening Balance			**0.00 Dr**
04 Apr, 2008	JV 04042008 3	Being amount credited o Praful SAnitary towards purchase of HDPE Pipe against bill no-913 Dt-913&866	2,09,763.00		2,09,763.00 Dr
	JV 04042008 5	Being amount credited to Ravi Cement Industry towards purchase of	64,300.00		2,74,063.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			cement against bill no-192&195 Dt-31.03.08			
19 Apr, 2008	JV 19042008	17	Being amount credited towards purchase of Manhole Square Covers against bill no-193 Dt-31.03.08	6,950.00		2,81,013.00 Dr
16 May, 2008	JV 16052008	6	Being amount credited to Manish Sales Agencies towards purchase of plumbing material aganist their bill no.127 dt : 07.05.08	2,059.00		2,83,072.00 Dr
24 May, 2008	JV 24052008	11	Being amount credited to Ravi Cement Industry towards purchase of cement Manahole aganist their bill no. 208 dt : 13.05.08	9,700.00		2,92,772.00 Dr
13 Jun, 2008	JV 13062008	13	Being amount credited to praful Sanitary towards purchase of plumbing material aganist their bill no. 1293 dt : 05.06.2008	1,400.00		2,94,172.00 Dr
01 Aug, 2008	JV 01082008	5	Being amount credited to Praful Sanitary towards purchase of mud pipe aganist their bill no. 1524 dt : 30.07.08	3,970.00		2,98,142.00 Dr
	JV 01082008	8	Being cheque issued to Ravi Cement Industry towards purchase of covers aganist their bill no. 224 dt : 27.07.08	21,220.00		3,19,362.00 Dr
23 Aug, 2008	JV 23082008	14	Being amount credited to Sehgal Enterprises towards purchase of PVC pipe against bill no:862 & 1058 dt:22/08/08	11,987.00		3,31,349.00 Dr
06 Sep, 2008	JV 06092008	9	Being amount credited to Praful Sanitary towards purchase of plumbing material	23,885.00		3,55,234.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			aganist their bill no. 1669 dt : 01.09.08.			
11 Sep, 2008	JV 11092008	7	Being amount credited to Ravi Cement Industry towards purchase of man hole covers aganist their bill no. 235 dt : 12.09.08	4,950.00		3,60,184.00 Dr
	JV 11092008	10	Beingamount credited to Praful sanitary towards purchase of plumbing material aganist their bill no. 1667 dt : 01.09.08.	27,595.00		3,87,779.00 Dr
20 Sep, 2008	JV 20092008	15	Being amount credited to Praful Sanitary towards purchase of lubricant paste aganist their bill no. 1698 dt : 09.09.08	234.00		3,88,013.00 Dr
	JV 20092008	16	Being amount credited to Sri Laxminarayana Iron Company towards purchase of sheet aganist their bill no. 1445 dt : 15.09.08	12,376.00		4,00,389.00 Dr
25 Sep, 2008	JV 25092008	5	Being amount credited to Praful Sanitary towards plumbing material vide bill no:1727 dt;17/09/08	1,609.00		4,01,998.00 Dr
01 Oct, 2008	JV 01102008	3	Being amount credited to Praful Sanitary towards purchase of SWR fittings againest bill no:1766 dt:26/9/08	9,284.00		4,11,282.00 Dr
17 Oct, 2008	JV 17102008	1	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1824 dt :15.10.08	4,265.00		4,15,547.00 Dr
25 Oct, 2008	JV 25102008	9	Being amount credited to Praful Sanitary towards purchase of Water Tank aganist their bill no. 1832 dt :	18,200.00		4,33,747.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		13.10.08			
07 Nov, 2008	JV 07112008 16	Being amount credited to Praful Sanitary towards purchase of sanitary sink aganist their bill no. 1876 dt : 23.10.08	7,700.00		4,41,447.00 Dr
	JV 07112008 18	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1875 dt : 23.10.08	4,360.00		4,45,807.00 Dr
08 Nov, 2008	SCP C08112008 3	Being cash paid to Annapurna Elcetricals towards purchase of hardware material aganist their bill no. 092 dt :04.11.08.	2,145.00		4,47,952.00 Dr
	SCP C08112008 4	Being cash paid to Annapurna Electricals towards purchase of hardware material aganist their bill no.093 dt : 04.11.08.	2,045.00		4,49,997.00 Dr
	SCP C08112008 5	Being cash paid to Annapurna Electricals towards purchase of galidrop 10 nos aganist their bill no. 094 dt : 04.11.08.	2,330.00		4,52,327.00 Dr
22 Nov, 2008	JV 22112008 18	Being amount credited to Praful Sanitary towards purchase of sanitary Material aganist their bill no. 1942 dt : 11.11.08	3,201.00		4,55,528.00 Dr
01 Dec, 2008	JV 01122008 28	Being amount credited to Ravi Cement Industry towards purchase of Manhole cover aganist their bill no. 247 dt : 26.11.08	4,750.00		4,60,278.00 Dr
	JV 01122008 29	Being amount credited to Praful Sanitary towards purchase of plumbing material	22,135.00		4,82,413.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist their bill no. 1967 dt : 20.11.08			
01 Dec, 2008	JV 01122008 30	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1966 dt : 20.11.08	7,287.00		4,89,700.00 Dr
26 Dec, 2008	JV 26122008 6	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 2079 dt : 18.12.2008	15,883.00		5,05,583.00 Dr
	JV 26122008 7	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 2080 dt : 18.12.08.	13,262.00		5,18,845.00 Dr
02 Jan, 2009	JV 02012009 9	Being amount credited to Praful Sanitary towards purchase of sanitary material aganist their bill no. 2097 dt :24.12.08	6,775.00		5,25,620.00 Dr
27 Jan, 2009	SCP C27012009 6	Being cash paid to Praful Sanitary towards purchase of PVC Connector	384.00		5,26,004.00 Dr
05 Feb, 2009	SCP C05022009 4	Being cash paid to Laxmi hardware towards purchase of Wash basin brackets.	1,182.00		5,27,186.00 Dr
	SCP C05022009 7	Being cash paid to Laxmi hardware towards purchase of plumbing material	805.00		5,27,991.00 Dr
06 Mar, 2009	JV 06032009 9	Being amount credited to Praful Sanitary & debited to Plumbing & Sanitry against Bill No.2278,2256,2175,216 dt.27-12-09.	63,605.00		5,91,596.00 Dr
13 Mar, 2009	JV 13032009 2	Being amount Credited to Praful Sanitary & debited to Plumbing &	53,743.00		6,45,339.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Sanitary against Bill No.2174, 2164, 2137 & 2106 dt.2-2-09.			
13 Mar, 2009	JV 13032009	6	Being amount credited to Praful Sanitary & debited to Plumbing & Sanitary against Bill No.2327, 2231 dt.4-03-09.	10,004.00		6,55,343.00 Dr
26 Mar, 2009	JV 26032009	2	Being amonut credited towards purchase of Sanitary aganist bill no 2385 dt 24.03.09	4,651.00		6,59,994.00 Dr
31 Mar, 2009	JV 31032009	19	Being amount credited to Plumbing & Sanitary & debited to work in progress towards constructions expenses transferred to WIP.		6,59,994.00	0.00 Dr
			Total/Closing Balance	**6,59,994.00**	**6,59,994.00**	**0.00 Dr**
Pipe			Opening Balance			**0.00 Dr**
03 May, 2008	JV 03052008	24	Being amount Debited to SVS Products Pvt Ltd towards Supply of Cement Hume Pipes against bill no-491,485,484,481,473 Dt 27.03.08	1,85,060.00		1,85,060.00 Dr
24 May, 2008	JV 24052008	1	Being amount credited to Maruthi Pipe Industry towards purchase of hume pipes aganist their bill no. 001 dt : 12.05.08.	28,870.00		2,13,930.00 Dr
01 Aug, 2008	JV 01082008	6	Being amount credited to Shivshakti Steel Tubes towards purchase of pipe aganist their bill no. 11325 dt : 30.07.08	14,820.00		2,28,750.00 Dr
08 Aug, 2008	JV 08082008	2	Being amount credited to Praful Sanitary towards purchase of mud pipe aganist their bill no. 1420 dt : 10.07.08.	18,662.00		2,47,412.00 Dr
11 Sep, 2008	JV 11092008	3	Being amount credited to Sai Spun Pipe towards purchase of	16,829.00		2,64,241.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		RCC pipes aganist their bill no. 14 dt : 09.09.08.			
11 Sep, 2008	JV 11092008 8	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Ms pipes aganist their bill no. 11786 dt : 06.09.2008	1,872.00		2,66,113.00 Dr
07 Nov, 2008	JV 07112008 8	Being amount credited to Praful Sanitary towards purchase of Mud pipe aganist their bill no. 1852 dt : 1710.08	11,205.00		2,77,318.00 Dr
15 Nov, 2008	JV 15112008 10	Being amount credited to Shiv Shakti Steel tubes towards purchase of round pipe aganist their bill no. 12441 dt :04.11.08.	2,255.00		2,79,573.00 Dr
22 Nov, 2008	JV 22112008 16	Being amount credited to Shiv Shakti Steel Tubes towards purchase of round pipe agansit their bill no. 12550 dt : 12.11.08	3,619.00		2,83,192.00 Dr
	JV 22112008 17	Being amount credited to Praful Sanitary towards purchase of pipe aganist their bill no. 1926 dt : 07.11.08	6,068.00		2,89,260.00 Dr
	JV 22112008 22	Being amount credited to Praful Sanitary towards purchase of pipe aganist their bill no. 1944 dt : 12.11.08	6,050.00		2,95,310.00 Dr
	JV 22112008 24	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of pipe aganistb their bill no. 12139 dt : 07.10.08	51,000.00		3,46,310.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to maruthi pip industries against PO no: 8011 dt:06.05.2008 full and final payment	9,000.00		3,55,310.00 Dr
09 Dec, 2008	JV 09122008 5	Being amount credited to Shivshakti Steel	690.00		3,56,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Tubes towards purchase of Ms round pipe aganist their bill no. 12775 29.11.08			
19 Dec, 2008	JV	19122008	1	Being amount credited to Metal-n-Alloys towards purchase of round pipe aganist their bill no. 4649 dt :11.12.08	4,750.00		3,60,750.00 Dr
	JV	19122008	2	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 12889 dt : 10.12.08	2,700.00		3,63,450.00 Dr
06 Jan, 2009	JV	06012009	2	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 13199 dt : 21.12.08	3,866.00		3,67,316.00 Dr
27 Jan, 2009	JV	27012009	2	Being amount redited to Shiv Shakti Steel Tubes towards purchase of pipes aganist their bill no. 13311 dt : 12.01.09	14,851.00		3,82,167.00 Dr
09 Feb, 2009	JV	09022009	32	Being amount credited to Jinkrupa Agency towards purchase of pipes aganist their bill no. 1006 dt : 07.02.09	798.00		3,82,965.00 Dr
	JV	09022009	34	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 13610 dt : 05.02.09	6,630.00		3,89,595.00 Dr
05 Mar, 2009	JV	05032009	2	Being amount credited towards purchase of Pipes Ganist bill no 13898	2,883.00		3,92,478.00 Dr
19 Mar, 2009	JV	19032009	5	Being amount credited towards purchase of Pipes aganist bill no 1057 dt 16.03.09	1,821.00		3,94,299.00 Dr
31 Mar, 2009	JV	31032009	19	Being amount credited to Pipes & debited to work in progress towards constructions		3,94,299.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		expenses transferred to WIP.			
		Total/Closing Balance	**3,94,299.00**	**3,94,299.00**	**0.00 Dr**
RCC Rings		Opening Balance			**0.00 Dr**
31 May, 2008	SBR A31052008 4	Being cheque cancelled towards date invalid.		1,350.00	1,350.00 Cr
07 Jun, 2008	SBP A07062008 36	Being cheque issued to Srinivas towards supply of RCC Rings at site.	3,750.00		2,400.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to RCC Rings & debited to work in progress towards constructions expenses transferred to WIP.		2,400.00	0.00 Dr
		Total/Closing Balance	**3,750.00**	**3,750.00**	**0.00 Dr**
Sand		Opening Balance			**0.00 Dr**
04 Apr, 2008	SBP A04042008 17	Being cheque issued to Anand Enterprises towards purchase dof Sand	9,839.00		9,839.00 Dr
12 Apr, 2008	SBP A12042008 7	Being cheque issued to Anand entp towards purchase of sand	10,055.00		19,894.00 Dr
	SBP A12042008 11	Being cheque issued to Kiran Enterprises towards purchase iof SAnd	8,131.00		28,025.00 Dr
	SBP A12042008 24	Being cheque issued to Kiran Entp towards purchase of Sand	9,799.00		37,824.00 Dr
19 Apr, 2008	SBP A19042008 46	Being cheque issued to Bhavani Building Material Suppliers towards supply oSand at site.	12,905.00		50,729.00 Dr
	SBP A19042008 47	Being cheque issued to Bhavani Building Material Suppliers towards supply of sand at site.	9,397.00		60,126.00 Dr
	SBP A19042008 51	Being cheque issued to Kiran Enterprises towards purchse of Sand	8,994.00		69,120.00 Dr
25 Apr, 2008	SBP A25042008 4	Being cheque issued to Bhavani Building	17,594.00		86,714.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Material Suppliers towards supply of Sand at site.			
05 May, 2008	SBP A05052008	5	Being cheque issued to Bhavani Building Material Suppliers towards supply of sand at site.	18,146.00		1,04,860.00 Dr
	SBP A05052008	6	Being cheque issued to Kiran Enterprises towards supply of sand at site.	11,288.00		1,16,148.00 Dr
12 May, 2008	SBP A12052008	36	Being cheque issued to Bhavani Building Material Suppler towards supply of Sand	21,380.00		1,37,528.00 Dr
	SBP A12052008	38	Being cheque issued to Kiran Entp towards Supply of Sand	7,636.00		1,45,164.00 Dr
	SBP A12052008	40	Being cheque issued to Vasu Entp towards Supply of Sand	12,821.00		1,57,985.00 Dr
24 May, 2008	SBP A24052008	14	Being cheque issued to Bhavani Building Material Supplier towards Supply of Sand	10,473.00		1,68,458.00 Dr
	SBP A24052008	17	Being cheque issued to Kiran Enterprises Supplier towards Supply of Sand	11,406.00		1,79,864.00 Dr
	SBP A24052008	18	Being cheque issued to Bhavani Building Material Supplier towards Supply of Sand	10,860.00		1,90,724.00 Dr
02 Jun, 2008	SBP A02062008	13	Being cheque issued to Bhavani Building Material Suppliers towards supply of sand at site.	21,959.00		2,12,683.00 Dr
	SBP A02062008	15	Being cheque issued to Sri Durga Bhavani Building Material towards supply of sand at site.	11,607.00		2,24,290.00 Dr
07 Jun, 2008	SBP A07062008	4	Being cheque issued to Bhavani B/M Suppliers towards supply of sand	23,416.00		2,47,706.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		at site.			
07 Jun, 2008	SBP A07062008 39	Being cheque issued to Sri Durga Bhavani Building MAterial Towards Supply of Sand	22,506.00		2,70,212.00 Dr
14 Jun, 2008	SBP A14062008 33	Being cheque issued to Bhavani B/m Suppliers towards supply of Sandat site.	21,193.00		2,91,405.00 Dr
	SBP A14062008 37	Being cheque issued toSri Durga Bhavani B/m Suppliers towards supply of sand at site.	12,783.00		3,04,188.00 Dr
	SBP A14062008 41	Being cheque issued to Kiran Enterprises towards supply of sand at site.	22,954.00		3,27,142.00 Dr
21 Jun, 2008	SBP A21062008 11	Being cheque issued to Bhavani Building Material Suppliers towards purchase of Sand at site.	9,373.00		3,36,515.00 Dr
	SBP A21062008 12	Being cheque issued to Sri Durga Bhavani Building Material Suppliers towards purchase of Sand at site.	22,149.00		3,58,664.00 Dr
28 Jun, 2008	SBP A28062008 14	Being cheque issued to Bhavani B/M Suppliers towards supply of Sand at site.	18,910.00		3,77,574.00 Dr
	SBP A28062008 16	Being cheque issued to Kiran Enterprises towards supply of sand at site.	37,082.00		4,14,656.00 Dr
05 Jul, 2008	SBP A05072008 14	Being cheque issued to Kiran Enterprises towards supply of sand at site.	47,590.00		4,62,246.00 Dr
19 Jul, 2008	SBP A19072008 14	Being cheque issued to Kiran Enterprises towards supply of Sand at site.	71,799.00		5,34,045.00 Dr
26 Jul, 2008	SBP A26072008 5	Being cheque issued to Kiran Enterprises towards purchase of	56,577.00		5,90,622.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		sand at site.			
26 Jul, 2008	SBP A26072008 6	Being cheque issued to Kiran Enterprises towards purchase of sand at site.	12,483.00		6,03,105.00 Dr
	SBP A26072008 7	Being cheque issued to Sri Durga Bhavani Building Material Suppliers towards purchase of sand at site.	18,613.00		6,21,718.00 Dr
02 Aug, 2008	MBP A02082008 6	Being cheque issued to Bhavani B/M Suppliers towards purchase of Sand	11,249.00		6,32,967.00 Dr
	MBP A02082008 7	Being cheque issued to Sri Sai Enterprises towards purchase of Sand	10,475.00		6,43,442.00 Dr
	MBP A02082008 8	Being cheque issued to Durga Bhavani B/M towards purchase of sand	16,220.00		6,59,662.00 Dr
	MBP A02082008 8	Being cheque issued to Durga Bhavani B/M towards purchase of sand	15,571.00		6,75,233.00 Dr
	SBP A02082008 13	Being cheque issued to Kiran Enterprises towrds supply of sand.	14,242.00		6,89,475.00 Dr
08 Aug, 2008	SBP A08082008 9	Being cheque issued to Bhavani Building Material Supplier towards supply of Sand at site.	10,369.00		6,99,844.00 Dr
09 Aug, 2008	SBP A09082008 1	Being cheque issued to Kiran Enterprises towards supply of Sand at site.	15,022.00		7,14,866.00 Dr
	SBP A09082008 2	Being cheque issued to Kiran Enterprises towards supply of Sand at site.	29,095.00		7,43,961.00 Dr
	SBP A09082008 4	Being cheque issued to Sri Durga Bhavani Building Material towards purchase of sand at site.	38,429.00		7,82,390.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Aug, 2008	SBP A23082008 2	Being cheque issued to Kiran Enterprises towards supplying of coarse sand big lorry KRM	38,544.00		8,20,934.00 Dr
	SBP A23082008 3	Being cheque issued to Kiran Enterprises towards purchase fine sand big lorry BDM	14,162.00		8,35,096.00 Dr
	SBP A23082008 4	Being cheque issued to Kiran Enterprises towards purchase of sand of Big lorry VIJ	30,105.00		8,65,201.00 Dr
30 Aug, 2008	SBP A30082008 14	Being cheque issued to Kiran Enterprises towards supply of sand at site.	48,246.00		9,13,447.00 Dr
	SBP A30082008 15	Being cheque issued to Kiran Enterprises towards supply of sand at site.	15,215.00		9,28,662.00 Dr
	SBP A30082008 16	Being cheque issued to Kiran Enterprises towards supply of sand at site.	14,675.00		9,43,337.00 Dr
	SBP A30082008 23	Being cheque issued tom Kiran Enterprises towards supply of sand at site.	545.00		9,43,882.00 Dr
06 Sep, 2008	SBP A06092008 18	Being cheque issued to Kiran Enterprises towards supplying of course sand BL KRM (8 loads)	1,22,060.00		10,65,942.00 Dr
	SBP A06092008 19	Being cheque issued to Kiran Enterprises supplying of fiee sand BL BDM (1 load)	14,843.00		10,80,785.00 Dr
	SBP A06092008 20	Being cheque issued to Sri Durga bhavani Building Matrial towards supplying of course sand BL VIJ (1 load)	17,960.00		10,98,745.00 Dr
	SBP A06092008 21	Being cheque issued to Sri Durga Bhavani Building Material towards Fine Sand BL	15,038.00		11,13,783.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		BDM (1 load)			
13 Sep, 2008	SBP A13092008 1	Being cheque issued towards supplying of coarse sand BL KRM 1 load	12,597.00		11,26,380.00 Dr
	SBP A13092008 4	Being cheque issued to Kiran Enterprises towards supplying of coarse sand BL KRM 3 loads	43,504.00		11,69,884.00 Dr
	SBP A13092008 5	Being cheque issued to Kiran Enterprises towards purchase of Fine sand BL BDM 4 loads	64,345.00		12,34,229.00 Dr
	SBP A13092008 6	Being cheque issued to Kiran Enterprises towards supplying of Fine Sand BL VIJ 1 load	15,744.00		12,49,973.00 Dr
	SBP A13092008 8	Being cheque issued to Bhavani Building Material towards supplying of Fine sand BL BDM	53,660.00		13,03,633.00 Dr
13 Oct, 2008	SBP A13102008 2	Being cheque issued to Kiran Enterprises towards supply of sand at site.	13,178.00		13,16,811.00 Dr
	SBP A13102008 3	Being cheque issued to Kiran Enterprises towards supply of sand at site.	13,809.00		13,30,620.00 Dr
	SBP A13102008 4	Being cheque issued to Kiran Enterprises towards supply of sand at site.	15,266.00		13,45,886.00 Dr
	SBP A13102008 5	Being cheque issued to Sri Durga Bhavani B/M Suppliers towards supply of sand at site.	18,750.00		13,64,636.00 Dr
	SBP A13102008 6	Being cheque issued to Sri Laxmi Enterprises towards supply of sand at site.	12,623.00		13,77,259.00 Dr
18 Oct, 2008	SBP A18102008 2	Being cheque issued to Kiran Enterprises towards supply of sand	26,663.00		14,03,922.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			at site.			
18 Oct, 2008	SBP A18102008	3	Being cheque issued to Sri Durga Bhavani Building Material towards supply of sand at site.	19,369.00		14,23,291.00 Dr
01 Nov, 2008	SBP A01112008	2	Being cheque issued to Kiran Enterprises towards supply of coarse sand ar site.	28,379.00		14,51,670.00 Dr
	SBP A01112008	3	Being cheque issued to Sri Durga Bhavani Building Material towards supply of sand at site.	18,065.00		14,69,735.00 Dr
	SBP A01112008	4	Being cheque issued to Sri Durga Bhavani Building Material towards supply of sand at site.	15,622.00		14,85,357.00 Dr
08 Nov, 2008	SBP A08112008	4	Being cheque issued to Kiran Enterprises towards supply of sand at site.	14,218.00		14,99,575.00 Dr
	SBP A08112008	5	Being cheque issued to Sri Durga Bhavani B/m Supplier towards supply if sand at site.	14,159.00		15,13,734.00 Dr
	SBP A08112008	6	Being cheque issued to Sri Laxmi Enterprises towards suplly of sand at site.	15,544.00		15,29,278.00 Dr
	SBP A08112008	48	Being cheque issued to Sri Durga Bhavani Building Material supplier towards supply of sand at site.	2,430.00		15,31,708.00 Dr
15 Nov, 2008	SBP A15112008	7	Being cheque issue to Sri Laxmi Enterprises towards supply of sand at site.	188.00		15,31,896.00 Dr
22 Nov, 2008	SBP A22112008	40	Being cheque issued to Kiran Enterprises towards supply of sand at site.	12,236.00		15,44,132.00 Dr
	SBP A22112008	42	Being cheque issued to Sri Durga Bhavani	27,336.00		15,71,468.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Building Material towards supply of sand at site.			
28 Nov, 2008	SBP A28112008	1	Being cheque issued to Kiran Enterprises towards supply of sand at site.	11,325.00		15,82,793.00 Dr
	SBP A28112008	4	Being cheque issued to Durga Bhavani Building Material Supplier towards supply of sand at site.	14,799.00		15,97,592.00 Dr
05 Dec, 2008	SBP A05122008	5	Being cheque issued to Kiran Enterprises towards supply of Sand at site.	13,745.00		16,11,337.00 Dr
	SBP A05122008	6	Being cheque issued to Sri Durga Bhavani Building Material Supplier towards supply of sand at site.	14,692.00		16,26,029.00 Dr
13 Dec, 2008	SBP A13122008	15	Being cheque issued to Ayyappa Enterprises towards purchase of Sand	10,247.00		16,36,276.00 Dr
	SBP A13122008	16	Being cheque issued to Sri Durga Bhavani Building Material Suppliers towards supply of sand at site.	28,115.00		16,64,391.00 Dr
	SBP A13122008	17	Being cheque issued to Sri Durga Bhavani Building Material Suppliers towards supply of sand at site.	11,821.00		16,76,212.00 Dr
20 Dec, 2008	SBP A20122008	2	Being cheque issued to Kiran Enterprises towards supply of sand at site.	10,833.00		16,87,045.00 Dr
	SBP A20122008	3	Being cheque issued to Sri Durga Bhavani Building Material supplier towards supply of sand at site.	14,635.00		17,01,680.00 Dr
27 Dec, 2008	SBP A27122008	1	Being cheque issued to Sri Durga Bhavani Building material	15,105.00		17,16,785.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of sand at site.			
27 Dec, 2008	SBP A27122008 31	Being cheque issued to Ayyappa Enterprises towards supply of sand (prevouus voucher we paid only 10247/-)	500.00		17,17,285.00 Dr
03 Jan, 2009	SBP A03012009 1	Being cheque issued to Kiran Enterprises towards supply of sand at site.	12,022.00		17,29,307.00 Dr
	SBP A03012009 2	Being cheque issued to Sri Durga Bhavani Building Material Suppliers towards supply of sand at site.	30,785.00		17,60,092.00 Dr
10 Jan, 2009	SBP A10012009 27	Being chq issued to Kiran Enterprises towards supply of sand	12,047.00		17,72,139.00 Dr
17 Jan, 2009	SBP A17012009 2	Being cheque issued to Ayyappa Enterprises towards supply of sand at site.	13,625.00		17,85,764.00 Dr
	SBP A17012009 3	Being cheque issued to Kiran Enterprises towards supply of sand at site.	13,053.00		17,98,817.00 Dr
27 Jan, 2009	SBP A27012009 15	Being cheque issued to Sri Laxmi Enterprises towards supply of sand at site.	11,935.00		18,10,752.00 Dr
31 Jan, 2009	SBP A31012009 4	Being chq issued to Ayyappa enterprises towards supply of sand	18,304.00		18,29,056.00 Dr
	SBP A31012009 5	Being chq issued to kiran enterprises towards supply of sand	9,183.00		18,38,239.00 Dr
06 Feb, 2009	SBP A06022009 12	Being cheque issued to sri durga bhavani material towards supply of fine sand	11,400.00		18,49,639.00 Dr
14 Feb, 2009	SBP A14022009 11	Being cheque issued to Kiran Enterprises towards supply of fine sand aganist bill no 37 dt 16.02.09	11,934.00		18,61,573.00 Dr
21 Feb, 2009	SBP A21022009 35	Being cheque issued to	11,523.00		18,73,096.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Kiran Enterprises towards supply of fine sand			
21 Feb, 2009	SBP A21022009 36	Being cheque issued to Sri Lakxmi Enterprises towards supply of sand	16,972.00		18,90,068.00 Dr
28 Feb, 2009	SBP A28022009 8	Being cheque issued to Bhavani Building material towards supply of fine sand aganist bill no24 dt 02.03.09	9,945.00		19,00,013.00 Dr
07 Mar, 2009	SBP A07032009 13	Being cheque issued to Kiran Enterrpises towards supply of Sand	12,293.00		19,12,306.00 Dr
	SBP A07032009 14	Being cheque issued to Sri Laxmi Enterrpises towards supply of sand	18,012.00		19,30,318.00 Dr
14 Mar, 2009	SBP A14032009 9	Being cheque issued to Ayappa Enterrpises towards supply of sand	13,481.00		19,43,799.00 Dr
21 Mar, 2009	SBP A21032009 25	Being cheque issued to Kiran Enterprises towards supply of fine sand	17,000.00		19,60,799.00 Dr
	SBP A21032009 26	Being cheque issued to Sri Laxmi Enterprises towards supply of sand	18,689.00		19,79,488.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Sand & debited to work in progress towards constructions expenses transferred to WIP.		19,79,488.00	0.00 Dr
		Total/Closing Balance	**19,79,488.00**	**19,79,488.00**	**0.00 Dr**
Steel		Opening Balance			**0.00 Dr**
01 Apr, 2008	SCP C01042008 2	Being cash paid to KAmakshi Steels towards Purchase of G.I.Wire for Now Site at Rampally	300.00		300.00 Dr
04 Apr, 2008	JV 04042008 8	Being amount credited to Shree Wires & Wire Nettings towardspurchase of Binding Wire Against bill no-001 Dt-02.04.08	7,415.00		7,715.00 Dr
19 Apr, 2008	JV 19042008 2	Being amount credited	10,802.00		18,517.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards purchase of Biding wire against bill no-10300 DT-16.04.08			
25 Apr, 2008	JV 25042008	1	Being amount credited towards purchse of Steel against Bill no-19 Dt.21.04.08	1,01,919.00		1,20,436.00 Dr
	JV 25042008	5	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel aganist their bill no. 77 dt : 10.04.2008	6,03,148.00		7,23,584.00 Dr
10 May, 2008	JV 10052008	4	Being amount credited towards purchase of MS-Angle against bill no-74 DT-23.04.08	10,446.00		7,34,030.00 Dr
	JV 10052008	12	Being amount credited towards Purchase of Binding Wire against bill no-047 Dt-24.04.08	25,402.00		7,59,432.00 Dr
02 Jun, 2008	JV 02062008	6	Being amount credited to Secunderabad Iron & Hardware Merchats towards purchase of Binding Wire aganist their bill no. 118 dt : 22.05.2008	24,990.00		7,84,422.00 Dr
13 Jun, 2008	JV 13062008	1	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. 2670, 2691, 2672/08-09 dt : 29.04.2008.	15,44,912.00		23,29,334.00 Dr
	JV 13062008	5	Being amount credited to Shah Traders towards purchase of steel aganist their bill no. 10230 dt : 09.06.2008	15,558.00		23,44,892.00 Dr
14 Jun, 2008	JV 14062008	6	Being amount credited to Sujana Metals towards purchase of steel aganist their bill no. 319,320 dt :02.06.2008	9,44,635.00		32,89,527.00 Dr
	JV 14062008	7	Being amount credited to Akash Steels towards purchase of Steel aganist their bill no.	6,40,164.00		39,29,691.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			AS/2695,2696/08-09 dt : 02.05.2008			
17 Jun, 2008	JV 17062008	3	Being amount credited to Dilip Rolling Pvt Ltd towards purchase of steel aganist their bill no. 205 dt : 14.05.2008	1,13,747.00		40,43,438.00 Dr
	JV 17062008	8	Being amount credited to Shah Traders towards purchase of MS -Angle aganist their bill no. 10258 dt : 11.06.2008	18,888.00		40,62,326.00 Dr
28 Jun, 2008	JV 28062008	1	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel aganist their bill no. 174 dt : 20.06.2008	25,646.00		40,87,972.00 Dr
	JV 28062008	8	Being amount credited to Dhanalaxmi Iron Industries Ltd towards purchase of Steel agnist their bill no. 597,599 dt: 16.05.0 8	6,62,990.00		47,50,962.00 Dr
	JV 28062008	9	Being amount credited to Shah Traders towards purchase of Ms Angle aganist their bill no. 10387 dt:25.06.08	12,728.00		47,63,690.00 Dr
04 Jul, 2008	JV 04072008	2	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1489 dt: 04.07.08	4,78,640.00		52,42,330.00 Dr
	JV 04072008	3	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1490 dt: 04.07.08	4,60,960.00		57,03,290.00 Dr
09 Jul, 2008	JV 09072008	11	Being amount credited to Shree Wires & Wire Nettings towards purchase of binding wire aganist their bill no. 213 dt:09.07.08	36,846.00		57,40,136.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Jul, 2008	JV 19072008 11	Being amount credited to Binjusaria Ispat Pvt.Ltd towards purchase of steel aganist their bill no. 787 dt : 10.07.08	4,15,528.00		61,55,664.00 Dr
26 Jul, 2008	JV 26072008 5	Being amount credited to Shah Traders towards purchase of L-angle aganist their bill no. 10528 dt : 12.07.2008	7,207.00		61,62,871.00 Dr
31 Jul, 2008	JV 31072008 10	Being amount credited to Shah Traders towards purchase of MS angle aganist their bill no. 10660 dt : 28.07.08.	5,841.00		61,68,712.00 Dr
01 Aug, 2008	JV 01082008 7	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-762 dt : 26.07.08.	4,97,764.00		66,66,476.00 Dr
	JV 01082008 12	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1420 dt : 30.06.08	4,66,535.00		71,33,011.00 Dr
	JV 01082008 13	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1438 dt : 11.07.08	5,37,180.00		76,70,191.00 Dr
	JV 01082008 14	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1439 dt : 1.07.08	4,98,630.00		81,68,821.00 Dr
	JV 01082008 15	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-608	5,11,073.00		86,79,894.00 Dr
	JV 01082008 16	Being amount credited to R.K.Steel Udyog Pvt	5,03,302.00		91,83,196.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-609			
01 Aug, 2008	JV	01082008	17	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-610	5,00,182.00		96,83,378.00 Dr
	JV	01082008	18	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-611	5,05,116.00		1,01,88,494.00 Dr
	JV	01082008	19	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-612	5,01,887.00		1,06,90,381.00 Dr
	JV	01082008	20	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-705	5,10,049.00		1,12,00,430.00 Dr
	JV	01082008	21	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-706	5,03,755.00		1,17,04,185.00 Dr
	JV	01082008	22	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-707	5,02,724.00		1,22,06,909.00 Dr
	JV	01082008	23	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-708	5,06,035.00		1,27,12,944.00 Dr
	JV	01082008	24	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-709	5,10,802.00		1,32,23,746.00 Dr
08 Aug, 2008	JV	08082008	9	Being amount credited to Shivshakti Steel Tubes towards purchase of steel aganist their bill	5,809.00		1,32,29,555.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no. 11359 dt : 01.08.2008			
18 Aug, 2008	JV 18082008 1	Being amount credited to Shiv Shakti Steel tubes towards purchase of MS Square aganist their bill no. 11393 dt : 05.08.08	17,606.00		1,32,47,161.00 Dr
23 Aug, 2008	JV 23082008 2	Being amount credited to Amita Marketing towards vide bill no:2039 dt:19/08/08	32,655.00		1,32,79,816.00 Dr
	JV 23082008 7	Being amount credited to Amita Marketing towards purchase of Steel Tubes againest bill no:2038 dt:19/08/08	5,813.00		1,32,85,629.00 Dr
27 Aug, 2008	JV 27082008 4	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/2988/08-09 dt : 08.08.08	4,33,199.00		1,37,18,828.00 Dr
	JV 27082008 12	Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of Ms Wire aganist their bill no.10847 dt : 27.08.08.	15,398.00		1,37,34,226.00 Dr
06 Sep, 2008	JV 06092008 22	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3026/08-09 dt : 20.08.2008	4,22,280.00		1,41,56,506.00 Dr
	JV 06092008 23	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3025/08-09 dt : 20.08.2008	4,32,630.00		1,45,89,136.00 Dr
	JV 06092008 24	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3024/08-09 dt : 20.08.2008	4,13,690.00		1,50,02,826.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Sep, 2008	JV 11092008 11	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Steel Tubes aganist their bill no. 11710 dt: 01.09.2008	51,574.00		1,50,54,400.00 Dr
16 Sep, 2008	JV 16092008 1	Being amount credited to Akash Steels vide bill no:AS/3040/08/09 dt:27/08/08 towards purchase of TMT Rebars 16 mm	4,19,688.00		1,54,74,088.00 Dr
	JV 16092008 2	Being amount credited to Akash Steels vide bill no:AS/3039/08-09 dt:27/08/08 towards purchase of TMT Rebars 12 mm	3,99,592.00		1,58,73,680.00 Dr
	JV 16092008 3	Being amount credited to Akash Steels vide bill no:AS/3041/08-09 dt:27/08/08 towards purchase of TMT Rebars 10 mm	4,34,562.00		1,63,08,242.00 Dr
18 Sep, 2008	JV 18092008 1	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-9/H-1050 dt : 15.09.2008	8,29,067.00		1,71,37,309.00 Dr
	JV 18092008 2	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-9/H-1051 dt : 15.09.2008	8,40,782.00		1,79,78,091.00 Dr
	JV 18092008 3	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-9/H-1053 dt : 15.09.2008	8,33,211.00		1,88,11,302.00 Dr
20 Sep, 2008	JV 20092008 4	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3023/08-09 dt	2,14,250.00		1,90,25,552.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			:20.08.08			
20 Sep, 2008	JV 20092008	5	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-944,H-93 dt : 27.08.08,29.08.08	7,23,590.00		1,97,49,142.00 Dr
	JV 20092008	6	Being amount credited to Akash Steel towards purchase of steel aganist their bill no. AS/3034/08-09 dt :23.08.08	4,36,802.00		2,01,85,944.00 Dr
25 Oct, 2008	JV 25102008	7	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3117 dt :20.09.08	2,82,430.00		2,04,68,374.00 Dr
	JV 25102008	11	Being amount credited to Shree Wires & Wire Nettings towards purchase of MS.Wire aganist their bill no. 471 dt : 13.10.08	30,285.00		2,04,98,659.00 Dr
07 Nov, 2008	JV 07112008	10	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3159/08-09 dt : 09.10.08	6,52,151.00		2,11,50,810.00 Dr
	JV 07112008	15	Being amount credited to Bindal Iron & Steel Co towards purchase of Ms.Sheet aganist their bill no. 1072 dt : 03.11.08	12,500.00		2,11,63,310.00 Dr
15 Nov, 2008	JV 15112008	13	Being amount credit to Aeran Steel Corporation towards purchase of Z-angle aganist their bill no. 3598 dt : 10.11.08	26,695.00		2,11,90,005.00 Dr
22 Nov, 2008	JV 22112008	5	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3235/08-09 dt : 05.11.08	96,763.00		2,12,86,768.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Dec, 2008	JV 09122008 1	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3291/08-09 dt : 25.11.08	2,05,367.00		2,14,92,135.00 Dr
	JV 09122008 11	Being amount credited to Shah Traders towards purchase of Ms patti aganist their bill no. 11812 dt : 09.12.08	24,166.00		2,15,16,301.00 Dr
26 Dec, 2008	JV 26122008 2	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 4205 dt : 20.12.08	4,255.00		2,15,20,556.00 Dr
02 Jan, 2009	JV 02012009 6	Being amount credited to Akash Steel towards purchase of steel aganist their bill no. AS/3392/08-09 dt : 23.12.08	1,88,269.00		2,17,08,825.00 Dr
	JV 02012009 11	Being amount credited to Akash Steels towards purchase of steel agansit their bill no. AS/3337/08-09 dt : 09.12.08	92,796.00		2,18,01,621.00 Dr
15 Jan, 2009	JV 15012009 9	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3492/08-09 DT : 06.01.2009	59,742.00		2,18,61,363.00 Dr
29 Jan, 2009	JV 29012009 3	Being amount credited towards purchase of steel aganist bill no 12137 dt 22.01.09	1,691.00		2,18,63,054.00 Dr
06 Feb, 2009	JV 06022009 10	Being amount credited to Shah Traders towards purdchse of steel aganist bill no 12269 dt 05.02.09	3,083.00		2,18,66,137.00 Dr
21 Feb, 2009	JV 21022009 8	Being amount credited to Shivshakti Steel Tubes towards purchase	2,305.00		2,18,68,442.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of ms sq.pipes against bill no 13723 dt 12.02.09			
21 Feb, 2009	JV 21022009 9	Being amount credited to Shree Wires and wire netting towards purchase of steel against bill no 714 dt 16.02.09	8,757.00		2,18,77,199.00 Dr
	JV 21022009 18	Being amount credited to Shah Traders towards purchase of steel against bill no 12327 dt 12.02.09	2,107.00		2,18,79,306.00 Dr
	JV 21022009 20	Being amount credited to Shah Traders towards purchase of steel against bill no 12392 dt 19.2.09	8,926.00		2,18,88,232.00 Dr
02 Mar, 2009	JV 02032009 6	Being amount credited towards purchase of Steel agnist bill no 12447 dt 26.02.09	18,822.00		2,19,07,054.00 Dr
06 Mar, 2009	JV 06032009 4	Being amount credited towards purchase of Steel agnist bill no 12524 dt 04.03.09	13,462.00		2,19,20,516.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Steel & debited to work in progress towards constructions expenses transferred to WIP.		2,19,20,516.00	0.00 Dr
		Total/Closing Balance	**2,19,20,516.00**	**2,19,20,516.00**	**0.00 Dr**
Sundry Purchases		Opening Balance			**0.00 Dr**
01 Apr, 2008	SCP C01042008 5	Being amopunt paid to Ram Mohan towards purchse of Janata Pasete	36.00		36.00 Dr
	SCP C01042008 9	Being amount paid to RAm Mohan towards purchse of Iron Brushes	30.00		66.00 Dr
	SCP C01042008 12	Being amount paid to K.Ashok (Site) towards purchase of Stationary items, Broom Sheets, cell tape Etc	57.00		123.00 Dr
	SCP C01042008 15	Being amount paid to	520.00		643.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bhavani Hardware towards purchase of Binding Wire			
01 Apr, 2008	SCP C01042008 18	Being amopunt apid to PRabhakar towards purchase of Sievel	300.00		943.00 Dr
	SCP C01042008 20	Being amount paid to Prabhakar towards purchase of Hese pipe nipples & Clamps	1,203.00		2,146.00 Dr
22 Apr, 2008	SCP C22042008 4	Being amount paid to Arvind towards purchase dof Gunny Bags	546.00		2,692.00 Dr
23 Apr, 2008	SCP C23042008 3	Being amount paid to Malkarjuna Pipes towrdsn purchase of Hardware Items	720.00		3,412.00 Dr
	SCP C23042008 4	Being amount paid to Dhanalaxmi traders towards purchase of Dhemies	288.00		3,700.00 Dr
	SCP C23042008 5	Being amount paid to PRabhakar towards purchase of Janata Paste	35.00		3,735.00 Dr
24 Apr, 2008	SCP C24042008 8	Being cash paid to Vasant Traders towards purchase of Round Plates aganist their bill no. 46394 dt : 22.04.2008.	62.00		3,797.00 Dr
03 May, 2008	SCP C03052008 3	Being cash paid to Nagarjuna Agencies towards purchase of Tamping rod aganist their bill no. 262 dt : 03.05.2008.	260.00		4,057.00 Dr
10 May, 2008	JV 10052008 10	Being amount credited towards Supply of Gova Rope against bill no-10353 Dt-26.04.08	832.00		4,889.00 Dr
17 May, 2008	SCP C17052008 1	Being cash paid to Annapurna H/W towards purchase of sponges for plasting work at site.	70.00		4,959.00 Dr
	SCP C17052008 4	Being cash paid to Annapurna H/W towards	140.00		5,099.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of sponges for plasting work at site.			
17 May, 2008	SCP C17052008 7	Being cash paid towards purchase of screws for fixing of Pvc pipes at site.	40.00		5,139.00 Dr
	SCP C17052008 8	Being cash paid to Mataji Traders towards purchase of pipe at site.	32.00		5,171.00 Dr
	SCP C17052008 10	Being cash paid to Annapurna Electrical& Hardware towards purchase of Redoxide and dummy for constructions Dn aganist their bill dt : 30.04.08.	30.00		5,201.00 Dr
	SCP C17052008 11	Being cash paid towards purchase of chalkpieces box for centering work.	12.00		5,213.00 Dr
	SCP C17052008 14	Being cash paid to Sri Balaji Traders towards purchase of Metal bonds for plumbing work aganist their bill dt : 17.04.08.	40.00		5,253.00 Dr
	SCP C17052008 15	Being cash paid to Bharat Electricals towards purchase of recharge batteries of Kodak camera aganist their bill dt : 17.04.2008.	300.00		5,553.00 Dr
	SCP C17052008 17	Being cash paid to Nemaram Kirana & General Stores towards purchase of scissors for site use aganist their bill dt : 07.05.2008.	20.00		5,573.00 Dr
19 May, 2008	SCP C19052008 2	Being cash paid to Saya Sundar Gunny Merchant towards purchase of gunny bags agansit their bill no. 396 dt : 14.05.08.	780.00		6,353.00 Dr
24 May, 2008	JV 24052008 6	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of	696.00		7,049.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Tools aganist their bill no. 10442 dt : 16.05.08.			
24 May, 2008	JV 24052008 7	Being amount credited to Venkatramana Binding Works towards Thermacol aganist their bill no. 1247 dt : 16.05.2008	1,000.00		8,049.00 Dr
	JV 24052008 8	Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 650 dt : 16.05.08	1,445.00		9,494.00 Dr
28 May, 2008	SCP C28052008 3	Being cash paid to Doult Pen Stores towards purchase of recharges batteries aganist their bill no. 261 dt : 21.05.2008.	157.00		9,651.00 Dr
02 Jun, 2008	JV 02062008 2	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10466 dt : 22.05.2008	832.00		10,483.00 Dr
	JV 02062008 10	Being amnount credited to Srinivasa Traders towards purchase of Tools aganist their bill no. 73 dt : 02.05.08	11,435.00		21,918.00 Dr
05 Jun, 2008	SCP C05062008 4	Being cash paid to Prabhaker Rao towards purchase of G.I. material ,mud pipe, paints for site use.	1,852.00		23,770.00 Dr
	SCP C05062008 6	Being cash paid to Sai Ram Traders towards purchase of sponges aganist their bill dt : 04.06.2008.	120.00		23,890.00 Dr
	SCP C05062008 7	Being cash paid to Annapurna Hardware towards purchase of Hardware material aganist their bill dt : 04.06.2008.	1,077.00		24,967.00 Dr
	SCP C05062008 13	Being cash paid to	45.00		25,012.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Reliance fresh towards purchase of vim & dettol against Bill No-434 Dt-30.5.08			
05 Jun, 2008	SCP C05062008 14	Being amount paid to Spencers Super Market towards purchase of Acid &Phynoil for Cleaning of Bathrooms at Site	104.00		25,116.00 Dr
13 Jun, 2008	JV 13062008 14	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10439 dt :03.06.08	690.00		25,806.00 Dr
14 Jun, 2008	JV 14062008 11	Being amount credited to Jinkrupa Agency towards purchase of Tools aganit their bill no691 dt :03.06.2008	1,645.00		27,451.00 Dr
	SCP C14062008 2	Being cash paid to Sri Pooja Electricals towards purchase of G.I. Wire for siteuse aganist their bill no. 4483 dt : 12.06.08.	291.00		27,742.00 Dr
	SCP C14062008 3	Being cash paid to Annapurna Electricals towards purchase of sponges for site aganist their bill no. 005 dt : 09.06.08.	70.00		27,812.00 Dr
	SCP C14062008 4	Being cash paid to Annapurna Electricals towards purchase of pokers at site aganist their bill dt : 07.06.08.	135.00		27,947.00 Dr
	SCP C14062008 8	Being cash paid to Annapurna Electrical towards purchase of holders & switches for site aganist their bill no. 004 dt : 06.06.08.	190.00		28,137.00 Dr
	SCP C14062008 18	Being cash paid to Annapurna Traders towards purchase of	24.00		28,161.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Axablades for electrical use at site aganist their bill dt : 11.06.08.			
14 Jun, 2008	SCP C14062008 20	Being cash paid to Annapurna Traders towards ourchase of axa blades at site aganist their bill dt : 11.06.08.	4.00		28,165.00 Dr
17 Jun, 2008	JV 17062008 7	Being amount credited to secunderabad iron & hardware merchants towards purchase of hardware matrial vide bill no:10543 dt;9/6/08	885.00		29,050.00 Dr
28 Jun, 2008	JV 28062008 3	Being amount credited to Lepakshi Tarpulin Industries towards purchase of consumables aganist their bill no. 195 dt: 20.06.08.	1,213.00		30,263.00 Dr
	SCP C28062008 1	Being cash paid to Annapurna Hardware towards purchase of screws aganist their bill dt :26.06.08.	45.00		30,308.00 Dr
	SCP C28062008 2	Being cash paid to Annapurna Hardware towards purchase of wood primer, red oxide, scoffolding ropes aganist their bill no. 008 dt :26.06.08.	505.00		30,813.00 Dr
	SCP C28062008 4	Being cash paid to Mohini Industries towards purchase of polythene covers for lying below C.C. road aganist their bill dt : 24.06.08.	9,565.00		40,378.00 Dr
30 Jun, 2008	SCP C30062008 1	Being cash paid to Annapurna H/W towards purchase of rope, wood primer aganist their bill no. 010 dt : 28.06.08	520.00		40,898.00 Dr
	SCP C30062008 5	Being cash paid to Sri Pooja Electricals	166.00		41,064.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of G.I. Material aganist their bill no. 4310 dt : 19.06.08.			
03 Jul, 2008	JV 03072008 2	Being amount credited to Secunderabad Iron & hardware merchants towards purchase of Tools aganist their bill no. 10636 dt : 01.07.08	312.00		41,376.00 Dr
	SCP C03072008 8	Being cash paid to Annapurna Electrical towards purchase of sundry items aganist their bill no. 016 dt : 02.07.08.	38.00		41,414.00 Dr
	SCP C03072008 9	Being cash paid to Sri Balaji Traders towards purchase of G.I.Wire aganist their bill no. 891 dt : 02.07.08	85.00		41,499.00 Dr
	SCP C03072008 11	Being cash paid to Annapurna Hardware towards purchase of gova rope aganist their bill no. 015 dt : 02.07.08	175.00		41,674.00 Dr
	SCP C03072008 14	Being cash paid to Sri Pooja Electricals towards purchase of G.I.Wire aganist their bill dt : 01.07.08	50.00		41,724.00 Dr
	SCP C03072008 16	Being cash paid to Annapurna Electrical & Hardware towards purchas of Installation tape aganist their bill no. 007 dt : 24.06.08.	20.00		41,744.00 Dr
	SCP C03072008 19	Bein g cash paid towards purchase of installation tape for electrical work	30.00		41,774.00 Dr
	SCP C03072008 20	Being cash paid to Sri Balaji Traders towards purchase of Nails aganist their bill no. 884 dt : 21.06.2008.	130.00		41,904.00 Dr
09 Jul, 2008	JV 09072008 4	Being amount credited to Jinkrupa Agency	1,595.00		43,499.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Tools aganist their bill no. 753 dt : 07.07.08			
09 Jul, 2008	JV 09072008 7	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10673 dt:09.07.08	676.00		44,175.00 Dr
12 Jul, 2008	SCP C12072008 8	Being cash paid to Annapurna Elctrical & Hardware towards purchase of gova rope and 53 grade cement of 20bags aganist their bill no.016 dt : 04.07.08.	4,730.00		48,905.00 Dr
	SCP C12072008 10	Being cash paid towards purchase of steel jali	10.00		48,915.00 Dr
	SCP C12072008 15	Being cash paid towards purchase of Bamboos 20 nos for Labour qurter draning lines.	80.00		48,995.00 Dr
	SCP C12072008 17	Being cash paid towards purchase of Brooms for site use.	10.00		49,005.00 Dr
	SCP C12072008 20	Being cash paid to Annapurna Electrical & Hardware towards purchase of holepass & Axis blades aganist their bill no. 019 dt : 09.07.08.	220.00		49,225.00 Dr
	SCP C12072008 23	Being cash paid to Annapurna Electrical & Hardware towards purchase of narth aganist their bill no. 020 dt : 11.07.08.	245.00		49,470.00 Dr
	SCP C12072008 24	Being cash paid to Saba Traders towards purchase of Axis blades aganist their bill no. 1586 dt : 10.07.08.	540.00		50,010.00 Dr
17 Jul, 2008	SCP C17072008 5	Being cash paid to Annapurna Electrical& hardwre towards purchase of gova rope	735.00		50,745.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for site aganist their bill no. 022 dt : 12.07.08.			
17 Jul, 2008	SCP C17072008 6	Being cash paid to Annapurna Electrical & Hardware towards purchase of kabuthar jali aganist their bill no. 025 dt : 15.07.08.	970.00		51,715.00 Dr
18 Jul, 2008	SCP C18072008 3	Being cash paid to Satyanarayana Ballis Merchants towards purchase of ballies aganist their bill dt : 19.06.08.	6,330.00		58,045.00 Dr
	SCP C18072008 5	Being cash paid to Sairam Traders towards purchase of screwing machine aganist their bill dt : 17.06.08.	140.00		58,185.00 Dr
	SCP C18072008 6	Being cash paid to Annapurna Hardware towards purchase of binding wire,paints ,brooms aganist their bill dt : 20.06.08.	777.00		58,962.00 Dr
19 Jul, 2008	JV 19072008 9	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables aganist their bill no. 10542 dt : 12.07.08	241.00		59,203.00 Dr
23 Jul, 2008	SCP C23072008 5	Being cash paid to Annapurna Electrical & Hardware towards purchase of red oxide aganist their bill no. 029 dt : 16.07.08.	96.00		59,299.00 Dr
	SCP C23072008 7	Being cash paid to Chandra Hardware & Paints towards purchase of nails,jali aganist their bill dt : 17.07.08	260.00		59,559.00 Dr
	SCP C23072008 10	Being cash paid to Annapurna Electrical & Hardware towards purchase of jali aganist their bill no. 030 dt :	816.00		60,375.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		18.07.08			
23 Jul, 2008	SCP C23072008 15	Being cash paid to Annapurna electrical & hardware towards purchase of paints aganist their bill no. 091 dt: 19.07.08.	137.00		60,512.00 Dr
	SCP C23072008 16	Being cash paid to Bhavani Hardware & Paints towards purchase of G.I.Nipple aganist their bill dt : 19.07.08.	88.00		60,600.00 Dr
26 Jul, 2008	SCP C26072008 2	Being cash paid to annapurna electrical & hardware towards purchase of wood primer aganist their bill no. 032 dt : 22.07.08.	170.00		60,770.00 Dr
	SCP C26072008 3	Being cash paid to Manikanta Traders towards purchase of block polythene cover aganist their bill no. 614 dt : 21.07.08.	1,884.00		62,654.00 Dr
	SCP C26072008 4	Being cash paid to Rangoon Mills Stores towards purchase of teplon cloth aganist their bill no. 63041 dt : 22.07.08.	99.00		62,753.00 Dr
	SCP C26072008 6	Being cash paid to Annapurna Electrical & Hardware towards purchase of electical amterial for B.No. 13,35,55.	185.00		62,938.00 Dr
	SCP C26072008 7	Being cash paid towards purchase of C.C. Exaust fan covers aganist their bill dt : 25.07.08.	105.00		63,043.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount credited to Lepakshi Tarpulin Industries towards purchase of plastic sheets aganist their bill no.222 dt : 23.07.08	14,248.00		77,291.00 Dr
02 Aug, 2008	SCP C02082008 2	Being cash paid to	400.00		77,691.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Annapurna Electricals towards purchase of bulbs for Labour Quarter aganist their bill no. 35 dt : 26.07.08.			
02 Aug, 2008	SCP C02082008	5	Being cash paid towards purchase of cycle tyres and tubes for office bycle.	175.00		77,866.00 Dr
	SCP C02082008	12	Being cash paid to Sri Balaji Traders towards purchase of bal value 3/4 1 no for water line aganist their bill dt: 30.07.08.	110.00		77,976.00 Dr
	SCP C02082008	17	Being cash paid to Annapurna Electrical towards purchase of cutting plair, installation tapes aganist their bill no. 036 dt : 31.07.2008.	195.00		78,171.00 Dr
	SCP C02082008	18	Being cash paid towards purchase of hamarning bit aganist their bill no. 31.07.08.	70.00		78,241.00 Dr
	SCP C02082008	22	Being cash paid towards purchase of painting brush aganist their bill dt : 01.08.08.	35.00		78,276.00 Dr
06 Aug, 2008	SCP C06082008	11	Being cash paid to Annapuna Electricals towards purchase of 2 kg nails aganist their bill no.040 dt : 05.08.2008.	140.00		78,416.00 Dr
	SCP C06082008	12	Being cash paid to Bhavani Hardware & Paints towards purchase of 3hose nipples & 3 hoase capes aganist their bill dt :05.08.08.	115.00		78,531.00 Dr
07 Aug, 2008	SCP C07082008	1	Being cash paid to Shah Traders towards purchase of MS.Patti aganist their bill no. 10452 dt : 04.07.08.	817.00		79,348.00 Dr
08 Aug, 2008	JV 08082008	7	Being amount credited to Srinivasa Traders	6,246.00		85,594.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of bamboo thadaka aganist their bill no. 116 dt : 26.07.08			
09 Aug, 2008	SCP C09082008 8	Being cash paid to Sri Sita Rama Hardware Paints towards againest bill no:274 dt:07/08/08 purchase of 18 Taparie pipe wrench	390.00		85,984.00 Dr
12 Aug, 2008	SCP C12082008 2	Being cash paid to Annapurna Electricals towards 2 inches nails to carpenter for wood frame fixing charges	70.00		86,054.00 Dr
	SCP C12082008 3	Being cash paid towards puchase of 3 inches nails for carpenter for wood frame fixing	130.00		86,184.00 Dr
	SCP C12082008 4	Being cash paid to Annapurna Electricals vide bill no: 042 dt:11/08/08 towards purcahse of 3 x4 Jali 2 nos	144.00		86,328.00 Dr
19 Aug, 2008	SCP C19082008 3	Being cash paid to Kamakshi Steels towards purchase of g.i. wire,nipple aganist their bill dt : 18.08.08.	219.00		86,547.00 Dr
	SCP C19082008 6	Being cash paid to Annapurna Electricals towards purchase of cfl bulbs,hole pass & clamps aganist their bill no. 046 dt : 18.08.2008.	632.00		87,179.00 Dr
	SCP C19082008 10	Being cash paid to Annapurna Electricals towards purchase of pvc brush, aganist their bill no. 048 dt : 20.08.08.	396.00		87,575.00 Dr
23 Aug, 2008	JV 23082008 1	Being amount credited to Mayour Enterprises towards vide bill no:4963 dt:20/8/08	17,170.00		1,04,745.00 Dr
	JV 23082008 4	Being amount credit Mayour Enterpirses	23,190.00		1,27,935.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of consumer againest bill no:4964 dt:20/08/08			
27 Aug, 2008	SCP C27082008 8	Cash paid towards purchase of puchase of gunney bags vide bill no:405 dt:26/8/08	1,404.00		1,29,339.00 Dr
30 Aug, 2008	SCP C30082008 4	Being cash paid to Dwarak Auto Xerox towards purchase of tuff bunds fiting at flex aganist their bill no. 9263 dt : 30.08.08	2,200.00		1,31,539.00 Dr
06 Sep, 2008	JV 06092008 2	Being amount credited to Jinkrupa Agency towards purchase of black pipe aganist their bill no. 827 dt : 01.09.08	1,636.00		1,33,175.00 Dr
	JV 06092008 8	Being amount credited to Habeeb Rope Suppliers towards purchase of hardware material aganist their bill no. 971 dt : 30.08.08.	14,254.00		1,47,429.00 Dr
	SCP C06092008 12	Being cash paid to Sainath Electricals towards purchase of vasher for pipe line aganist their bill dt : 22.08.08.	20.00		1,47,449.00 Dr
	SCP C06092008 13	Being cash paid towards purchase of white cement for marking aganist their bill dt : 22.08.08.	12.00		1,47,461.00 Dr
	SCP C06092008 14	Being cash paid to Sri Balaji Traders towards purchase of clamp, nipple, union for water line at main gate aganist their bill no. 172 dt : 23.08.08.	365.00		1,47,826.00 Dr
	SCP C06092008 15	Being cash paid towards purchase of hole nipple for water line at main gate.	30.00		1,47,856.00 Dr
	SCP C06092008 16	Being cash paid to	397.00		1,48,253.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Annapurna Elctricals towards purchase of blade, dunny, nailsaganist their bill no. 050 dt : 23.08.08.			
06 Sep, 2008	SCP C06092008	24	Being cash paid to Annapurna Electricals towards purchase of kabootar jali ,2 nailsn aganist their bill no. 052 dt : 24.08.08.	1,210.00		1,49,463.00 Dr
	SCP C06092008	26	Being cash paid to Annapurna Electricals towards purchase of kabootar jali and G.I.Fitting ,G.i.pipe aganist their bill no. 053 dt : 27.08.08.	1,586.00		1,51,049.00 Dr
	SCP C06092008	33	Being cash paid to Bhavani Hardware towards purchase of jali, mesh aganist their bill dt : 28.08.08	180.00		1,51,229.00 Dr
	SCP C06092008	35	Being cash paid to Bhavani Hardware towards purchase of jali, for sand purpose aganist their bill dt : 29.08.08.	180.00		1,51,409.00 Dr
	SCP C06092008	38	Being cash paid towards purchase of 15 kgs P.O.P bag for security room aganist their bill dt : 29.08.08.	95.00		1,51,504.00 Dr
	SCP C06092008	39	Being cash paid towards purchase of nani drop aganist their bill no. 29.08.08.	80.00		1,51,584.00 Dr
	SCP C06092008	60	Being cash paid to Annapurna Electricals towards purchase ofred-oxide aganist their bill no. 055 dt : 02.09.08.	55.00		1,51,639.00 Dr
10 Sep, 2008	SCP C10092008	1	Being cash paid towards purchase of M.S.Drums for site.	5,300.00		1,56,939.00 Dr
	SCP C10092008	3	Being cash paid to	2,750.00		1,59,689.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Dwrak Auto Xerox towards purchase of tuff bunds for fixing at flex aganist their bill no. 9492 dt : 06.09.08.			
12 Sep, 2008	SCP C12092008 6	Being cash paid to Sai Mobiles towards purchase of car reader aganist their bill no. 08.08.08.	300.00		1,59,989.00 Dr
	SCP C12092008 15	being cash paid to Annapurna Electricals towards purchase of installation tape aganist their bill no. 059 dt : 09.09.08.	100.00		1,60,089.00 Dr
22 Sep, 2008	JV 22092008 5	Being amout credited to Cable & Conductors vide bill no:1228 dt:06/09/08 purchase of polycab cable	2,614.00		1,62,703.00 Dr
27 Sep, 2008	JV 27092008 1	Being amount credited to G.K.Murthy & sons towards purchase of consumbales items vide bill no:10743 dt:24/9/08	440.00		1,63,143.00 Dr
	JV 27092008 5	Being amount credited to Sehgal Enterprises towards sehgal enterprises for the purchase of TV wire against bill no:1523 dt:24/9/08	3,544.00		1,66,687.00 Dr
	SCP C27092008 2	Being cash paid to Sri Pooja Electricals towards purchase of ballvalue,g.i.wire nipples & coloumns aganist their bill no. 3972 dt : 11.09.2008.	244.00		1,66,931.00 Dr
	SCP C27092008 5	Being cash paid to Annapurna Electricals towards purchase of cement,lime powder, G.i.wire aganist their bill no. 60,061,058 ,dt: 02.08.08,02.09.08,06.09	862.00		1,67,793.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Sep, 2008	SCP C27092008 6	Being cash paid to Ram Dev electricals towards purchase of hammening bit for drilling ,fishers of door frames aganist their billdt : 31.07.08.	70.00		1,67,863.00 Dr
	SCP C27092008 7	Being cash paid to Mahalaxmi Enterprises towards purchase of anchor bolts aganist their bill dt : 06.09.2008.	40.00		1,67,903.00 Dr
	SCP C27092008 8	Being cash paid to Annapurna Electricals towards purchase of bulbs, jali aganist their bill no 071 dt : 09.09.08.	137.00		1,68,040.00 Dr
	SCP C27092008 10	Being cash paid towards purchase of coconut oil for plumbing work aganistt their bill no. 170.09.08.	21.00		1,68,061.00 Dr
	SCP C27092008 15	Being cash paid to Annapurna Electricals towards purchase of installation tape aganist their bill no. 0663 dt : 18.09.2008	300.00		1,68,361.00 Dr
	SCP C27092008 16	Being cash paid towards purchase of packing trade aganist their bill no. 19.09.08.	35.00		1,68,396.00 Dr
	SCP C27092008 23	Being cash paid towards purchase of 2 batteries,acid for cleaning of toilets aganist their bill dt: 23.09.08.	30.00		1,68,426.00 Dr
	SCP C27092008 24	Being cash paid towards purchase of marker pen aganist their bill dt : 23.09.08.	30.00		1,68,456.00 Dr
	SCP C27092008 26	Being cash paid to AnnapurnaElectricals towards purhase of installation tapes aganist their ill no. 069 dt : 24.09.2008.	90.00		1,68,546.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Sep, 2008	SCP C27092008 28	Being cash paid to Annapurna Electricals towards purchase of 20 nos bombay trders aganist their bill no. 072 dt : 24.09.2008.	160.00		1,68,706.00 Dr
	SCP C27092008 29	Being cash paid towards purchase of coconut oil for plumbing work	21.00		1,68,727.00 Dr
	SCP C27092008 30	Being cash paid to Annapurna electricals towards purchase of 15 pvc bended ,10 pvc section box ang=d 1kg g.i.wire aganist their bill no 070 dt : 25.09.2008.	162.00		1,68,889.00 Dr
	SCP C27092008 36	Being cash paid to Annapurna Electricals towards purchase of 25 kg cement aganist their bill no. 073 dt :25.09.2008.	390.00		1,69,279.00 Dr
01 Oct, 2008	SCP C01102008 1	Being cash paid to Shree Ganesh Rexine & radium works towards purchase of arrow stickers aganist their bill no. 1257 dt : 01.10.2008.	1,100.00		1,70,379.00 Dr
	SCP C01102008 5	Being cash paid to Nemran kirana & general stores towards purchase of thread aganist their bill dt : 26.09.2008.	80.00		1,70,459.00 Dr
	SCP C01102008 8	Being cash paid to Annapurna Electricals towards purchase of pvc pipe aganist their bill no. 075 dt : 27.09.08.	340.00		1,70,799.00 Dr
	SCP C01102008 9	Being cash paid to Annapuna Electricals towards purchase of 50 nos bombay broom, pvc bench, instalation tape aganist their bill no. 074 dt : 27.09.2008.	629.00		1,71,428.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Oct, 2008	SCP C01102008 11	Being cash paid to Annapurna Electricals towards purchase of 10 nos pvc bends, etc aganist their bill no. 077 dt : 29.09.2008.	1,754.00		1,73,182.00 Dr
	SCP C01102008 12	Being cash paid to Annapurna Electricals towards purchase of jammu , pipes aganist their bill no. 078 dt : 30.09.2008.	500.00		1,73,682.00 Dr
07 Oct, 2008	JV 07102008 1	Being amount credited to Varna Media towards printing of tuff bunds aganist their bill no. 1109 dt : 15.09.08	2,600.00		1,76,282.00 Dr
13 Oct, 2008	SCP C13102008 5	Being cash paid to Annapurna Electricals towards purchase of J.K.white cement aganist their bill no. 079 dt : 01.10.08.	390.00		1,76,672.00 Dr
	SCP C13102008 12	Being cash paid to Annapuna Electricals towards purchase of black japan,wood premier ,j.k. white cement aganist their bill no. 082 dt :04.10.08.	490.00		1,77,162.00 Dr
16 Oct, 2008	SCP C16102008 6	Being cash paid to Saya Surender Gunny Merchants towards purchase of gunny bags aganist their bill no. 412 dt :11.10.08	2,340.00		1,79,502.00 Dr
17 Oct, 2008	JV 17102008 5	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10050 dt : 06.10.08	8,801.00		1,88,303.00 Dr
21 Oct, 2008	SCP C21102008 9	Being cash paid to Annapurna Electricalds towards purchase of janatha packets, cfl	975.00		1,89,278.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bath,aganist their bill no. 086 dt : 20.10.08.			
25 Oct, 2008	SCP C25102008 6	Being cash paid toAnnapurna Electrical & Hardware towards purchase of pvc pipes, holepass aganist their bill no.387 dt : 24.10.08.	3,790.00		1,93,068.00 Dr
05 Nov, 2008	SCP C05112008 11	Being cash paid to Laxmi Hardware & Electricals towards purchase of holepass, washer aganist their bill dt : 29.10.08.	526.00		1,93,594.00 Dr
	SCP C05112008 12	Being cash paid to Annapurna Electrical towards purchase of Swg Pipe,redmerete etc aganist their bill no. 089 dt : 27.10.08	1,500.00		1,95,094.00 Dr
	SCP C05112008 24	Being cash paid towards purchase of wipper aganist their bill dt : 05.11.08.	60.00		1,95,154.00 Dr
	SCP C05112008 26	Being cash paid to Bhavani Hardware & Paints towards purchase of bends aganist their bill dt : 05.11.08.	90.00		1,95,244.00 Dr
07 Nov, 2008	JV 07112008 9	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10814 dt :30.10.08	716.00		1,95,960.00 Dr
	JV 07112008 12	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 11001 dt : 05.11.08	5,045.00		2,01,005.00 Dr
08 Nov, 2008	SCP C08112008 8	Being cash paid to Annapurna Electricals towards purchase of narth, janatha paste aganist their bill no. 097 dt : 05.11.08	356.00		2,01,361.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Nov, 2008	SCP C08112008 10	Being cash paid to Shree Jagadamba Glass,Plywood,Hardware towards purchase of round beedings and nuts aganist their bill no. 292 dt : 07.11.08.	256.00		2,01,617.00 Dr
15 Nov, 2008	SCP C15112008 19	Being cash paid to Annapurna Electricals towards purchase of cfl bulbs, nipples, nails etc aganist their bill no. 102 dt : 18.11.2008	1,303.00		2,02,920.00 Dr
	SCP C15112008 20	Being cash paid to Annapurna Electgricals towards purchase of G.I.pipe aganist their bill no. 103 dt :13.11.2008.	2,140.00		2,05,060.00 Dr
22 Nov, 2008	JV 22112008 25	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10880 dt : 19.11.08	660.00		2,05,720.00 Dr
	JV 22112008 28	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 11040 dt : 18.11.08	10,498.00		2,16,218.00 Dr
	JV 22112008 30	Being amount credited to Jinkrupa Agency towards purchase of tools aganist their bill no. 917 dt : 18.11.08	1,309.00		2,17,527.00 Dr
24 Nov, 2008	SCP C24112008 7	Being cash paid to Annapurna Electrical Works towards purchase of clamps,	597.00		2,18,124.00 Dr
28 Nov, 2008	SCP C28112008 9	Being cash paid towards purchase of 200ml coconut oil aganist their bill dt : 26.11.08.	24.00		2,18,148.00 Dr
	SCP C28112008 12	Being cash paid to Swastik Electrical & Hardware towards purchase of grinding,	50.00		2,18,198.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		wheel for road cutting 2 nos aganist their bill no. 496 dt : 26.11.08.			
29 Nov, 2008	SCP C29112008 3	Being cash paid to shehnaz traders towards purchase of bright bar aganist their bill no. 31075 dt : 20.11.08.	853.00		2,19,051.00 Dr
09 Dec, 2008	JV 09122008 9	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 11082 dt : 09.12.08	10,089.00		2,29,140.00 Dr
16 Dec, 2008	SCP C16122008 3	Being cash paid to Annapurna Electricals towards purchase of red oxide, nails, screws etc aganist their bill no. 110 dt : 26.11.08.	695.00		2,29,835.00 Dr
	SCP C16122008 4	Being cash paid towards purchase of coconut oil	21.00		2,29,856.00 Dr
	SCP C16122008 6	Being cash paid to Balaji Mini Tools towards purchase of 2 sets EC corbon aganist their bill dt : 22.11.08.	40.00		2,29,896.00 Dr
	SCP C16122008 9	Being cash paid to Annapurna Electricals towards purchase of nuts, red oxide aganist their bill no.111 dt : 01.12.2008.	248.00		2,30,144.00 Dr
	SCP C16122008 10	Being cash paid to Annapurna Electricals towards purchase of pvc bends, nails aganist their bill no. 112 dt : 02.12.2008.	736.00		2,30,880.00 Dr
	SCP C16122008 12	Being cash paid to Annapurna Electricals towards purchase of nuts, red oxide aganist their bill no. 113 dt : 04.12.2008.	215.00		2,31,095.00 Dr
	SCP C16122008 18	Being cash paid to	180.00		2,31,275.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Annapurna Electricals towards purchase of plastic rope 30mtrs aganist their bill no. 107 dt : 03.12.2008.			
16 Dec, 2008	SCP C16122008 22	Being cash paid to R.K.Chowdary towards purchase of g.i.wire aganist their bill dt : 04.12.2008.	70.00		2,31,345.00 Dr
	SCP C16122008 30	Being cash paid to Bhavani Hardware & piants towards purchase of hose chips 4 nos aganist their bill dt : 10.12.2008.	100.00		2,31,445.00 Dr
	SCP C16122008 40	Being cash paid to Annapurna Electricals towards purchase of arapam aganist their bill no. 108 dt : 13.12.08.	240.00		2,31,685.00 Dr
26 Dec, 2008	JV 26122008 9	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables aganist their bill no. 10998 dt : 19.12.08	1,505.00		2,33,190.00 Dr
27 Dec, 2008	SCP C27122008 7	Being cash paid to Jai Bhavani Fancy Stores towards purchase of Kancahna Glasses aganist their bill no. 1789 dt : 24.12.08	240.00		2,33,430.00 Dr
30 Dec, 2008	SCP C30122008 7	Being cash paid to Laxmi Hardware towards purchase of jali,pvc jug, screws aganist their bill no. 402 dt : 19.12.08	1,056.00		2,34,486.00 Dr
	SCP C30122008 10	Being cash paid to Laxmi Hardware & Electrical towards purchase of sheet metal , screws aganist their bill no. 404 dt : 27.12.08.	1,001.00		2,35,487.00 Dr
	SCP C30122008 15	Being cash paid towards purchase of bamboo	60.00		2,35,547.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		sticks for drainge cleaning.			
30 Dec, 2008	SCP C30122008 20	Being cash paid towards purchase of dust removing ,plastic chat, vimbar aganist their bill dt : 24.12.08	34.00		2,35,581.00 Dr
07 Jan, 2009	SCP C07012009 4	Being cash paid towards purchase of old cycle tubes for plmbng work.	50.00		2,35,631.00 Dr
10 Jan, 2009	SCP C10012009 16	Being cash paid to Laxmi Hardware & Electricals towards purchase of hardware material aganist their bill no. 405 dt : 03.01.09.	1,968.00		2,37,599.00 Dr
	SCP C10012009 21	Being cash paid ti Laxmi Hardware & Electricals towards purchase of hingers aganist their bill dt : 10.01.09.	1,005.00		2,38,604.00 Dr
20 Jan, 2009	SCP C20012009 10	Being cash paid to Anusha Bamboo & Ballies towards purchase of Ladder agansit their bill dt : 07.01.09	700.00		2,39,304.00 Dr
02 Feb, 2009	SCP C02022009 3	Being cash paid towards purchase of soaps and powder for cleaning purpose.	40.00		2,39,344.00 Dr
05 Feb, 2009	SCP C05022009 6	Being cash paid to Laxmi hardware towards purchase of Acid Bottle, PVC Tapes etc.	427.00		2,39,771.00 Dr
17 Feb, 2009	SCP C17022009 6	Being cash paid towards purchase of binding wire, white cement.	1,338.00		2,41,109.00 Dr
	SCP C17022009 9	Being cash paid to Aaimata plywood towards purchase of material.	240.00		2,41,349.00 Dr
21 Feb, 2009	JV 21022009 14	Being amount credited to Srinivas Traders towards purchase of bamboo tadka against bill no 146 dt 7.2.09	3,182.00		2,44,531.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Feb, 2009	JV 21022009 21	Being amount credited to G.Krishna murthy and sons towards purchase of cleaning material aginst bill no 11163 dt 18.2.09	665.00		2,45,196.00 Dr
	SBP A21022009 38	Being cheque issued to Bharat Patel towards purchase of 10l Chemicals	1,200.00		2,46,396.00 Dr
02 Mar, 2009	SCP C02032009 11	Being cash paid towards purchase of cleaning items for model flat.	98.00		2,46,494.00 Dr
03 Mar, 2009	SCP C03032009 6	Being cash paid towards purchase of railing shoes.	221.00		2,46,715.00 Dr
09 Mar, 2009	SCP C09032009 2	Being cash paid towards purchase of dori, wash basin etc.	520.00		2,47,235.00 Dr
	SCP C09032009 7	Being cash paid towards purchase of spirit.	50.00		2,47,285.00 Dr
	SCP C09032009 12	Being cash paid towards purchase of all drop, wooden boxes.	1,158.00		2,48,443.00 Dr
18 Mar, 2009	SCP C18032009 9	Being cash paid towards purchase of white cement, brooms etc.	821.00		2,49,264.00 Dr
	SCP C18032009 11	Being cash paid towards purchase of pvc pipes, bends, screws etc.	1,497.00		2,50,761.00 Dr
	SCP C18032009 13	Being cash paid towards purchase of bib cock, PVC material.	836.00		2,51,597.00 Dr
19 Mar, 2009	JV 19032009 2	Being amount credited towards purchase of bamboos agnist bill no 151 dt 11.03.09	4,300.00		2,55,897.00 Dr
20 Mar, 2009	SCP C20032009 4	Being cash paid to Sri laxmi ganesh iron & hardware stores towards purchase of MS gate lock patti	21.00		2,55,918.00 Dr
	SCP C20032009 5	Being cash apid to Ramana Trading co towards purchase of tools aganist bill no.23846 dt 19.03.09	785.00		2,56,703.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Mar, 2009	SCP C30032009 3	Being cash paid to laxmi hardware towards purchase of paints	396.00		2,57,099.00 Dr
	SCP C30032009 9	Being cash paid to Laxmi Hardware & electrical towards purchase of tube lights	1,308.00		2,58,407.00 Dr
	SCP C30032009 17	Being cash apid to Laxmi Hardware towards purchase of Jannata Paste	615.00		2,59,022.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Sundry Purcahss & debited to work in progress towards constructions expenses transferred to WIP.		2,59,022.00	0.00 Dr
		Total/Closing Balance	**2,59,022.00**	**2,59,022.00**	**0.00 Dr**
Tools		Opening Balance			**0.00 Dr**
02 Jun, 2008	JV 02062008 9	Being amount credited to Bhargava engineering Company towards purchase of concrete cube moulds aganist their bill no. 120082009 dt : 23.05.08	598.00		598.00 Dr
13 Jun, 2008	JV 13062008 12	Being amount credited to Srinivasa Traders towards purchase of Tools agnaist their bill no. 78 dt :22.05.2008	9,236.00		9,834.00 Dr
17 Jun, 2008	JV 17062008 1	Being amount credited to Ezzy International towards purchase of Tools aganist their bill no. 49 dt : 10.06.2008	11,813.00		21,647.00 Dr
09 Jul, 2008	JV 09072008 8	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10672 dt:09.07.08	202.00		21,849.00 Dr
27 Aug, 2008	SCP C27082008 7	Being cash paid towards purchase of steel measering tape vide bill no:10826 dt:25/8/08	506.00		22,355.00 Dr
11 Sep, 2008	JV 11092008 12	Being amount credited	21,950.00		44,305.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Srinivasa Traders towards purchase of tools aganist their bill no. 117 dt :30.07.08			
25 Sep, 2008	JV 25092008 4	Being amount credited to Ezzi International towards vide bill no:103 dt;19/09/08 purchase of safty belt	2,801.00		47,106.00 Dr
07 Nov, 2008	JV 07112008 19	Being amount credited to Jinkrupa Agency towards purchase of tools aganist their bill no. 880 dt :21.10.08	2,740.00		49,846.00 Dr
16 Dec, 2008	SCP C16122008 36	Being cash paid to Bhani Hardware & Paints towards purchase of tapacha cutting plair aganist their bill dt : 12.12.2008.	179.00		50,025.00 Dr
19 Dec, 2008	JV 19122008 5	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tadakas aganist their bill no. 006 dt : 18.12.2008	3,337.00		53,362.00 Dr
17 Feb, 2009	SCP C17022009 7	Being cash paid towards purchase of posch sds plus drill bit.	120.00		53,482.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Tools & debited to work in progress towards constructions expenses transferred to WIP.		53,482.00	0.00 Dr
		Total/Closing Balance	**53,482.00**	**53,482.00**	**0.00 Dr**
Tiles		Opening Balance			**0.00 Dr**
30 Sep, 2008	JV 30092008 4	Being amount credited to Preeti Agencies towards perchase of flooring tiles vide bill no:1212 dt:12/9/08	89,546.00		89,546.00 Dr
25 Oct, 2008	JV 25102008 6	Being amount credited to Praful Sanitary towards purchase oftiles aganist their bill no.1862 dt :20.10.08	49,485.00		1,39,031.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
22 Nov, 2008	JV 22112008 4	Being amount credited to Bath Studio towards purchase of tiles aganist their bill no. 175 dt : 15.11.08	1,34,922.00		2,73,953.00 Dr
	JV 22112008 27	Being amount credited to Bath Studio towards purchase of tiles aganist their bill no. 305 dt : 19.11.08	17,280.00		2,91,233.00 Dr
01 Dec, 2008	JV 01122008 31	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1990 dt : 24.11.08	2,760.00		2,93,993.00 Dr
03 Jan, 2009	JV 03012009 2	Being amount credited to Purnima Mosaic Tiles towards purchase of Tiles for B.No. 13,35,55	15,207.00		3,09,200.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Tiles & debited to work in progress towards constructions expenses transferred to WIP.		3,09,200.00	0.00 Dr
		Total/Closing Balance	**3,09,200.00**	**3,09,200.00**	**0.00 Dr**
Building Material.		Opening Balance			**0.00 Dr**
19 Apr, 2008	JV 19042008 7	Being amount credited towards purchase of Cement Jali & Cuddapah Stoneagainst bill no228 Dt-11.04.08	31,023.00		31,023.00 Dr
27 Aug, 2008	JV 27082008 9	Being amount credited to Srinivasa Traders towards purchase of Ballies aganist their bill no 121 dt : 22.08.08	15,746.00		46,769.00 Dr
	JV 27082008 10	Being amount credited to Mysore Nandi Tarpulins Mfg.Co towards purchase of Tarpulins sheets aganist their bill no. 388 A dt : 25.08.08.	23,200.00		69,969.00 Dr
06 Sep, 2008	JV 06092008 15	Being amount credited to P.B.Shah & Co (HYD)	572.00		70,541.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards purchase of vernier callpiers agnaist their bill no. 14217 dt : 28.08.08			
06 Sep, 2008	JV 06092008	19	Being amount credited to Navnit Engineeing Company towards purchase of pumpset aganist their bill no. 1268 dt : 05.09.08	10,700.00		81,241.00 Dr
25 Oct, 2008	JV 25102008	10	Being amount credited to Hyderabad Sanitary Stones towards purchase of consumables aganist their bill no. 17592dt :14.10.08	2,500.00		83,741.00 Dr
13 Mar, 2009	JV 13032009	4	Being amount credited to Shree Adithya Enterprises & debited to Building Material against Bill No.181 dt.10-03-09.	3,000.00		86,741.00 Dr
19 Mar, 2009	JV 19032009	4	Being amount credited towards purchase of Ballies aganist bill no 153 dt 09.03.09	18,470.00		1,05,211.00 Dr
31 Mar, 2009	JV 31032009	19	Being amount credited to Building Material & debited to work in progress towards constructions expenses transferred to WIP.		1,05,211.00	0.00 Dr
			Total/Closing Balance	**1,05,211.00**	**1,05,211.00**	**0.00 Dr**
Wood			Opening Balance			**0.00 Dr**
08 Aug, 2008	JV 08082008	8	Being amount credited to Shree Panduranga Timber Traders towards purchase of teak wood aganist their bill no. 094 dt: 26.07.08	25,700.00		25,700.00 Dr
26 Sep, 2008	JV 26092008	1	Being amount credited to Krishna Vijay Saw Mill towards vide bill no:114 dt:13/09/08 purchase of Teak Wood	1,22,300.00		1,48,000.00 Dr
	JV 26092008	4	Being amount credited to Krishna vijay saw mill	73,090.00		2,21,090.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards vide bill no:113 dt:13/90/8 towards purchase of teak wood			
07 Nov, 2008	JV 07112008 5	Being amount credited to Sri Pandit Ply Wood & Hardware towards purchase of ply wood aganist their bill no. 441 dt : 17.10.08	9,586.00		2,30,676.00 Dr
	JV 07112008 22	Being amoun t credited to Sree Panduranga Timber Traders towards purchase of teak wood aganiast their bill no. 135 dt: 16.10.08	2,00,194.00		4,30,870.00 Dr
15 Nov, 2008	JV 15112008 6	Being amount credited to Sree Panduranga Timber Traders towards purchase of wood teak agansit their bill no. 148 dt : 05.11.08	25,322.00		4,56,192.00 Dr
	SCP C15112008 16	Being cash paid to Sree Panduranga Timber Traders towards purchase of salwood molding aganist their bill no. 180 dt : 13.11.2008.	962.00		4,57,154.00 Dr
30 Jan, 2009	JV 30012009 3	Being amount credited towards purchase of Wood aganist bill no 229,230,231 dt 12/01/09	25,113.00		4,82,267.00 Dr
09 Feb, 2009	JV 09022009 28	Being amount creddited to Kalyani Timber Depot towards purchase of teak wood aganist their bill no. 238 dt : 03.02.09	8,377.00		4,90,644.00 Dr
21 Feb, 2009	SBP A21022009 44	Being cheque issued to A Ramulu towards purhcase of wooden beedings	7,108.00		4,97,752.00 Dr
06 Mar, 2009	JV 06032009 10	Being amount credited to Sree Panduranga Timber Traders & debited to Plywood against Bill No.225 dt.02-03-09.	8,302.00		5,06,054.00 Dr
	JV 06032009 12	Being amount Credited	1,283.00		5,07,337.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Sree Panduranga Timber Traders & debited to Wood against Bill No.220 dt.20-02-09.			
31 Mar, 2009	JV 31032009 19	Being amount credited to Wood & debited to work in progress towards constructions expenses transferred to WIP.		5,07,337.00	0.00 Dr
		Total/Closing Balance	**5,07,337.00**	**5,07,337.00**	**0.00 Dr**
Paints		Opening Balance			**0.00 Dr**
01 Apr, 2008	SCP C01042008 6	Being amount apid to RAm Mohan towards purchase of Paints For Construction	120.00		120.00 Dr
17 May, 2008	SCP C17052008 6	Being cash paid to Annapurna Hardware towards purchase of paints for site use.	240.00		360.00 Dr
	SCP C17052008 18	Being cash paid to Annapurana Electrical & Hardware towards purchase of paints & brush for site use.	64.00		424.00 Dr
01 Aug, 2008	JV 01082008 10	Being amount credited to Paint House towards purchase of paints aganist their bill no. 55 dt : 31.07.08.	3,625.00		4,049.00 Dr
11 Sep, 2008	JV 11092008 5	Being amount credited to Paint House towards purchase of paints aganist their bill no. 79 dt :06.09.2008	4,626.00		8,675.00 Dr
22 Sep, 2008	JV 22092008 6	Being amount credited to Deepak paints vide bill no:8395 dt:17/09/05 purchase of paints	19,427.00		28,102.00 Dr
25 Sep, 2008	JV 25092008 2	Being amount credited to Graflex India Pvt . ltd towards vide bill 151 dt;19/9/08	46,000.00		74,102.00 Dr
17 Oct, 2008	JV 17102008 11	Being amount credited to Paint House towards purchase of paints aganist their bill no. 99	2,100.00		76,202.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt :1.10.08			
17 Oct, 2008	JV 17102008 12	Being amount credited to Paint House towards purchase of paints aganist their bill no. 102 dt :7.10.08	15,000.00		91,202.00 Dr
06 Feb, 2009	JV 06022009 11	Being amount debited towards purchase of paints aganist bill no 184 dt 30.01.09	1,860.00		93,062.00 Dr
13 Mar, 2009	JV 13032009 5	Being amount credited to Paint House & debited to Paints against Bill No.218 dt.7-3-09.	1,510.00		94,572.00 Dr
19 Mar, 2009	JV 19032009 6	Being amount credited towards purchase of paints aganist bill no 222 dt 16.03.09	1,590.00		96,162.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Paints & debited to work in progress towards constructions expenses transferred to WIP.		96,162.00	0.00 Dr
		Total/Closing Balance	**96,162.00**	**96,162.00**	**0.00 Dr**
Doors/ Windows		Opening Balance			**0.00 Dr**
25 Oct, 2008	JV 25102008 5	Being amount credited to National Sales Corporation towards purchase of panel doors aganist their bill no.078 dt :07.10.08	1,27,108.00		1,27,108.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Doors/Windows & debited to work in progress towards constructions expenses transferred to WIP.		1,27,108.00	0.00 Dr
		Total/Closing Balance	**1,27,108.00**	**1,27,108.00**	**0.00 Dr**
Concrete Mix		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Stones/Chips		Opening Balance			**0.00 Dr**
01 Apr, 2008	SCP C01042008 17	Being amount paid to Prabhakar towards purchase of Shahbad Stone	1,000.00		1,000.00 Dr
14 Jun, 2008	JV 14062008 1	Being amount credited	36,940.00		37,940.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Sree Veeranjaneya & Co towards purchase of flooring material aganist their bill no. 020 dt :14.04.2008			
23 Aug, 2008	SBP A23082008 7		15,804.00		53,744.00 Dr
13 Sep, 2008	SBP A13092008 3	Being cheque issued to bhavani Building Material supplies towards supplying of stone dust 1 load	3,846.00		57,590.00 Dr
	SBP A13092008 11	Being cheque issued to Sri Sai Enterprises towards supplying of stone dust 6 loads	23,706.00		81,296.00 Dr
10 Jan, 2009	SBP A10012009 30	Being chq issued to Veerabhadra swamy Enterprises towards supply of stone dust	3,770.00		85,066.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Stones / Chips & debited to work in progress towards constructions expenses transferred to WIP.		85,066.00	0.00 Dr
		Total/Closing Balance	**85,066.00**	**85,066.00**	**0.00 Dr**
Chemicals		Opening Balance			**0.00 Dr**
28 Jun, 2008	JV 28062008 5	Being amount credited to Anisha Associates towards purchase of water proof chemicals aganist their bill no. 294 dt : 23.06.08	3,910.00		3,910.00 Dr
23 Aug, 2008	JV 23082008 12	Being amount credited to Anisha Associated towards purchase of Concrete band against bill no: 336 dt:22/08/08	7,820.00		11,730.00 Dr
07 Nov, 2008	JV 07112008 7	Being amount credited to Praful Sanitary towards purchase of chemicals aganist their bill no. 1846 dt : 15.10.08	1,050.00		12,780.00 Dr
17 Jan, 2009	JV 17012009 2	Being amount credited to Anisha Associates towards purchase of	45,000.00		57,780.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		water proofing material for B.No. 13,35,55			
02 Mar, 2009	JV 02032009 8	Being amount cedited towards purchase of chemicals aganist bill no 465 dt 25.02.09	1,105.00		58,885.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Chemicals & debited to work in progress towards constructions expenses transferred to WIP.		58,885.00	0.00 Dr
		Total/Closing Balance	**58,885.00**	**58,885.00**	**0.00 Dr**
Genrator		Opening Balance			**0.00 Dr**
23 Aug, 2008	JV 23082008 6	Being amount crideted to Mann Motors towards purcahse of Honda Portable Genset againest bill no:109 dt:17/7/08	59,767.00		59,767.00 Dr
31 Mar, 2009	JV 31032009 20	Being amount credited to Generator & debited to work in progress towards constructions expenses transferred to WIP.		59,767.00	0.00 Dr
		Total/Closing Balance	**59,767.00**	**59,767.00**	**0.00 Dr**
Gardening Material		Opening Balance			**0.00 Dr**
05 Nov, 2008	SCP C05112008 13	Being cash paid to Rajadhani Nursery & Land Scapes towards purchase of plants for Model plots and out side main road compound wall aganist their bill no.1243 dt .30.10.08	645.00		645.00 Dr
15 Dec, 2008	JV 15122008 1	Being amount credited to Uma Maheshwar Contractors garden works towards Supply and laynig of grass at model bungalows 13,33,55	5,130.00		5,775.00 Dr
05 Mar, 2009	SCP C05032009 2	Being cash paid towards purchase of Nilgiri plants.	250.00		6,025.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 20	Being amount credited to Gardening Material & debited to work in progress towards constructions expenses transferred to WIP.		6,025.00	0.00 Dr
		Total/Closing Balance	**6,025.00**	**6,025.00**	**0.00 Dr**
Aluminium Windows		Opening Balance			**0.00 Dr**
03 Jan, 2009	JV 03012009 1	Being amount credited to Synergy Aluminium Pvt Ltd towards purchase of Aluminium casement Windows aganist their bill no. SAPL/HYD/TINV/1003 DT :22.10.08	3,20,474.00		3,20,474.00 Dr
31 Mar, 2009	JV 31032009 20	Being amount credited to Aluminium Windows & debited to work in progress towards constructions expenses transferred to WIP.		3,20,474.00	0.00 Dr
		Total/Closing Balance	**3,20,474.00**	**3,20,474.00**	**0.00 Dr**
Road Work Material		Opening Balance			**0.00 Dr**
26 Nov, 2008	JV 26112008 4	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of road leveling, cambering, 3' morram levelling, watering and rolling etc of Work Done From date- 04.01.08 to date:11.09.08	5,21,349.00		5,21,349.00 Dr
31 Mar, 2009	JV 31032009 20	Being amount credited to Road Work Material & debited to work in progress towards constructions expenses transferred to WIP.		5,21,349.00	0.00 Dr
		Total/Closing Balance	**5,21,349.00**	**5,21,349.00**	**0.00 Dr**
Glass		Opening Balance			**0.00 Dr**
09 Feb, 2009	JV 09022009 26	Being amount credited to L-Elegance towards purchase of Glass aganist their bill no. 690	2,443.00		2,443.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt : 09.02.09			
17 Feb, 2009	SCP C17022009 8	Being cash paid towards purchase of 5mm plain glass.	600.00		3,043.00 Dr
28 Feb, 2009	JV 28022009 9	Being amount credited to National Glass Emporium towards purchase of glass against bill no 427, 428, 429 dt 15.2.0	9,641.00		12,684.00 Dr
31 Mar, 2009	JV 31032009 20	Being amount credited to Glass & debited to work in progress towards constructions expenses transferred to WIP.		12,684.00	0.00 Dr
		Total/Closing Balance	**12,684.00**	**12,684.00**	**0.00 Dr**
Furniture		Opening Balance			**0.00 Dr**
24 May, 2008	JV 24052008 5	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 359 dt : 15.05.08	1,080.00		1,080.00 Dr
25 Oct, 2008	JV 25102008 8	Being amount credited to Felicidad Enterprises towards purchase of chairs aganist their bill no. 148 dt : 15.10.08	2,025.00		3,105.00 Dr
09 Feb, 2009	JV 09022009 27	Being amount credited to Jaydurga Furnishings towards purchase of Furniture aganist their bill no. N/6 dt : 09.12.08	35,869.00		38,974.00 Dr
31 Mar, 2009	JV 31032009 20	Being amount credited to Furniture & debited to work in progress towards constructions expenses transferred to WIP.		38,974.00	0.00 Dr
		Total/Closing Balance	**38,974.00**	**38,974.00**	**0.00 Dr**
Model Flat Furniture / Expenses		Opening Balance			**0.00 Dr**
31 Jan, 2009	JV 31012009 5	Being amount debited to Model Flat Expenses & credited to National Glass Emporium towards purchases of material for Model Flat	5,553.00		5,553.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			against Bill No.500 dt.22-12-08.			
31 Jan, 2009	JV 31012009	6	Being amount debited to Model Flat Expenses & credited to Sri Krishna Plywood towards purchases of material for Model Flat against Bill No.1,2,3,5,6	1,38,373.00		1,43,926.00 Dr
	JV 31012009	7	Being amount debited to Model Flat Expenses & credited to L Elegence towards purchases of model flat material against Bill No.670,671 & 672 dt.15-01-09.	43,730.00		1,87,656.00 Dr
	JV 31012009	8	Being amount debited to Model Flat Expenses & credited to Jaydurga Furnishings towards purchases of model flat material against Bill No.10023431,10023475	64,824.00		2,52,480.00 Dr
02 Feb, 2009	JV 02022009	1	Being amount debited to Model Flat Expenses & credited to Furniture World towards purchases of model flat material against Bill No.136 dt.30-02-09	32,288.00		2,84,768.00 Dr
09 Feb, 2009	JV 09022009	38	bEING Amount credited towards purchase of cloths aganist bill no 10023513 dt 12.02.09	816.00		2,85,584.00 Dr
10 Feb, 2009	JV 10022009	2	Being amount debited to Model Flat Expenses & credited to Young Wood towards purchases of model flat material against Bill No.7636 dt.02-02-09.	36,792.00		3,22,376.00 Dr
09 Mar, 2009	JV 09032009	1	Being amount credited to Ram Mohan Reddy & debited to Model House Expenses against Bill enclosed.	27,220.00		3,49,596.00 Dr
	JV 09032009	2	Being amount credited	2,55,333.00		6,04,929.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Sandhir Raj & debited to Model Flat Expenses against Bill dated 06-03-09.			
09 Mar, 2009	JV 09032009 3	Being amount credited to Krishna Plywood & debited to Model Flat Expenses against Bill No.08,09.10,11,12 dated 9-2-09, 12-02-09 & 15-02-09.	21,810.00		6,26,739.00 Dr
31 Mar, 2009	JV 31032009 20	Being amount credited to Model Flat Expenses & debited to work in progress towards constructions expenses transferred to WIP.		6,26,739.00	0.00 Dr
		Total/Closing Balance	**6,26,739.00**	**6,26,739.00**	**0.00 Dr**
Granite		Opening Balance			**0.00 Dr**
12 May, 2008	SBP A12052008 37	Being cheque issued to Bhavani Building Material Suppler towards supply of Granite	21,840.00		21,840.00 Dr
14 Jun, 2008	SBP A14062008 34	Being cheque issued to Bhavani B/m Suppliers towards supply of Granite at site.	7,488.00		29,328.00 Dr
26 Jul, 2008	SBP A26072008 10	Being cheque issued to Sri Sai Enterprises towards purchase of granite at site.	5,340.00		34,668.00 Dr
30 Aug, 2008	SBP A30082008 13	Being cheque issued to Bhavani B/M Suppliers towards purchase of Granite at site.	3,744.00		38,412.00 Dr
	SBP A30082008 19	Being cheque issued to Sri Sai Enterprises towards supply of Granite at site.	5,746.00		44,158.00 Dr
13 Sep, 2008	SBP A13092008 2	Being cheque issued to Bhavani building Material supplies towards purchase of Granite 3 loads	11,232.00		55,390.00 Dr
19 Sep, 2008	SBP A19092008 21	Being cheque issued to Bhavani Building	3,744.00		59,134.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Material Supplier towards purchase of granite at site.			
27 Sep, 2008	SBP A27092008 22	Being cheque issued to Bhavani Building Material Supplier towards purchase of Granite at site.	7,488.00		66,622.00 Dr
	SBP A27092008 23	Being cheque issued to Sri Sai Enterprises towards supply of granite at site.	11,458.00		78,080.00 Dr
04 Oct, 2008	SBP A04102008 2	Being cheque issued to Bhavani building material towards supply of granite 1 load	3,744.00		81,824.00 Dr
25 Oct, 2008	SBP A25102008 1	Being cheque issued to Bhavani Building Material Supplier towards supply of granit at site.	3,120.00		84,944.00 Dr
	SBP A25102008 4	Being cheque issued to Sri Sai Enterprises towards supply of granite at site.	4,160.00		89,104.00 Dr
	SBP A25102008 40	Being cheque issued to Vishwakarma Enterprises towards supply of granite at site.	9,360.00		98,464.00 Dr
22 Nov, 2008	SBP A22112008 41	Being cheque issued to Sai Ram Enterprises towards supply of granite at site.	4,106.00		1,02,570.00 Dr
	SBP A22112008 46	Being cheque issued to Veerabhadra Swmy Enterprises towards supply of granite at site.	8,484.00		1,11,054.00 Dr
25 Mar, 2009	JV 25032009 2	Being amount debited to Granite & Credited to K.G.N. Marbles towards purchases of Black granite against Bill No.036 dt.20-03-09 against W.O.No.A449.	2,531.00		1,13,585.00 Dr
31 Mar, 2009	JV 31032009 20	Being amount credited to Granite & debited to		1,13,585.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		work in progress towards constructions expenses transferred to WIP.			
		Total/Closing Balance	**1,13,585.00**	**1,13,585.00**	**0.00 Dr**
Allowance for Consumables		Opening Balance			**0.00 Dr**
15 Jul, 2008	JV 15072008 1	Being amount credited to Shaik Mahaboob towards allowance for consumables for fabrication of gate, Ms stools, ms pipes, measuring boxes & z frames	2,820.00		2,820.00 Dr
18 Sep, 2008	JV 18092008 22	Being amount credited to shaik Mahaboob towards Allowance for Consumable charges work type of work Fabrication & welding Description fabrication of Hoardings of size (6' X4,) - 60 nos.	1,800.00		4,620.00 Dr
	JV 18092008 23	Being amount credited to Ramulu towards Allowance for Consumables making of door frames with teak wood for plot no:13,35 & 55 from Jan-2008 to 19-09-08	1,082.00		5,702.00 Dr
29 Sep, 2008	JV 29092008 1	Being amount credited to Hanumanthu towards Allowance for Consumable Charges for painting of 60 nos. M.S.Hoardings size 6' x4' (single and double coat) with Red-Oxide. work done from 01-09-08 to 18-109-08.	750.00		6,452.00 Dr
22 Nov, 2008	JV 22112008 42	Being the amount credited to Sreekara Developers towards completion of excavation Leveling compaction PCC work work done in	3,420.00		9,872.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			B.No - 69. Work done from date 01.01.08 to 21.09.08			
22 Nov, 2008	JV 22112008	43	Being the amount credited to Sreekara Developers towards completion of excavation leveling compaction pcc work , Done in B.no-70 work done from date 01.01.08 to 21.09.08	2,090.00		11,962.00 Dr
	JV 22112008	44	Being the amount credited to Sreekara developers towards completion of excavation leveling compaction pcc work done B.No -68 Work done from date-01.01.08 to 21.09.08	3,420.00		15,382.00 Dr
	JV 22112008	45	Being the amount credited Sreekara developers towardfs completion of excavation towards leveling compaction ,pcc work . Work done in B.no -72 work done from date 01.01.08 to 21.09.08	2,090.00		17,472.00 Dr
29 Dec, 2008	JV 29122008	1	Being amount debited to V.Chinnamma towards allowance for consumables towards completion of hacking work done security room,mainpate arch total amount 445/-	133.00		17,605.00 Dr
10 Jan, 2009	JV 10012009	17	(Semi-detached east) Total amount =19000/- 55% of work done .Total amount =10450/-.Work done from date 01.01.08 to 21.09.08	2,090.00		19,695.00 Dr
	JV 10012009	18	Being amount credited to Srikara developers towards completion of excavation,levelling,comp	2,090.00		21,785.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			work,.Work done in B.no. 71(Semi detached east) Total amount =19000/- 55% of work done .Total amount =10450.Work done from date 01.01.08 to 21.09.08			
12 Jan, 2009	JV 12012009	1	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.13 work done from dt : 01.01.08 to 05.09.08	3,800.00		25,585.00 Dr
	JV 12012009	2	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.28 work done from dt : 01.01.08 to 05.09.08	3,440.00		29,025.00 Dr
	JV 12012009	3	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.29 work done from dt : 01.01.08 to 05.09.08	2,640.00		31,665.00 Dr
	JV 12012009	4	Being amount credited to Mannem towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work, for B.no.30 work done from dt : 01.01.08 to	2,640.00		34,305.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		05.09.08			
12 Jan, 2009	JV 12012009 5	Being amount credited to Mannem towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work, for B.no.31 work done from dt : 01.01.08 to 05.09.08	3,440.00		37,745.00 Dr
	JV 12012009 6	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.32 work done from dt : 01.01.08 to 05.09.08	2,640.00		40,385.00 Dr
	JV 12012009 7	Being amount credited to Mannem towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work, for B.no.33 work done from dt : 01.01.08 to 05.09.08	2,640.00		43,025.00 Dr
	JV 12012009 8	Being amount credited to Mannem towardsallowances forConsumables for completion of excavation, levelling, compaction, pcc work, for B.no.34 work done from dt : 01.01.08 to 05.09.08	2,640.00		45,665.00 Dr
	JV 12012009 9	Being amount credited to Mannem towardsallowances forConsumables for completion of excavation, levelling,	3,300.00		48,965.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		compaction, pcc work, for B.no.35 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 10	Being amount credited to Mannem towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work, for B.no.55 work done from dt : 01.01.08 to 05.09.08	4,800.00		53,765.00 Dr
	JV 12012009 11	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.82 work done from dt : 01.01.08 to 05.09.08	3,520.00		57,285.00 Dr
	JV 12012009 12	Being amount credited to Mannem towardsallowances forConsumables for completion of excavation, levelling, compaction, pcc work, for B.no.83 work done from dt : 01.01.08 to 05.09.08	2,800.00		60,085.00 Dr
	JV 12012009 13	Being amount credited to Mannem towardsallowances forConsumables for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.84 work done from dt : 01.01.08 to 05.09.08	2,800.00		62,885.00 Dr
	JV 12012009 14	Being amount credited to Mannem	2,800.00		65,685.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towardsallowances forconsumables for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.85 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 15	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.86 work done from dt : 01.01.08 to 05.09.08	2,800.00		68,485.00 Dr
	JV 12012009 16	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.87 work done from dt : 01.01.08 to 05.09.08	2,800.00		71,285.00 Dr
	JV 12012009 17	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.88 work done from dt : 01.01.08 to 05.09.08	3,440.00		74,725.00 Dr
	JV 12012009 18	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.89 work done	2,560.00		77,285.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 19	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.90 work done from dt : 01.01.08 to 05.09.08	2,560.00		79,845.00 Dr
	JV 12012009 20	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.91 work done from dt : 01.01.08 to 05.09.08	2,560.00		82,405.00 Dr
	JV 12012009 21	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.92 work done from dt : 01.01.08 to 05.09.08	2,560.00		84,965.00 Dr
	JV 12012009 22	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.93 work done from dt : 01.01.08 to 05.09.08	3,520.00		88,485.00 Dr
	JV 12012009 23	Being amount credited to Mannem towardsallowances forConsumables for completion of	2,800.00		91,285.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			excavation, levelling, compaction, pcc work, for B.no.94 work done from dt : 01.01.08 to 05.09.08			
19 Jan, 2009	JV 19012009	5	Being amount credited to Ch.Adiseshu towards Allowance for Consumables for completion of brick work at Labour quarters and bath rooms total amount 42000/- work done from Dt: 07.11.07 to 20.12.07	12,600.00		1,03,885.00 Dr
	JV 19012009	6	Being amount credited to Adiseshu towards Allowance for consumables towards completion of PCC for compound wall, common amenities and lay out of the total site total amount 25799/- work done from 07.11.07 to 12.05.08	7,740.00		1,11,625.00 Dr
	JV 19012009	7	Being amount credited to Adiseshu towards CRS work for allowances for consumables towards completion of CRS for compound wall, common amenities and lay out of the total site. total amount 1,10,403/- work done from Dt: 07.11.07 to 12.05.08	33,121.00		1,44,746.00 Dr
	JV 19012009	8	Being amount credited to Mannem towards allowances for consumables for towards completion of excavation for compound wall, common amenities,lay out , labour quarters and main gate arch of the	21,344.00		1,66,090.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			site total amount 71,148/- work done from Dt : 07.11.07 to 1			
04 Feb, 2009	JV 04022009	1	Being amount credited to V.Phanender towards ALlowances For Consumables For Completion of Sage-II&III Chiseling, Laying pipes, fixing metal Boxes,Wiring,Final fittings like Switches and DB works of B.No:-55 Work Done From:-07.04.08 to 12.05.08	2,100.00		1,68,190.00 Dr
	JV 04022009	2	Being amount credited to Labour Phaninder and debited to Allowance for Consumables towards electrical work for stage 1 pipe laying during RCC work of BW No 86 work done from dt 04/06/08 to 18/07/08	400.00		1,68,590.00 Dr
	JV 04022009	3	Being amount credited to Labour Phaninder and debited to Allowance for Consumables towards electrical work for stage 1 pipe laying during RCC work of BW No 87 work done from dt 04/06/08 to 18/07/08	400.00		1,68,990.00 Dr
	JV 04022009	4	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08	250.00		1,69,240.00 Dr
	JV 04022009	5	Being amount credited to V Phaninder on account and debited to Allowance for	250.00		1,69,490.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Consumables towards electrical work for Bw no 89 work done from dt 05/07/08 to 20/08/08			
04 Feb, 2009	JV 04022009	6	Being amount credited to V Phaninder on account and debited to Allowance for consumables towards electrical work for Bw no 90 work done from dt 05/07/08 to 20/08/08	250.00		1,69,740.00 Dr
	JV 04022009	7	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 91 work done from dt 05/07/08 to 20/08/08	250.00		1,69,990.00 Dr
	JV 04022009	8	Being amount credited to V Phaninder on account and debited to Allowance forConsumables towards electrical work for Bw no 92 work done from dt 05/07/08 to 20/08/08	250.00		1,70,240.00 Dr
	JV 04022009	9	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 93 work done from dt 10/08/08 to 25/09/08	400.00		1,70,640.00 Dr
	JV 04022009	10	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 94 work done	400.00		1,71,040.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from dt 10/08/08 to 25/09/08			
04 Feb, 2009	JV 04022009 11	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards Electrical work for Bw no 35 work done from dt 07/04/08 to 12/05/08	2,100.00		1,73,140.00 Dr
	JV 04022009 12	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 34 work done from dt 03/05/08 to 16/06/08	1,200.00		1,74,340.00 Dr
	JV 04022009 13	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards elelctrical work for Bw no 33 work done from dt 03/05/08 to 16/06/08	250.00		1,74,590.00 Dr
	JV 04022009 14	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards elelctrical work for Bw no 32 work done from dt 03/05/08 to 16/06/08	250.00		1,74,840.00 Dr
	JV 04022009 15	Being amount credited to V Phaninder on account and debited to Allowance for consumables towards elelctrical work for Bw no 31 work done from dt 03/05/08 to 16/06/08	400.00		1,75,240.00 Dr
	JV 04022009 16	Being amount credited to V Phaninder on account and debited to	2,100.00		1,77,340.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Allowance for consumables towards elelctrical work for Bw no 13 work done from dt 07/04/08 to 11/05/08			
04 Feb, 2009	JV 04022009 17	Being amount credited to Vijay on account and debited to Allowance for Consumables towards elelctrical work for BW no 55 work done from dt 07/04/08 to 12/05/08	400.00		1,77,740.00 Dr
	JV 04022009 18	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 13 work done from dt 07/04/08 to 12/05/08	400.00		1,78,140.00 Dr
	JV 04022009 19	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 33 work done from dt 03/05/08 to 16/06/08	150.00		1,78,290.00 Dr
	JV 04022009 20	Being amount credited to A Vijay on account and debited to Allowance for consumables towards electrical work for BW no 32 work done from dt 03/05/08 to 16/06/08	150.00		1,78,440.00 Dr
	JV 04022009 21	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 34 work done from dt 03/05/08 to	400.00		1,78,840.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		16/06/08			
04 Feb, 2009	JV 04022009 22	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 35 work done from dt 07/04/08 to 12/05/08	400.00		1,79,240.00 Dr
	JV 04022009 23	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08	150.00		1,79,390.00 Dr
	JV 04022009 24	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 89 work done from dt 05/07/08 to 20/08/08	150.00		1,79,540.00 Dr
	JV 04022009 25	Being amount credited to A Vijay on account and debited to Allowance for consumables towards electrical work for BW no 90 work done from dt 05/07/08 to 20/08/08	150.00		1,79,690.00 Dr
	JV 04022009 26	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 91 work done from dt 05/07/08 to 20/08/08	150.00		1,79,840.00 Dr
	JV 04022009 27	Being amount credited	150.00		1,79,990.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 92 work done from dt 05/07/08 to 20/08/08			
04 Feb, 2009	JV 04022009	28	Being amount credited to CH Adisheshu on account and debited to Consumables towards brick work and plastering of compound wall work done from dt 07/11/07 to 12/05/08	45,509.00		2,25,499.00 Dr
	JV 04022009	30	Being amount credited to Manyem on account and debited to Allowance for Consumables towards earth work for excavation for 12cc pipes HDPe work done from dt 02/02/08 to 30/12/08	45,701.00		2,71,200.00 Dr
	JV 04022009	31	Being amount credited to Ghasiya on account and dbeited to Allowance for consumables towards CRS plastering work compound wall work done from dt 02/01/08 to 24/01/09	22,225.00		2,93,425.00 Dr
	JV 04022009	32	Being amount credited to Tarachand and debited to Allowance for Consumables towards tile work for bw no 55 work done from dt 05/09/08 to 25/09/08	2,177.00		2,95,602.00 Dr
	JV 04022009	33	Being amount credited to Kismath on account and debited to Allowance for Consumables towards	6,331.00		3,01,933.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				tiles work for bw no 13/35/*55/ work done from dt 10/10/08 to 30/12/08			
09 Feb, 2009	JV	09022009	1	Being amount credited to Adisheshu on A/c & debited to allowancwe for consumbles towards work done at B.55 brick work, plastering etc.,work done from date 07th may 08 to 18th November 08	30,178.00		3,32,111.00 Dr
	JV	09022009	2	Being amount credited to Adisheshu on A/c & debited to allowancwe for Consumbles towards work done at B.93 ,work done from date 02nd August 08 to 18th December 08	6,136.00		3,38,247.00 Dr
	JV	09022009	3	Being amount credited to Adisheshu on A/c & debited to allowancwe for Consumbles towards work done at B.94 ,work done from date 02nd August 08 to 18th December 08	6,136.00		3,44,383.00 Dr
	JV	09022009	4	Being amount credited to Mannem on account and debited to consumbles work done at B. No 58 total amount 24,000/- work done from 01.03.08 to 21.09.08	960.00		3,45,343.00 Dr
	JV	09022009	5	Being amount credited to Mannem on account and debited to allowance for Consumbles work done at B. No 59 total amount 24,000/- work done from 01.03.08 to 21.09.08	960.00		3,46,303.00 Dr
	JV	09022009	6	Being amount credited to Mannem on account and debited to	960.00		3,47,263.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			allowance for consumbles work done at B. No 60 total amount 24,000/- work done from 01.03.08 to 21.09.08			
09 Feb, 2009	JV 09022009	7	Benig amount credited to Pitamber on account & Debited to alloweance for Consumbles work done at B. No 13 total Amount O fRs.93170/- work done from 07.05.08 to 18.11.08	27,951.00		3,75,214.00 Dr
	JV 09022009	8	Being amount credited to Ghasiya Porida & Debited to Allowance for consumbles at B.no 33 work done from 07.05.08 to 18.11.08 total amount 20538/-	6,161.00		3,81,375.00 Dr
	JV 09022009	9	Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Consumbles at B.no 34 work done from 07.05.08 to 18.11.08 total amount 20538/-	6,161.00		3,87,536.00 Dr
	JV 09022009	10	Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Consumbles at B.no 35 work done from 07.05.08 to 18.11.08 total amount 80685/-	24,205.00		4,11,741.00 Dr
	JV 09022009	11	Being amount credited to Simhachalam On Account & debited to allowance for Consumbles work done at B 92 total amount of RS.20454/- work done from 07.08.08	6,136.00		4,17,877.00 Dr
	JV 09022009	12	Being amount credited to Simhachalam On Account & debited to	6,136.00		4,24,013.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		allowance for CONSUMBLES work done at B 91 total amount of RS.20454/- work done from 07.08.08			
09 Feb, 2009	JV 09022009 13	Being amount credited to Rambabu & debited to allowence for consumbles work done at B. No 88 total amount Rs.20454/- work done from 07.08.08 to 18.12.08	6,136.00		4,30,149.00 Dr
	JV 09022009 14	Being amount credited to Rambabu & debited to consumb les work done at B. No 89 total amount Rs.20454/- work done from 07.08.08 to 18.12.08	6,136.00		4,36,285.00 Dr
	JV 09022009 15	Being amount credited to Rambabu & debited to Allowance for consumbles work done at B. No 90 total amount Rs.20454/- work done from 07.08.08 to 18.12.08	6,136.00		4,42,421.00 Dr
	JV 09022009 16	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 56 total amount Rs.24000/- work done from 01.01.08 to 21.09.08	2,880.00		4,45,301.00 Dr
	JV 09022009 17	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 57 total amount Rs.24000/- work done from 01.01.08 to 21.09.08	2,880.00		4,48,181.00 Dr
	JV 09022009 18	Being amount credited to Devadasu on account	2,880.00		4,51,061.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			& Debited to allowance for Consumbles work done at B No 58 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
09 Feb, 2009	JV 09022009	19	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 59 total amount Rs.24000/- work done from 01.01.08 to 21.09.08	2,880.00		4,53,941.00 Dr
	JV 09022009	20	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 60 total amount Rs.24000/- work done from 01.01.08 to 21.09.08	2,880.00		4,56,821.00 Dr
	JV 09022009	21	Being amount credited to Devadas on Account & debited to Allowaance for Consumbles work done at over head tank total amount Rs.3132/- work done from 05.04.08 to 20.09.08	626.00		4,57,447.00 Dr
16 Feb, 2009	JV 16022009	1	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 74 total amount Rs.21500/-	3,440.00		4,60,887.00 Dr
	JV 16022009	2	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 75 total amount Rs.16000/-	2,560.00		4,63,447.00 Dr
	JV 16022009	3	Being amount credtied to Maneem on Account & debited to labour	2,560.00		4,66,007.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				charges towards completion of excavation work done in B 76 total amount Rs.16000/-			
16 Feb, 2009	JV	16022009	4	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 77 total amount Rs.16000/-	2,560.00		4,68,567.00 Dr
	JV	16022009	5	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 78 total amount Rs.16000/-	2,560.00		4,71,127.00 Dr
	JV	16022009	6	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 79 total amount Rs.16000/-	2,560.00		4,73,687.00 Dr
	JV	16022009	7	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 80 total amount Rs.16000/-	2,560.00		4,76,247.00 Dr
	JV	16022009	8	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 81 total amount Rs.16000/-	2,560.00		4,78,807.00 Dr
23 Feb, 2009	JV	23022009	1	Being Amount credited to P Kumar on account & debited to allowance for consumbles towards compltion of brick work of OHT & enterance arch. total 19.742/- work done from 27.05.08 to	5,923.00		4,84,730.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			21.09.08			
23 Feb, 2009	JV 23022009	2	Being amount credited to Lokanath & debited to allowance for consumables towards completion of laying HDPE Pipe to labour quaters total amount 7651/- work done from 10.02.08 to 26.02.08	1,530.00		4,86,260.00 Dr
	JV 23022009	3	Being amount credited to A K Pradhan on account & debited to allowance for consumables towards completion of laying of HDPE pipes total amount Rs162673/- work done from 10.02.08 to 16.08.08	32,535.00		5,18,795.00 Dr
	JV 23022009	4	Being amount credited to Suprajit pradan on account & debited to allowance for consumables towards completion of laying of HDPE Pipes total work Rs. 166013/- work done from 10.02.08 to 16.08.08	33,203.00		5,51,998.00 Dr
	JV 23022009	5	Being amount credited to Ak Pradhan on account & debited to allowance for consumables towards completion of laying of 12 cc pipes & making of round manjoles total amount Rs.2565 work done from 10.02.08 to 16.08.08	513.00		5,52,511.00 Dr
10 Mar, 2009	JV 10032009	2	Being amount credited to Adisheshu on account & debited to allowance for Consumables towards completion of CRS for North Side	21,807.00		5,74,318.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Compound Wall. Total Amount Rs.72691/- work done from 10.06.05 to 20.10.07			
10 Mar, 2009	JV 10032009	5	Being amount credited to N Mannem on account & debited to allowance for Consumables towards Completion of 25% of Brick work for 16 nos of Labour Quaters total Amount Rs.4800/- work done from date 07.11.07 to date 20.12.07	1,440.00		5,75,758.00 Dr
	JV 10032009	6	Being amount credited to P Ghasiya on account & debited to Allowance for Consumables towards completion of Brick work for 16 labour quaters 75% total amount Rs.14400/- work done from 07.11.07 to 20.12.07	4,320.00		5,80,078.00 Dr
21 Mar, 2009	JV 21032009	1	Being amount credited to Mannem on account & debited to Consumbles towards completion of Excavation work for footings & back filling of Club house total amount Rs32495/- wprk done from 10.08.08 to 20.12.08	6,499.00		5,86,577.00 Dr
28 Mar, 2009	JV 28032009	2	Being amount credited towards on account & debited to Allowance for Consumbles towards completion of Stage II of B No 34 @36/- Per Sft total amount Rs.52,812/- work done from 07.02.09 to 17.03.09	15,884.00		6,02,461.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
28 Mar, 2009	JV 28032009 3	Being amount credited to Ghasiya on account & debited to Allowance for Consumbles towards completion of kerbstone from Plot No 1 to 68 total amount 12,600/- work done from 02.01.08 to 25.06.08	3,780.00		6,06,241.00 Dr
	JV 28032009 4	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 86 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09	6,136.00		6,12,377.00 Dr
	JV 28032009 5	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 87 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09	6,136.00		6,18,513.00 Dr
	JV 28032009 6	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 91 @36/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09	15,779.00		6,34,292.00 Dr
	JV 28032009 7	Being amount credited to on account & debited to Consumables towards completion of labour quaters work done from 045.02.08 to 10.05.08	7,077.00		6,41,369.00 Dr
	JV 28032009 8	Being amount credited to on account & debited to Consumables towards completion of	4,383.00		6,45,752.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				70% of brick work for B No 82 @10/- work done from 07.12.08 to 24.03.09			
28 Mar, 2009	JV	28032009	9	Being amount credited to on account & debited to Consumables towards completion of 70% of brick work for B No 83 @10/- work done from 07.12.08 to 24.03.09	4,383.00		6,50,135.00 Dr
	JV	28032009	10	Being amount credited to On account & debited to Consumables towards completion of Labour quaters total Amount Rs,35,916/- work done from 05.02.08 to 24.03.09	10,775.00		6,60,910.00 Dr
	JV	28032009	11	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 92 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09	15,779.00		6,76,689.00 Dr
	JV	28032009	12	Being amount credited to on account & debited to allowance for consunables towards completion of stage II of B No 94 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09	15,779.00		6,92,468.00 Dr
	JV	28032009	13	Being amount credited to on account & debited to allowance to consumables towards completion of stage II of B No 93 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09	15,779.00		7,08,247.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
28 Mar, 2009	JV 28032009 14	Being amount credited to on account & debited to Consumables towards completion of CRS for north side compound wall total Amount Rs.36342/- work done from 10.06.05 to 20.10.07	10,902.00		7,19,149.00 Dr
	JV 28032009 15	Being amount credited towards on account & debited to Consumables towards completion of Kerb stone fixing from Plot No 68 to 95 total Amount Rs12600/- work done from 02.01.08 to 25.06.09	3,780.00		7,22,929.00 Dr
	JV 28032009 19	Being amount credited to on account towards completion of CRS for norht side landscape total Amopunt Rs8422/- work done from date 04.11.08 to 24.03.09	2,526.00		7,25,455.00 Dr
31 Mar, 2009	JV 31032009 25	Being amount credited to Allowance for Consumables & debited to work in progress towards constructions expenses transferred to WIP.		7,25,455.00	0.00 Dr
		Total/Closing Balance	**7,25,455.00**	**7,25,455.00**	**0.00 Dr**
Allowance for Equipment		Opening Balance			**0.00 Dr**
15 Jul, 2008	JV 15072008 1	Being amount credited to Shaik Mahaboob towards allowance for equipment for fabrication of gate, Ms stools, ms pipes, measuring boxes & z frames	5,640.00		5,640.00 Dr
18 Sep, 2008	JV 18092008 22	Being amount credited to shaik Mahaboob towards Allowance for Equipment charges work type of work Fabrication & welding	3,600.00		9,240.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Description fabrication of Hoardings of size (6' X4,) - 60 nos.			
18 Sep, 2008	JV 18092008	23	Being amount credited to Ramulu towards Allowance for Equipment making of door frames with teak wood for plot no:13,35 & 55 from Jan-2008 to 19-09-08	2,164.00		11,404.00 Dr
29 Sep, 2008	JV 29092008	1	Being amount credited to Hanumanthu towards Allowance for Equipment Charges for painting of 60 nos. M.S.Hoardings size 6' x4' (single and double coat) with Red-Oxide. work done from 01-09-08 to 18-109-08.	1,500.00		12,904.00 Dr
04 Oct, 2008	JV 04102008	12	Being amount credited to Singamma towrds allowance for equipment for centering & rod Bending work towards completion of final bill for plot no.55	95,108.00		1,08,012.00 Dr
	JV 04102008	13	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.32	76,284.00		1,84,296.00 Dr
	JV 04102008	14	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.33	76,284.00		2,60,580.00 Dr
	JV 04102008	15	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of	88,088.00		3,48,668.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			final bill for plot no.13			
04 Oct, 2008	JV 04102008	16	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.31	76,284.00		4,24,952.00 Dr
22 Nov, 2008	JV 22112008	42	Being the amount credited to Sreekara Developers towards completion of excavation Leveling compaction PCC work work done in B.No - 69. Work done from date 01.01.08 to 21.09.08	6,840.00		4,31,792.00 Dr
	JV 22112008	43	Being the amount credited to Sreekara Developers towards completion of excavation leveling compaction pcc work , Done in B.no-70 work done from date 01.01.08 to 21.09.08	4,180.00		4,35,972.00 Dr
	JV 22112008	44	Being the amount credited to Sreekara developers towards completion of excavation leveling compaction pcc work done B.No -68 Work done from date-01.01.08 to 21.09.08	6,840.00		4,42,812.00 Dr
	JV 22112008	45	Being the amount credited Sreekara developers towardfs completion of excavation towards leveling compaction ,pcc work . Work done in B.no -72 work done from date 01.01.08 to 21.09.08	4,180.00		4,46,992.00 Dr
26 Nov, 2008	JV 26112008	1	Being the amount credited to Sreekara towards Allowance for equipment Towards	9,897.00		4,56,889.00 Dr

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				completion of Footings and pedestals of B.no 71 Work Done From date- 01.06.08 to date:30.09.08			
26 Nov, 2008	JV	26112008	2	Being amount credited to Sreekara Developers towards Allowance for the Equipment towards completion of Footings pedestals plinth beams and coloms of B No -69 , work Done from date ;-01.06.08 to 30.09.08	22,541.00		4,79,430.00 Dr
	JV	26112008	4	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of road leveling, cambering, 3' morram levelling, watering and rolling etc of Work Done From date- 04.01.08 to date:11.09.08	1,48,957.00		6,28,387.00 Dr
	JV	26112008	5	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of 4' VDF for CC road Work Done From date- 04.01.08 to date:11.09.08	2,60,173.00		8,88,560.00 Dr
24 Dec, 2008	JV	24122008	11	Being amount credited to Singamma towards allowance for eqiupment for centering & Rod bending works towards completion of stage-1 bill of B-59.	43,896.00		9,32,456.00 Dr
29 Dec, 2008	JV	29122008	1	Being amount debited to Chinnamma towards allowance for hire charges for equipment towards completion of hacking work done in	133.00		9,32,589.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			security room, main gate arch total amount 445/-			
03 Jan, 2009	JV 03012009	6	Being amount credited to T.Ramesh towards allowance for equipment towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.89.	75,972.00		10,08,561.00 Dr
	JV 03012009	7	Being amount credited to T.Ramesh towards allowance for equipment towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.	75,972.00		10,84,533.00 Dr
	JV 03012009	8	Being amount credited to T.Ramesh towards Allowance for Equipment charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.	75,972.00		11,60,505.00 Dr
	JV 03012009	9	Being amount credited to T.Ramesh towards Allowance for Equipment charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.90	75,972.00		12,36,477.00 Dr
	JV 03012009	10	Being amount credited to T.Ramesh towards Allowance for Equipment charges towards centering & Rod bending works for completion of stage-1 of Bng No.88	75,972.00		13,12,449.00 Dr
10 Jan, 2009	JV 10012009	1	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.82 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of	60,777.00		13,73,226.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			amount = 75,972/- from 01.06.08 to 30.09.08			
10 Jan, 2009	JV 10012009	2	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.83 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08	60,777.00		14,34,003.00 Dr
	JV 10012009	3	Being amount credited to P.Praveen towards allowance for equipment charges for completion of stage I & part in stage II of B.No.84 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08	60,777.00		14,94,780.00 Dr
	JV 10012009	4	Being amount credited to P.Praveen towards allowance for equipment charges for completion of stage I & part in stage II of B.No.85 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08	60,777.00		15,55,557.00 Dr
	JV 10012009	5	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.86 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08	60,777.00		16,16,334.00 Dr
	JV 10012009	6	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of	60,777.00		16,77,111.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			B.No.87 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
10 Jan, 2009	JV 10012009	7	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.56 total = 14287 from 01.04.08 to 20.09.08	11,429.00		16,88,540.00 Dr
	JV 10012009	8	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.57 total = 14287 from 01.04.08 to 20.09.08	11,429.00		16,99,969.00 Dr
	JV 10012009	9	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.74 total = 14287 from 01.04.08 to 20.09.08	9,540.00		17,09,509.00 Dr
	JV 10012009	10	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08	7,065.00		17,16,574.00 Dr
	JV 10012009	11	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08	7,065.00		17,23,639.00 Dr
	JV 10012009	12	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.77 total = 5050 from 01.04.08 to 20.09.08	4,040.00		17,27,679.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
10 Jan, 2009	JV 10012009	13	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.78 total = 5907 from 01.04.08 to 20.09.08	4,725.00		17,32,404.00 Dr
	JV 10012009	14	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.79 total = 5907 from 01.04.08 to 20.09.08	4,725.00		17,37,129.00 Dr
	JV 10012009	15	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.80 total = 5907 from 01.04.08 to 20.09.08	4,725.00		17,41,854.00 Dr
	JV 10012009	16	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.81 total = 4822 from 01.04.08 to 20.09.08	3,857.00		17,45,711.00 Dr
	JV 10012009	17	(Semi-detached east) Total amount =19000/- 55% of work done .Total amount =10450/-.Work done from date 01.01.08 to 05.09.08	4,180.00		17,49,891.00 Dr
	JV 10012009	18	Being amount credited to Srikara developers towards completion of excavation,levelling,comp work,.Work done in B.no. 71(Semi detached east) Total amount =19000/- 55% of work done .Total amount =10450.Work done from date 01.01.08 to 05.09.08	4,180.00		17,54,071.00 Dr
	JV 10012009	19	Being amount credited	9,116.00		17,63,187.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to Sreekara developers towards completion of footings and pedestals of B.No. 73,The total amount=11395/-.Work done from date 01.06.08 to date 30.09.08			
10 Jan, 2009	JV 10012009	20	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 72,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08	9,897.00		17,73,084.00 Dr
	JV 10012009	21	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 70,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08	9,897.00		17,82,981.00 Dr
	JV 10012009	25	Being amount credited to K.Venkateshwarlu towards allowances for equipment for completion of stage l B.No.28 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08	35,208.00		18,18,189.00 Dr
	JV 10012009	26	Being amount credited to K.Venkateshwarlu towards allowances for Equipment for completion of stage l B.No.29 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08	35,208.00		18,53,397.00 Dr
	JV 10012009	27	Being amount credited to K.Venkateshwarlu towards allowances for	35,208.00		18,88,605.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Equipment for completion of stage I B.No.30 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08			
10 Jan, 2009	JV 10012009	28	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for equipment for completion of stage I B.No.34 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08	76,284.00		19,64,889.00 Dr
	JV 10012009	29	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for Equipment for completion of stage I B.No.35 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08	76,284.00		20,41,173.00 Dr
	JV 10012009	30	Being amount credited to Singamma towards allowance for equipment for completion of stage-I bill for B.No.60 sellable area 1829 sft @ 30/- work done from 01.01.08 to 04.10.08	43,896.00		20,85,069.00 Dr
	JV 10012009	31	Being amount credited to Singamma towards allowance for Equipment for completion of stage-I & II bill for B.No.93 sellable area 1829 sft @ 65/- work done from 01.01.08 to 04.10.08	75,972.00		21,61,041.00 Dr
	JV 10012009	32	Being amount credited to Singamma towards allowance for Equipment for completion of stage-I & II bill for B.No.94 sellable area 1461 sft @ 65/- work done from	75,972.00		22,37,013.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				01.01.08 to 04.10.08			
10 Jan, 2009	JV	10012009	33	Being amount credited to Singamma towards allowance for Equipment for completion of stage-I bill for B.No.95 sellable area 1529 sft @ 30/- work done from 01.01.08 to 04.10.08	36,696.00		22,73,709.00 Dr
	JV	10012009	34	Being amount credited to T.Ramesh towards allowances for equipment for completion of stage-I of B.No.74 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08	25,524.00		22,99,233.00 Dr
	JV	10012009	35	Being amount credited to T.Ramesh towards allowances for equipment for completion of stage-I of B.No.75 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08	27,998.00		23,27,231.00 Dr
	JV	10012009	36	Being amount credited to Sree Kara Developers towards allowance for equipment for completion of stage-I i.e. footings, pedestals , plinth beams, coloumns slab and stair case of g.f.floor of B.No.68 sellable area 1694 sft @ 30/- work done from 01.06.08 to	40,656.00		23,67,887.00 Dr
12 Jan, 2009	JV	12012009	1	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work,	7,600.00		23,75,487.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		for B.no.13 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 2	Being amount credited to Mannem towardsallowances forHire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.28 work done from dt : 01.01.08 to 05.09.08	6,880.00		23,82,367.00 Dr
	JV 12012009 3	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.29 work done from dt : 01.01.08 to 05.09.08	5,280.00		23,87,647.00 Dr
	JV 12012009 4	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.30 work done from dt : 01.01.08 to 05.09.08	5,280.00		23,92,927.00 Dr
	JV 12012009 5	Being amount credited to Mannem towardsallowances forhire charges equipment for completion of excavation, levelling, compaction, pcc work, for B.no.31 work done from dt : 01.01.08 to 05.09.08	6,880.00		23,99,807.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Jan, 2009	JV 12012009 6	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.32 work done from dt : 01.01.08 to 05.09.08	5,280.00		24,05,087.00 Dr
	JV 12012009 7	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.33 work done from dt : 01.01.08 to 05.09.08	5,280.00		24,10,367.00 Dr
	JV 12012009 8	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.34 work done from dt : 01.01.08 to 05.09.08	5,280.00		24,15,647.00 Dr
	JV 12012009 9	Being amount credited to Mannem towardsallowances forHire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.35 work done from dt : 01.01.08 to 05.09.08	6,600.00		24,22,247.00 Dr
	JV 12012009 10	Being amount credited to Mannem towardsallowances	9,600.00		24,31,847.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.55 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009	11	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.82 work done from dt : 01.01.08 to 05.09.08	7,040.00		24,38,887.00 Dr
	JV 12012009	12	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.83 work done from dt : 01.01.08 to 05.09.08	5,600.00		24,44,487.00 Dr
	JV 12012009	13	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.84 work done from dt : 01.01.08 to 05.09.08	5,600.00		24,50,087.00 Dr
	JV 12012009	14	Being amount credited to Mannem towardsallowances forhire charges for equipment for equipment for	5,600.00		24,55,687.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			completion of excavation, levelling, compaction, pcc work, for B.no.85 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009	15	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.86 work done from dt : 01.01.08 to 05.09.08	5,600.00		24,61,287.00 Dr
	JV 12012009	16	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.87 work done from dt : 01.01.08 to 05.09.08	5,600.00		24,66,887.00 Dr
	JV 12012009	17	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.88 work done from dt : 01.01.08 to 05.09.08	6,880.00		24,73,767.00 Dr
	JV 12012009	18	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work,	5,120.00		24,78,887.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for B.no.89 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 19	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.90 work done from dt : 01.01.08 to 05.09.08	5,120.00		24,84,007.00 Dr
	JV 12012009 20	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.91 work done from dt : 01.01.08 to 05.09.08	5,120.00		24,89,127.00 Dr
	JV 12012009 21	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.92 work done from dt : 01.01.08 to 05.09.08	5,120.00		24,94,247.00 Dr
	JV 12012009 22	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.93 work done from dt : 01.01.08 to 05.09.08	7,040.00		25,01,287.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Jan, 2009	JV 12012009 23	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.94 work done from dt : 01.01.08 to 05.09.08	5,600.00		25,06,887.00 Dr
	JV 12012009 24	Being amount credited to P.Praveen towards allowance for equioment for completion of coloumns,tile beams below 20' & tile beams above 20' of main entrance arch total Amount 27213/-work done from 04.05.08 to 20.09.08	21,770.00		25,28,657.00 Dr
	JV 12012009 25	Being amount credited to P.Praveen towards allowance for Equipment for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-I roof beams of entrance gate work done from 04.05.08 to 20.09.08	16,906.00		25,45,563.00 Dr
	JV 12012009 26	Being amount credited to P.Praveen towards allowance for equipment for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-I ,coloumns -II and slab -II of over head tank total amount 76197	60,957.00		26,06,520.00 Dr
19 Jan, 2009	JV 19012009 5	Being amount credited to Ch.Adiseshu towards	12,600.00		26,19,120.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Allowance for hire charges for equipment for completion of brick work at Labour quarters and bath rooms total amount 42000/- work done from Dt: 07.11.07 to 20.12.07			
19 Jan, 2009	JV 19012009	6	Being amount credited to Adiseshu towards Allowance for hire charges for equipment towards completion of PCC for compound wall, common amenities and lay out of the total site total amount 25799/- work done from 07.11.07 to 12.05.08	7,740.00		26,26,860.00 Dr
	JV 19012009	7	Being amount credited to Adiseshu towards CRS work for allowances for hire charges for equipment towards completion of CRS for compound wall, common amenities and lay out of the total site. total amount 1,10,403/- work done from Dt: 07.11.07 to 12.05.0	33,121.00		26,59,981.00 Dr
	JV 19012009	8	Being amount credited to Mannem towards allowances for hire charge for towards completion of excavation for compound wall, common amenities,lay out , labour quarters and main gate arch of the site total amount 71,148/- work done from Dt : 07.11.07 to 1	21,344.00		26,81,325.00 Dr
04 Feb, 2009	JV 04022009	1	Being amount credited to V.Phanender towards ALlowances For Equipment For	4,200.00		26,85,525.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Completion of Sage-II&III Chiseling, Laying pipes, fixing metal Boxes,Wiring,Final fittings like Switches and DB works of B.No:-55 Work Done From:-07.04.08 to 12.05.08			
04 Feb, 2009	JV 04022009	2	Being amount credited to Labour Phaninder and debited to Allowance for Equipment towards electrical work for stage 1 pipe laying during RCC work of BW No 86 work done from dt 04/06/08 to 18/07/08	800.00		26,86,325.00 Dr
	JV 04022009	3	Being amount credited to Labour Phaninder and debited to Allowance for Equipment towards electrical work for stage 1 pipe laying during RCC work of BW No 87 work done from dt 04/06/08 to 18/07/08	800.00		26,87,125.00 Dr
	JV 04022009	4	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08	500.00		26,87,625.00 Dr
	JV 04022009	5	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 89 work done from dt 05/07/08 to 20/08/08	500.00		26,88,125.00 Dr
	JV 04022009	6	Being amount credited to V Phaninder on account and debited to	500.00		26,88,625.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			Allowance for Equipment towards electrical work for Bw no 90 work done from dt 05/07/08 to 20/08/08			
04 Feb, 2009	JV 04022009	7	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 91 work done from dt 05/07/08 to 20/08/08	500.00		26,89,125.00 Dr
	JV 04022009	8	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 92 work done from dt 05/07/08 to 20/08/08	500.00		26,89,625.00 Dr
	JV 04022009	9	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 93 work done from dt 10/08/08 to 25/09/08	800.00		26,90,425.00 Dr
	JV 04022009	10	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 94 work done from dt 10/08/08 to 25/09/08	800.00		26,91,225.00 Dr
	JV 04022009	11	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards Electrical work for Bw no 35 work done from dt 07/04/08 to 12/05/08	4,200.00		26,95,425.00 Dr
	JV 04022009	12	Being amount credited to V Phaninder on	2,400.00		26,97,825.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			account and debited to Allowance for Equipment towards electrical work for Bw no 34 work done from dt 03/05/08 to 16/06/08			
04 Feb, 2009	JV 04022009	13	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 33 work done from dt 03/05/08 to 16/06/08	500.00		26,98,325.00 Dr
	JV 04022009	14	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 32 work done from dt 03/05/08 to 16/06/08	500.00		26,98,825.00 Dr
	JV 04022009	15	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 31 work done from dt 03/05/08 to 16/06/08	800.00		26,99,625.00 Dr
	JV 04022009	16	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 13 work done from dt 07/04/08 to 11/05/08	4,200.00		27,03,825.00 Dr
	JV 04022009	17	Being amount credited to Vijay on account and debited to Allowance for Equipment towards elelctrical work for BW no 55 work done from dt 07/04/08 to 12/05/08	800.00		27,04,625.00 Dr
	JV 04022009	18	Being amount credited to A Vijay on account	800.00		27,05,425.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			and debited to Allowance for Equipment towards electrical work for BW no 13 work done from dt 07/04/08 to 12/05/08			
04 Feb, 2009	JV 04022009	19	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 33 work done from dt 03/05/08 to 16/06/08	300.00		27,05,725.00 Dr
	JV 04022009	20	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 32 work done from dt 03/05/08 to 16/06/08	300.00		27,06,025.00 Dr
	JV 04022009	21	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 34 work done from dt 03/05/08 to 16/06/08	800.00		27,06,825.00 Dr
	JV 04022009	22	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 35 work done from dt 07/04/08 to 12/05/08	800.00		27,07,625.00 Dr
	JV 04022009	23	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08	300.00		27,07,925.00 Dr
	JV 04022009	24	Being amount credited	300.00		27,08,225.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 89 work done from dt 05/07/08 to 20/08/08			
04 Feb, 2009	JV 04022009	25	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 90 work done from dt 05/07/08 to 20/08/08	300.00		27,08,525.00 Dr
	JV 04022009	26	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 91 work done from dt 05/07/08 to 20/08/08	300.00		27,08,825.00 Dr
	JV 04022009	27	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 92 work done from dt 05/07/08 to 20/08/08	300.00		27,09,125.00 Dr
	JV 04022009	28	Being amount credited to CH Adisheshu on account and debited to Equipment towards brick work and plastering of compound wall work done from dt 07/11/07 to 12/05/08	45,509.00		27,54,634.00 Dr
	JV 04022009	30	Being amount credited to Manyem on account and debited to Allowance for Equipment towards earth work for excavation for 12cc pipes HDPe work done from dt 02/02/08 to	91,401.00		28,46,035.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		30/12/08			
04 Feb, 2009	JV 04022009 31	Being amount credited to Ghasiya on account and dbeited to Allowance for Equipment towards CRS plastering work compound wall work done from dt 02/01/08 to 24/01/09	22,225.00		28,68,260.00 Dr
	JV 04022009 32	Being amount credited to Tarachand and debited to Allowance for Equipment towards tile work for bw no 55 work done from dt 05/09/08 to 25/09/08	4,353.00		28,72,613.00 Dr
	JV 04022009 33	Being amount credited to Kismath on account and debited to Allowance for Equipment towards tiles work for bw no 13/35/*55/ work done from dt 10/10/08 to 30/12/08	12,662.00		28,85,275.00 Dr
09 Feb, 2009	JV 09022009 1	Being amount credited to Adisheshu on A/c & debited to allowancwe for Equipment towards work done at B.55 brick work, plastering etc.,work done from date 07th may 08 to 18th November 08	30,178.00		29,15,453.00 Dr
	JV 09022009 2	Being amount credited to Adisheshu on A/c & debited to allowancwe for equipment towards work done at B.93 ,work done from date 02nd August 08 to 18th December 08	6,136.00		29,21,589.00 Dr
	JV 09022009 3	Being amount credited to Adisheshu on A/c & debited to allowancwe for eqeuipments towards work done at B.94 ,work done from date 02nd	6,136.00		29,27,725.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			August 08 to 18th December 08			
09 Feb, 2009	JV 09022009	4	Being amount credited to Mannem on account and debited to equipment work done at B. No 58 total amount 24,000/- work done from 01.03.08 to 21.09.08	1,920.00		29,29,645.00 Dr
	JV 09022009	5	Being amount credited to Mannem on account and debited to allowance for Equipment work done at B. No 59 total amount 24,000/- work done from 01.03.08 to 21.09.08	1,920.00		29,31,565.00 Dr
	JV 09022009	6	Being amount credited to Mannem on account and debited to allowance for equipment work done at B. No 60 total amount 24,000/- work done from 01.03.08 to 21.09.08	1,920.00		29,33,485.00 Dr
	JV 09022009	7	Benig amount credited to Pitamber on account & Debited to alloweance for Equipment work done at B. No 13 total Amount O fRs.93170/- work done from 07.05.08 to 18.11.08	27,951.00		29,61,436.00 Dr
	JV 09022009	8	Being amount credited to Ghasiya Porida & Debited equipment at B.no 33 work done from 07.05.08 to 18.11.08 total amount 20538/-	6,161.00		29,67,597.00 Dr
	JV 09022009	9	Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Equipemnt at B.no 34 work done from 07.05.08 to 18.11.08 total amount 20538/-	6,161.00		29,73,758.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Feb, 2009	JV 09022009 10	Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for equipment at B.no 35 work done from 07.05.08 to 18.11.08 total amount 80685/-	24,205.00		29,97,963.00 Dr
	JV 09022009 11	Being amount credited to Simhachalam On Account & debited to allowance for Equipement work done at B 92 total amount of RS.20454/- work done from 07.08.08	6,136.00		30,04,099.00 Dr
	JV 09022009 12	Being amount credited to Simhachalam On Account & debited to allowance for Equipment work done at B 91 total amount of RS.20454/- work done from 07.08.08	6,136.00		30,10,235.00 Dr
	JV 09022009 13	Being amount credited to Rambabu & debited to allowence for equipment work done at B. No 88 total amount Rs.20454/- work done from 07.08.08 to 18.12.08	6,136.00		30,16,371.00 Dr
	JV 09022009 14	Being amount credited to Rambabu & debited to equipment work done at B. No 89 total amount Rs.20454/- work done from 07.08.08 to 18.12.08	6,136.00		30,22,507.00 Dr
	JV 09022009 15	Being amount credited to Rambabu & debited to Allowance for equipment work done at B. No 90 total amount Rs.20454/- work done from 07.08.08 to 18.12.08	6,136.00		30,28,643.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Feb, 2009	JV 09022009 16	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 56 total amount Rs.24000/- work done from 01.01.08 to 21.09.08	5,760.00		30,34,403.00 Dr
	JV 09022009 17	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 57 total amount Rs.24000/- work done from 01.01.08 to 21.09.08	5,760.00		30,40,163.00 Dr
	JV 09022009 18	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 58 total amount Rs.24000/- work done from 01.01.08 to 21.09.08	5,760.00		30,45,923.00 Dr
	JV 09022009 19	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 59 total amount Rs.24000/- work done from 01.01.08 to 21.09.08	5,760.00		30,51,683.00 Dr
	JV 09022009 20	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 60 total amount Rs.24000/- work done from 01.01.08 to 21.09.08	5,760.00		30,57,443.00 Dr
	JV 09022009 21	Being amount credited to Devadas on Account & debited to Allowaance for equipment work done at over head tank total amount Rs.3132/- work done from	1,253.00		30,58,696.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		05.04.08 to 20.09.08			
16 Feb, 2009	JV 16022009 1	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 74 total amount Rs.21500/-	6,880.00		30,65,576.00 Dr
	JV 16022009 2	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 75 total amount Rs.16000/-	5,120.00		30,70,696.00 Dr
	JV 16022009 3	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 76 total amount Rs.16000/-	5,120.00		30,75,816.00 Dr
	JV 16022009 4	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 77 total amount Rs.16000/-	5,120.00		30,80,936.00 Dr
	JV 16022009 5	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 78 total amount Rs.16000/-	5,120.00		30,86,056.00 Dr
	JV 16022009 6	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 79 total amount Rs.16000/-	5,120.00		30,91,176.00 Dr
	JV 16022009 7	Being amount credtied to Maneem on Account & debited to labour charges towards	5,120.00		30,96,296.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			completion of excavation work done in B 80 total amount Rs.16000/-			
16 Feb, 2009	JV 16022009	8	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 81 total amount Rs.16000/-	5,120.00		31,01,416.00 Dr
23 Feb, 2009	JV 23022009	1	Being Amount credited to P Kumar on account & debited to allowance for equipment towards compltion of brick work of OHT & enterance arch. total 19.742/- work done from 27.05.08 to 21.09.08	5,923.00		31,07,339.00 Dr
	JV 23022009	2	Being amount credited to Lokanath & debited to allowance for equipment towards completion of laying HDPE Pipe to labour quaters total amount 7651/- work done from 10.02.08 to 26.02.08	3,060.00		31,10,399.00 Dr
	JV 23022009	3	Being amount credited to A K Pradhan on account & debited to allowance for equipment towards completion of laying of HDPE pipes total amount Rs162673/- work done from 10.02.08 to 16.08.08	65,069.00		31,75,468.00 Dr
	JV 23022009	4	Being amount credited to Suprajit pradan on account & debited to allowance for equipment towards completion of laying of HDPE Pipes total work Rs. 166013/- work done from 10.02.08 to 16.08.08	66,405.00		32,41,873.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Feb, 2009	JV 23022009 5	Being amount credited to Ak Pradhan on account & debited to allowance for equipment towards completion of laying of 12 cc pipes & making of round manjoles total amount Rs.2565 work done from 10.02.08 to 16.08.08	1,026.00		32,42,899.00 Dr
10 Mar, 2009	JV 10032009 2	Being amount credited to Adisheshu on account & debited to allowance for Equipment towards completion of CRS for North Side Compound Wall. Total Amount Rs.72691/- work done from 10.06.05 to 20.10.07	21,807.00		32,64,706.00 Dr
	JV 10032009 3	Being amount credited to Singamma on account & debited to Labour charges towards completion of Stage II of B No 60 Sellable area 1829sft of Rs.64105/- work done from 01.01.08 to 20.02.09	51,212.00		33,15,918.00 Dr
	JV 10032009 4	Being amount credited to Singamma on account & debited to allowance for Equipment towards completion of Stage II of B No 86 Sellable area 1461sft of Rs 94965/- work done from 01.06.08 to 03.03.09	15,194.00		33,31,112.00 Dr
	JV 10032009 5	Being amount credited to N Mannem on account & debited to allowance for Equipment towards Completion of 25% of Brick work for 16 nos of Labour Quaters	1,440.00		33,32,552.00 Dr

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				total Amount Rs.4800/- work done from date 07.11.07 to date 20.12.07			
10 Mar, 2009	JV	10032009	6	Being amount credited to P Ghasiya on account & debited to Allowance for Equipment towards completion of Brick work for 16 labour quaters 75% total amount Rs.14400/- work done from 07.11.07 to 20.12.07	4,320.00		33,36,872.00 Dr
	JV	10032009	7	Being Amount credited to Singamma on account & debited to allowancwe for Equipment towards completion of part Stage II of B 85. total Amount Rs.94965/- 20% of amount Rs.18993/- work done from 01.06.08 to 03.03.09	15,194.00		33,52,066.00 Dr
	JV	10032009	8	Being Amount credited to Singamma on account & debited to allowancwe for Equipment towards completion of part Stage II of B 87. total Amount Rs.94965/- 20% of amount Rs.18993/- work done from 01.06.08 to 03.03.09	15,194.00		33,67,260.00 Dr
21 Mar, 2009	JV	21032009	1	Being amount credited to Mannem on account & debited to Equipment towards completion of Excavation work for footings & back filling of Club house total amount Rs32495/- wprk done from 10.08.08 to 20.12.08	12,998.00		33,80,258.00 Dr
	JV	21032009	2	Being amount credited	1,485.00		33,81,743.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Krishna 0n account & debited to Equipment towards completion of Scaffolding work for over head tank total amount 4950/- work done from 05.02.09 to 05.03.09			
21 Mar, 2009	JV 21032009	2	Being amount credited to Krishna 0n account & debited to Consumbles towards completion of Scaffolding work for over head tank total amount 4950/- work done from 05.02.09 to 05.03.09	1,485.00		33,83,228.00 Dr
28 Mar, 2009	JV 28032009	2	Being amount credited towards on account & debited to Allowance for Equipment towards completion of Stage II of B No 34 @36/- Per Sft total amount Rs.52,812/- work done from 07.02.09 to 17.03.09	15,884.00		33,99,112.00 Dr
	JV 28032009	3	Being amount credited to Ghasiya on account & debited to Allowance for Equipment towards completion of kerbstone from Plot No 1 to 68 total amount 12,600/- work done from 02.01.08 to 25.06.08	3,780.00		34,02,892.00 Dr
	JV 28032009	4	Being amount credited towards on account & debited to Allowance for Equipment towards completion of stage I of b No 86 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09	6,136.00		34,09,028.00 Dr
	JV 28032009	5	Being amount credited towards on account &	6,136.00		34,15,164.00 Dr

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				debited to Allowance for Equipment towards completion of stage I of b No 87 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09			
28 Mar, 2009	JV	28032009	6	Being amount credited towards on account & debited to Allowance for Equipment towards completion of stage I of b No 91 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09	15,779.00		34,30,943.00 Dr
	JV	28032009	7	Being amount credited to on account & debited to Equipment towards completion of labour quaters work done from 045.02.08 to 10.05.08	7,077.00		34,38,020.00 Dr
	JV	28032009	8	Being amount credited to on account & debited to Equipment towards completion of 70% of brick work for B No 82 @10/- work done from 07.12.08 to 24.03.09	4,383.00		34,42,403.00 Dr
	JV	28032009	9	Being amount credited to on account & debited to Equipment towards completion of 70% of brick work for B No 83 @10/- work done from 07.12.08 to 24.03.09	4,383.00		34,46,786.00 Dr
	JV	28032009	10	Being amount credited to On account & debited to Equipmemnt towards completion of Labour quaters total Amount Rs,35,916/- work done from 05.02.08 to 24.03.09	10,775.00		34,57,561.00 Dr
	JV	28032009	11	Being amount credited towards on account & debited to Allowance for	15,779.00		34,73,340.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			Equipment towards completion of stage I of b No 92 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09			
28 Mar, 2009	JV 28032009	12	Being amount credited to on account & debited to allowance for equipment towards completion of stage II of B No 94 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09	15,779.00		34,89,119.00 Dr
	JV 28032009	13	Being amount credited to on account & debited to allowance to equipment towards completion of stage II of B No 93 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09	15,779.00		35,04,898.00 Dr
	JV 28032009	14	Being amount credited to on account & debited to equipment towards completion of CRS for north side compound wall total Amount Rs.36342/- work done from 10.06.05 to 20.10.07	10,902.00		35,15,800.00 Dr
	JV 28032009	15	Being amount credited towards on account & debited to equipment towards completion of Kerb stone fixing from Plot No 68 to 95 total Amount Rs12600/- work done from 02.01.08 to 25.06.09	3,780.00		35,19,580.00 Dr
	JV 28032009	16	Being amount crdited to Ona ccount towards completion of Stage I of B No 78 @30/- Rs 43830/- work done from	35,064.00		35,54,644.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			05.11.08 to 24.03.09			
28 Mar, 2009	JV 28032009	17	Being amount crdited to Ona ccount towards completion of Stage I of B No 79 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09	35,064.00		35,89,708.00 Dr
	JV 28032009	18	Being amount crdited to Ona ccount towards completion of Stage I of B No 95 @35/- Rs 53615/- work done from 05.11.08 to 24.03.09	42,812.00		36,32,520.00 Dr
	JV 28032009	19	Being amount credited to on account towards completion of CRS for norht side landscape total Amopunt Rs8422/- work done from date 04.11.08 to 24.03.09	2,526.00		36,35,046.00 Dr
	JV 28032009	20	Being amount credited to on account towards completion of footings total amonunt Rs60935/- work done from 10.11.08 to 24.03.09	48,748.00		36,83,794.00 Dr
31 Mar, 2009	JV 31032009	25	Being amount credited to Allowance for Equipment & debited to work in progress towards constructions expenses transferred to WIP.		36,83,794.00	0.00 Dr
			Total/Closing Balance	**36,83,794.00**	**36,83,794.00**	**0.00 Dr**
Labour Charges			Opening Balance			**0.00 Dr**
15 Jul, 2008	JV 15072008	1	Being amount credited to Shaik Mahaboob towards Labour charges for fabrication of gate, Ms stools, ms pipes, measuring boxes & z frames	5,640.00		5,640.00 Dr
18 Sep, 2008	JV 18092008	22	Being amount credited to shaik Mahaboob towards Allowance for labour charges work type of work Fabrication	3,600.00		9,240.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			& welding Description fabrication of Hoardings of size (6' X4,) - 60 nos.			
18 Sep, 2008	JV 18092008	23	Being amount credited to Ramulu towards Allowance for Labour charges making of door frames with teak wood for plot no:13,35 & 55 from Jan-2008 to 19-09-08	2,164.00		11,404.00 Dr
29 Sep, 2008	JV 29092008	1	Being amount credited to Hanumanthu towards Allowance for Labour charges for painting of 60 nos. M.S.Hoardings size 6' x4' (single and double coat) with Red-Oxide. work done from 01-09-08 to 18-109-08.	1,500.00		12,904.00 Dr
04 Oct, 2008	JV 04102008	12	Being amount credited to Singamma towrds Labour charges for centering & rod Bending work towards completion of final bill for plot no.55	23,777.00		36,681.00 Dr
	JV 04102008	13	Being amount credited to Singamma towrds Labour charges for centering & rod Bending work towards completion of final bill for plot no.32	19,071.00		55,752.00 Dr
	JV 04102008	14	Being amount credited to Singamma towards LAbour charges for centering & rod Bending work towards completion of final bill for plot no.33	19,071.00		74,823.00 Dr
	JV 04102008	15	Being amount credited to Singamma towards LAbour charges for centering & rod Bending work towards	22,022.00		96,845.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				completion of final bill for plot no.13			
04 Oct, 2008	JV	04102008	16	Being amount credited to Singamma towards Labour charges for centering & rod Bending work towards completion of final bill for plot no.31	19,071.00		1,15,916.00 Dr
22 Nov, 2008	JV	22112008	42	Being the amount credited to Sreekara Developers towards completion of excavation Leveling compaction PCC work work done in B.No - 69. Work done from date 01.01.08 to 21.09.08	6,840.00		1,22,756.00 Dr
	JV	22112008	43	Being the amount credited to Sreekara Developers towards completion of excavation leveling compaction pcc work , Done in B.no-70 work done from date 01.01.08 to 21.09.08	4,180.00		1,26,936.00 Dr
	JV	22112008	44	Being the amount credited to Sreekara developers towards completion of excavation leveling compaction pcc work done B.No -68 Work done from date-01.01.08 to 21.09.08	6,840.00		1,33,776.00 Dr
	JV	22112008	45	Being the amount credited Sreekara developers towardfs completion of excavation towards leveling compaction ,pcc work . Work done in B.no -72 work done from date 01.01.08 to 21.09.08	4,180.00		1,37,956.00 Dr
26 Nov, 2008	JV	26112008	1	Being the amount credited to Sreekara towards Allowance for	2,474.00		1,40,430.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Labour Charges Towards completion of Footings and pedestals of B.no 71 Work Done From date- 01.06.08 to date:30.09.08			
26 Nov, 2008	JV 26112008	2	Being amount credited to Sreekara Developers towards Allowance for the Labour charges towards completion of Footings pedestals plinth beams and coloms of B No -69 , work Done from date ;-01.06.08 to 30.09.08	5,635.00		1,46,065.00 Dr
	JV 26112008	4	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of road leveling, cambering, 3' morram levelling, watering and rolling etc of Work Done From date- 04.01.08 to date:11.09.08	74,478.00		2,20,543.00 Dr
	JV 26112008	5	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of 4' VDF for CC road Work Done From date- 04.01.08 to date:11.09.08	1,11,502.00		3,32,045.00 Dr
24 Dec, 2008	JV 24122008	11	Being amount credited to Singamma towards Labour charges for centering & Rod bending works towards completion of stage-1 bill of B-59.	10,974.00		3,43,019.00 Dr
27 Dec, 2008	SCP C27122008	9	Being cash paid to Sri Mallikarjuna Sheet Cutting towards cutting of perforated sheet	450.00		3,43,469.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		cutting charges			
29 Dec, 2008	JV 29122008 1	Being amount debited to Chinnamma towards labour charges towards completion of hacking, work done in security room, main gate arch total amount 445/-	178.00		3,43,647.00 Dr
03 Jan, 2009	JV 03012009 2	Being amount credited towards Labour Charges for supply of Tiles for Model B.No.13,35,55	7,345.00		3,50,992.00 Dr
	JV 03012009 6	Being amount credited to T.Ramesh towards allowance for equipment towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.89.	18,993.00		3,69,985.00 Dr
	JV 03012009 7	Being amount credited to T.Ramesh towards Labour charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.	18,993.00		3,88,978.00 Dr
	JV 03012009 8	Being amount credited to T.Ramesh towards Allowance for LAbour charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.	18,993.00		4,07,971.00 Dr
	JV 03012009 9	Being amount credited to T.Ramesh towards Allowance for Labour charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.90	18,993.00		4,26,964.00 Dr
	JV 03012009 10	Being amount credited to T.Ramesh towards Allowance for Labour charges towards centering & Rod bending	18,993.00		4,45,957.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			works for completion of stage-1 of Bng No.88			
10 Jan, 2009	JV 10012009	1	Being amount credited to P.Praveen towards allowance for labour charges for completion of stage I & part in stage II of B.No.82 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08	15,194.00		4,61,151.00 Dr
	JV 10012009	2	Being amount credited to P.Praveen towards allowance for Labour charges for completion of stage I & part in stage II of B.No.83 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08	15,194.00		4,76,345.00 Dr
	JV 10012009	3	Being amount credited to P.Praveen towards allowance for Labour charges for completion of stage I & part in stage II of B.No.84 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08	15,194.00		4,91,539.00 Dr
	JV 10012009	4	Being amount credited to P.Praveen towards allowance for labour charges for completion of stage I & part in stage II of B.No.85 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08	15,194.00		5,06,733.00 Dr
	JV 10012009	5	Being amount credited to P.Praveen towards allowance for labour charges for completion of stage I & part in stage	15,194.00		5,21,927.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			II of B.No.86 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
10 Jan, 2009	JV 10012009	6	Being amount credited to P.Praveen towards allowance for labour charges for completion of stage I & part in stage II of B.No.87 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08	15,194.00		5,37,121.00 Dr
	JV 10012009	7	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.56 total = 14287 from 01.04.08 to 20.09.08	2,857.00		5,39,978.00 Dr
	JV 10012009	8	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.57 total = 14287 from 01.04.08 to 20.09.08	2,857.00		5,42,835.00 Dr
	JV 10012009	9	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.74 total = 14287 from 01.04.08 to 20.09.08	2,385.00		5,45,220.00 Dr
	JV 10012009	10	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08	1,766.00		5,46,986.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
10 Jan, 2009	JV 10012009 11	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08	1,766.00		5,48,752.00 Dr
	JV 10012009 12	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.77 total = 5050 from 01.04.08 to 20.09.08	1,010.00		5,49,762.00 Dr
	JV 10012009 13	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.78 total = 5907 from 01.04.08 to 20.09.08	1,181.00		5,50,943.00 Dr
	JV 10012009 14	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.79 total = 5907 from 01.04.08 to 20.09.08	1,181.00		5,52,124.00 Dr
	JV 10012009 15	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.80 total = 5907 from 01.04.08 to 20.09.08	1,181.00		5,53,305.00 Dr
	JV 10012009 16	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.81 total = 4822 from 01.04.08 to	964.00		5,54,269.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		20.09.08			
10 Jan, 2009	JV 10012009 17	(Semi-detached east) Total amount =19000/- 55% of work done .Total amount =10450/-.Work done from date 01.01.08 to 21.09.08	4,180.00		5,58,449.00 Dr
	JV 10012009 18	Being amount credited to Srikara developers towards completion of excavation,levelling,comp work,.Work done in B.no. 71(Semi detached east) Total amount =19000/- 55% of work done .Total amount =10450.Work done from date 01.01.08 to 21.09.08	4,180.00		5,62,629.00 Dr
	JV 10012009 19	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 73,The total amount=11395/-.Work done from date 01.06.08 to date 30.09.08	2,279.00		5,64,908.00 Dr
	JV 10012009 20	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 72,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08	2,474.00		5,67,382.00 Dr
	JV 10012009 21	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 70,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08	2,474.00		5,69,856.00 Dr
	JV 10012009 25	Being amount credited	8,802.00		5,78,658.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to K.Venkateshwarlu towards allowances for Labour charges for completion of stage I B.No.28 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08			
10 Jan, 2009	JV 10012009	26	Being amount credited to K.Venkateshwarlu towards allowances for Labour charges for completion of stage I B.No.29 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08	8,802.00		5,87,460.00 Dr
	JV 10012009	27	Being amount credited to K.Venkateshwarlu towards allowances for Labour charges for completion of stage I B.No.30 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08	8,802.00		5,96,262.00 Dr
	JV 10012009	28	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for Labour charges for completion of stage I B.No.34 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08	19,071.00		6,15,333.00 Dr
	JV 10012009	29	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for Labour charges for completion of stage I B.No.35 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08	19,071.00		6,34,404.00 Dr
	JV 10012009	30	Being amount credited to Singamma towards allowance for Labour	10,974.00		6,45,378.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			charges for completion of stage-I bill for B.No.60 sellable area 1829 sft @ 30/- work done from 01.01.08 to 04.10.08			
10 Jan, 2009	JV 10012009	31	Being amount credited to Singamma towards allowance for Labour charges for completion of stage-I & II bill for B.No.93 sellable area 1829 sft @ 65/- work done from 01.01.08 to 04.10.08	18,993.00		6,64,371.00 Dr
	JV 10012009	32	Being amount credited to Singamma towards allowance for Labour charges for completion of stage-I & II bill for B.No.94 sellable area 1461 sft @ 65/- work done from 01.01.08 to 04.10.08	18,993.00		6,83,364.00 Dr
	JV 10012009	33	Being amount credited to Singamma towards allowance for Labour charges for completion of stage-I bill for B.No.95 sellable area 1529 sft @ 30/- work done from 01.01.08 to 04.10.08	9,174.00		6,92,538.00 Dr
	JV 10012009	34	Being amount credited to T.Ramesh towards allowances for Labour charges for completion of stage-I of B.No.74 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08	6,381.00		6,98,919.00 Dr
	JV 10012009	35	Being amount credited to T.Ramesh towards allowances for Labour charges for completion of stage-I of B.No.75 sellable area 1461 sft @ 30/- work done from	6,999.00		7,05,918.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		01.03.08 to 01.12.08			
10 Jan, 2009	JV 10012009 36	Being amount credited to Sree Kara Developers towards Labour charges for completion of stage-I i.e. footings, pedestals , plinth beams, coloumns slab and stair case of g.f.floor of B.No.68 sellable area 1694 sft @ 30/- work done from 01.06.08 to	10,164.00		7,16,082.00 Dr
12 Jan, 2009	JV 12012009 1	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.13 work done from dt : 01.01.08 to 05.09.08	7,600.00		7,23,682.00 Dr
	JV 12012009 2	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.28 work done from dt : 01.01.08 to 05.09.08	6,880.00		7,30,562.00 Dr
	JV 12012009 3	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.29 work done from dt : 01.01.08 to 05.09.08	5,280.00		7,35,842.00 Dr
	JV 12012009 4	Being amount credited to Mannem towardsallowances for Labour charges for	5,280.00		7,41,122.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			completion of excavation, levelling, compaction, pcc work, for B.no.30 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009	5	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.31 work done from dt : 01.01.08 to 05.09.08	6,880.00		7,48,002.00 Dr
	JV 12012009	6	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.32 work done from dt : 01.01.08 to 05.09.08	5,280.00		7,53,282.00 Dr
	JV 12012009	7	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.33 work done from dt : 01.01.08 to 05.09.08	5,280.00		7,58,562.00 Dr
	JV 12012009	8	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.34 work done from dt : 01.01.08 to 05.09.08	5,280.00		7,63,842.00 Dr
	JV 12012009	9	Being amount credited	6,600.00		7,70,442.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.35 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 10	Being amount credited to Mannem towardsallowances forLabour Charges for completion of excavation, levelling, compaction, pcc work, for B.no.55 work done from dt : 01.01.08 to 05.09.08	9,600.00		7,80,042.00 Dr
	JV 12012009 11	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.82 work done from dt : 01.01.08 to 05.09.08	7,040.00		7,87,082.00 Dr
	JV 12012009 12	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.83 work done from dt : 01.01.08 to 05.09.08	5,600.00		7,92,682.00 Dr
	JV 12012009 13	Being amount credited to Mannem towardsallowances forLabour Charges for completion of excavation, levelling, compaction, pcc work, for B.no.84 work done	5,600.00		7,98,282.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 14	Being amount credited to Mannem towardsallowances forLabour charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.85 work done from dt : 01.01.08 to 05.09.08	5,600.00		8,03,882.00 Dr
	JV 12012009 15	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.86 work done from dt : 01.01.08 to 05.09.08	5,600.00		8,09,482.00 Dr
	JV 12012009 16	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.87 work done from dt : 01.01.08 to 05.09.08	5,600.00		8,15,082.00 Dr
	JV 12012009 17	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.88 work done from dt : 01.01.08 to 05.09.08	6,880.00		8,21,962.00 Dr
	JV 12012009 18	Being amount credited to Mannem towardsallowances for Labour charges for	5,120.00		8,27,082.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		completion of excavation, levelling, compaction, pcc work, for B.no.89 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV 12012009 19	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.90 work done from dt : 01.01.08 to 05.09.08	5,120.00		8,32,202.00 Dr
	JV 12012009 20	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.91 work done from dt : 01.01.08 to 05.09.08	5,120.00		8,37,322.00 Dr
	JV 12012009 21	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.92 work done from dt : 01.01.08 to 05.09.08	5,120.00		8,42,442.00 Dr
	JV 12012009 22	Being amount credited to Mannem towardsallowances forLabour Charges for completion of excavation, levelling, compaction, pcc work, for B.no.93 work done from dt : 01.01.08 to 05.09.08	7,040.00		8,49,482.00 Dr
	JV 12012009 23	Being amount credited	5,600.00		8,55,082.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.94 work done from dt : 01.01.08 to 05.09.08			
12 Jan, 2009	JV	12012009	24	Being amount credited to P.Praveen towards allowance for Labour charges for completion of coloumns,tile beams below 20' & tile beams above 20' of main entrance arch total Amount 27213/-work done from 04.05.08 to 20.09.08	5,443.00		8,60,525.00 Dr
	JV	12012009	25	Being amount credited to P.Praveen towards allowance for Labour charg for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-l roof beams of entrance gate work done from 04.05.08 to 20.09.0	4,226.00		8,64,751.00 Dr
	JV	12012009	26	Being amount credited to P.Praveen towards allowance for Labour charges for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-l ,coloumns -ll and slab -ll of over head tank total amount 7619	15,239.00		8,79,990.00 Dr
17 Jan, 2009	JV	17012009	1	Being amount credited to Hussain Peer towards Labour charges for making of conference	2,145.00		8,82,135.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			table with granite for conference room at site from 25.11.08 to 27.11.08 for B.No.55			
19 Jan, 2009	JV 19012009	5	Being amount credited to Ch.Adiseshu towards Labour charges for completion of brick work at Labour quarters and bath rooms total amount 42000/- work done from Dt: 07.11.07 to 20.12.07	16,800.00		8,98,935.00 Dr
	JV 19012009	6	Being amount credited to Adiseshu towards Allowance for Labour charges towards completion of PCC for compound wall, common amenities and lay out of the total site total amount 25799/- work done from 07.11.07 to 12.05.08	10,320.00		9,09,255.00 Dr
	JV 19012009	7	Being amount credited to Adiseshu towards CRS work for allowances for labour charges towards completion of CRS for compound wall, common amenities and lay out of the total site. total amount 1,10,403/- work done from Dt: 07.11.07 to 12.05.08	44,161.00		9,53,416.00 Dr
	JV 19012009	8	Being amount credited to Mannem towards allowances for Labour charges for towards completion of excavation for compound wall, common amenities,lay out , labour quarters and main gate arch of the site total amount 71,148/- work done from Dt : 07.11.07 t	28,459.00		9,81,875.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Feb, 2009	JV 04022009 1	Being amount credited to V.Phanender towards Labour Charges For Completion of Sage-II&III Chiseling, Laying pipes, fixing metal Boxes,Wiring,Final fittings like Switches and DB works of B.No:-55 Work Done From:-07.04.08 to 12.05.08	4,200.00		9,86,075.00 Dr
	JV 04022009 2	Being amount credited to Labour Phaninder and debited to Labour charges towards electrical work for stage 1 pipe laying during RCC work of BW No 86 work done from dt 04/06/08 to 18/07/08	800.00		9,86,875.00 Dr
	JV 04022009 3	Being amount credited to Labour Phaninder and debited to Allowance for Labour charges towards electrical work for stage 1 pipe laying during RCC work of BW No 87 work done from dt 04/06/08 to 18/07/08	800.00		9,87,675.00 Dr
	JV 04022009 4	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08	500.00		9,88,175.00 Dr
	JV 04022009 5	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 89 work done from dt 05/07/08 to 20/08/08	500.00		9,88,675.00 Dr
	JV 04022009 6	Being amount credited to V Phaninder on	500.00		9,89,175.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			account and debited to Labour charges towards electrical work for Bw no 90 work done from dt 05/07/08 to 20/08/08			
04 Feb, 2009	JV 04022009	7	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 91 work done from dt 05/07/08 to 20/08/08	500.00		9,89,675.00 Dr
	JV 04022009	8	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 92 work done from dt 05/07/08 to 20/08/08	500.00		9,90,175.00 Dr
	JV 04022009	9	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 93 work done from dt 10/08/08 to 25/09/08	800.00		9,90,975.00 Dr
	JV 04022009	10	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 94 work done from dt 10/08/08 to 25/09/08	800.00		9,91,775.00 Dr
	JV 04022009	11	Being amount credited to V Phaninder on account and debited to Labour charges towards Electrical work for Bw no 35 work done from dt 07/04/08 to 12/05/08	4,200.00		9,95,975.00 Dr
	JV 04022009	12	Being amount credited to V Phaninder on	2,400.00		9,98,375.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			account and debited to Labour charges towards electrical work for Bw no 34 work done from dt 03/05/08 to 16/06/08			
04 Feb, 2009	JV 04022009	13	Being amount credited to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 33 work done from dt 03/05/08 to 16/06/08	500.00		9,98,875.00 Dr
	JV 04022009	14	Being amount credited to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 32 work done from dt 03/05/08 to 16/06/08	500.00		9,99,375.00 Dr
	JV 04022009	15	Being amount credited to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 31 work done from dt 03/05/08 to 16/06/08	800.00		10,00,175.00 Dr
	JV 04022009	16	Being amount credited to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 13 work done from dt 07/04/08 to 11/05/08	4,200.00		10,04,375.00 Dr
	JV 04022009	17	Being amount credited to Vijay on account and debited to Labour charges towards elelctrical work for BW no 55 work done from dt 07/04/08 to 12/05/08	800.00		10,05,175.00 Dr
	JV 04022009	18	Being amount credited to A Vijay on account and debited to Labour	800.00		10,05,975.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges towards electrical work for BW no 13 work done from dt 07/04/08 to 12/05/08			
04 Feb, 2009	JV 04022009 19	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 33 work done from dt 03/05/08 to 16/06/08	300.00		10,06,275.00 Dr
	JV 04022009 20	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 32 work done from dt 03/05/08 to 16/06/08	300.00		10,06,575.00 Dr
	JV 04022009 21	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 34 work done from dt 03/05/08 to 16/06/08	800.00		10,07,375.00 Dr
	JV 04022009 22	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 35 work done from dt 07/04/08 to 12/05/08	800.00		10,08,175.00 Dr
	JV 04022009 23	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08	300.00		10,08,475.00 Dr
	JV 04022009 24	Being amount credited to A Vijay on account	300.00		10,08,775.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			and debited to Allowance for Labour charges towards electrical work for BW no 89 work done from dt 05/07/08 to 20/08/08			
04 Feb, 2009	JV 04022009	25	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 90 work done from dt 05/07/08 to 20/08/08	300.00		10,09,075.00 Dr
	JV 04022009	26	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 91 work done from dt 05/07/08 to 20/08/08	300.00		10,09,375.00 Dr
	JV 04022009	27	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 92 work done from dt 05/07/08 to 20/08/08	300.00		10,09,675.00 Dr
	JV 04022009	28	Being amount credited to CH Adisheshu on account and debited to Labour charges towards brick work and plastering of compound wall work done from dt 07/11/07 to 12/05/08	60,679.00		10,70,354.00 Dr
	JV 04022009	30	Being amount credited to Manyem on account and debited to Labour charges towards earth work for excavation for	91,401.00		11,61,755.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		12cc pipes HDPe work done from dt 02/02/08 to 30/12/08			
04 Feb, 2009	JV 04022009 31	Being amount credited to Ghasiya on account and dbeited to Labour charges towards CRS plastering work compound wall work done from dt 02/01/08 to 24/01/09	29,632.00		11,91,387.00 Dr
	JV 04022009 32	Being amount credited to Tarachand and debited to Labour charges towards tile work for bw no 55 work done from dt 05/09/08 to 25/09/08	4,353.00		11,95,740.00 Dr
	JV 04022009 33	Being amount credited to Kismath on account and debited to Allowance for Labour charges towards tiles work for bw no 13/35/*55/ work done from dt 10/10/08 to 30/12/08	12,662.00		12,08,402.00 Dr
05 Feb, 2009	SCP C05022009 12	Being cash paid to plumber towards fixing of white colour	300.00		12,08,702.00 Dr
09 Feb, 2009	JV 09022009 1	Being amount credited to Adisheshu on A/c & debited to Labour charges towards work done at B.55 brick work, plastering etc.,work done from date 07th may 08 to 18th November 08	40,238.00		12,48,940.00 Dr
	JV 09022009 2	Being amount credited to Adisheshu on A/c & debited to allowancwe for labour charges towards work done at B.93 ,work done from date 02nd August 08 to 18th December 08	8,182.00		12,57,122.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Feb, 2009	JV 09022009 3	Being amount credited to Adisheshu on A/c & debited to allowancwe for labour charges towards work done at B.94 ,work done from date 02nd August 08 to 18th December 08	8,182.00		12,65,304.00 Dr
	JV 09022009 4	Being amount credited to Mannem on account and debited to labour charges work done at B. No 58 total amount 24,000/- work done from 01.03.08 to 21.09.08	1,920.00		12,67,224.00 Dr
	JV 09022009 5	Being amount credited to Mannem on account and debited to labour charges work done at B. No 59 total amount 24,000/- work done from 01.03.08 to 21.09.08	1,920.00		12,69,144.00 Dr
	JV 09022009 6	Being amount credited to Mannem on account and debited to allowance for labour charges work done at B. No 60 total amount 24,000/- work done from 01.03.08 to 21.09.08	1,920.00		12,71,064.00 Dr
	JV 09022009 7	Benig amount credited to Pitamber on account & Debited to Labour charges work done at B. No 13 total Amount O fRs.93170/- work done from 07.05.08 to 18.11.08	37,268.00		13,08,332.00 Dr
	JV 09022009 8	Being amount credited to Ghasiya Porida & Debited labour charges at B.no 33 work done from 07.05.08 to 18.11.08 total amount 20538/-	8,215.00		13,16,547.00 Dr
	JV 09022009 9	Being amount credited to Ghasiya Porida &	8,215.00		13,24,762.00 Dr

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Debited to Allowance for labour charges at B.no 34 work done from 07.05.08 to 18.11.08 total amount 20538/-			
09 Feb, 2009	JV	09022009	10	Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Labour charges at B.no 35 work done from 07.05.08 to 18.11.08 total amount 80685/-	32,274.00		13,57,036.00 Dr
	JV	09022009	11	Being amount credited to Simhachalam On Account & debited to labour charges work done at B 92 total amount of RS.20454/- work done from 07.08.08	8,182.00		13,65,218.00 Dr
	JV	09022009	12	Being amount credited to Simhachalam On Account & debited to allowance for labour charges work done at B 91 total amount of RS.20454/- work done from 07.08.08	8,182.00		13,73,400.00 Dr
	JV	09022009	13	Being amount credited to Rambabu & debited to labour charges work done at B. No 88 total amount Rs.20454/- work done from 07.08.08 to 18.12.08	8,182.00		13,81,582.00 Dr
	JV	09022009	14	Being amount credited to Rambabu & debited to labour charges work done at B. No 89 total amount Rs.20454/- work done from 07.08.08 to 18.12.08	8,182.00		13,89,764.00 Dr
	JV	09022009	15	Being amount credited to Rambabu & debited to Labour HCarges work done at B. No 90 total	8,182.00		13,97,946.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			amount Rs.20454/- work done from 07.08.08 to 18.12.08			
09 Feb, 2009	JV 09022009	16	Being amount credited to Devadasu on account & Debited to Labour charges work done at B No 56 total amount Rs.24000/- work done from 01.01.08 to 21.09.08	5,760.00		14,03,706.00 Dr
	JV 09022009	17	Being amount credited to Devadasu on account & Debited to allowance for labour charges work done at B No 57 total amount Rs.24000/- work done from 01.01.08 to 21.09.08	5,760.00		14,09,466.00 Dr
	JV 09022009	18	Being amount credited to Devadasu on account & Debited to allowance for Labour charges work done at B No 58 total amount Rs.24000/- work done from 01.01.08 to 21.09.08	5,760.00		14,15,226.00 Dr
	JV 09022009	19	Being amount credited to Devadasu on account & Debited to allowance for Labour charges work done at B No 59 total amount Rs.24000/- work done from 01.01.08 to 21.09.08	5,760.00		14,20,986.00 Dr
	JV 09022009	20	Being amount credited to Devadasu on account & Debited to allowance for Labour Charges work done at B No 60 total amount Rs.24000/- work done from 01.01.08 to 21.09.08	5,760.00		14,26,746.00 Dr
	JV 09022009	21	Being amount credited to Devadas on Account & debited to Labour charges work done at	1,253.00		14,27,999.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			over head tank total amount Rs.3132/- work done from 05.04.08 to 20.09.08			
13 Feb, 2009	JV 13022009	1	Being amount credited to Nav Durga Polishing work & debited to Marble account against Bill No.022 dt.25-1-09.	1,04,755.00		15,32,754.00 Dr
16 Feb, 2009	JV 16022009	1	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 74 total amount Rs.21500/-	6,880.00		15,39,634.00 Dr
	JV 16022009	2	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 75 total amount Rs.16000/-	5,120.00		15,44,754.00 Dr
	JV 16022009	3	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 76 total amount Rs.16000/-	5,120.00		15,49,874.00 Dr
	JV 16022009	4	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 77 total amount Rs.16000/-	5,120.00		15,54,994.00 Dr
	JV 16022009	5	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 78 total amount Rs.16000/-	5,120.00		15,60,114.00 Dr
	JV 16022009	6	Being amount credtied to Maneem on Account & debited to labour	5,120.00		15,65,234.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges towards completion of excavation work done in B 79 total amount Rs.16000/-			
16 Feb, 2009	JV 16022009 7	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 80 total amount Rs.16000/-	5,120.00		15,70,354.00 Dr
	JV 16022009 8	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 81 total amount Rs.16000/-	5,120.00		15,75,474.00 Dr
17 Feb, 2009	SCP C17022009 15	Being cash paid to Badri towards staircase holes for fixing of staircase railing.	500.00		15,75,974.00 Dr
20 Feb, 2009	JV 20022009 1	Being amount credited to Hemanth marble & debited to Allowance for labour charges towards tinoxide polishing at b no 13 & 35	17,389.00		15,93,363.00 Dr
23 Feb, 2009	JV 23022009 1	Being Amount credited to P Kumar on account & debited to Labour charges towards compltion of brick work of OHT & enterance arch. total 19.742/- work done from 27.05.08 to 21.09.08	7,897.00		16,01,260.00 Dr
	JV 23022009 2	Being amount credited to Lokanath & debited to Labour charges towards completion of laying HDPE Pipe to labour quaters total amount 7651/- work done from 10.02.08 to 26.02.08	3,060.00		16,04,320.00 Dr
	JV 23022009 3	Being amount credited to A K Pradhan on	65,069.00		16,69,389.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			account & debited to labour charges towards completion of laying of HDPE pipes total amount Rs162673/- work done from 10.02.08 to 16.08.08			
23 Feb, 2009	JV 23022009	4	Being amount credited to Suprajit pradan on account & debited to Labour charges towards completion of laying of HDPE Pipes total work Rs. 166013/- work done from 10.02.08 to 16.08.08	66,405.00		17,35,794.00 Dr
	JV 23022009	5	Being amount credited to Ak Pradhan on account & debited to labour charges towards completion of laying of 12 cc pipes & making of round manjoles total amount Rs.2565 work done from 10.02.08 to 16.08.08	1,026.00		17,36,820.00 Dr
10 Mar, 2009	JV 10032009	2	Being amount credited to Adisheshu on account & debited to Labour charges towards completion of CRS for North Side Compound Wall. Total Amount Rs.72691/- work done from 10.06.05 to 20.10.07	29,706.00		17,66,526.00 Dr
	JV 10032009	3	Being amount credited to Singamma on account & debited to allowance for Equipment towards completion of Stage II of B No 60 Sellable area 1829sft of Rs.64105/- work done from 01.01.08 to 20.02.09	12,803.00		17,79,329.00 Dr
	JV 10032009	4	Being amount credited	3,799.00		17,83,128.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to Singamma on account & debited to Labour charges towards completion of Stage II of B No 86 Sellable area 1461sft of Rs 94965/- work done from 01.06.08 to 03.03.09			
10 Mar, 2009	JV 10032009	5	Being amount credited to N Mannem on account & debited to Labour charges towards Completion of 25% of Brick work for 16 nos of Labour Quaters total Amount Rs.4800/- work done from date 07.11.07 to date 20.12.07	1,920.00		17,85,048.00 Dr
	JV 10032009	6	Being amount credited to P Ghasiya on account & debited to Labour charges towards completion of Brick work for 16 labour quaters 75% total amount Rs.14400/- work done from 07.11.07 to 20.12.07	5,760.00		17,90,808.00 Dr
	JV 10032009	7	Being Amount credited to Singamma on account & debited to Labour charges towards completion of part Stage II of B 85. total Amount Rs.94965/- 20% of amount Rs.18993/- work done from 01.06.08 to 03.03.09	3,799.00		17,94,607.00 Dr
	JV 10032009	8	Being Amount credited to Singamma on account & debited to allowancwe for Labour charges towards completion of part Stage II of B 87. total Amount Rs.94965/- 20% of	3,799.00		17,98,406.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			amount Rs.18993/- work done from 01.06.08 to 03.03.09			
21 Mar, 2009	JV 21032009	1	Being amount credited to Mannem on account & debited to Labour charges towards completion of Excavation work for footings & back filling of Club house total amount Rs32495/- wprk done from 10.08.08 to 20.12.08	12,998.00		18,11,404.00 Dr
	JV 21032009	2	Being amount credited to Krishna 0n account & debited to Labour charges towards completion of Scaffolding work for over head tank total amount 4950/- work done from 05.02.09 to 05.03.09	1,980.00		18,13,384.00 Dr
25 Mar, 2009	JV 25032009	2	Being amount debited to Labour charges & credited to Hussain Peer towards labour charges for laying of Granite to Model House No.13 & 35.	780.00		18,14,164.00 Dr
28 Mar, 2009	JV 28032009	2	Being amount credited towards on account & debited to Allowance for labour charges towards completion of Stage II of B No 34 @36/- Per Sft total amount Rs.52,812/- work done from 07.02.09 to 17.03.09	21,125.00		18,35,289.00 Dr
	JV 28032009	3	Being amount credited to Ghasiya on account & debited to Allowance for Labour charges towards completion of kerbstone from Plot No 1 to 68	5,040.00		18,40,329.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			total amount 12,600/- work done from 02.01.08 to 25.06.08			
28 Mar, 2009	JV 28032009	4	Being amount credited towards on account & debited to Labour charges towards completion of stage I of b No 86 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09	8,182.00		18,48,511.00 Dr
	JV 28032009	5	Being amount credited towards on account & debited to Allowance for Labour charges towards completion of stage I of b No 87 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09	8,182.00		18,56,693.00 Dr
	JV 28032009	6	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 91 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09	21,038.00		18,77,731.00 Dr
	JV 28032009	7	Being amount credited to on account & debited to Labour charges towards completion of labour quaters work done from 045.02.08 to 10.05.08	9,435.00		18,87,166.00 Dr
	JV 28032009	8	Being amount credited to on account & debited to Labour charges towards completion of 70% of brick work for B No 82 @10/- work done from 07.12.08 to 24.03.09	5,844.00		18,93,010.00 Dr
	JV 28032009	9	Being amount credited to on account & debited	5,844.00		18,98,854.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to labour charges towards completion of 70% of brick work for B No 83 @10/- work done from 07.12.08 to 24.03.09			
28 Mar, 2009	JV 28032009	10	Being amount credited to On account & debited to Labour charges towards completion of Labour quaters total Amount Rs,35,916/- work done from 05.02.08 to 24.03.09	14,366.00		19,13,220.00 Dr
	JV 28032009	11	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 92 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09	21,038.00		19,34,258.00 Dr
	JV 28032009	12	Being amount credited to on account & debited to Labour charges towards completion of stage II of B No 94 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09	21,038.00		19,55,296.00 Dr
	JV 28032009	13	Being amount credited to on account & debited to labour charges towards completion of stage II of B No 93 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09	21,038.00		19,76,334.00 Dr
	JV 28032009	14	Being amount credited to on account & debited to labour charges towards completion of CRS for north side compound wall total	14,537.00		19,90,871.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Amount Rs.36342/- work done from 10.06.05 to 20.10.07			
28 Mar, 2009	JV	28032009	15	Being amount credited towards on account & debited to Labour charges towards completion of Kerb stone fixing from Plot No 68 to 95 total Amount Rs12600/- work done from 02.01.08 to 25.06.09	5,040.00		19,95,911.00 Dr
	JV	28032009	16	Being amount crdited to Ona ccount towards completion of Stage I of B No 78 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09	8,766.00		20,04,677.00 Dr
	JV	28032009	17	Being amount crdited to Ona ccount towards completion of Stage I of B No 79 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09	8,766.00		20,13,443.00 Dr
	JV	28032009	18	Being amount crdited to Ona ccount towards completion of Stage I of B No 95 @35/- Rs 53615/- work done from 05.11.08 to 24.03.09	10,723.00		20,24,166.00 Dr
	JV	28032009	19	Being amount credited to on account towards completion of CRS for norht side landscape total Amopunt Rs8422/- work done from date 04.11.08 to 24.03.09	3,369.00		20,27,535.00 Dr
	JV	28032009	20	Being amount credited to on account towards completion of footings total amonunt Rs60935/- work done from 10.11.08 to 24.03.09	12,187.00		20,39,722.00 Dr
31 Mar, 2009	JV	31032009	25	Being amount credited to Labour Charges &		20,39,722.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			debited to work in progress towards constructions expenses transferred to WIP.			
			Total/Closing Balance	**20,39,722.00**	**20,39,722.00**	**0.00 Dr**
Labour Welfare Expenses			Opening Balance			**0.00 Dr**
01 Apr, 2008	SCP C01042008	4	Being amount paid to Site towards Medical Expences	149.00		149.00 Dr
17 May, 2008	SCP C17052008	21	Being cash paid towards purchase of pots for drinking water for Labour at site.	170.00		319.00 Dr
05 Jun, 2008	SCP C05062008	15	Being amount paid to Ramesh towards Labour Quarter Toilets CLeaning & Washing of Bathrooms	150.00		469.00 Dr
	SCP C05062008	21	Being cash paid to Sri Sai Medical & General stores towards purchase of medicence for labur of Mannem. aganist their bill dt : 23.05.08.	140.00		609.00 Dr
	SCP C05062008	22	Beinf cash paid to Sri Sai Medical & General stores towards purchase of first aid box for site use aganist their bill dt : 03.06.2008.	199.00		808.00 Dr
17 Jul, 2008	SCP C17072008	4	Being cash paid towards purchase of 12 nos slates & slate pencil for Labour childern.	184.00		992.00 Dr
23 Jul, 2008	SCP C23072008	3	Being cash paid to Mr.venkatesh towards medical expenses labour for Rambabu contractor purchase of medicen aganist their bill no. 3684 dt : 16.07.08	348.00		1,340.00 Dr
	SCP C23072008	18	Being cash paid to Sri Sai Medical & General Stores towards medical treatment of Balaji Labour of Mannem contractor.	133.00		1,473.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Aug, 2008	SCP C06082008 4	Being cash paid to Sri Sai Medical & General Stores towards medical treatment of Sai Kumar contractor Labour of Adiseshu contractor.	182.00		1,655.00 Dr
12 Aug, 2008	SCP C12082008 5	Being cash paid to J. Ramesh towards cleaning of labour quarters toilets 2 bathrooms for the month july-08.	1,000.00		2,655.00 Dr
	SCP C12082008 6	Being cash piad towards drinking water for labour quarters dt:05.08.08	300.00		2,955.00 Dr
	SCP C12082008 7	Being cash piad towards drinking water for labour quarters dt:12.08.08	300.00		3,255.00 Dr
02 Sep, 2008	SCP C02092008 1	Being cash paid towards Lunch Expenses for 3 nos labours for fixing of flex boards for MNM to Singapur town ship.	100.00		3,355.00 Dr
06 Sep, 2008	SCP C06092008 20	Being cash paid to Raju towards supply of water at labour quater building	600.00		3,955.00 Dr
	SCP C06092008 43	Being cash paid to Krishna Goud towards water tanker supplied for labour quarters	1,050.00		5,005.00 Dr
27 Sep, 2008	SCP C27092008 32	Being cash paid towards purchase of slates,pencils, erasers, note books table books for labour childern.	132.00		5,137.00 Dr
13 Oct, 2008	SCP C13102008 9	Bweing cash paid to Sri Sai Medical & General stores towards purchase of first aid medicenes aganist their bill no. 3838 dt : 03.10.08.	112.00		5,249.00 Dr
21 Oct, 2008	SCP C21102008 6	Being cash paid to Sri Sai Medical & General Stores towards medical treatment of shanker contractor Labour of Mannem contractor.	401.00		5,650.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Nov, 2008	SCP C05112008 25	Being cash paid to Sri Sai Medical & General Stores towards medical treatment of Venkatesh Labour of O.Venkatesh contractor.	401.00		6,051.00 Dr
28 Nov, 2008	SCP C28112008 15	Being cash paid to Ramesh towards cleaning of jammed line of labour quarters.	200.00		6,251.00 Dr
16 Dec, 2008	SCP C16122008 24	Being cash paid to Sri Sai Medical & General Stores towards medical treament to Mr.Ramkoti contractor labour of Mr.Mannem	65.00		6,316.00 Dr
	SCP C16122008 28	Being cash paid to Sri Sai Medical & General Stores towards medical expenses for Mr.Ram Koti contractor labour of Mannem.	216.00		6,532.00 Dr
	SCP C16122008 31	Being cash paid to Ramesh towards cleaning of toilets for Labour Quarters for the month of December 2008.	1,000.00		7,532.00 Dr
30 Dec, 2008	SCP C30122008 24	Being cash paid to Chandraiah towards cleaning of labour quarters	1,600.00		9,132.00 Dr
10 Jan, 2009	SCP C10012009 3	Being cash paid towards purchase of biscuts for school childern at site.	50.00		9,182.00 Dr
	SCP C10012009 7	Being cash paid to Sri Sai Medical & General Stores towards medical expenses for Mrs.Padma (Female Helper)	55.00		9,237.00 Dr
19 Jan, 2009	SCP C19012009 9	Being cash paid towards purchase of biscuts for school childern from 09.01.09 to 16.01.09.	50.00		9,287.00 Dr
02 Feb, 2009	SCP C02022009 2	Being cash paid towards purchase of biscuts for	48.00		9,335.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		school childern from 19.01.09 to 22.01.09.			
17 Feb, 2009	SCP C17022009 13	Being cash paid to Simhachalam towards bus charges and lunch expenses.	50.00		9,385.00 Dr
02 Mar, 2009	SCP C02032009 3	Being cash paid to Gongaiah towards cleaning of garbage from labour quarters.	100.00		9,485.00 Dr
	SCP C02032009 6	Being cash paid towards purchase of snacks for school children at site.	60.00		9,545.00 Dr
	SCP C02032009 9	Being cash paid towards purchase of snack for school children at site.	30.00		9,575.00 Dr
	SCP C02032009 17	Being cash paid towards labour medical expenses for yadagiri.	5,117.50		14,692.50 Dr
09 Mar, 2009	SCP C09032009 13	Being cash paid towards doctor fee and medicine for labour at site.	100.00		14,792.50 Dr
30 Mar, 2009	SCP C30032009 13	Being cash paid to Welding labour towards meals	100.00		14,892.50 Dr
	SCP C30032009 15	Being cah paid to Srinivasa Chary towards night dinner	100.00		14,992.50 Dr
	SCP C30032009 16	Being cash p-aid to carpenter towards night dinner	50.00		15,042.50 Dr
31 Mar, 2009	JV 31032009 25	Being amount credited to Labour Welfare Expenses & debited to work in progress towards constructions expenses transferred to WIP.		15,280.50	238.00 Cr
	SCP C31032009 9	Being cash paid to labour towards holi contribution	50.00		188.00 Cr
	SCP C31032009 19	Being cash paid to Ganesh towards medical Expenses	188.00		0.00 Dr
		Total/Closing Balance	**15,280.50**	**15,280.50**	**0.00 Dr**
Petrol / Diesel & Waste oil		Opening Balance			**0.00 Dr**
01 Apr, 2008	SCP C01042008 7	Being amount paid to	253.00		253.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Ram Mohan towards purchase of Petrol for Dewatering motor			
01 Apr, 2008	SCP C01042008	10	Being amount paid to RAm Mohan towards purchase of Petrol for going to Ghatkesar Telephone Exchange office	25.00		278.00 Dr
	SCP C01042008	16	Being amount paid to to Vijay (Site) rowards conveyance charges	50.00		328.00 Dr
17 May, 2008	SCP C17052008	5	Being cash paid to Jay Enterprises towards purchase of Disel for compact machine aganist their bill dt : 10.05.2008.	175.00		503.00 Dr
	SCP C17052008	12	Being cash paid to Jay Enterprises towards purchase of diesel for earth compactor aganist their bill no.112315 dt :18.04.08	105.00		608.00 Dr
	SCP C17052008	20	Being cash paid to Prabhu Service Station towards purchase of petrol for purchase of HSB Cable aganist their bill no. 113846.	51.00		659.00 Dr
	SCP C17052008	22	Being cash paid towards purchase of petrol for brining of pots & flask.	54.00		713.00 Dr
28 May, 2008	SCP C28052008	8	Being cash paid to N.K.Agencies towards purchase of petrol for generator at Head Office aganist their bill no. 184176 dt :28.05.2008.	100.00		813.00 Dr
05 Jun, 2008	SCP C05062008	9	Being cash paid to Jay Enterprises towards purchase of Diesel aganist their bill dt : 23.05.2008.	175.00		988.00 Dr
14 Jun, 2008	SCP C14062008	10	Being cash paid to Vijay Kumar towards petrol	50.00		1,038.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for submittion of vouchers, photogharps at office.			
14 Jun, 2008	SCP C14062008 11	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 08.06.08.	90.00		1,128.00 Dr
	SCP C14062008 12	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 09.06.08.	192.00		1,320.00 Dr
27 Jun, 2008	JV 27062008 1	Being amount credited Kesoram Sunderlal Fathepuria towards petrol card deposit aganist their bills enclosed	4,806.00		6,126.00 Dr
	SCP C27062008 2	Being cash paid towards purchase of kerosene for generator at Head office 10ltrs @ 25/-	250.00		6,376.00 Dr
03 Jul, 2008	SCP C03072008 6	Being cash paid to Jay Enterprises towards purchase of petrol for generator purpose	113.00		6,489.00 Dr
	SCP C03072008 7	Being cash paid to Dwaraka Auto Mobiles towards purchase of Engine oil for generator purpose aganist their bill dt : 02.07.08.	160.00		6,649.00 Dr
	SCP C03072008 13	Being cash paid to Jay Enterprises towards purchase of petrol for generator purpose	766.00		7,415.00 Dr
	SCP C03072008 28	Being cash paid to Jay Enterprises towards purchase of petrol for generator purpose	383.00		7,798.00 Dr
12 Jul, 2008	SCP C12072008 11	Being cash paid towards purchase of 5 ltrs kerosene for 2kv generator.	175.00		7,973.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Jul, 2008	SCP C12072008 12	Being cash paid to Jay Enterprises towards 1LTR petrol for generator.	57.00		8,030.00 Dr
	SCP C12072008 21	Being cash paid towards purchase of 5 ltr kerosene for generator.	175.00		8,205.00 Dr
	SCP C12072008 26	Being cash paid towards purchase of kerosene for generator.	175.00		8,380.00 Dr
17 Jul, 2008	SCP C17072008 8	Being cash paid to Jay Enterprises towards purchase of petrol for generator aganist their bill dt : 15.07.2008.	85.00		8,465.00 Dr
	SCP C17072008 9	Being cash paid to Sri venkatraman Filling Station towardspurchase of disel for generator aganist their bill dt : 15.07.2008.	812.00		9,277.00 Dr
23 Jul, 2008	SCP C23072008 11	Being cash paid towards purchase of kerosen for generator use at site	350.00		9,627.00 Dr
	SCP C23072008 12	Being cash paid towards purchase of Diesel for generator use at site	1,000.00		10,627.00 Dr
	SCP C23072008 13	Being cash paid towards purchase of Disel for generator use at site	825.00		11,452.00 Dr
	SCP C23072008 14	Being cash paid towards purchase of Disel for generator use at site	1,100.00		12,552.00 Dr
	SCP C23072008 19	Being cash paid to Sri Balaji Automobiles towards purchase of engine oil aganist their bill dt : 21.07.08.	90.00		12,642.00 Dr
	SCP C23072008 20	Being cash paid to Jay Enterprises towards purchase of engine oil aganist their bill dt : 21.07.08.	85.00		12,727.00 Dr
	SCP C23072008 21	Being cash paid towards purchase of Disel aganist their bill dt : 21.07.08.	1,100.00		13,827.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Jul, 2008	SCP C23072008 22	Being cash paid towards purchase of Kerosene aganist their bill dt : 21.07.08.	175.00		14,002.00 Dr
26 Jul, 2008	SCP C26072008 8	Being cash paid towards purchase of disel for generator purpose. aganist their bill dt : 22.07.08.	2,200.00		16,202.00 Dr
	SCP C26072008 9	Being cash paid towards purchase of petrol for generator purpose aganist their bill dt : 25.07.08.	350.00		16,552.00 Dr
28 Jul, 2008	JV 28072008 2	Being amount credited Kesoram Sunderlal Fathepuria towards petrol card deposit aganist their bills enclosed	1,496.00		18,048.00 Dr
02 Aug, 2008	SCP C02082008 6	Being cash paid towards purchase of 20ltrs disel for 62kv generator.	1,100.00		19,148.00 Dr
	SCP C02082008 7	Being cash paid towards purchase of 20ltrs kerosene for 62kv generator.	175.00		19,323.00 Dr
	SCP C02082008 8	Being cash paid towards purchase of 20ltrs disel for 62kv generator.	1,100.00		20,423.00 Dr
	SCP C02082008 9	Being cash paid towards purchase of 20ltrs petrol for 2kv generator.	113.00		20,536.00 Dr
	SCP C02082008 10	Being cash paid towards purchase of 20ltrskerosene for 62kv generator.	350.00		20,886.00 Dr
	SCP C02082008 11	Being cash paid towards purchase of 20ltrs kerosene for 62kv generator.	210.00		21,096.00 Dr
	SCP C02082008 13	Being cash paid towards purchase of 20ltrs disel for 62kv generator.	1,100.00		22,196.00 Dr
	SCP C02082008 14	Being cash paid towards purchase of 20ltrs disel for 62kv generator.	1,100.00		23,296.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Aug, 2008	SCP C02082008 19	Being cash paid towards purchase of 20ltrs disel for 62kv generator.	1,100.00		24,396.00 Dr
06 Aug, 2008	SCP C06082008 6	Being cash paid towards purchase of Diesel for generator.	1,100.00		25,496.00 Dr
	SCP C06082008 7	Being cash paid towards purchase of 5 lrs kerosenefor 2kv generator.	175.00		25,671.00 Dr
	SCP C06082008 8	Being cash paid towards purchase of 5 lrs kerosenefor 62kv generator.	1,100.00		26,771.00 Dr
	SCP C06082008 9	Being cash paid towards purchase of 5 lrs kerosenefor 2kv generator.	57.00		26,828.00 Dr
	SCP C06082008 10	Being cash paid towards purchase of 5 lrs kerosenefor 2kv generator.	95.00		26,923.00 Dr
	SCP C06082008 13	Being cash paid towards purchase of 20 ltrs Diesel for 2kv generator.	1,100.00		28,023.00 Dr
	SCP C06082008 14	Being cash paid towards purchase of 5 lrs kerosenefor 2kv generator.	350.00		28,373.00 Dr
09 Aug, 2008	SCP C09082008 2	Being cash paid towards purchase of 20 lit desiel for 62 kv Generator	1,100.00		29,473.00 Dr
	SCP C09082008 3	Being cash paid towards purchase of 20 lit desiel for 62 kv Generator	1,100.00		30,573.00 Dr
	SCP C09082008 7	Being cash paid towards purchase of 20 lit desiel for 62 kv Generator	1,100.00		31,673.00 Dr
	SCP C09082008 9	Being cash paid towards purchase of 20 lit desiel for 62 kv Generator	1,100.00		32,773.00 Dr
12 Aug, 2008	SCP C12082008 8	Being cash paid towards purchase of 5 lit desiel for 2 kv Generator	175.00		32,948.00 Dr
	SCP C12082008 9	Being cash paid towards purchase of desiel for 2 kv Generator	113.00		33,061.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Sep, 2008	SCP C06092008 17	Being cash paid towards purchase of petrol for 2kv generator.	66.00		33,127.00 Dr
	SCP C06092008 22	Being cash paid towards purchase of kerosene 5 ltrs for generator purpose.	175.00		33,302.00 Dr
	SCP C06092008 32	Being cash paid towards purchase of 10 ltrs kerosene for generator purpose.	350.00		33,652.00 Dr
	SCP C06092008 34	Being cash paid to Jay Enterprises towards purchase of Diesel for generator aganist their bill no. 124023 dt : 28.08.08.	383.00		34,035.00 Dr
	SCP C06092008 36	Being cash paid to Jay Enterprises towards purchase of Diesel for generator aganist their bill dt : 29.08.08.	383.00		34,418.00 Dr
	SCP C06092008 41	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 30.08.08.	575.00		34,993.00 Dr
	SCP C06092008 42	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 30.08.08.	383.00		35,376.00 Dr
	SCP C06092008 44	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 01.09.08.	766.00		36,142.00 Dr
	SCP C06092008 46	Being cash paid towards purchase of 5 lrs kerosenefor 62kv generator.	175.00		36,317.00 Dr
	SCP C06092008 47	Being cash paid to Jay Enterprises towards purchase of diesel for	383.00		36,700.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			eart compound work aganist their bill dt : 02.09.08.			
06 Sep, 2008	SCP C06092008	48	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 02..09.08.	57.00		36,757.00 Dr
	SCP C06092008	55	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 05.09.08.	823.00		37,580.00 Dr
	SCP C06092008	56	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 05.09.08.	766.00		38,346.00 Dr
12 Sep, 2008	SCP C12092008	9	Being cash paid to Jay Enterprises towards purchase of petrol for 2kv Generator.	282.00		38,628.00 Dr
	SCP C12092008	10	Being cash paid to Jai Enterprises towards purchase of Diesel for 62 kv generator.	500.00		39,128.00 Dr
	SCP C12092008	11	Being cash paid to Dwaraka Automobiles towards purchase of oil for 62 kv Generator.	195.00		39,323.00 Dr
	SCP C12092008	16	Being casyh paid to Jay Enterprises towards purchase ofDiesel for 62Kv generator.	766.00		40,089.00 Dr
	SCP C12092008	18	Being cash paid towards purchase of 5 Ltr kerosene for 2kv Generator.	175.00		40,264.00 Dr
	SCP C12092008	19	Being cash paid to Jay Enterprises towards purchase of diesel for eart compound work aganist their bill dt : 12.09.08.	936.00		41,200.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Oct, 2008	SCP C13102008 13	Being cash paid to Jay Enterprises towards purchase of petrol for compactive machine aganist their dt : 4.10.08.	113.00		41,313.00 Dr
21 Oct, 2008	SCP C21102008 8	Being cash paid to Jay Enterprises towards purchase of petrol for compactive machine.	113.00		41,426.00 Dr
05 Nov, 2008	SCP C05112008 19	Being cash paid to Dwarak Automobiles towards purchase of engine oil 2 ltrs for 2kv generator aganist their bill dt : 04.11.08.	120.00		41,546.00 Dr
15 Nov, 2008	SCP C15112008 17	Being cash paid to Jai enterprises towards petrol and diesel expenses for 2kv generator.	133.00		41,679.00 Dr
	SCP C15112008 22	Being cash paid towards purchase of 10 ltrs kerosene for 2kv generator.	350.00		42,029.00 Dr
28 Nov, 2008	SCP C28112008 8	Being cash paid towards purchase of 5 ltrs kerosene for 2kv generator.	175.00		42,204.00 Dr
01 Dec, 2008	JV 01122008 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol card deposit	5,000.00		47,204.00 Dr
10 Dec, 2008	JV 10122008 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol card deposit	4,000.00		51,204.00 Dr
16 Dec, 2008	SCP C16122008 5	Being cash paid to Jai Enterprises towards purchase of diesel for 2kv generator	77.00		51,281.00 Dr
30 Dec, 2008	SCP C30122008 13	Being cash paid to Jai Enterprises towards purchase of petrol for 2kv generator	77.00		51,358.00 Dr
	SCP C30122008 16	Being cash paid towards purchase of 4ltrs	140.00		51,498.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		kerosene for 2kv generator.			
30 Jan, 2009	JV 30012009 2	Being amunt credited towards purchase of deseil	2,300.00		53,798.00 Dr
02 Feb, 2009	SCP C02022009 6	Being cash paid towards purchase of kerosene for generator servicing aganist their bill dt : 22.01.09.	175.00		53,973.00 Dr
	SCP C02022009 7	Being cash paid towards purchase of petrol for generator running purpose.	60.00		54,033.00 Dr
17 Feb, 2009	SCP C17022009 17	Being cash paid towards diesel expnses for compact machine.	70.00		54,103.00 Dr
09 Mar, 2009	SCP C09032009 8	Being cash paid towards purchase of diesel for compact machine.	70.00		54,173.00 Dr
31 Mar, 2009	JV 31032009 21	Being amount credited to Petrol / Diesel / Oil & debited to work in progress towards constructions expenses transferred to WIP.		54,173.00	0.00 Dr
		Total/Closing Balance	**54,173.00**	**54,173.00**	**0.00 Dr**
Transporation Charges & Hamali Charges		Opening Balance			**0.00 Dr**
01 Apr, 2008	SCP C01042008 22	Being amount paid to G.Murali towards TRansportation of Fiters	210.00		210.00 Dr
09 Apr, 2008	SCP C09042008 3	Being amount paid to VAsavadatta ement towards Hamali Charges for supply of Cement against bill no-HDRL07750/07751	600.00		810.00 Dr
23 Apr, 2008	SCP C23042008 7	Being amount paid to Phani kumar towards TRansportation of Monitor From Site to HEad office & Head Office To Site	450.00		1,260.00 Dr
17 May, 2008	JV 17052008 7	Being amount debited to Alivelumanga towards Transportation charges	5,000.00		6,260.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the Month of March 2008			
17 May, 2008	JV 17052008 8	Being amount debited to Alivelumanga towards Transportation charges for the Month of April 2008	5,000.00		11,260.00 Dr
20 May, 2008	SCP C20052008 3	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 400 nos of cement bags aganist their bill no. 8834.	600.00		11,860.00 Dr
	SCP C20052008 4	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of cement bags aganist their bill no. 00293	300.00		12,160.00 Dr
31 May, 2008	SCP C31052008 4	Being cash paid to Vasavadatta Cement towards hamali charges for purchase of cement bags aganist their bill no. HDGDO813 dt : 10.05.2008.	300.00		12,460.00 Dr
04 Jun, 2008	JV 04062008 1	Being amount credited to Alivelumanga towards transportation charges of material aganist their bill dt : 04.06.08	4,167.00		16,627.00 Dr
14 Jun, 2008	SCP C14062008 19	Being cash paid to Auto towards transportation of M.S. Pipes for Rampally to Cherlapally.	100.00		16,727.00 Dr
16 Jun, 2008	SCP C16062008 1	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading of cement.	300.00		17,027.00 Dr
21 Jun, 2008	SCP C21062008 3	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading of cement	750.00		17,777.00 Dr
	SCP C21062008 4	Being cash paid to Vasavadatta Cement	525.00		18,302.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hamali charges for loading & unloading of cement			
21 Jun, 2008	SCP C21062008 5	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading of cement	600.00		18,902.00 Dr
23 Jun, 2008	SCP C23062008 4	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading of cement	600.00		19,502.00 Dr
28 Jun, 2008	SCP C28062008 3	Being cash paid to Narsimha towards transportation of polythene covers for site.	200.00		19,702.00 Dr
30 Jun, 2008	SCP C30062008 40	Being cash paid towards Autao Trally towards transportation of material from site.	500.00		20,202.00 Dr
03 Jul, 2008	SCP C03072008 15	Being cash paid to Auto towards transportation charges from head office to site.	250.00		20,452.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to Alivelumanga towards transportation charges of material aganist their bill dt : 04.07.08	4,167.00		24,619.00 Dr
08 Jul, 2008	SCP C08072008 3	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement.	1,050.00		25,669.00 Dr
12 Jul, 2008	MCP C12072008 1	Being cash paid to Mahaboob towards transportation charges.	425.00		26,094.00 Dr
14 Jul, 2008	SCP C14072008 2	Being cash paid to Shakeer towards transportation charges for going to concorde motors.	55.00		26,149.00 Dr
	SCP C14072008 5	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading	300.00		26,449.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for cement			
18 Jul, 2008	SCP C18072008 4	Being cash paid to Auto Trally towards transportation charges for ballies from chakripuram to rampally.	430.00		26,879.00 Dr
19 Jul, 2008	SCP C19072008 4	Being cash paid to Autotrally towards 3 nos fixing flex board from R.L.Nagar, Singapoortown ship	120.00		26,999.00 Dr
26 Jul, 2008	SCP C26072008 5	Being cash paid towards transportation of generator at site.	100.00		27,099.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to Alivelumanga towards transportation charges of vehicle no. AP13x4686 for the month of 03.07.08 to 02.08.08.	3,571.00		30,670.00 Dr
	SCP C05082008 3	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. 03497,017492,01736 dt : 16.07.08,12.07.08.	900.00		31,570.00 Dr
09 Aug, 2008	SCP C09082008 6	Being cash paid towards unloading charges of 100 bags cement	150.00		31,720.00 Dr
12 Aug, 2008	SCP C12082008 11	Being cash paid to Vasavadatta Cement towards Hamali charges for 1000 bags @ 1.50/-	1,500.00		33,220.00 Dr
	SCP C12082008 12	Being cash paid to Vasavadatta Cement towards Hamali charges for 200 bags @ 1.50/-	300.00		33,520.00 Dr
27 Aug, 2008	JV 27082008 7	Being amount credited to Sri Sai Venkata Constructions towards purchase of solid bricks aganist their bill no. 71 dt : 22.08.08	22,100.00		55,620.00 Dr
01 Sep, 2008	SCP C01092008 4	Being cash paid to Kesoram Cement	600.00		56,220.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hamali charges for 400 cement bags @ 1.50/-			
02 Sep, 2008	SCP C02092008 2	Being cash paid towards transportation charges for fixing of board	60.00		56,280.00 Dr
06 Sep, 2008	JV 06092008 27	Being amount credited to M.Srinivas towards on account for transportation charges	3,572.00		59,852.00 Dr
	JV 06092008 28	Being amount credited to Alivelumanga towards transportation charges of vehicle no. AP13x4686 for the month of 02.08.08 to 31.08.08	3,571.00		63,423.00 Dr
	SCP C06092008 50	Being cash paid to Kumar towards transportation charges for 2kv generator.	100.00		63,523.00 Dr
08 Sep, 2008	SCP C08092008 2	Being cash paid to Vasavadatta Cement towards hamali charges for loading & un loading of cement.	600.00		64,123.00 Dr
27 Sep, 2008	SCP C27092008 14	Being cash paid to Vijay towards auto charges of m.s.patti from cherlapally to niligiri homes.	30.00		64,153.00 Dr
01 Oct, 2008	SCP C01102008 7	Being cash paid towards transportation charges for compact machine from ranigunj to rampally.	600.00		64,753.00 Dr
03 Oct, 2008	SCP C03102008 1	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading of cement bags	600.00		65,353.00 Dr
	SCP C03102008 2	Being cash paid to Tasmia Transport towards hamali charges	6,200.00		71,553.00 Dr
	SCP C03102008 3	Being cash paid to Vasavadatta Cement towards hamali charges	900.00		72,453.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for 600 cement bags			
03 Oct, 2008	SCP C03102008 4	Being cash paid to Vasavadatta Cement towards hamali charges for 600 cement bags	1,200.00		73,653.00 Dr
04 Oct, 2008	JV 04102008 4	Being amount credited to alivelumanga towards transportation charges	3,571.00		77,224.00 Dr
07 Oct, 2008	JV 07102008 8	Being amount credited to M.Srinivas towards on account for transportation charges	3,572.00		80,796.00 Dr
25 Oct, 2008	SCP C25102008 2	Being cash paid towards bus& auto charges forhoding of compact machine and laying of 1 hp motor.	555.00		81,351.00 Dr
05 Nov, 2008	JV 05112008 1	Being amount credited to Srinivasa Goods carrier towards transportation charges aganist their bill dt : 05.11.08	3,572.00		84,923.00 Dr
06 Nov, 2008	JV 06112008 4	Being amount credited to Alivelumanga towards Transportation charges for the month of October 2008	3,571.00		88,494.00 Dr
07 Nov, 2008	JV 07112008 24	Being amount credited to Tasmia Transport towards transportation charges aganist their bill no. 49 dt :29.09.08	14,000.00		1,02,494.00 Dr
	JV 07112008 25	Being amount credited to Tasmia Transport towards transportation charges aganist their bill no. 37 dt : 20.09.2008	5,400.00		1,07,894.00 Dr
08 Nov, 2008	SCP C08112008 14	Being cash paid to Hemanth Marble Depot towards transportation charges for marbles aganist their bill no. 203 dt :01.11.08.	540.00		1,08,434.00 Dr
11 Nov, 2008	SCP C11112008 3	Being cash paid to Vasavadatta Cement towards hamali charges	1,125.00		1,09,559.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			for supply of cement aganist their bill no. HYSN/7109/7110/7065			
11 Nov, 2008	SCP C11112008	4	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. HYSN/7074 dt : 20.10.08.	300.00		1,09,859.00 Dr
	SCP C11112008	5	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. HYSN/6613/6628 Dt :10.10.08.	600.00		1,10,459.00 Dr
15 Nov, 2008	SCP C15112008	15	Being cash paid to Mohan Rao towards auto charges to bring compact machine for deccan diesel to site.	350.00		1,10,809.00 Dr
17 Nov, 2008	SCP C17112008	4	Being cash paid to Kesoram Cement towards hamali charges for unloading of cement aganist their bill no. NHYK4008 dt : 03.11.2008.	300.00		1,11,109.00 Dr
26 Nov, 2008	SCP C26112008	2	Being cash paid to Vasava datta cement towards hamali charges for transportation of hamali aganist their bill no. HYSN 7982 dt : 07.11.08.	300.00		1,11,409.00 Dr
28 Nov, 2008	SCP C28112008	6	Being cash paid to B.Kalim towards bringing black granite from uppal to site.	400.00		1,11,809.00 Dr
	SCP C28112008	11	Being cash paid to Bhasker towards auto trally charges for reyar from Narayanaguda to Rampally.	450.00		1,12,259.00 Dr
02 Dec, 2008	SCP C02122008	1	Being cash paid to Kesoram Cement	600.00		1,12,859.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hamali charges for unloading of cement			
02 Dec, 2008	SCP C02122008 2	Being cash paid towards fexing of boards for 2 labours at singapoor city	220.00		1,13,079.00 Dr
03 Dec, 2008	SCP C03122008 2	Being cash paid to R.K.Tours& Travels towards train tickets of Mr.Anand Mehta & Nasing Deshmukh for purpose of office tour.	575.00		1,13,654.00 Dr
08 Dec, 2008	JV 08122008 1	Being amount credited to Srinivasa Goods carrier towards transportation charges aganist their bill dt : 05.12.08	3,571.00		1,17,225.00 Dr
12 Dec, 2008	SCP C12122008 4	Being cash paid to Anand Mehta towards Baggage to Dubai	5,107.00		1,22,332.00 Dr
13 Dec, 2008	JV 13122008 2	Being amount credited to Alivelumanga towards Transportation charges for the month of November 2008	1,251.00		1,23,583.00 Dr
16 Dec, 2008	SCP C16122008 1	Being cash paid to Vasavadatta cement towards hamali charges for loading & Unloading charges of cement	600.00		1,24,183.00 Dr
	SCP C16122008 42	Being cash paid to Mohan Rao towards auto expenses to bring cpu from head office to site.	350.00		1,24,533.00 Dr
30 Dec, 2008	SCP C30122008 18	Being cash paid towards auto charges for Azmabad to Rampally to bring door frames.	550.00		1,25,083.00 Dr
	SCP C30122008 27	Being cash paid towards fixing at flex for rampally site.	130.00		1,25,213.00 Dr
03 Jan, 2009	JV 03012009 2	Being amount credited towardsTransportation Charges for supply of Tiles for Model B.No.13,35,55	7,345.00		1,32,558.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 Jan, 2009	SCP C03012009 1	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. HYSN9524, HYSN9525	750.00		1,33,308.00 Dr
05 Jan, 2009	SCP C05012009 2	Being cash paid to Kesoram Cement towards hamali charges for un loading of cement.	450.00		1,33,758.00 Dr
06 Jan, 2009	JV 06012009 1	Being amount credited to M.Srinivas towards on account for transportation charges	3,572.00		1,37,330.00 Dr
07 Jan, 2009	JV 07012009 1	Beingh amount credited to Alivelumanga towards transportation charges for the month of 02.12.08 to 02.01.09	3,571.00		1,40,901.00 Dr
10 Jan, 2009	SCP C10012009 9	Being cash paid to Vijay (Electrician) towards transportation charges for brining of pump set for repairing purpose.	150.00		1,41,051.00 Dr
19 Jan, 2009	SCP C19012009 5	Being cash paid to Vijay towards transportation charges for 3hp pump from Ranigunj to Rampally	150.00		1,41,201.00 Dr
20 Jan, 2009	SCP C20012009 11	Being cash paid to auto trally towards G.I.lenghts shiffting to cherlapally site	100.00		1,41,301.00 Dr
	SCP C20012009 13	Being cash paid to Auto Trally towards transportation of ballies & ladders at site	100.00		1,41,401.00 Dr
27 Jan, 2009	SCP C27012009 3	Being cash paid to Kesoram cement towards hamali charges	638.00		1,42,039.00 Dr
03 Feb, 2009	JV 03022009 1	Being amount credited to transportation charges for the month Jan 00	3,571.00		1,45,610.00 Dr
05 Feb, 2009	SCP C05022009 9	Being cash paid towards transportation charges	150.00		1,45,760.00 Dr
	SCP C05022009 15	Being cash paid towards	400.00		1,46,160.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transportation charges			
05 Feb, 2009	SCP C05022009 16	Being cash paid towards transportation charges	150.00		1,46,310.00 Dr
	SCP C05022009 17	Being cash paid towards transportation charges	350.00		1,46,660.00 Dr
09 Feb, 2009	JV 09022009 25	Being amount credited to M.Srinivasulu towards transportation charges for the month of January	3,572.00		1,50,232.00 Dr
10 Feb, 2009	SCP C10022009 2	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading of cement	900.00		1,51,132.00 Dr
17 Feb, 2009	SCP C17022009 12	Being cash paid towards transportation charges for cement manhole covers and pipes curring.	100.00		1,51,232.00 Dr
21 Feb, 2009	SCP C21022009 4	Being cash paid to Vasavdutta Cement towards hamali charges for cement.	900.00		1,52,132.00 Dr
02 Mar, 2009	SCP C02032009 1	Being cash paid to Vijay towards transportation charges for printer from site to office.	100.00		1,52,232.00 Dr
	SCP C02032009 13	Being cash paid to Syam kumar towards transportation charges.	30.00		1,52,262.00 Dr
03 Mar, 2009	JV 03032009 1	Being amount credited towards teransportation charges	3,572.00		1,55,834.00 Dr
06 Mar, 2009	JV 06032009 15	Being amount debited to Transportation & credited Transportation M. Srinivasulu towards Transportation charges for the month of February 2009.	3,497.00		1,59,331.00 Dr
09 Mar, 2009	SCP C09032009 15	Being cash paid towards trolly charges for material to site.	150.00		1,59,481.00 Dr
	SCP C09032009 16	Being cash paid towards auto trolly charges for salwood to site.	350.00		1,59,831.00 Dr
16 Mar, 2009	SCP C16032009 3	Being cash paid to	450.00		1,60,281.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Vasavdutta Cement towards hamali charges.			
18 Mar, 2009	SCP C18032009 8	Being cash paid towards trolley charges for shifting the gate.	600.00		1,60,881.00 Dr
	SCP C18032009 10	Being cash paid towards trolly charges for pipes, bends etc.	60.00		1,60,941.00 Dr
25 Mar, 2009	JV 25032009 2	Being amount debited to Transportation charges & credited to Hussain Peer towards labour charges for laying of Granite to Model House No.13 & 35.	779.00		1,61,720.00 Dr
30 Mar, 2009	SCP C30032009 12	Being cah paid to Auto trolly material shifting	170.00		1,61,890.00 Dr
31 Mar, 2009	JV 31032009 21	Being amount credited to Transportation . Hamali Charges & debited to work in progress towards constructions expenses transferred to WIP.		1,61,890.00	0.00 Dr
		Total/Closing Balance	**1,61,890.00**	**1,61,890.00**	**0.00 Dr**
Water Tanker		Opening Balance			**0.00 Dr**
01 Oct, 2008	SCP C01102008 10	Being cash paid to M. ranadheer towards supply of water tanker to labour quarters	300.00		300.00 Dr
	SCP C01102008 15	Being cash paid to randheer towards water tanker charges.	300.00		600.00 Dr
05 Nov, 2008	SCP C05112008 10	Being cash paid to Raju Water Tanker towards supply of water at MNM site.	300.00		900.00 Dr
15 Nov, 2008	SCP C15112008 11	Being cash paid to Basker towards supply of water for 15 days for during crs work , brick work done at site.	500.00		1,400.00 Dr
	SCP C15112008 13	Being cash paid to K.raju towards supply of water for during crs work , brick work done at site.	300.00		1,700.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Nov, 2008	SCP C15112008 14	Being cash paid to Raju towards supply of water for during crs work , brick work done at site.	900.00		2,600.00 Dr
30 Dec, 2008	SCP C30122008 1	Being cash paid to M.B.R. Water supply towards purchase of water tanker for security room, bathrooms, plastering & curring at Niligiri Estates.	300.00		2,900.00 Dr
	SCP C30122008 5	Being cash paid to K.Raju towards supply of water tanker for Nilgiri Estates.	300.00		3,200.00 Dr
	SCP C30122008 8	Being cash paid to M.B.R. Water Supply of bore water for security room & bath rooms & plastering , curring of Nilgiri Estates.	300.00		3,500.00 Dr
07 Jan, 2009	SCP C07012009 2	Being cash paid to Krishna Goud towards supply of water tanker for nilgiri estates for 05.11.08 to 24.12.08	900.00		4,400.00 Dr
10 Jan, 2009	SCP C10012009 17	Being cash paid to G.S.Water suppling towards water for brick work ,plastering work at site.	900.00		5,300.00 Dr
	SCP C10012009 18	Being cash paid to G.S.Water suppling towards water for brick work ,plastering work at site.	900.00		6,200.00 Dr
	SCP C10012009 19	Being cash paid to G.S.Water suppling towards water for brick work ,plastering work at site.	600.00		6,800.00 Dr
	SCP C10012009 20	Being cash paid to G.S.Water suppling towards water for brick work ,plastering work at site.	300.00		7,100.00 Dr
30 Mar, 2009	SCP C30032009 10	Being cah paid to MS	300.00		7,400.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		water tanker towards water tank			
31 Mar, 2009	JV 31032009 21	Being amount credited to Water Tanker & debited to work in progress towards constructions expenses transferred to WIP.		7,400.00	0.00 Dr
		Total/Closing Balance	**7,400.00**	**7,400.00**	**0.00 Dr**
House Keeping Charges		Opening Balance			**0.00 Dr**
04 Apr, 2008	JV 04042008 29	Being amount credited towards House Keeping charges for the month of March 08	2,600.00		2,600.00 Dr
03 May, 2008	JV 03052008 23	Being amount credited towards House Keeping charges for the month of April 08	2,859.00		5,459.00 Dr
14 Jun, 2008	JV 14062008 2	Being amount debited to Bhavana House Keeping towards house keeping charges for the month of May 2008 aganist their bill dt : 01.06.2008	2,306.00		7,765.00 Dr
03 Jul, 2008	JV 03072008 8	Being amount credited to Bhavana House Keeping towards house keeping maintenance charges aganist their bill dt : 01.07.08	3,574.00		11,339.00 Dr
08 Aug, 2008	JV 08082008 12	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of July aganist their bill dt : 01.08.2008	3,574.00		14,913.00 Dr
06 Sep, 2008	JV 06092008 25	Being amount credited to Bhavana House Keeoing towards housekeeping charges for the month of Aug 08aganist their bill dt : 01.09.08	2,075.00		16,988.00 Dr
04 Oct, 2008	JV 04102008 3	Being amount credited to Bhavana House keeping towards vide bill	2,383.00		19,371.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt:30/09/08 maintance charges			
05 Nov, 2008	JV 05112008 2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of oct aganist their bill dt : 31.10.08	3,228.00		22,599.00 Dr
05 Dec, 2008	JV 05122008 5	Being amount credited to Bhavana House Keeping towards house keeping charges aganist their bill dt : 01.12.08	3,574.00		26,173.00 Dr
06 Jan, 2009	JV 06012009 7	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Dec 2008	7,148.00		33,321.00 Dr
06 Feb, 2009	JV 06022009 8	Being amount debited to house keekpng charges for the month January 09 aganist their dt :31.01.09	7,148.00		40,469.00 Dr
06 Mar, 2009	JV 06032009 14	Being amount credited towards house keeping charges aganist bill for the month Feb 09	7,148.00		47,617.00 Dr
31 Mar, 2009	JV 31032009 21	Being amount credited to House Keeping & debited to work in progress towards constructions expenses transferred to WIP.		47,617.00	0.00 Dr
		Total/Closing Balance	**47,617.00**	**47,617.00**	**0.00 Dr**
Repairs & Maintenance		Opening Balance			**0.00 Dr**
01 Apr, 2008	SCP C01042008 3	Being amount paid to K.Ashok (SIte) towards Maintanance charges of Cycle	20.00		20.00 Dr
05 Jun, 2008	SCP C05062008 10	Being cash paid to Gajwel Cycle Store towards repair charges of cycle at site aganist their bill no. 242 dt : 24.05.2008	224.00		244.00 Dr
23 Jul, 2008	SCP C23072008 17	Being cash paid towards	225.00		469.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		repair of cycle tubes,tuyres, break livers,fitting charges at site			
27 Sep, 2008	SCP C27092008 13	Being cash paid to Santosh towards repairing charges of HP motor pump	300.00		769.00 Dr
03 Oct, 2008	SBP A03102008 23	Being cheque issued to Deccan Diesels towards repair and mainteanance charges of motor against their bill no:1457 dt:23/9/08	4,000.00		4,769.00 Dr
21 Oct, 2008	SCP C21102008 3	Being cash paid towards purchase of spare parts of bycle and fitting charges.	270.00		5,039.00 Dr
	SCP C21102008 4	Being cash paid towards fitting charges of bycle into wheel pulling trally	25.00		5,064.00 Dr
	SCP C21102008 5	Being cash paid to Sri Laxmi Narsimha Swamy Automobiles towards purchase of bearing for 4 wheel pulling trally	120.00		5,184.00 Dr
05 Nov, 2008	SCP C05112008 20	Being cash paid to pandu towards cleaning of 2kv generator and change of engine oil.	400.00		5,584.00 Dr
	SCP C05112008 21	Being cash paid towards purchase of 3pin plug for 2kv generator	55.00		5,639.00 Dr
08 Nov, 2008	SCP C08112008 15	Being cash paid to Deccan Diesels towards full & final payment for reparing charges of motor aganist their bill no. 1362 dt :08.11.08.	1,865.00		7,504.00 Dr
04 Dec, 2008	JV 04122008 2	Being amount credited to Deccan Diesels towards repairs & Maintenance of machine		660.00	6,844.00 Dr
05 Dec, 2008	JV 05122008 2	Being amount credited to Decca Diesels towards reparing charges of motor	1,319.00		8,163.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist their bill no. 1483 dt : 12.11.08			
30 Dec, 2008	SCP C30122008 14	Being cash paid to Tata Tele Services Ltd towards replacement of 800 adpotor or TATA prepaid phone.	400.00		8,563.00 Dr
	SCP C30122008 19	Being cash paid to Bramaiah towards reparing charges ofelectrical line at transformer and fulltation line	150.00		8,713.00 Dr
10 Jan, 2009	SCP C10012009 5	Being cash paid towards cycle repairing and servicing charges at site.	110.00		8,823.00 Dr
19 Jan, 2009	SCP C19012009 7	Being cash paid to Gelco Technocrats Co towards purchase of 3phase electrical strater aganist their bill dt : 10.01.09.	260.00		9,083.00 Dr
	SCP C19012009 8	Being cash paid towards repairing charges for cycle at site	200.00		9,283.00 Dr
02 Feb, 2009	SCP C02022009 5	Being cash paid to Mann Motors towards servicing charges for hinda power generator at rampally aganist their bill no. 3753 dt :22.01.09.	150.00		9,433.00 Dr
17 Feb, 2009	SCP C17022009 10	Being cash paid to Raju towards repairing charges for granding mission for CCRoad cutting.	100.00		9,533.00 Dr
31 Mar, 2009	JV 31032009 21	Being amount credited to Repairs & Maintenance & debited to work in progress towards constructions expenses transferred to WIP.		9,833.00	300.00 Cr
	SCP C31032009 20	Being cash paid to Ocleg Electronic towards reparing	200.00		100.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			charges for 3 Phase Motor			
31 Mar, 2009	SCP C31032009	21	Being cash paid to Ocleg Electronics towards single Phase of motor	100.00		0.00 Dr
			Total/Closing Balance	**10,493.00**	**10,493.00**	**0.00 Dr**
Electricity Bills/Expenses			Opening Balance			**0.00 Dr**
14 May, 2008	SBP A14052008	2	Being cheqeu issued to AAO: ERO 312 towards Electricity Charges for the month of April 08 against bill no-0353	10,050.00		10,050.00 Dr
14 Jun, 2008	SBP A14062008	43	Being cheque issued to AAO/ERO: 312 towards Electricity bill payment	18,013.00		28,063.00 Dr
19 Jul, 2008	SBP A19072008	2	Being cheque issued to AAO/ERO:312 towards electricity bill paymnet.	13,920.00		41,983.00 Dr
18 Aug, 2008	SBP A18082008	17	Being cheque issued to AAO/ERO towards electricity bill for the month of july-2008	12,842.00		54,825.00 Dr
19 Sep, 2008	SBP A19092008	1	Being cheque issued to AAO/ERO towards electricity bill for the month of Aug-2008	19,149.00		73,974.00 Dr
13 Oct, 2008	SBP A13102008	36	Being cheque issued to Indian e seva towards electricity bill payment for the month of September 08	13,496.00		87,470.00 Dr
15 Nov, 2008	SBP A15112008	43	Being cheque issued to Indian E Seva towards electricity charges for the month of october 2008.	24,723.00		1,12,193.00 Dr
13 Dec, 2008	SBP A13122008	47	Being cheque issued to Indian E Seva towards electricity bill payment for the month of November 2008.	18,692.00		1,30,885.00 Dr
10 Jan, 2009	SBP A10012009	32	Being chq issued to indian E seva towards elelctricity charges for the month of Dec 2008	25,605.00		1,56,490.00 Dr
14 Feb, 2009	SBP A14022009	36	BEing cheque issud	11,931.00		1,68,421.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards elecricity charges for the month jan 09			
18 Feb, 2009	SBP A18022009 1	Being cheque issued towards ACD Charges for the month Jan 09	4,366.00		1,72,787.00 Dr
19 Mar, 2009	SBP A19032009 6	Being cheque issued to AAo ERO towards electricity charges for the month feb 09	14,732.00		1,87,519.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount debited to Electricity Expenses & credited to Electricity Bills payable towards Electricity Bill provision for the month of march 09.	11,095.00		1,98,614.00 Dr
	JV 31032009 21	Being amount credited to Electricity Bills / Expenses & debited to work in progress towards constructions expenses transferred to WIP.		1,98,614.00	0.00 Dr
		Total/Closing Balance	**1,98,614.00**	**1,98,614.00**	**0.00 Dr**
Security Charges.		Opening Balance			**0.00 Dr**
04 Apr, 2008	JV 04042008 1	Being amount credited to United Security Services towards security charges for the month of March 2008 aganist their bill no. USS/207/08 dt : 31.03.2008	14,400.00		14,400.00 Dr
14 May, 2008	JV 14052008 1	Being amount credited to United Security Services towards Security charges for the month of April 08 against bill no-USS-233/08 DT-30.04.08	17,000.00		31,400.00 Dr
14 Jun, 2008	JV 14062008 14	Being amount credited to United Security Services towards security service charges aganist their bill no. USS	17,000.00		48,400.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		/260/08 dt: 30.05.2008			
09 Jul, 2008	JV 09072008 1	Being amount credited to United Security Services towards security services charges for the month of June 2008 aganist their bill no.USS/289/08dt: 30.06.08	23,010.00		71,410.00 Dr
08 Aug, 2008	JV 08082008 10	Being amount credited to United Security Services towards security services charges for the month of July 2008 aganist their bill no. USS/318/08 dt :31.07.08	20,718.00		92,128.00 Dr
06 Sep, 2008	JV 06092008 5	Being amount credited to United Security Services towards security charges for the month of Aug 2008 aganist their bill no. USS/348/08 dt : 31.08.2008	21,363.00		1,13,491.00 Dr
	JV 06092008 6	Being amount credited to United Security Services towards security charges for the month of Aug 2008 aganist their bill no. USS/348/7/08 dt : 31.08.2008	1,250.00		1,14,741.00 Dr
04 Oct, 2008	JV 04102008 1	Being amount credited to United Security Service towards vide bill no:USS/376/08 dt:30/9/08	1,250.00		1,15,991.00 Dr
	JV 04102008 2	Being amount credited to United Security Service towards vide bill no:USS/375/08 dt:30/9/08	21,750.00		1,37,741.00 Dr
10 Nov, 2008	JV 10112008 1	Being amount credited to United Security Services towards Security Service	20,992.00		1,58,733.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			charges for the month of Oct 08 aganist their bill no. USS/403/08 dt : 31.10.08			
12 Nov, 2008	JV 12112008	1	Being amount credited to United Security Services towards Security Service charges for the month of Oct 08 aganist their bill no. USS/403/08 dt : 31.10.08	1,250.00		1,59,983.00 Dr
09 Dec, 2008	JV 09122008	12	Being amount credited to United Security Services towards security service charges for the month of November aganist their bill no.USS/433/08 dt : 30.11.08	1,250.00		1,61,233.00 Dr
	JV 09122008	13	Being amount credited to United Security Services towards security Services charges for the month of Nvember 2008 aganist their bill no. USS/432/08 dt : 30.11.08	21,750.00		1,82,983.00 Dr
06 Jan, 2009	JV 06012009	3	Being amount credited to United Security Services towards security service charges aganist their bill no. USS/462/08 dt : 31.12.08	1,250.00		1,84,233.00 Dr
	JV 06012009	6	Being amount credited to United Security Services towards security service charges for the month of Dec 2008	17,750.00		2,01,983.00 Dr
06 Feb, 2009	JV 06022009	1	Being amount credited towards securuity charges for the month january 09 aganist bill no. USS\24/09 dt 31.01.09	1,250.00		2,03,233.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date		Number		Narration	Debit	Credit	Running Balance
06 Feb, 2009	JV	06022009	2	Being amount credited towards securuity charges for the month january 09 aganist bill no. USS\23/09 dt 31.01.09	15,903.00		2,19,136.00 Dr
14 Mar, 2009	JV	14032009	1	Being amount debited to United Security Service & debited to Supervision charges towards supervision charges against Bill No.USS/50/09 DT.28-02-09.	1,250.00		2,20,386.00 Dr
	JV	14032009	6	Being Amount credited towards security charges for the month feb Aganist bill no USS/49/09 dt 28.02.09	18,726.00		2,39,112.00 Dr
31 Mar, 2009	JV	31032009	21	Being amount credited to Security Charges & debited to work in progress towards constructions expenses transferred to WIP.		2,39,112.00	0.00 Dr
				Total/Closing Balance	**2,39,112.00**	**2,39,112.00**	**0.00 Dr**
Generator Rent				Opening Balance			**0.00 Dr**
28 Jun, 2008	JV	28062008	18	Being amount credited to Jai Laxmi Generator towards generator rent for the month of June 2008	8,000.00		8,000.00 Dr
05 Aug, 2008	JV	05082008	2	Being amount credited to Jai Laxmi Generator towards generator rent for the month of Aug 2008	14,000.00		22,000.00 Dr
28 Aug, 2008	JV	28082008	2	Being amount credited to Jai Laxmi Generator towards generator rent for the month of July 2008	14,000.00		36,000.00 Dr
26 Sep, 2008	JV	26092008	5	Being amount credited to Jai Laxmi Generator towards full & final payment of generatoe rent aganist their bill	6,800.00		42,800.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.110 dt : 25.09.2008			
31 Mar, 2009	JV 31032009 21	Being amount credited to Generator Rent & debited to work in progress towards constructions expenses transferred to WIP.		42,800.00	0.00 Dr
		Total/Closing Balance	**42,800.00**	**42,800.00**	**0.00 Dr**
Electricity Connection Charges		Opening Balance			**0.00 Dr**
05 Nov, 2008	SCP C05112008 1	Being cash paid towards making of DD for electricity new meter as old meter burst	4,260.00		4,260.00 Dr
05 Feb, 2009	SBP A05022009 1	Being cheque issued to new electrical 3 phase connection of Nilgiri Estates Phase II	14,050.00		18,310.00 Dr
31 Mar, 2009	JV 31032009 21	Being amount credited to Electricity Connection Charges & debited to work in progress towards constructions expenses transferred to WIP.		18,310.00	0.00 Dr
		Total/Closing Balance	**18,310.00**	**18,310.00**	**0.00 Dr**
Consultancy		Opening Balance			**0.00 Dr**
01 Apr, 2008	JV 01042008 4	Being amount debited to Consultancy Charges & Credited to ARDES towards Consultancy charges.	25,000.00		25,000.00 Dr
12 Apr, 2008	JV 12042008 16	Being amount credited to Prasad Associates towards consultancy charges	1,00,000.00		1,25,000.00 Dr
	JV 12042008 16	Being amout Credited toPrasad Associates service Tax	12,360.00		1,37,360.00 Dr
23 Jun, 2008	JV 23062008 2	Being amont credited to Spancentre towards retainer fees for Sy.No.23	50,000.00		1,87,360.00 Dr
01 Jul, 2008	JV 01072008 1	Being amount credited to Prasad Associates towards consultancy charges	1,00,000.00		2,87,360.00 Dr
	JV 01072008 1	Being amout Credited	12,360.00		2,99,720.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		toPrasad Associates service Tax			
01 Oct, 2008	JV 01102008 5	Being amount credited to Prasad Associates towards consultancy charges	1,00,000.00		3,99,720.00 Dr
	JV 01102008 5	Being amout Credited toPrasad Associates service Tax	12,360.00		4,12,080.00 Dr
26 Dec, 2008	JV 26122008 23	Being amount credited to ARDES towards advance payment for consultancy charges for model bungalows	50,000.00		4,62,080.00 Dr
02 Jan, 2009	JV 02012009 14	Being amount credited to Prasad Associates towards consultancy charges	1,00,000.00		5,62,080.00 Dr
	JV 02012009 14	Being amout Credited toPrasad Associates service Tax	12,360.00		5,74,440.00 Dr
31 Mar, 2009	JV 31032009 8	Being amount debited to Consultancy & credited to ARDES towards consultancy charges.	50,000.00		6,24,440.00 Dr
	JV 31032009 21	Being amount credited to Consultancy & debited to work in progress towards constructions expenses transferred to WIP.		6,24,440.00	0.00 Dr
		Total/Closing Balance	**6,24,440.00**	**6,24,440.00**	**0.00 Dr**
Land Conversion Fees		Opening Balance			**0.00 Dr**
05 Jun, 2008	SCP C05062008 2	Being cash paid to SBH Nampally towards Nala fee 10% of the market value paid for RDO NOC for Rampally Lay-Out.	3,05,400.00		3,05,400.00 Dr
31 Mar, 2009	JV 31032009 21	Being amount credited to Land conversion Fees & debited to work in progress towards constructions expenses transferred to WIP.		3,05,400.00	0.00 Dr
		Total/Closing Balance	**3,05,400.00**	**3,05,400.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Survey Expenses		Opening Balance			**0.00 Dr**
19 Apr, 2008	SCP C19042008 3	Being amount paid to Palm Leti Towards Surveying charges Kowkur	6,000.00		6,000.00 Dr
17 Jul, 2008	MCP C17072008 1	Being cash paid to Prakash towards surveying charges	1,400.00		7,400.00 Dr
31 Mar, 2009	JV 31032009 21	Being amount credited to Survey Charges & debited to work in progress towards constructions expenses transferred to WIP.		7,400.00	0.00 Dr
		Total/Closing Balance	**7,400.00**	**7,400.00**	**0.00 Dr**
Insurance.		Opening Balance			**0.00 Dr**
22 Jul, 2008	SBP A22072008 1	Being cheque issued to The New India Assurance Co.Ltd towards insurance of project.	24,755.00		24,755.00 Dr
31 Mar, 2009	JV 31032009 21	Being amount credited to Insurance - Construction Division & debited to work in progress towards constructions expenses transferred to WIP.		24,755.00	0.00 Dr
		Total/Closing Balance	**24,755.00**	**24,755.00**	**0.00 Dr**
Miscellaneous Expenses - Site		Opening Balance			**0.00 Dr**
01 Apr, 2008	SCP C01042008 8	Being amount paid to K.AShok towards purchase dof Batteries	60.00		60.00 Dr
	SCP C01042008 14	Being amount paid to PRabhakar towards purchase of Spunning Thread	200.00		260.00 Dr
	SCP C01042008 19	Being amount paid to Prabhakar towards purchase of Spunniong threads	301.00		561.00 Dr
17 Apr, 2008	SCP C17042008 3	Being amount paid to RAvi Weigh Bridhe towards Weightm,ent of Binding Wire	20.00		581.00 Dr
23 Apr, 2008	SCP C23042008 10	Being amount paid to Site Towards Cleaning	500.00		1,081.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of Toilets			
24 Apr, 2008	SCP C24042008 6	Being amount paid to Ravi Weightment charges towards weightment of binding wire aganist bill no. 4225 dt : 24.04.2008.	20.00		1,101.00 Dr
	SCP C24042008 7	Being amount paid to Ravi Weightment charges towards weightment of binding wire aganist bill no. 4686 dt : 23.04.2008	20.00		1,121.00 Dr
17 May, 2008	SCP C17052008 23	Being cash paid towards weightment of steel at site.	50.00		1,171.00 Dr
	SCP C17052008 24	Being cash paid towards weightment of steel at site.	50.00		1,221.00 Dr
	SCP C17052008 25	Being cash paid towards weightment of steel at site.	50.00		1,271.00 Dr
	SCP C17052008 26	Being cash paid towards weightment of steel at site.	50.00		1,321.00 Dr
	SCP C17052008 27	Being cash paid towards weightment of steel at site.	50.00		1,371.00 Dr
	SCP C17052008 28	Being cash paid towards weightment of steel at site.	50.00		1,421.00 Dr
	SCP C17052008 29	Being cash paid towards weightment of steel at site.	50.00		1,471.00 Dr
	SCP C17052008 30	Being cash paid towards weightment of steel at site.	50.00		1,521.00 Dr
	SCP C17052008 31	Being cash paid towards weightment of steel at site.	50.00		1,571.00 Dr
	SCP C17052008 33	Being cash paid to Ravi Weight Bridge towards weightment charges of G.I. Wire	20.00		1,591.00 Dr
19 May, 2008	SCP C19052008 1	Being cash paid to Ravi Weightment Bridge towards weightment of	40.00		1,631.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		gunny bags.			
20 May, 2008	SCP C20052008 6	Being cash paid to Excise Department /proceesing fees file processing fees for toddy trees of niligiri homes.	500.00		2,131.00 Dr
	SCP C20052008 7	Being cash paid to Processing Fees/ Exicise Dept towards processing fees to cut down the toddy trees 9 nos @ 150/- each.	1,350.00		3,481.00 Dr
24 May, 2008	SBP A24052008 45	Being cheque issued to Mannem towards Payment for Hut allowances	8,000.00		11,481.00 Dr
	SBP A24052008 46	Being cheque issued to K.Venkateshwarlu towards Payment for Hut allowances	800.00		12,281.00 Dr
28 May, 2008	SCP C28052008 4	Being cash paid to Ravi Weigh Bridge towards weightment of binding wire aganist their bill no.1980 dt : 22.05.2008.	20.00		12,301.00 Dr
05 Jun, 2008	SCP C05062008 19	Being cash paid to Sai Bhavani Dharam Kanta towards weightment of steel 10mm,12mm aganist their bill no. 1347 dt : 02.06.2008.	40.00		12,341.00 Dr
	SCP C05062008 20	Being cash paid to Sai Bhavani Dharam Kanta towards weightment of steel 10mm,12mm aganist their bill no. 1346 dt : 02.06.2008.	40.00		12,381.00 Dr
09 Jun, 2008	SCR C09062008 2	Being cash received from Bhavani Building Material Suppliers		500.00	11,881.00 Dr
14 Jun, 2008	SBP A14062008 44	Being cheque issued to Mannem towards hut allowances for labours.	3,200.00		15,081.00 Dr
	SCP C14062008 5	Being cash paid to Indian A.C. Bazar towards purchase of	195.00		15,276.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Tourch light from night purpose at site aganist their bill dt : 05.06.08.			
14 Jun, 2008	SCP C14062008	17	Being cash paid towards purchase of cycle tube for water lokeage purpose.	7.00		15,283.00 Dr
	SCP C14062008	25	Being cash paid to Bhavani Building Material suppliers towards way bill received.	500.00		15,783.00 Dr
23 Jun, 2008	SCP C23062008	5	Being cash paid to Ravi Weigh Bridge towards weightment of binding wire aganist their bill no.3117 dt : 20.06.2008.	20.00		15,803.00 Dr
30 Jun, 2008	SCP C30062008	6	Being cash paid to Sridhar towards fitting of lights at Rampally site.	150.00		15,953.00 Dr
03 Jul, 2008	SCP C03072008	3	Being cash paid to Mohan Rao towards dinner expenses for 02.07.08.	50.00		16,003.00 Dr
	SCP C03072008	5	Being cash paid to Ramesh towards cleaning of Toilets at MNM Site.	1,000.00		17,003.00 Dr
	SCP C03072008	10	Being cash paid towards Miscellaneous Expenses incurred at site during purchase of drinks for prasad associates persons.	79.00		17,082.00 Dr
12 Jul, 2008	SCP C12072008	5	Being cash paid to Srinivasa Weight Bridge towards weightment of RMC vehicle no. AP10-V-1051	60.00		17,142.00 Dr
	SCP C12072008	9	Being cash paid to Venkaiah towards sharpening of Tools.	110.00		17,252.00 Dr
	SCP C12072008	18	Being cash paid to Shnaker Goud towards cutting of toddy trees at site.	3,000.00		20,252.00 Dr
23 Jul, 2008	SCP C23072008	2	Being cash paid towards	9.00		20,261.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			purchase of old news papers for site use.			
23 Jul, 2008	SCP C23072008	4	Being cash paid to Sridhar Electrician towards 4 nos fixing of lights for row houses for B.No. 89 to 92.	240.00		20,501.00 Dr
26 Jul, 2008	SCP C26072008	10	Being cash paid towards lun ch expenses for suribabu, mohan rao& phanikumar for preparation of weekly vouchers, Rmc footings at row house	150.00		20,651.00 Dr
29 Jul, 2008	SCP C29072008	1	Being cash paid to Excise Dept/SBH Challan /Nampally towards cutdown fees for Toddy trees at Sy.No.128 to 136 of niligiri homes.	1,350.00		22,001.00 Dr
02 Aug, 2008	SCP C02082008	3	Being cash paid to Sai Bhavani Dharam Kanta towards weightment of steel and including auto charges aganist their bill no. 1532 dt : 27.07.08.	50.00		22,051.00 Dr
	SCP C02082008	4	Being cash paid to Sridhar towards fixing of lights towards slab casting and putting 5 nos @ 60 for each.	300.00		22,351.00 Dr
05 Aug, 2008	SCP C05082008	1	Beingm cash paid to Ravi Weight Bridge towards weightment charges for M.S.Langles aganist their bill no. 4849 dt :12.07.08.	20.00		22,371.00 Dr
06 Aug, 2008	SCP C06082008	5	Being cash paid to Shanker Goud towards cutting of Toddy trees at site .	2,000.00		24,371.00 Dr
07 Aug, 2008	SCP C07082008	3	Being cash paid to Ravi Weigh Bridge towards weightment of M.S.L.Angles aganist their P.. No.9533 dt :	20.00		24,391.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			26.06.2008.			
07 Aug, 2008	SCP C07082008	4	Being cash paid to Ravi Weigh Bridge towards weightment of M.S.Sheet aganist their bill no. 4686 dt : 14.07.08.	20.00		24,411.00 Dr
	SCP C07082008	5	Being cash paid to Ravi Weigh Bridge towards weightment of Binding Wire aganist their bill no. 4572 dt : 14.07.08.	20.00		24,431.00 Dr
	SCP C07082008	6	Being cash paid to Ravi Weigh Bridge towards weightment of M.S.Sheet aganist their bill no. 4686 dt : 14.07.08.	20.00		24,451.00 Dr
	SCP C07082008	7	Being cash paid to Ravi Weigh Bridge towards weightment of BInding Wire aganist their bill no. 735 dt : 31.07.2008.	20.00		24,471.00 Dr
	SCP C07082008	8	Being cash paid to Ravi Weigh Bridge towards weightment of Z Angles aganist their bill no. 735 dt : 31.07.2008.	20.00		24,491.00 Dr
09 Aug, 2008	SCP C09082008	10	Being cash paid towards fixing of lights plot no:79 to 81	240.00		24,731.00 Dr
	SCP C09082008	11	Being cash paid to Jai bhavani Daramkanta towards weightment of steel charges	45.00		24,776.00 Dr
16 Aug, 2008	SCP C16082008	2	Being cash paid to Ram Dharam Kanta towards weihtment of pipes aganist their bill no. 3899 dt : 06.08.08.	20.00		24,796.00 Dr
18 Aug, 2008	SBP A18082008	15	Being cheque issued to T .Rambabu towards payment for Hut allowance for Civil labour	4,000.00		28,796.00 Dr
	SCP C18082008	3	Being cash paid to Simhachalam towards hut allowances for civil	2,400.00		31,196.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		labour @ 800/-per hut.			
27 Aug, 2008	SCP C27082008 4	Being cash paid to ravi waigh bridge towards waigment of binding wire	20.00		31,216.00 Dr
	SCP C27082008 5	Being cash paid to ravi waigh bridge towards waigment of binding wire	20.00		31,236.00 Dr
	SCP C27082008 6	Being cash paid to ravi waigh bridge towards waigment of binding wire	20.00		31,256.00 Dr
29 Aug, 2008	SCP C29082008 3	Being cash paid to ravi waigh bridge towards waigment of binding wire	20.00		31,276.00 Dr
04 Sep, 2008	SCP C04092008 1	Being cash paid to Sri Satyanarayana Weigh Bridge towards weightment of Z angles aganist their bill no. 1485 dt 01.09.08.	20.00		31,296.00 Dr
06 Sep, 2008	SCP C06092008 2	Being cash paid to Keesara GuttaPolice Station towards investigation theft at site	500.00		31,796.00 Dr
	SCP C06092008 5	Being cash paid to Jagan towards incidental charges paid for R&B Dept for fixing of board at rampally.	500.00		32,296.00 Dr
	SCP C06092008 10	Being cash paid towards weightment of steel & auto charges at site.	85.00		32,381.00 Dr
	SCP C06092008 19	Being cash paid to Jai bhavani Daramkanta towards weightment of steel charges	50.00		32,431.00 Dr
	SCP C06092008 23	Being cash paid to D.Narayana (Electrician) towards 3 elogon lights supply 2 fixing on rental basis at plot wise 82,82,84 during slab casting.	180.00		32,611.00 Dr
	SCP C06092008 25	Being cash paid to D.Narayana (Electrician) towards 4 elogon lights supply fixing on rental basis at plastring on	240.00		32,851.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		26.08.08.			
06 Sep, 2008	SCP C06092008 27	Being cash paid towards weightment of steel at site.	55.00		32,906.00 Dr
	SCP C06092008 30	Being cash paid to D.Narayana (Electrician) towards 4 elogon lights supply fixing on rental basis at plastring on 28.08.08.	240.00		33,146.00 Dr
	SCP C06092008 31	Being cash paid towards purchase of Tea& cool drinks for visiting of site Mr.Gaurang Modi & purchase dept, Architecturals.	60.00		33,206.00 Dr
	SCP C06092008 40	Being cash paid to D.Narayana (Electrician) towards 5 elogon lights supply fixing on rental basis at plastring on 29.08.08.	300.00		33,506.00 Dr
	SCP C06092008 51	Being cash paid to D.Narayana (Electrician) towards 5 elogon lights supply fixing on rental basis at plastring on 04.09.08.	300.00		33,806.00 Dr
	SCP C06092008 54	Being cash paid to Suribabu towards breakfast expenses for during theft at site.	25.00		33,831.00 Dr
	SCP C06092008 59	Being cash paid to D.Narayana (Electrician) towards 5 elogon lights supply fixing on rental basis	300.00		34,131.00 Dr
12 Sep, 2008	SCP C12092008 14	Being cash paid to Shnaker Goud towards cutting of toddy trees at site.	2,000.00		36,131.00 Dr
27 Sep, 2008	SCP C27092008 21	Being cash paid to Jai Bhavani Dharam Kanta towards weightment charges of steel aganist their bill no. 0665 dt : 21.09.2008.	90.00		36,221.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Sep, 2008	SCP C27092008 25	Being cash paid to city care services towards lifting of c.c.pipes at phase -lll cherlapally in to tractors.	1,100.00		37,321.00 Dr
01 Oct, 2008	SCP C01102008 13	Being cash paid towards sharpening of chiesel aganist their bill dt : 30.09.2008.	150.00		37,471.00 Dr
06 Oct, 2008	SCP C06102008 3	Being cash paid to labour towards auto charges for R.L.Nagar to site.	130.00		37,601.00 Dr
13 Oct, 2008	SCP C13102008 7	Being cash paid to Keesara Police Station towards conveyance charges for complaint made to Labour quarters.	400.00		38,001.00 Dr
	SCP C13102008 16	Being cash paid to Jai Bhavani Dhram Kanta towards weightment charges of steel aganist their bill no. 1540 dt : 10.10.08.	110.00		38,111.00 Dr
16 Oct, 2008	SCP C16102008 2	Being cash paid to Ramdharam Kanta towards weightment charges of round pipe aganist their bill no. 1904 dt :07.10.08.	50.00		38,161.00 Dr
	SCP C16102008 3	Being cash paid to Ravi weigh bridge towards weightment charges ofbinding wire aganist their bill no. 4666 dt :13.10.08.	40.00		38,201.00 Dr
	SCP C16102008 4	Being cash paid to Ravi weigh Bridge towards weightment charges of round pipe,L angles , pattis aganist their bill no. 4447 dt :07.10.08.	60.00		38,261.00 Dr
	SCP C16102008 5	Being cash paid to Ravi weigh Bridge towards weightment charges of wire aganist their bill	20.00		38,281.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no. 3330 dt :15.09.08.			
25 Oct, 2008	SCP C25102008 1	Being cash paid to Hanuman Weigh Bridge towards weightment charges of RMC vehicle aganist their bill no. 5294 dt : 17.10.08.	80.00		38,361.00 Dr
30 Oct, 2008	SCP C30102008 4	Being cash paid towards purchase of water bottel, sanckes,cooldrinks for sy.no.100/2 inspection of j.p.o h.m.d.a.	80.00		38,441.00 Dr
	SCP C30102008 7	Being cash paid to Electrician Dept towards incedental payment to electrical to get the electrical wire at warangal high way to singapoor town ship.	300.00		38,741.00 Dr
01 Nov, 2008	SCP C01112008 8	Being cash paid to Ravi Weight Bridge towards weightment of patti aganist their bill no. 544 dt : 31.10.08.	40.00		38,781.00 Dr
05 Nov, 2008	SCP C05112008 2	Being cash paid to Ravi Weigh Bridge towards weightment of steel agansit their bill no. 674 dt : 03.11.08.	40.00		38,821.00 Dr
08 Nov, 2008	SBP A08112008 41	Being cheque issued to P.Pitambar towards hut allowances for 2 nos @ 800/- each.	1,600.00		40,421.00 Dr
12 Nov, 2008	SCP C12112008 1	Being cash paid to Garg Weigh Bridge towads weightment of Z angles aganist their bill no. 735 dt : 10.11.08.	30.00		40,451.00 Dr
15 Nov, 2008	SBP A15112008 36	Being cheque issued to Adiseshu towards hut allowances for labourers.	1,600.00		42,051.00 Dr
	SCP C15112008 7	Being cash paid to Jai Bhavani Dhram kanta towards weightment of steel aganist their bill no. 1107 dt : 06.11.2008.	70.00		42,121.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Nov, 2008	SCP C15112008 21	Being cash paid to saleem towards paurchase of lappes for holding 2 nos	380.00		42,501.00 Dr
24 Nov, 2008	SCP C24112008 5	Being cash paid towards sharpening of chritools at Ghatkesar and including auto charges.	130.00		42,631.00 Dr
	SCP C24112008 6	Being cash paid towards gas welding charges for earthing pipe and copper plate for B.No.55 & auto fare	130.00		42,761.00 Dr
	SCP C24112008 10	Being cash paid to Shanker Goud towards removal of toddy tree at MNM site towards final settlement.	2,000.00		44,761.00 Dr
	SCP C24112008 13	Being cash paid to gas welding charges for earthing pipe and copper plate of B.No. 13 and auto fare.	130.00		44,891.00 Dr
28 Nov, 2008	SBP A28112008 36	Being cheque issued to T.Ramesh towards hut allowance for civil labour 6 hut @ 800/- each.	4,800.00		49,691.00 Dr
	SCP C28112008 4	Being cash paid to Jai Bhavani Dhram kanta towards weightment of steel and auto charges aganist their bill no. 0234 dt : 25.11.08.	60.00		49,751.00 Dr
	SCP C28112008 13	Being cash paid to B.Umesh towards chaning of 3 phone meter old and replacement of new meter.	300.00		50,051.00 Dr
16 Dec, 2008	SCP C16122008 11	Being cash paid towards gas welding charges for copper plate for earth work	130.00		50,181.00 Dr
	SCP C16122008 13	Being cash paid towards purchase of cool drinks during Architechturals visit at site.	50.00		50,231.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Dec, 2008	SCP C16122008 23	Being cash paid towards purchase of snaks,cooldrinks supply during the site visit of C.I. keesara police station.	100.00		50,331.00 Dr
	SCP C16122008 25	Being cash paid towards refreshment charges for cool drinks supplied during the visit of Architecturals.	50.00		50,381.00 Dr
	SCP C16122008 32	Being cash paid to Hanuman Weight Bridge towards weightment of RMC vehicle aganist their bill no. 7783 dt : 11.12.2008.	60.00		50,441.00 Dr
	SCP C16122008 33	Being cash paid to Hanuman Weight Bridge towards weightment of RMC vehicle aganist their bill no. 7783 dt : 11.12.2008.	60.00		50,501.00 Dr
23 Dec, 2008	SCP C23122008 1	Being cash paid to Garg Weigh Bridge towards weightment of patti aganist their bill no. 4686 dt : 20.12.08.	30.00		50,531.00 Dr
27 Dec, 2008	SCP C27122008 4	Being cash paid to Satyanarayana Weigh Bridge towards weighment of bright bar aganist their bill no. 01 dt: 11.12.08.	40.00		50,571.00 Dr
	SCP C27122008 5	Being cash paid to Satyanarayana Weigh Bridge towards weighment of Sq Rods aganist their bill no. 01 dt: 11.12.08.	40.00		50,611.00 Dr
30 Dec, 2008	SCP C30122008 21	Being cash paid to Jai Bhavani Daramkanta towards weightment of steel aganist their bill no. 0083 dt : 24.12.08.	60.00		50,671.00 Dr
10 Jan, 2009	SCP C10012009 10	Being cash paid to Grampanchayat electical	100.00		50,771.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			lineman towards servicing wise connection at electrical pole at site.			
10 Jan, 2009	SCP C10012009	22	Being cash paid to Jai Bhavani Dharamkanta towards steel weightment charges aganist their bill dt : 07.01.09.	60.00		50,831.00 Dr
13 Jan, 2009	SCP C13012009	2	Being cash paid to Ram Dharamkanta towardspipesl weightment charges aganist their bill dt : 12.01.09.	30.00		50,861.00 Dr
19 Jan, 2009	SCP C19012009	4	Being cash paid to Ramesh towards cleaning of toilets for Labour Quarters	200.00		51,061.00 Dr
20 Jan, 2009	SCP C20012009	12	Being cash paid towards Police Station Keesara towards police batta	400.00		51,461.00 Dr
02 Feb, 2009	SCP C02022009	4	Being cash paid to Chandraiah towads drainge pipe line cleaning from brick production to north side compound wall.	200.00		51,661.00 Dr
05 Feb, 2009	SCP C05022009	14	Being cash paid to simhachalam towards meals bus charges	60.00		51,721.00 Dr
06 Feb, 2009	SCP C06022009	2	Being cash paid to rambabu towards grill fixing objection	500.00		52,221.00 Dr
	SCP C06022009	3	Being cash paid to Rama dharamkanta towards weightment charges	30.00		52,251.00 Dr
	SCP C06022009	5	Being cash paid to Ravi weight bridge towards weightment charges	40.00		52,291.00 Dr
17 Feb, 2009	SCP C17022009	14	Being cash paid towards purchase of cycle tubes for covering pipes.	30.00		52,321.00 Dr
	SCP C17022009	16	Being cash paid towards misc expenses for line	200.00		52,521.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			man for fixing 3phase meter at nilgiri estates.			
18 Feb, 2009	SCP C18022009	2	Being cash paid towards weighment charges for binding wire.	40.00		52,561.00 Dr
20 Feb, 2009	SCP C20022009	1	Being cash paid to Ramacharyulu towards canteen expensesfor security officer.	75.00		52,636.00 Dr
	SCP C20022009	2	Being cash paid towards weighment charges for sq.rods and pattis.	40.00		52,676.00 Dr
03 Mar, 2009	SCP C03032009	5	Being cash paid towards weighment charges for sq.rods.	40.00		52,716.00 Dr
06 Mar, 2009	SCP C06032009	2	Being cash paid towards weighment charges for Z Angles.	40.00		52,756.00 Dr
09 Mar, 2009	SCP C09032009	1	Being cash paid to Ram koti towards sharpening of tools.	70.00		52,826.00 Dr
	SCP C09032009	5	Being cash paid to linemen towards misc expenses.	50.00		52,876.00 Dr
	SCP C09032009	6	Being cash paid towards weighment charges for steel	90.00		52,966.00 Dr
18 Mar, 2009	SCP C18032009	7	Being cash paid to Ussain towards rods cutting charges.	100.00		53,066.00 Dr
26 Mar, 2009	SCP C26032009	4	Being cash paid towards labour dept incidental charges	250.00		53,316.00 Dr
30 Mar, 2009	SCP C30032009	4	Being cash paid to Kadir towards stair case holes for B No 13 & 35	500.00		53,816.00 Dr
	SCP C30032009	5	Being cash p[aid to Samp[ath towards chipping fror B No 88,89,90&92	500.00		54,316.00 Dr
	SCP C30032009	7	Being cash paid to Devaiah towards rod bending work	200.00		54,516.00 Dr
	SCP C30032009	11	Being cash paid towards cycle tubes for water line	30.00		54,546.00 Dr
	SCP C30032009	14	Being cash paid to Ramkoti towards 2nos	50.00		54,596.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Chisel sharpening			
31 Mar, 2009	JV 31032009 21	Being amount credited to Miscellaneous Expenses - Site & debited to work in progress towards constructions expenses transferred to WIP.		56,287.00	1,691.00 Cr
	SCP C31032009 5	Being cash paid towards purchase of biscuit packets to School Children	30.00		1,661.00 Cr
	SCP C31032009 6	Being cash paid to Lingaiah towards cleaninig & lifitnig of the dust at labour quaters	100.00		1,561.00 Cr
	SCP C31032009 10	Being cash paid to Ramensh towards cleaninng of Labour quaters	1,000.00		561.00 Cr
	SCP C31032009 11	Being cash paid towards purchase of Biscuit packets to School Chlidren	80.00		481.00 Cr
	SCP C31032009 12	Being cash paid to Jai Bhavani Weigh Bridge towards steel weiging	50.00		431.00 Cr
	SCP C31032009 13	Being cash paid towards purchase of Biscuit packets	52.00		379.00 Cr
	SCP C31032009 15	Being cash paid towards pooja Expenses at Site	97.00		282.00 Cr
	SCP C31032009 17	Being cash paid to A Ramesh towards cleaning of labour quiaters	150.00		132.00 Cr
	SCP C31032009 18	Being cash paid towards purcvhaseof biscuts School Children	40.00		92.00 Cr
	SCP C31032009 24	Being cash paid towards purchase of Consumbles	92.00		0.00 Dr
		Total/Closing Balance	**56,787.00**	**56,787.00**	**0.00 Dr**
Salaries - Construction Division		Opening Balance			**0.00 Dr**
31 Mar, 2009	JV 31032009 21	Being amount credited to Salaries - Construction Division &		7,18,904.00	7,18,904.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		debited to work in progress towards constructions expenses transferred to WIP.			
31 Mar, 2009	JV 31032009 30	Being amount debited to Salaries - Construction Division & credited to salaries - admin division towards transfer.	7,18,904.00		0.00 Dr
		Total/Closing Balance	**7,18,904.00**	**7,18,904.00**	**0.00 Dr**
Bonus - Construction Division		Opening Balance			**0.00 Dr**
31 Mar, 2009	JV 31032009 21	Being amount credited to Bonus - Construction Division & debited to work in progress towards constructions expenses transferred to WIP.		19,500.00	19,500.00 Cr
	JV 31032009 31	Being amount debited to Bonus - Construction Division & credited to Bonus towards transfer.	19,500.00		0.00 Dr
		Total/Closing Balance	**19,500.00**	**19,500.00**	**0.00 Dr**
Hire Charges - Adisheshu		Opening Balance			**0.00 Dr**
04 Apr, 2008	JV 04042008 25	Being amount credited twoards TDS Deducted @2.06% on 3010/-	62.00		62.00 Dr
	SBP A04042008 30	Being cheque issued to Adisheshu towards hire Charges	2,948.00		3,010.00 Dr
12 Apr, 2008	JV 12042008 5	Being amount credited towards TDS Deducted @2.06% on 1012/-	21.00		3,031.00 Dr
	SBP A12042008 6	Being cheque issued to Adisheshu towards Hire Charges	991.00		4,022.00 Dr
19 Apr, 2008	JV 19042008 26	Being TDS deducted from Adiseshu towards hire charges @ 2.06% on RS : 605/-	12.00		4,034.00 Dr
	SBP A19042008 29	Being cheque issued to Adiseshu towards hire charges	593.00		4,627.00 Dr
03 May, 2008	JV 03052008 2	Being TDS deducted from Adiseshu towards Hire charges @ 2.06% on RS : 2268/-	47.00		4,674.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
03 May, 2008	JV 03052008 10	Being TDS deducted from Adiseshu towards hire charges @2.06% on RS :385/-	8.00		4,682.00 Dr
05 May, 2008	SBP A05052008 9	Being cheque issued to Adiseshu towards hire charges	2,221.00		6,903.00 Dr
	SBP A05052008 18	Being cheque issued to Adiseshu towards Hire charges.	377.00		7,280.00 Dr
12 May, 2008	JV 12052008 10	Being amount credited towards TDS Deducted @2.06% on 6062/-	125.00		7,405.00 Dr
	SBP A12052008 21	Being cheque issued to Adhisheshu towards Hire Charges	5,937.00		13,342.00 Dr
17 May, 2008	JV 17052008 6	Being TDS deducted from Adiseshu towards hire charges @ 2.06% on RS: 5737/-	118.00		13,460.00 Dr
	SBP A17052008 26	Being cheque issued to Adiseshu towards hire charges.	5,619.00		19,079.00 Dr
24 May, 2008	JV 24052008 34	Being amount credited towards TDS Deducted @2.06% on 7006/-	144.00		19,223.00 Dr
	SBP A24052008 42	Being cheque issued to Adhisheshu towards Hire Charges	6,862.00		26,085.00 Dr
31 May, 2008	SBP A31052008 1	Being cheque issued to Adiseshu towards hire charges.	6,320.00		32,405.00 Dr
02 Jun, 2008	JV 02062008 13	Being TDS deducted from Adiseshu towards Hire charges @ 2.06% on RS : 6453/-	133.00		32,538.00 Dr
14 Jun, 2008	JV 14062008 15	Being TDS deducted from Adiseshu towards hire charges @ 2.06% on RS : 6602/-	136.00		32,674.00 Dr
	SBP A14062008 4	Being cheque issued to Adiseshu towards hire charges.	6,466.00		39,140.00 Dr
21 Jun, 2008	JV 21062008 10	Being TDS deducted from Adiseshu towards Hire charges @ 2.06% on RS : 6885/-	140.00		39,280.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Jun, 2008	SBP A21062008 26	Being cheque issued to Adiseshu towards hire charges.	6,743.00		46,023.00 Dr
28 Jun, 2008	JV 28062008 12	Being TDS deducted from Adiseshu towards Hire charges @ 2.06%	173.00		46,196.00 Dr
	SBP A28062008 24	Being cheque issued to Adiseshu towards hire charges	8,237.00		54,433.00 Dr
05 Jul, 2008	JV 05072008 1	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	32.00		54,465.00 Dr
	SBP A05072008 20	Being cheque issued to Adiseshu towards hire charges.	1,507.00		55,972.00 Dr
12 Jul, 2008	JV 12072008 1	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	100.00		56,072.00 Dr
	JV 12072008 2	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	30.00		56,102.00 Dr
	SBP A12072008 21	Being cheque issued to Adiseshu towards hire charges.	4,760.00		60,862.00 Dr
	SBP A12072008 23	Being cheque issued to Adiseshu towards Hire Charges.	1,445.00		62,307.00 Dr
19 Jul, 2008	JV 19072008 7	Being TDS deducted from Adiseshu towardsHirec charges @ 2.06%	102.00		62,409.00 Dr
	JV 19072008 7	Being TDS deducted from Adiseshu towardsHirec charges @ 2.06%	35.00		62,444.00 Dr
	SBP A19072008 17	Being cheque issued to Adiseshu towards hire charges.	4,839.00		67,283.00 Dr
	SBP A19072008 18	Being cheque issued to Adiseshu towards hire charges.	1,665.00		68,948.00 Dr
26 Jul, 2008	JV 26072008 8	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	19.00		68,967.00 Dr
	JV 26072008 9	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	14.00		68,981.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Jul, 2008	SBP A26072008 18	Being cheque issued to Adiseshu towards hire charges.	885.00		69,866.00 Dr
	SBP A26072008 21	Being cheque issued to Adiseshu towards hire charges.	666.00		70,532.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	24.00		70,556.00 Dr
	MBP A02082008 1	Being cheque issued to Adiseshu towards hire charges	1,164.00		71,720.00 Dr
09 Aug, 2008	JV 09082008 2	BeingTDS deducted from Adiseshu towards hire charges @ 2.06%	42.00		71,762.00 Dr
	SBP A09082008 13		1,983.00		73,745.00 Dr
16 Aug, 2008	SBP A16082008 13	Being cheque issued to Adiseshu towards hire charges	3,041.00		76,786.00 Dr
18 Aug, 2008	JV 18082008 10	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	64.00		76,850.00 Dr
23 Aug, 2008	JV 23082008 16	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%	119.00		76,969.00 Dr
	SBP A23082008 14	Being cheque issued towards Hire charges to Adisheshu	5,659.00		82,628.00 Dr
30 Aug, 2008	JV 30082008 1	Being TDS deducted from Adiseshu towards Hire charges @ 2.06%	109.00		82,737.00 Dr
	SBP A30082008 31	Being cheque issued to Adiseshu towards hire charges	5,183.00		87,920.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	191.00		88,111.00 Dr
	SBP A06092008 1	Being cheque issued to Adiseshu towards hire charges	9,083.00		97,194.00 Dr
13 Sep, 2008	JV 13092008 1	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	122.00		97,316.00 Dr
	SBP A13092008 23	Being cheque issued to Adisheshu towards hire charges	5,777.00		1,03,093.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Nov, 2008	JV 01112008 2	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	72.00		1,03,165.00 Dr
	SBP A01112008 16	Being cheque issued to Adiseshu towards hire charges.	3,425.00		1,06,590.00 Dr
08 Nov, 2008	JV 08112008 1	Being Room rent deducted from Adiseshu towards hire charges	590.00		1,07,180.00 Dr
	JV 08112008 1	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	166.00		1,07,346.00 Dr
	SBP A08112008 14	Being cheque issued to Adiseshu towards hire charges	7,290.00		1,14,636.00 Dr
15 Nov, 2008	JV 15112008 17	Being TDS Deducted fromAdiseshu towards hire charges @ 2.06%	123.00		1,14,759.00 Dr
	SBP A15112008 14	Being cheque issued to Adiseshu towards hire charges.	5,844.00		1,20,603.00 Dr
22 Nov, 2008	JV 22112008 39	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%	110.00		1,20,713.00 Dr
	SBP A22112008 56	Being cheque issued to Adiseshu towards hire charges	5,209.00		1,25,922.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%	118.00		1,26,040.00 Dr
	SBP A28112008 15	Being cheque issued to Adiseshu towards hire charges.	5,633.00		1,31,673.00 Dr
06 Dec, 2008	JV 06122008 1	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	76.00		1,31,749.00 Dr
	SBP A06122008 9	Being cheque issued to Adiseshu towards hire charges.	3,637.00		1,35,386.00 Dr
13 Dec, 2008	JV 13122008 4	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	93.00		1,35,479.00 Dr
	SBP A13122008 28	Being cheque issued to Adiseshu towards hire charges.	4,443.00		1,39,922.00 Dr
20 Dec, 2008	JV 20122008 1	Being TDS deducted from Adiseshu towards	107.00		1,40,029.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hire charges @ 2.06%			
20 Dec, 2008	SBP A20122008 15	Being cheque issued to Adiseshu towards hire charges	5,077.00		1,45,106.00 Dr
27 Dec, 2008	JV 27122008 2	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	67.00		1,45,173.00 Dr
	JV 27122008 2	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	39.00		1,45,212.00 Dr
	SBP A27122008 8	Being cheque issued to Adiseshu towards hire charges.	3,173.00		1,48,385.00 Dr
	SBP A27122008 9	Being cheque issued to Adiseshu towards hire charges.	1,836.00		1,50,221.00 Dr
03 Jan, 2009	JV 03012009 3	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%	62.00		1,50,283.00 Dr
	JV 03012009 3	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%	8.00		1,50,291.00 Dr
	SBP A03012009 9	Being cheque issued to Adiseshu towards hire charges.	2,962.00		1,53,253.00 Dr
	SBP A03012009 10	Being cheque issued to Adiseshu towards hire charges.	387.00		1,53,640.00 Dr
27 Jan, 2009	JV 27012009 10	Being TDS deducted from Adiseshu towards hire charges @ 2.06%	18.00		1,53,658.00 Dr
	SBP A27012009 22	Being cheque issued to Adiseshu towards hire charges.	869.00		1,54,527.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Adisheshu & debited to work in progress towards constructions expenses transferred to WIP.		1,54,527.00	0.00 Dr
		Total/Closing Balance	**1,54,527.00**	**1,54,527.00**	**0.00 Dr**
Hire Charges - Mannem		Opening Balance			**0.00 Dr**
04 Apr, 2008	JV 04042008 20	Being amount credited twoards TDS Deducted @2.06% on 675/-	14.00		14.00 Dr
	SBP A04042008 25	Being cheque issued to	661.00		675.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mannem towards Hire charges			
12 Apr, 2008	JV 12042008 1	Being amount credited towards TDS Deducted @2.06% on 2295/-	47.00		722.00 Dr
	SBP A12042008 2	Being cheque issued to Mannem towards Hire Charges	2,248.00		2,970.00 Dr
19 Apr, 2008	JV 19042008 27	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS: 6727/-	139.00		3,109.00 Dr
	JV 19042008 27	Being TDS deducted from Mannem towards hire charges @ 2.06% on Rs : 8070/-	166.00		3,275.00 Dr
	SBP A19042008 33	Being cheque issued to Mannem towards hire charges	6,588.00		9,863.00 Dr
	SBP A19042008 40	Being cheque issued to Mannem towards hire charges	7,904.00		17,767.00 Dr
25 Apr, 2008	JV 25042008 7	Being TDS deducted from Mannem towards hire charges @ 2.06% on Rs : 5005/-	103.00		17,870.00 Dr
	SBP A25042008 14	Being cheque issued to Mannem towards hire charges	4,902.00		22,772.00 Dr
03 May, 2008	JV 03052008 12	Being TDS deducted from Mannem towards Hire Charges @ 2.06% on RS : 7227/-	149.00		22,921.00 Dr
05 May, 2008	SBP A05052008 20	Being cheque issued to Mannem towards Hire charges	7,078.00		29,999.00 Dr
12 May, 2008	JV 12052008 2	Being amount credited towards TDS Deducted @2.06% on 135/-	3.00		30,002.00 Dr
	JV 12052008 13	Being amount credited towards TDS Deducted @2.06% on 8135/-	168.00		30,170.00 Dr
	SBP A12052008 13	Being cheque issued to Mannem towards Hire Charges	132.00		30,302.00 Dr
	SBP A12052008 24	Being cheque issued to Mannem towards Hire	7,967.00		38,269.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Charges			
17 May, 2008	JV 17052008 6	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS: 4296/-	88.00		38,357.00 Dr
	JV 17052008 14	Being amount credited towards TDS Deducted @2.06% on 750/-	15.00		38,372.00 Dr
	SBP A17052008 29	Being cheque issued to Mannem towards hire charges.	4,208.00		42,580.00 Dr
	SBP A17052008 43	Being cheque issued to Mannem towards Hire charges	735.00		43,315.00 Dr
24 May, 2008	JV 24052008 18	Being amount credited to Maneen Hirecharges toward TDS Deducted @2.06% on 685/-	14.00		43,329.00 Dr
	JV 24052008 30	Being amount credited towards TDS Deducted @2.06% on 1620/-	33.00		43,362.00 Dr
	SBP A24052008 25	Being cheque issued to Mannem towards Hire Charges	671.00		44,033.00 Dr
	SBP A24052008 38	Being cheque issued to Mannem towards Hire Charges	1,587.00		45,620.00 Dr
31 May, 2008	SBP A31052008 3	Being cheque issued to Mannem towards hire charges	17,200.00		62,820.00 Dr
	SBP A31052008 5	Being cheque issued to Mannem towards Hire Charges	6,503.00		69,323.00 Dr
02 Jun, 2008	JV 02062008 12	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 17562/-	362.00		69,685.00 Dr
	JV 02062008 15	Being TDS deducted from Mannem towards Hire charges @ 2.06% on RS : 6640/-	137.00		69,822.00 Dr
07 Jun, 2008	JV 07062008 10	Being TDS deducted from Mannem towards hire charges @2.06% on RS : 6045/-	125.00		69,947.00 Dr
	JV 07062008 24	Being TDS deducted from mannem towards	70.00		70,017.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hire charges @ 2.06% on RS: 3375/-			
07 Jun, 2008	SBP A07062008 18	Being cheque issued to Mannem towards hire charges.	5,920.00		75,937.00 Dr
	SBP A07062008 32	Being cheque issued to Mannem towards hire charges.	3,305.00		79,242.00 Dr
14 Jun, 2008	JV 14062008 19	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 5130/-	106.00		79,348.00 Dr
	JV 14062008 29	Being TDS deducted from Mannem towards hire charges @ 2.06% on rs : 5730/-	118.00		79,466.00 Dr
	SBP A14062008 8	Being cheque issued to Mannem towards hire charges.	5,024.00		84,490.00 Dr
	SBP A14062008 18	Being cheque issued to Mannem towards hire charges.	5,612.00		90,102.00 Dr
21 Jun, 2008	JV 21062008 14	Being TDS deducted from Mannem towards Hire Charges @ 2.06% on RS : 3600/-	74.00		90,176.00 Dr
	SBP A21062008 30	Being cheque issued to Mannem towards hire charges.	3,526.00		93,702.00 Dr
28 Jun, 2008	JV 28062008 12	Being TDS deducted from Mannem towards Hire charges @ 2.06%	124.00		93,826.00 Dr
	SBP A28062008 28	Being cheque issued to Mannem towards hire charges.	5,911.00		99,737.00 Dr
05 Jul, 2008	JV 05072008 2	Being TDS deducted from Mannem towards Hire Charges @ 2.06%	164.00		99,901.00 Dr
	SBP A05072008 27	Being cheque issued to Mannem towards hire charges.	7,781.00		1,07,682.00 Dr
12 Jul, 2008	JV 12072008 2	Being TDS deducted from Mannem towards hire charges @ 2.06%	165.00		1,07,847.00 Dr
	SBP A12072008 27	Being cheque issued to Mannem towards hire charges.	7,825.00		1,15,672.00 Dr

MODI & MODI CONSTRUCTIONS 2008-09

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Jul, 2008	JV 19072008 7	Being TDS deducted from Mannem towardsHirec charges @ 2.06%	167.00		1,15,839.00 Dr
	SBP A19072008 21	Being cheque issued to Mannem towards hire charges.	7,923.00		1,23,762.00 Dr
26 Jul, 2008	JV 26072008 9	Being TDS deducted from Mannem towards hire charges @ 2.06%	287.00		1,24,049.00 Dr
	SBP A26072008 24	Being cheque issued to Mannem towards hire charges.	13,623.00		1,37,672.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%	189.00		1,37,861.00 Dr
	MBP A02082008 3	Being cheque issued to Mannem towards hire charges	8,981.00		1,46,842.00 Dr
09 Aug, 2008	JV 09082008 3	Being TDS deducted from Mannem towards hire charges	218.00		1,47,060.00 Dr
	SBP A09082008 16	Being cheque issued to Mannem towards hire charges.	10,367.00		1,57,427.00 Dr
16 Aug, 2008	SBP A16082008 17	Being cheque issued to mannem towards hire charges	5,316.00		1,62,743.00 Dr
18 Aug, 2008	JV 18082008 10	Being TDS deducted from Mannem towards hire charges @ 2.06%	112.00		1,62,855.00 Dr
23 Aug, 2008	JV 23082008 15	Being TDS deducted from G.Mannem towards on account @ 2.06%	21.00		1,62,876.00 Dr
	JV 23082008 18	Being TDS deducted from G.Mannam towards on Hire charges @ 2.06%	384.00		1,63,260.00 Dr
	SBP A23082008 10	Being cheque issued to Mannem towards hire charges shifting of matrial	1,019.00		1,64,279.00 Dr
	SBP A23082008 18	Being cheque issued to Mannam towards hire charges	16,518.00		1,80,797.00 Dr
30 Aug, 2008	JV 30082008 1	Being TDS deducted	231.00		1,81,028.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mannem towards Hire charges @ 2.06%			
30 Aug, 2008	JV 30082008 1	Being amount credited to Mannem towards excess tds amount deducted from mannem hire charges		36.00	1,80,992.00 Dr
	MBP A30082008 1	Being cheque issued to Mannem towards hire charges	36.00		1,81,028.00 Dr
	SBP A30082008 34	Being cheque issued to Mannem towards hire charges	10,976.00		1,92,004.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Mannem towards hire charges @ 2.06%	307.00		1,92,311.00 Dr
	SBP A06092008 4	Being cheque issued to Mannem towards hire charges	14,593.00		2,06,904.00 Dr
13 Sep, 2008	JV 13092008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%	56.00		2,06,960.00 Dr
	JV 13092008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%	551.00		2,07,511.00 Dr
	SBP A13092008 17	Being cheque issued to Mannem towards hire charges	2,644.00		2,10,155.00 Dr
	SBP A13092008 28	Being cheque issued to G. Mannem towards hire charges	26,190.00		2,36,345.00 Dr
20 Sep, 2008	JV 20092008 17	Being TDS deducted from Mannem towards hire charges @ 2.06%	510.00		2,36,855.00 Dr
	JV 20092008 18	Being TDS deducted from Mannem towards hire charges @2.06%	83.00		2,36,938.00 Dr
	SBP A20092008 4	Being cheque issued to Mannem towards hire charges	24,260.00		2,61,198.00 Dr
	SBP A20092008 18	Being cheque issued to Mannem towards hire charges.	3,967.00		2,65,165.00 Dr
27 Sep, 2008	JV 27092008 6	Being TDS deducted from Mannem towards hire charges @ 2.06%	476.00		2,65,641.00 Dr
	JV 27092008 8	Being TDS deducted	38.00		2,65,679.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Mannemtowards hire charges @ 2.06%			
27 Sep, 2008	SBP A27092008 6	Being cheque issued to Mannem towards hire charges.	22,624.00		2,88,303.00 Dr
	SBP A27092008 29	Being cheque issued to Mannem towards hire charges.	1,792.00		2,90,095.00 Dr
03 Oct, 2008	JV 03102008 10	Being amount debited to G.Mannem towards Hire charges TDS amount paid for the month of Oct @ 2.06%	30.00		2,90,125.00 Dr
04 Oct, 2008	JV 04102008 6	Being amount debited to G.Mannem towards deducted from TDs @2.06%	376.00		2,90,501.00 Dr
	SBP A04102008 7	Being cheque issued to Hire Charges - Mannem	1,431.00		2,91,932.00 Dr
	SBP A04102008 14	Being cheque issued to Mannem towards hire charges	17,889.00		3,09,821.00 Dr
13 Oct, 2008	JV 13102008 2	Being TDS deducted from Mannem towards hire charges @ 2.06%	164.00		3,09,985.00 Dr
	SBP A13102008 17	Being cheque issued to Mannem towards hire charges.	7,778.00		3,17,763.00 Dr
18 Oct, 2008	JV 18102008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%	224.00		3,17,987.00 Dr
	JV 18102008 3	Being TDS deducted from Mannem towards Hire charges @ 2.06%	14.00		3,18,001.00 Dr
	SBP A18102008 10	Being cheque issued to Mannem towards hire charges	661.00		3,18,662.00 Dr
	SBP A18102008 19	Being cheque issued to Mannem towards hire charges	10,641.00		3,29,303.00 Dr
25 Oct, 2008	JV 25102008 14	Being TDS deducted from Mannem towards hire charges @ 2.06%	53.00		3,29,356.00 Dr
	JV 25102008 14	Being TDS deducted from Mannem towards hire charges @ 2.06%	310.00		3,29,666.00 Dr
	SBP A25102008 10	Being cheque issued to	2,529.00		3,32,195.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mannem towards hire charges.			
25 Oct, 2008	SBP A25102008 18	Being cheque issued to Mannem towards hire charges.	14,722.00		3,46,917.00 Dr
01 Nov, 2008	JV 01112008 2	Being TDS deducted from Mannem towards hire charges @ 2.06%	132.00		3,47,049.00 Dr
	JV 01112008 2	Being TDS deducted from Mannem towards hire charges @ 2.06%	262.00		3,47,311.00 Dr
	SBP A01112008 9	Being cheque issued to Mannem towards hire charges	6,300.00		3,53,611.00 Dr
	SBP A01112008 19	Being cheque issued to Mannem towards hire charges	12,473.00		3,66,084.00 Dr
08 Nov, 2008	JV 08112008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%	85.00		3,66,169.00 Dr
	JV 08112008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%	277.00		3,66,446.00 Dr
	SBP A08112008 10	Being cheque issued to Mannem towards hire charges	4,060.00		3,70,506.00 Dr
	SBP A08112008 19	Being cheque issued to Mannem towards hire charges	13,158.00		3,83,664.00 Dr
15 Nov, 2008	JV 15112008 17	Being TDS Deducted from Mannem towards hire charges @ 2.06%	40.00		3,83,704.00 Dr
	JV 15112008 17	Being TDS Deducted from Mannem towards hire charges @ 2.06%	276.00		3,83,980.00 Dr
	SBP A15112008 9	Being cheque issued to Mannem towards hire charges	1,880.00		3,85,860.00 Dr
	SBP A15112008 19	Being cheque issued to Mannem towards hire charges	13,121.00		3,98,981.00 Dr
22 Nov, 2008	JV 22112008 39	Being TDS deducted from Mannem towards Hire charges @ 2.06%	396.00		3,99,377.00 Dr
	SBP A22112008 60	Being cheque issued to Mannem towards hire charges.	18,849.00		4,18,226.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Nov, 2008	JV 28112008 1	Being TDS deducted fromMannem towards hire charges @ 2.06%	91.00		4,18,317.00 Dr
	JV 28112008 1	Being TDS deducted fromMannem towards hire charges @ 2.06%	353.00		4,18,670.00 Dr
	SBP A28112008 10	Being cheque issued to Mannem towards hire charges	4,341.00		4,23,011.00 Dr
	SBP A28112008 19	Being cheque issued to Mannem towards hire charges.	16,762.00		4,39,773.00 Dr
06 Dec, 2008	JV 06122008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%	288.00		4,40,061.00 Dr
	JV 06122008 1	Being TDS deducted from Mannme towards hire charges @ 2.06%	178.00		4,40,239.00 Dr
	SBP A06122008 3	Being cheque issued to mannem towards hire charges.	13,703.00		4,53,942.00 Dr
	SBP A06122008 12	Being cheque issued to Mannem towards hire charges.	8,487.00		4,62,429.00 Dr
13 Dec, 2008	JV 13122008 4	Being TDS deducted from Mannem towards hire charges @ 2.06%	245.00		4,62,674.00 Dr
	JV 13122008 4	Being TDS deducted from Mannem towards hire charges @ 2.06%	284.00		4,62,958.00 Dr
	JV 13122008 5	Being TDS deducted from Mannem towards hire charges @ 2.06%	3.00		4,62,961.00 Dr
	SBP A13122008 23	Being cheque issued to Mannem towards hire charges.	11,666.00		4,74,627.00 Dr
	SBP A13122008 31	Being cheque issued to Mannem towards hire charges.	13,518.00		4,88,145.00 Dr
	SBP A13122008 46	Being cheque issued to Mannem towards hire charges.	157.00		4,88,302.00 Dr
20 Dec, 2008	JV 20122008 1	Being TDS deducted from Mannem towards hire charges @ 2.06%	280.00		4,88,582.00 Dr
	JV 20122008 1	Being TDS deducted from Mannem towards	169.00		4,88,751.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hire charges @ 2.06%			
20 Dec, 2008	SBP A20122008 9	Being cheque issued to Mannem towards hire charges.	13,302.00		5,02,053.00 Dr
	SBP A20122008 18	Being cheque issued to Mannem towards hire charges.	8,038.00		5,10,091.00 Dr
27 Dec, 2008	JV 27122008 2	Being TDS deducted from Mannem towards hire charges @ 2.06%	46.00		5,10,137.00 Dr
	JV 27122008 2	Being TDS deducted from Mannem towards hire charges @ 2.06%	89.00		5,10,226.00 Dr
	SBP A27122008 5	Being cheque issued to Mannem towards hire charges.	2,194.00		5,12,420.00 Dr
	SBP A27122008 13	Being cheque issued to Mannem towards hire charges.	4,241.00		5,16,661.00 Dr
03 Jan, 2009	JV 03012009 4	Being TDS deducted from Mannem towards hire charges @ 2.06%	164.00		5,16,825.00 Dr
	SBP A03012009 13	Being cheque issued to Mannem towards hire charges.	7,811.00		5,24,636.00 Dr
10 Jan, 2009	JV 10012009 22	Being TDS deducted from Mannem towards hire charges @ 2.06%	183.00		5,24,819.00 Dr
	SBP A10012009 9	Being cheque issued to Mannem towards hire charges.	8,697.00		5,33,516.00 Dr
17 Jan, 2009	JV 17012009 3	Being TDS deducted from Mannem towards hire charges @ 2.06%	71.00		5,33,587.00 Dr
	SBP A17012009 9	Being cheque issued to Mannem towards hire charges.	3,356.00		5,36,943.00 Dr
27 Jan, 2009	JV 27012009 10	Being TDS deducted from Mannem towards hire charges @ 2.06%	94.00		5,37,037.00 Dr
	SBP A27012009 26	Being cheque issued to Mannem towards hire charges.	4,461.00		5,41,498.00 Dr
31 Jan, 2009	JV 31012009 1	Being TDS deducted from Mannem towards hire charges @ 2.06%	62.00		5,41,560.00 Dr
	SBP A31012009 12	Being chq issued to	2,928.00		5,44,488.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mannem towards hire charges payment			
07 Feb, 2009	JV 07022009 5	Being TDS deducted from hire charges Mannem for Rs.6382/- @ 2.06%	131.00		5,44,619.00 Dr
	JV 07022009 5	Being Amount deducted from Mannem Hire charges towards room rent	595.00		5,45,214.00 Dr
	SBP A07022009 8	Being cheque issued to mannem towards hire charges	5,656.00		5,50,870.00 Dr
14 Feb, 2009	JV 14022009 9	Being TDS deducted from Hire charges for Rs.4080/- @ 2.06%	84.00		5,50,954.00 Dr
	SBP A14022009 23	Being cheque issued towards hire charges	3,996.00		5,54,950.00 Dr
21 Feb, 2009	JV 21022009 4	Being TDS deducted from mannem towards Hire charges for Rs.5045/- @ 2.06%	91.00		5,55,041.00 Dr
	JV 21022009 4	Being Amount deducted from on account towards room rent	645.00		5,55,686.00 Dr
	SBP A21022009 24	Being cheque issued towards on acccount	4,309.00		5,59,995.00 Dr
28 Feb, 2009	JV 28022009 11	Being TDS deducted from Mannem Hire charges for Rs.6700/-	138.00		5,60,133.00 Dr
	JV 28022009 11	Being amount deducted toWARDS ROOM RENT	545.00		5,60,678.00 Dr
	SBP A28022009 16	Being cheque issued towards hire charges payment	6,017.00		5,66,695.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDS deductedf rom Maneem Hire charges for Rs5560/- @ 2.06%	115.00		5,66,810.00 Dr
	SBP A07032009 21	Being cheque issued towards hire charges payment	4,965.00		5,71,775.00 Dr
14 Mar, 2009	JV 14032009 3	Being TDs deducted for Rs.4040/- @ 2.06%	83.00		5,71,858.00 Dr
	JV 14032009 3	Being amount deducted from on account towards	380.00		5,72,238.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		room rent			
14 Mar, 2009	SBP A14032009 18	Being cheque issued towards hire charges payment	3,577.00		5,75,815.00 Dr
21 Mar, 2009	JV 21032009 4	Being amount deducted from on account towards room rent	380.00		5,76,195.00 Dr
	JV 21032009 4	Being TDS deducted from Rs.2180/- @ 2.06%	45.00		5,76,240.00 Dr
	SBP A21032009 12	Being cheque issued towqards hire charges payment	1,755.00		5,77,995.00 Dr
28 Mar, 2009	JV 28032009 21	Being TDS deducted from Mannem on account for Rs.2157/- @ 2.06%	44.00		5,78,039.00 Dr
	SBP A28032009 8	Being cheque issued towards hire charges payment	2,113.00		5,80,152.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Mannem & debited to work in progress towards constructions expenses transferred to WIP.		5,80,152.00	0.00 Dr
		Total/Closing Balance	**5,80,188.00**	**5,80,188.00**	**0.00 Dr**
Hire charges - Murali		Opening Balance			**0.00 Dr**
12 May, 2008	JV 12052008 4	Being amount credited towards TDS Deducted @2.06% on 334/-	7.00		7.00 Dr
	SBP A12052008 15	Being cheque issued to Murali towards Hire Charges	327.00		334.00 Dr
01 Nov, 2008	JV 01112008 2	Being TDS deducted from Murali towards hire charges @ 2.06%	16.00		350.00 Dr
	SBP A01112008 11	Being cheque issued to Murali towards hire charges	784.00		1,134.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Murali & debited to work in progress towards constructions expenses		1,134.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transferred to WIP.			
		Total/Closing Balance	**1,134.00**	**1,134.00**	**0.00 Dr**
Hire Charges - Raghu		Opening Balance			**0.00 Dr**
04 Apr, 2008	JV 04042008 21	Being amount credited twoards TDS Deducted @2.06% on 750/-	15.00		15.00 Dr
	SBP A04042008 26	Being cheque issued to Raghu towards Hire Charges	735.00		750.00 Dr
12 Apr, 2008	JV 12042008 2	Being amount credited towards TDS Deducted @2.06% on 2187/-	45.00		795.00 Dr
	SBP A12042008 3	Being cheque issued to Raghu towards Hire charges	2,142.00		2,937.00 Dr
19 Apr, 2008	JV 19042008 28	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 832/-	17.00		2,954.00 Dr
	SBP A19042008 41	Being cheque issued to Raghu towards hire charges	815.00		3,769.00 Dr
25 Apr, 2008	JV 25042008 7	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 6750/-	139.00		3,908.00 Dr
	SBP A25042008 8	Being cheque issued to Raghu towards hire charges	6,611.00		10,519.00 Dr
03 May, 2008	JV 03052008 6	Being TDS deducted from Raghu towards hire charges @2.06% on RS : 1625/-	33.00		10,552.00 Dr
05 May, 2008	SBP A05052008 13	Being cheque issued to Raghu towards hire charges	1,592.00		12,144.00 Dr
12 May, 2008	JV 12052008 5	Being amount credited towards TDS Deducted @2.06% on 750/-	15.00		12,159.00 Dr
	SBP A12052008 16	Being cheque issued to RAghu towards Hire Chages	735.00		12,894.00 Dr
17 May, 2008	JV 17052008 6	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS: 1250/-	26.00		12,920.00 Dr
	SBP A17052008 30	Being cheque issued to	1,224.00		14,144.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Raghu towards hire charges.			
24 May, 2008	JV 24052008 31	Being amount credited towards TDS Deducted @2.06% on 2040/-	42.00		14,186.00 Dr
	SBP A24052008 39	Being cheque issued to Raghu towards Hire Charges	1,998.00		16,184.00 Dr
02 Jun, 2008	JV 02062008 12	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 3582/-	74.00		16,258.00 Dr
	SBP A02062008 22	Being cheque issued to Raghu towards hire charges.	3,508.00		19,766.00 Dr
14 Jun, 2008	JV 14062008 18	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 250/-	5.00		19,771.00 Dr
	SBP A14062008 7	Being cheque issued to Raghu towards hire charges.	245.00		20,016.00 Dr
21 Jun, 2008	JV 21062008 5	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 707/-	15.00		20,031.00 Dr
	SBP A21062008 21	Being cheque issued to Raghu towards hire charges.	692.00		20,723.00 Dr
28 Jun, 2008	JV 28062008 11	Being TDS deducted from Raghu towards hire charges @ 2.06%	75.00		20,798.00 Dr
	SBP A28062008 22	Being cheque issued to Raghu towards hire charges.	3,590.00		24,388.00 Dr
05 Jul, 2008	JV 05072008 1	Being TDS deducted from Raghu towards hire charges @ 2.06%	18.00		24,406.00 Dr
	SBP A05072008 18	Being cheque issued to Raghu towards Hire Charges.	877.00		25,283.00 Dr
23 Aug, 2008	JV 23082008 15	Being TDS deducted from Raghu towards on account @ 2.06%	8.00		25,291.00 Dr
	SBP A23082008 12	Being cheque issued to Raghu towards hire charges clearing debris	336.00		25,627.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on roads to tequired level			
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Raghu towards hire charges @ 2.06%	15.00		25,642.00 Dr
	SBP A06092008 28	Being cheque issued to Raghu towards hire charges	694.00		26,336.00 Dr
13 Sep, 2008	JV 13092008 1	Being TDS deducted from Raghu towards hire charges @ 2.06%	15.00		26,351.00 Dr
	SBP A13092008 20	Being cheque issued to Raghu towards hire charges	716.00		27,067.00 Dr
13 Oct, 2008	JV 13102008 2	Being TDS deducted from Raghu towards hire charges @ 2.06%	31.00		27,098.00 Dr
	SBP A13102008 11	Being cheque issued to Raghu towards hire charges	1,481.00		28,579.00 Dr
18 Oct, 2008	JV 18102008 1	Being TDS deducted from Raghu towards hire charges @ 2.06%	11.00		28,590.00 Dr
	JV 18102008 2	Being TDS deducted from Raghu towards hire charges @ 2.06%	7.00		28,597.00 Dr
	SBP A18102008 11	Being cheque issued to Raghu towards hire charges	539.00		29,136.00 Dr
25 Oct, 2008	JV 25102008 14	Being TDS deducted from Raghu towards hire charges @ 2.06%	11.00		29,147.00 Dr
	SBP A25102008 11	Being cheque issued to Raghu towards hire charges.	539.00		29,686.00 Dr
01 Nov, 2008	JV 01112008 2	Being TDS deducted from Raghu towards hire charges @ 2.06%	13.00		29,699.00 Dr
	SBP A01112008 10	Being cheque issued to Raghu towards hire charges	627.00		30,326.00 Dr
22 Nov, 2008	JV 22112008 39	Being TDS deducted from Raghu towards hire charges @ 2.06%	14.00		30,340.00 Dr
	SBP A22112008 49	Being cheque issued to Raghu towards hire charges	673.00		31,013.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
28 Nov, 2008	JV 28112008 1	Being TDS deducted fromRaghu towards hire charges @ 2.06%	64.00		31,077.00 Dr
	SBP A28112008 11	Being cheque issued to Raghu towards hire charges	3,029.00		34,106.00 Dr
06 Dec, 2008	JV 06122008 1	Being TDS deducted from Raghu towards hire charges @ 2.06%	34.00		34,140.00 Dr
	JV 06122008 1	Being TDS deducted from Raghu towards hire charges @ 2.06%	7.00		34,147.00 Dr
	SBP A06122008 4	Being cheque issued to Raghu towards hire charges.	1,616.00		35,763.00 Dr
	SBP A06122008 6	Being cheque issued to Raghu towards hire charges.	268.00		36,031.00 Dr
20 Dec, 2008	JV 20122008 1	Being TDS deducted fromRaghu towards hire charges @ 2.06%	20.00		36,051.00 Dr
	SBP A20122008 10	Being cheque issued to Raghu towards hire charges.	943.00		36,994.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Raghu & debited to work in progress towards constructions expenses transferred to WIP.		36,994.00	0.00 Dr
		Total/Closing Balance	**36,994.00**	**36,994.00**	**0.00 Dr**
Hire Charges - Ranadheer Goud		Opening Balance			**0.00 Dr**
04 Apr, 2008	JV 04042008 22	Being amount credited twoards TDS Deducted @2.06% on 1950/-	40.00		40.00 Dr
	SBP A04042008 27	Being cheque issued to RAnadheer towards Hire Charges	1,910.00		1,950.00 Dr
05 Apr, 2008	SBP A05042008 3	Being cheque issued towards Hire charges	3,918.00		5,868.00 Dr
12 Apr, 2008	JV 12042008 3	Being amount credited towards TDS Deducted @2.06% on 2430/-	50.00		5,918.00 Dr
	SBP A12042008 4	Being cheque issued to Ranadheer towards Hire Cahrges	2,380.00		8,298.00 Dr
19 Apr, 2008	JV 19042008 28	Being TDS deducted	219.00		8,517.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Randeer towards hire charges @ 2.06% on RS : 10610/-			
19 Apr, 2008	SBP A19042008 42	Being cheque issued to Randeer towards hire charges	10,391.00		18,908.00 Dr
24 Apr, 2008	SBR A24042008 1	Being cheque received from (PAramount Builders)on behalf ofRanadheer Hire Charges		3,918.00	14,990.00 Dr
25 Apr, 2008	JV 25042008 7	Being TDS deducted from Randeer towards Hire Charges @ 2.06% on Rs : 3320/-	68.00		15,058.00 Dr
	SBP A25042008 9	Being chequ issued to ranadheer towards hire charges	3,252.00		18,310.00 Dr
03 May, 2008	JV 03052008 7	Being TDS deducted from Randeer towards hire charges @2.06% on RS : 2330/-	48.00		18,358.00 Dr
05 May, 2008	SBP A05052008 14	Being cheque isued to Randheer towards hire charges	2,282.00		20,640.00 Dr
12 May, 2008	JV 12052008 6	Being amount credited towards TDS Deducted @2.06% on 5705/-	118.00		20,758.00 Dr
	SBP A12052008 17	Being cheque issued to Ranadheer towards Hire Charges Payment	5,587.00		26,345.00 Dr
24 May, 2008	JV 24052008 32	Being amount credited towards TDS Deducted @2.06% on 2202/-	45.00		26,390.00 Dr
	SBP A24052008 40	Being cheque issued to Ranadheer towards Hire Charges	2,157.00		28,547.00 Dr
02 Jun, 2008	JV 02062008 12	Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 7450/-	153.00		28,700.00 Dr
	SBP A02062008 23	Being cheque issued to Randheer towards hire charges.	7,297.00		35,997.00 Dr
07 Jun, 2008	JV 07062008 26	Being TDS deducted from Ranadheer towards hire charges @	20.00		36,017.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06% on RS: 974/-			
07 Jun, 2008	SBP A07062008 34	Being cheque issued to Ranadheer towards hire charges	954.00		36,971.00 Dr
14 Jun, 2008	JV 14062008 17	Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 7428/-	153.00		37,124.00 Dr
	SBP A14062008 6	Being cheque issued to Randheer towards hire charges.	7,275.00		44,399.00 Dr
21 Jun, 2008	JV 21062008 6	Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 5902/-	122.00		44,521.00 Dr
	SBP A21062008 22	Being cheque issued to Randheer towards hire charges.	5,780.00		50,301.00 Dr
28 Jun, 2008	JV 28062008 11	Being TDS deducted from Ranadheer towards hire charges @ 2.06%	190.00		50,491.00 Dr
	SBP A28062008 21	Being cheque issued to Randheer towards hire charges.	9,036.00		59,527.00 Dr
05 Jul, 2008	JV 05072008 1	Being TDS deducted from Ranadheer towards hire charges @ 2.06%	112.00		59,639.00 Dr
	SBP A05072008 19	Being cheque issued to Ranadheer towards Hire Charges.	5,307.00		64,946.00 Dr
12 Jul, 2008	JV 12072008 1	Being TDS deducted from Ranadheer towards hire charges @ 2.06%	14.00		64,960.00 Dr
	SBP A12072008 20	Being cheque issued to Ranadheer towards hire charges.	661.00		65,621.00 Dr
19 Jul, 2008	JV 19072008 6	Being TDS deducted from `Ranadheer towards hire charges @ 2.06%	105.00		65,726.00 Dr
	SBP A19072008 12	Being cheque issued to Ranadheer towards hire charges.	4,993.00		70,719.00 Dr
26 Jul, 2008	JV 26072008 8	Being TDS deducted	173.00		70,892.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Ranadheer towards hire charges @ 2.06%			
26 Jul, 2008	JV 26072008 8	Being room rent deducted from Ranadheer towards hire charges	50.00		70,942.00 Dr
	SBP A26072008 17	Being cheque issued toRanadheer towards hire charges	8,187.00		79,129.00 Dr
02 Aug, 2008	JV 02082008 2	Being TDS deducted from Ranadheer towards hire charges @ 2.06%	119.00		79,248.00 Dr
	JV 02082008 2	Being Room Rent deducted from Ranadheer towards hire charges	50.00		79,298.00 Dr
	SBP A02082008 11	Being cheque issued to Ranadheer towards hire charges	5,591.00		84,889.00 Dr
09 Aug, 2008	JV 09082008 1	Being Room Rent deducted from Ranadheer towards hire charges	50.00		84,939.00 Dr
	JV 09082008 1	Being TDS deducted from Ranadheer towards hire charges @ 2.06%	135.00		85,074.00 Dr
	SBP A09082008 9	Being cheque issued to Ranadheer towards hire charges	6,359.00		91,433.00 Dr
23 Aug, 2008	JV 23082008 16	Being TDS deducted from Ranadheer towards on account @ 2.06%	27.00		91,460.00 Dr
	JV 23082008 17	Being room rent deducted from Randheer towards hire charges	50.00		91,510.00 Dr
	SBP A23082008 13	Being cheque issued towards Hire charges to Ranadheer	1,224.00		92,734.00 Dr
30 Aug, 2008	JV 30082008 1	Being Room rent deducted from Ranadeer towards hire charges	50.00		92,784.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Aug, 2008	JV 30082008 1	Being TDS deducted from Ranadheer Goud towards Hire charges @ 2.06%	50.00		92,834.00 Dr
	SBP A30082008 26	Being cheque issued to Ranadheer towards hire charges	2,322.00		95,156.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Ranadheer towards hire charges @ 2.06%	203.00		95,359.00 Dr
	SBP A06092008 29	Being cheque issued to Ranadheer towards hire charges.	9,665.00		1,05,024.00 Dr
13 Sep, 2008	JV 13092008 1	Being Room rent deducted from Ranadheer towards hire charges	100.00		1,05,124.00 Dr
	JV 13092008 1	Being TDS deducted from Randheer towards hire charges @ 2.06%	36.00		1,05,160.00 Dr
	SBP A13092008 21	Being cheque issued to Ranadheer towards hire charges	1,608.00		1,06,768.00 Dr
20 Sep, 2008	JV 20092008 18	Being TDS deducted fromRanadheer towards hire charges @2.06%	18.00		1,06,786.00 Dr
	SBP A20092008 19	Being cheque issued to Ranadheer towards hire charges.	878.00		1,07,664.00 Dr
27 Sep, 2008	JV 27092008 8	Being Room rent deducted from Ranadheer towards hire charges	50.00		1,07,714.00 Dr
	JV 27092008 8	Being TDS deducted from Ranadheertowards hire charges @ 2.06%	100.00		1,07,814.00 Dr
	SBP A27092008 30	Being cheque issued to Ranadheer towards hire charges.	4,716.00		1,12,530.00 Dr
03 Oct, 2008	JV 03102008 10	Being amount debited to Ranadheer towards Hire charges TDS amount paid for the month of Oct @ 2.06%	145.00		1,12,675.00 Dr
04 Oct, 2008	JV 04102008 10	Being amount debited to Ranadhier towards room	50.00		1,12,725.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		rent charges			
04 Oct, 2008	SBP A04102008 8	Being cheque issued to Hire Charges - Ranadheer Goud	6,866.00		1,19,591.00 Dr
25 Oct, 2008	JV 25102008 14	Being TDS deducted from Ranadheer towards hire charges @ 2.06%	7.00		1,19,598.00 Dr
	SBP A25102008 12	Being cheque issued to Ranadheer towards hire charges.	313.00		1,19,911.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Ranadheer Goud & debited to work in progress towards constructions expenses transferred to WIP.		1,19,911.00	0.00 Dr
		Total/Closing Balance	**1,23,829.00**	**1,23,829.00**	**0.00 Dr**
Hire charges - Srinivas		Opening Balance			**0.00 Dr**
24 May, 2008	JV 24052008 37	Being amount credited towards TDS Decuted @2.06% on 7475/-	154.00		154.00 Dr
	JV 24052008 38	Being amount credited towards TDS Decuted @2.06% on 6825/-	141.00		295.00 Dr
	JV 24052008 38	Being amount credited towards TDS Decuted @2.06% on 1250/-	25.00		320.00 Dr
	SBP A24052008 48	Being cheque issued to Srinivas towards Hire Charges	7,321.00		7,641.00 Dr
	SBP A24052008 49	Being cheque issued to SRinivas towards Hire charges	6,684.00		14,325.00 Dr
	SBP A24052008 50	Being cheque issued to Srinivas towards Hire Charges paid for shifting of Feching Wire & Kudys to Sy.No 23.	1,224.00		15,549.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Srinivas & debited to work in progress towards constructions expenses transferred to		15,549.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		WIP.			
		Total/Closing Balance	**15,549.00**	**15,549.00**	**0.00 Dr**
Hire Charges - Singamma		Opening Balance			**0.00 Dr**
04 Apr, 2008	JV 04042008 18	Being amount credited twoards TDS Deducted @2.06% on 5670/-	117.00		117.00 Dr
	JV 04042008 26	Being amount credited towards TDS Deducted @2.06% on 6885/-	142.00		259.00 Dr
	SBP A04042008 23	Being cheque issued to Singamma towards Hire Cahrges	5,553.00		5,812.00 Dr
12 Apr, 2008	SBP A12042008 1	Being cheque issued to Singamma towards Hire Charges	6,743.00		12,555.00 Dr
19 Apr, 2008	JV 19042008 27	Being TDS deducted from Singamma on towards Hire Charges @ 2.06% on RS: 5485/-	113.00		12,668.00 Dr
	SBP A19042008 38	Being cheque issued to Singamma towards on account.	5,372.00		18,040.00 Dr
25 Apr, 2008	JV 25042008 11	Being TDS deducted from Singamma towards Hire Charges @ 2.06% on RS : 661/-	14.00		18,054.00 Dr
	SBP A25042008 7	Being cheque issued to Singamma towards Hire Charges	661.00		18,715.00 Dr
03 May, 2008	JV 03052008 4	Being TDS deducted from Singamma towards hire charges @2.06% on RS : 1901/-	39.00		18,754.00 Dr
05 May, 2008	SBP A05052008 11	Being cheque issued to Singamma towards hire charges	1,862.00		20,616.00 Dr
17 May, 2008	JV 17052008 6	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS: 2025/-	42.00		20,658.00 Dr
	SBP A17052008 28	Being cheque issued to Singamma towards hire charges.	1,983.00		22,641.00 Dr
24 May, 2008	JV 24052008 28	Being amount credited towards TDS Deducted @2.06% on 4735/-	98.00		22,739.00 Dr
	SBP A24052008 36	Being cheque issued to	4,637.00		27,376.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Singamma towards Hire charges			
02 Jun, 2008	JV 02062008 12	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 4117/-	85.00		27,461.00 Dr
	SBP A02062008 19	Being cheque issued to Singamma towards hire charges.	4,032.00		31,493.00 Dr
07 Jun, 2008	JV 07062008 21	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS: 8787/-	181.00		31,674.00 Dr
	SBP A07062008 29	Being cheque issued to Singamma towards hire charges.	8,606.00		40,280.00 Dr
14 Jun, 2008	JV 14062008 22	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 4455/-	92.00		40,372.00 Dr
	SBP A14062008 12	Being cheque issued to Singamma towards hire charges.	4,363.00		44,735.00 Dr
21 Jun, 2008	JV 21062008 1	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 3630/-	75.00		44,810.00 Dr
	SBP A21062008 17	Being cheque issued to Singamma towards hire charges.	3,555.00		48,365.00 Dr
28 Jun, 2008	JV 28062008 11	Being TDS deducted from Singamma towards hire charges @ 2.06%	39.00		48,404.00 Dr
	SBP A28062008 19	Being cheque issued to Singamma towards hire charges.	1,846.00		50,250.00 Dr
05 Jul, 2008	JV 05072008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%	233.00		50,483.00 Dr
	SBP A05072008 17	Being cheque issued to Singamma towards Hire Charges.	11,055.00		61,538.00 Dr
12 Jul, 2008	JV 12072008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%	38.00		61,576.00 Dr
	SBP A12072008 19	Being cheque issued to Singamma towards hire	1,783.00		63,359.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges.			
19 Jul, 2008	JV 19072008 6	Being TDS deducted from Singamma towards hire charges @ 2.06%	116.00		63,475.00 Dr
	SBP A19072008 11	Being cheque issued to Singamma towards hire charges.	5,534.00		69,009.00 Dr
26 Jul, 2008	JV 26072008 8	Being TDS deducted from Singamma towards hire charges @ 2.06%	135.00		69,144.00 Dr
	SBP A26072008 16	Being cheque issued to Singamma towards hire charges	6,409.00		75,553.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%	163.00		75,716.00 Dr
	MBP A02082008 2	Being cheque issued to Singamma towards hire charges	7,737.00		83,453.00 Dr
09 Aug, 2008	JV 09082008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%	32.00		83,485.00 Dr
	SBP A09082008 8	Being cheque issued to Singamma towards hire charges.	1,504.00		84,989.00 Dr
18 Aug, 2008	JV 18082008 11	Being TDS Deducted from Singamma towards hire charges @ 2.06%	106.00		85,095.00 Dr
	SBP A18082008 11	Being cheque issued to Singamma towards hire charges	5,036.00		90,131.00 Dr
23 Aug, 2008	JV 23082008 15	Being TDS deducted from CH.Singamma towards on account @ 2.06%	97.00		90,228.00 Dr
	JV 23082008 16	Being TDS deducted from Ch.Singamma towards on account @ 2.06%	14.00		90,242.00 Dr
	SBP A23082008 9	Being cheque issued to CH. Singamma towards Hire charges shifting of material as per details enclosed	4,592.00		94,834.00 Dr
	SBP A23082008 16	Being cheque issued towards HIre charges to Singamma	686.00		95,520.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Aug, 2008	JV 30082008 1	Being TDS deducted from Singamma towards Hire charges @ 2.06%	97.00		95,617.00 Dr
	SBP A30082008 24	Being cheque issued to Singamma towards hire charges	4,634.00		1,00,251.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Singamma towards hire charges @ 2.06%	101.00		1,00,352.00 Dr
	SBP A06092008 26	Being cheque issued to singamma towards hire charges	4,816.00		1,05,168.00 Dr
13 Sep, 2008	JV 13092008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%	80.00		1,05,248.00 Dr
	JV 13092008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%	34.00		1,05,282.00 Dr
	SBP A13092008 16	Being cheque issued to CH. Singamma towards Hire Charges	3,844.00		1,09,126.00 Dr
	SBP A13092008 25	Being cheque issued to CH.Singamma towards hire charges	1,616.00		1,10,742.00 Dr
20 Sep, 2008	JV 20092008 18	Being TDS deducted from Singamma towards hire charges @2.06%	187.00		1,10,929.00 Dr
	SBP A20092008 17	Being cheque issued to Singamma towards hire charges.	8,907.00		1,19,836.00 Dr
27 Sep, 2008	JV 27092008 8	Being TDS deducted from Singamma towards hire charges @ 2.06%	167.00		1,20,003.00 Dr
	SBP A27092008 28	Being cheque issued to Singamma towards hire charges.	7,932.00		1,27,935.00 Dr
03 Oct, 2008	JV 03102008 10	Being amount debited to CH.singamma towards Hire charges TDS amount paid for the month of Oct @ 2.06%	147.00		1,28,082.00 Dr
04 Oct, 2008	SBP A04102008 6	Being cheque issued to Hire Charges - Singamma	7,003.00		1,35,085.00 Dr
13 Oct, 2008	JV 13102008 2	Being TDS deducted from Singamma towards hire charges @ 2.06%	157.00		1,35,242.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Oct, 2008	SBP A13102008 10	Being cheque issued to Singamma towards hire charges	7,485.00		1,42,727.00 Dr
18 Oct, 2008	JV 18102008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%	123.00		1,42,850.00 Dr
	SBP A18102008 9	Being cheque issued to Singamma towards hire charges	5,869.00		1,48,719.00 Dr
25 Oct, 2008	JV 25102008 14	Being TDS deducted from Singamma towards hire charges @ 2.06%	73.00		1,48,792.00 Dr
	JV 25102008 15	Being TDS deducted from Singamma towards hire charges @ 2.06%	115.00		1,48,907.00 Dr
	SBP A25102008 9	Being cheque issued to Singamma towards hire charges.	3,447.00		1,52,354.00 Dr
	SBP A25102008 37	Being cheque issued to Singamma towards hire charges.	5,485.00		1,57,839.00 Dr
01 Nov, 2008	JV 01112008 2	Being TDS deducted from Singamma towards hire charges @ 2.06%	52.00		1,57,891.00 Dr
	SBP A01112008 8	Being cheque issued to Singamma towards hire charges	2,476.00		1,60,367.00 Dr
08 Nov, 2008	JV 08112008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%	48.00		1,60,415.00 Dr
	SBP A08112008 9	Being cheque issued to Singamma towards hire charges	2,296.00		1,62,711.00 Dr
15 Nov, 2008	JV 15112008 17	Being TDS Deducted from Singamma towards hire charges @ 2.06%	181.00		1,62,892.00 Dr
	SBP A15112008 8	Being cheque issued to Singamma towards hire charges	8,620.00		1,71,512.00 Dr
22 Nov, 2008	JV 22112008 39	Being TDS deducted from Singamma towards hire charges @ 2.06%	196.00		1,71,708.00 Dr
	SBP A22112008 48	Being cheque issued to Singamma towards hire charges	9,308.00		1,81,016.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS deducted from Singamma	164.00		1,81,180.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hire charges @ 2.06%			
28 Nov, 2008	SBP A28112008 8	Being cheque issued to Singamma towards hire charges	7,821.00		1,89,001.00 Dr
06 Dec, 2008	JV 06122008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%	175.00		1,89,176.00 Dr
	SBP A06122008 2	Being cheque issued to Singamma towards hire charges.	8,309.00		1,97,485.00 Dr
13 Dec, 2008	JV 13122008 4	Being TDS deducted from Singamma towards hire charges @ 2.06%	226.00		1,97,711.00 Dr
	SBP A13122008 22	Being cheque issued to Singamma towards hire charges.	10,591.00		2,08,302.00 Dr
20 Dec, 2008	JV 20122008 1	Being TDS deducted from Singamma towards hire charges @ 2.06%	258.00		2,08,560.00 Dr
	SBP A20122008 8	Being cheque issued to Singamma towards hire charges.	12,254.00		2,20,814.00 Dr
27 Dec, 2008	JV 27122008 2	Being TDS deducted from Singamma towards hire charges @ 2.06%	147.00		2,20,961.00 Dr
	SBP A27122008 4	Being cheque issued to Singamma towards hire charges.	6,990.00		2,27,951.00 Dr
03 Jan, 2009	JV 03012009 3	Being TDS deducted from Singamma towards hire charges @ 2.06%	135.00		2,28,086.00 Dr
	SBP A03012009 6	Being cheque issued to Singamma towards hire charges	6,444.00		2,34,530.00 Dr
10 Jan, 2009	JV 10012009 22	Being TDS deducted from singamma towards hire charges @ 2.06%	165.00		2,34,695.00 Dr
	SBP A10012009 1	Being cheque issued to Singamma towards hire charges.	7,829.00		2,42,524.00 Dr
17 Jan, 2009	JV 17012009 3	Being TDS deducted from Singamma towards hire charges @ 2.06%	20.00		2,42,544.00 Dr
	SBP A17012009 1	Being cheque issued to Singamma towards hire charges.	961.00		2,43,505.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Jan, 2009	JV 27012009 10	Being TDS Deducted from Singamma towards hire charges @ 2.06%	69.00		2,43,574.00 Dr
	SBP A27012009 17	Being cheque issued to Singamma towards hire charges.	3,264.00		2,46,838.00 Dr
31 Jan, 2009	JV 31012009 1	Being TDS deducted from Singamma towards hire charges @ 2.06%	16.00		2,46,854.00 Dr
	JV 31012009 1	Being TDS deducted from Singamma towards hire charges @ 2.06%	5.00		2,46,859.00 Dr
	SBP A31012009 1	Being chq issued to Singamma towards hire charges payment	784.00		2,47,643.00 Dr
	SBP A31012009 2	Being chq issued to Singamma towards hire charges payment	245.00		2,47,888.00 Dr
07 Feb, 2009	JV 07022009 1	Being amount credited towards TDS payable and debited to CH. Singamma @2.06% on Rs 4106/-	85.00		2,47,973.00 Dr
	SBP A07022009 1	Being cheque issued to CH.Singamma towards hire charges	4,021.00		2,51,994.00 Dr
14 Feb, 2009	JV 14022009 1	Being TDS deducted from Ch. Singamma towards hire charges for Rs.4336/- @ 2.06%	89.00		2,52,083.00 Dr
	SBP A14022009 13	Being cheque issued towards hire charges from 09.02.09 to 12.02.09	4,247.00		2,56,330.00 Dr
21 Feb, 2009	JV 21022009 4	Being TDS Deducted from Singamma hire charges for Rs.2757/-@ 2.06%	57.00		2,56,387.00 Dr
	SBP A21022009 37	Being cheque issued towards hire charges	2,700.00		2,59,087.00 Dr
28 Feb, 2009	JV 28022009 11	Being TDS Deducted from hire charges for Rs.960/- @ 2.06%	20.00		2,59,107.00 Dr
	SBP A28022009 9	Being cheque issued towards hire chartges	940.00		2,60,047.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDs deducted from Hire charges of	68.00		2,60,115.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Singamma for Rs3306/- @ 2.06%			
07 Mar, 2009	SBP A07032009 15	Being cheque issued towards hirecharges	3,238.00		2,63,353.00 Dr
14 Mar, 2009	JV 14032009 3	Being TDS deducted from Singamma hire charges for Rs5754/- @ 2.06%	119.00		2,63,472.00 Dr
	SBP A14032009 11	Being cheque issued towards hire charges paymwent	5,635.00		2,69,107.00 Dr
21 Mar, 2009	JV 21032009 5	Being TDs deducted from Rs.480/- @ 2.06%	10.00		2,69,117.00 Dr
	SBP A21032009 23	Being cheque issued towards hire charges payment	470.00		2,69,587.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Singamma & debited to work in progress towards constructions expenses transferred to WIP.		2,69,587.00	0.00 Dr
		Total/Closing Balance	**2,69,587.00**	**2,69,587.00**	**0.00 Dr**
Hire Charges - RamaKrishna Reddy		Opening Balance			**0.00 Dr**
07 Jun, 2008	JV 07062008 25	Being TDS deducted from Rama Krishns Reddy towards hire charges @ 2.06% on RS: 9294/-	191.00		191.00 Dr
	SBP A07062008 33	Being cheque issued to Ramakrishna Reddy towards hire charges.	9,103.00		9,294.00 Dr
06 Dec, 2008	JV 06122008 1	Being TDS deducted from Rama krishna reddy towards hire charges @ 2.06%	147.00		9,441.00 Dr
	SBP A06122008 5	Being cheque issued to Rama Krishna Reddy towards hire charges.	7,003.00		16,444.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Ramakrishna Reddy & debited to work in progress towards		16,444.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		constructions expenses transferred to WIP.			
		Total/Closing Balance	**16,444.00**	**16,444.00**	**0.00 Dr**
Hire Charges - Bhavani Building Material Suppliers		Opening Balance			**0.00 Dr**
03 May, 2008	JV 03052008 21	Being TDS deducted from BMS towards hire charges @ 2.06% on RS : 7494/-	154.00		154.00 Dr
05 May, 2008	SBP A05052008 29	Being cheque issued to BMS towards hire charges	7,340.00		7,494.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Bhvani Building Materials Suppliers & debited to work in progress towards constructions expenses transferred to WIP.		7,504.00	10.00 Cr
	JV 31032009 39	Being amount debited to Hire charges BMS & credited to TDS Payable towards short TDS.	10.00		0.00 Dr
		Total/Closing Balance	**7,504.00**	**7,504.00**	**0.00 Dr**
Hire Charges - S.Pradan		Opening Balance			**0.00 Dr**
19 Apr, 2008	JV 19042008 27	Being TDS deducted from Subrajit Pradan towards hire charges @ 2.06% on RS: 1100/-	23.00		23.00 Dr
	SBP A19042008 31	Being cheque issued to Subrajit Pradan towards hire charges	1,077.00		1,100.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - S. Pradhan & debited to work in progress towards constructions expenses transferred to WIP.		1,100.00	0.00 Dr
		Total/Closing Balance	**1,100.00**	**1,100.00**	**0.00 Dr**
Hire Charges - Mallikarjun		Opening Balance			**0.00 Dr**
04 Apr, 2008	JV 04042008 24	Being amount credited twoards TDS Deducted @2.06% on 1215/-	25.00		25.00 Dr
	SBP A04042008 29	Being cheque issued towards Hire Charges	1,190.00		1,215.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Apr, 2008	JV 12042008 4	Being amount credited towards TDS Deducted @2.06% on 5630/-	116.00		1,331.00 Dr
	SBP A12042008 5	Being cheque issued tod Mallikarjun towards Hire Charges	5,514.00		6,845.00 Dr
19 Apr, 2008	JV 19042008 28	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS : 6075/-	125.00		6,970.00 Dr
	SBP A19042008 43	Being cheque issued to Mallikarjun towards hire charges.	5,950.00		12,920.00 Dr
25 Apr, 2008	JV 25042008 7	Being TDS deducted from Mallikarjun towards Hire Charges @ 2.06% on Rs : 7830/-	161.00		13,081.00 Dr
	SBP A25042008 10	Being cheque isued to Mallikarjun towards hire charges.	7,669.00		20,750.00 Dr
03 May, 2008	JV 03052008 8	Being TDS deducted from Mallikarjuna towards hire charges @2.06% on RS :3150/-	65.00		20,815.00 Dr
05 May, 2008	SBP A05052008 15	Being cheque issued to Malikarjun towards hire charges	3,085.00		23,900.00 Dr
12 May, 2008	JV 12052008 7	Being amount credited towards TDS Deducted @2.06% on 7085/-	146.00		24,046.00 Dr
	SBP A12052008 18	Being cheque issued to Mallikarjun towards Hire Charges	6,939.00		30,985.00 Dr
17 May, 2008	JV 17052008 6	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS: 4690/-	97.00		31,082.00 Dr
	SBP A17052008 31	Being cheque issued to Mallikarjun towards hire charges.	4,593.00		35,675.00 Dr
24 May, 2008	JV 24052008 33	Being amount credited towards TDS Deducted @2.06% on 5752/-	118.00		35,793.00 Dr
	SBP A24052008 41	Being cheque issued to Malikarjun towards Hire Charges	5,634.00		41,427.00 Dr
31 May, 2008	SBP A31052008 11	Being cheque issued to	4,899.00		46,326.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mallikarjun towards hire charges.			
02 Jun, 2008	JV 02062008 13	Being TDS deducted from Mallikarjun towards Hire charges @ 2.06% on RS : 5002/-	103.00		46,429.00 Dr
07 Jun, 2008	JV 07062008 27	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS: 270/-	6.00		46,435.00 Dr
	SBP A07062008 35	Being cheque issued to Mallikarjun towards hire charges.	264.00		46,699.00 Dr
14 Jun, 2008	JV 14062008 16	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS : 3910/-	81.00		46,780.00 Dr
	SBP A14062008 5	Being cheque issued to Mallikarjun towards hire charges	3,829.00		50,609.00 Dr
21 Jun, 2008	JV 21062008 7	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS : 335/-	7.00		50,616.00 Dr
	SBP A21062008 23	Being cheque issued to Mallikarjun towards hire charges	328.00		50,944.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Mallikarjun & debited to work in progress towards constructions expenses transferred to WIP.		50,944.00	0.00 Dr
		Total/Closing Balance	**50,944.00**	**50,944.00**	**0.00 Dr**
Hire Charges - P.Pitambar		Opening Balance			**0.00 Dr**
19 Apr, 2008	JV 19042008 21	Being TDS deducted from Pitambar towardsHire Charges @ 2.06% on RS : 10772/-	222.00		222.00 Dr
	SCP C19042008 2	Being cash paid to Pitamabar towards hire charges	10,550.00		10,772.00 Dr
26 Apr, 2008	SCP C26042008 3	Being cash paid towards hire charges.	6,038.00		16,810.00 Dr
02 May, 2008	JV 02052008 2	Being TDS deducted	127.00		16,937.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Pitambar towards hire charges @ 2.06% on RS : 6165/-			
03 May, 2008	JV 03052008 22	Being TDS deducted from P.Pitambar towards hire charges @ 2.06% on RS :4338/-	89.00		17,026.00 Dr
05 May, 2008	MBP A05052008 1	Being cheque issued to P.Pitambar towards hire charges	4,249.00		21,275.00 Dr
12 May, 2008	JV 12052008 19	Being amount Credited towards TDS Deducted @2.06% on 11005/-	227.00		21,502.00 Dr
	SBP A12052008 30	Being cheque issued to Pithambar towards Hire Charges	10,778.00		32,280.00 Dr
17 May, 2008	JV 17052008 4	Being amount credited towards Room REnt Deducted	415.00		32,695.00 Dr
	JV 17052008 4	Being TDS deducted from Pitambar towards hire charges @ 2.06% on RS : 5160/-	106.00		32,801.00 Dr
	SBP A17052008 18	Being cheque issued to Pithambar towards Hire charges	5,054.00		37,855.00 Dr
24 May, 2008	JV 24052008 24	Being amount credited towards TDS Deducted @2.06% on 4185/-	86.00		37,941.00 Dr
	SBP A24052008 31	Being cheque issued to Pithambar towards Hire charges	4,099.00		42,040.00 Dr
31 May, 2008	SBP A31052008 8	Being cheque issued to Pitambar towards hire charges.	2,299.00		44,339.00 Dr
02 Jun, 2008	JV 02062008 16	Being TDS deducted from P.Pitambar towards Hire Charges @ 2.06% on RS : 2347/-	48.00		44,387.00 Dr
07 Jun, 2008	JV 07062008 12	Being TDS deducted from P.Pitambar towards hire charges @ 2.06% on RS : 3505/-	72.00		44,459.00 Dr
	SBP A07062008 20	Being cheque issued to P.Pitambar towards hire charges.	3,433.00		47,892.00 Dr
14 Jun, 2008	JV 14062008 37	Being TDS deducted	64.00		47,956.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Pitambar towards hire charges @ 2.06% on RS : 3115/-			
14 Jun, 2008	SBP A14062008 26	Being cheque issued to p>Pitambar towards hire charges.	3,051.00		51,007.00 Dr
21 Jun, 2008	JV 21062008 21	Being TDS deducted from P.Pithambar towards hire charges @ 2.06% on RS : 3150/-	65.00		51,072.00 Dr
	SBP A21062008 37	Being cheque issued to Pitambar towards hire charges.	3,085.00		54,157.00 Dr
28 Jun, 2008	JV 28062008 12	Being TDS deducted from P.Pithambar towards Hire charges @ 2.06%	27.00		54,184.00 Dr
	SBP A28062008 34	Being cheque issued to Pithambar towards hire charges	1,293.00		55,477.00 Dr
05 Jul, 2008	JV 05072008 2	Being TDS deducted from P.Pitahamabar towards Hire Charges @ 2.06%	44.00		55,521.00 Dr
	SBP A05072008 33	Being cheque issued to Pitambar towards hire charges.	2,096.00		57,617.00 Dr
12 Jul, 2008	JV 12072008 2	Being TDS deducted from P.Pithamabar towards hire charges @ 2.06%	17.00		57,634.00 Dr
	SBP A12072008 34	Being cheque issued to P.Pithamabar towards hire charges.	828.00		58,462.00 Dr
19 Jul, 2008	JV 19072008 7	Being TDS deducted from P.Pithamabar towardsHirec charges @ 2.06%	6.00		58,468.00 Dr
	SBP A19072008 27	Being cheque issued to Pithamabar towards hire charges.	274.00		58,742.00 Dr
26 Jul, 2008	JV 26072008 9	Being TDS deducted from P.Pitahamabar towards hire charges @ 2.06%	30.00		58,772.00 Dr
	SBP A26072008 32	Being cheque issued to P.Pitamabar towards	1,432.00		60,204.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hire charges.			
02 Aug, 2008	JV 02082008 1	Being TDS deducted from P.Pithamabar towards hire charges @ 2.06%	32.00		60,236.00 Dr
	SBP A02082008 5	Being cheque issued to P.Pithamabar towards hire charges.	1,525.00		61,761.00 Dr
09 Aug, 2008	JV 09082008 3	Being TDS deducted from P.Pithambar towards hire charges	48.00		61,809.00 Dr
	SBP A09082008 23	Being cheque issued to Pitamabar towards hire charges.	2,274.00		64,083.00 Dr
23 Aug, 2008	JV 23082008 18	Being TDS deducted from P.Pithamber towards on account @ 2.06%	7.00		64,090.00 Dr
	SBP A23082008 23	Being cheque issued to P Pitambar towards hire charges	333.00		64,423.00 Dr
30 Aug, 2008	JV 30082008 1	Being TDS deducted from P.Pithamabar towards hire charges @ 2.06%	10.00		64,433.00 Dr
	SBP A30082008 39	Being cheque issued to P.Pithamabar towards hire charges	473.00		64,906.00 Dr
04 Oct, 2008	JV 04102008 7	Being amount debited to P.Pithamber towards deducted from TDs @2.06%	31.00		64,937.00 Dr
	SBP A04102008 20	Being cheque issued to pithamabr towards hire charges	1,474.00		66,411.00 Dr
07 Feb, 2009	JV 07022009 5	Being TDS deducted from P Pitambar hire charges for Rs.680/- @ 2.06%	14.00		66,425.00 Dr
	SBP A07022009 15	Being cheque issued to P.Pitambar towards hire chaeges	666.00		67,091.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - P. Pitambar & debited to work in progress towards constructions		67,101.00	10.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		expenses transferred to WIP.			
31 Mar, 2009	JV 31032009 39	Being amount debited to Hire charges - P. Pitambar & credited to TDS Payable towards short TDS.	10.00		0.00 Dr
		Total/Closing Balance	**67,101.00**	**67,101.00**	**0.00 Dr**
Hire Chrges - Pradhan Ak		Opening Balance			**0.00 Dr**
19 Apr, 2008	JV 19042008 26	Being TDS deducted from Pradn Ak towards hire charges @ 2.06% on RS :700/-	14.00		14.00 Dr
	SBP A19042008 30	Being cheque issued towards hire charges	686.00		700.00 Dr
12 May, 2008	JV 12052008 8	Being amount credited towards TDS Deducted @2.06% on 500/-	10.00		710.00 Dr
	SBP A12052008 19	Being cheque issued to A.K.Pradhan towards Hire Charges	490.00		1,200.00 Dr
02 Jun, 2008	JV 02062008 14	Being TDS deducted from AK.Pradan towards Hire charges @ 2.06% on RS : 800/-	16.00		1,216.00 Dr
	SBP A02062008 26	Being cheque issued to AK.Pradan towards hire charges.	784.00		2,000.00 Dr
07 Jun, 2008	JV 07062008 3	Being TDS Deducted from Ak.Pradan towards Hire Charges @ 2.06% on RS : 390/-	11.00		2,011.00 Dr
	SBP A07062008 11	Being cheque issued to Pradan towards hire charges.	539.00		2,550.00 Dr
14 Jun, 2008	JV 14062008 23	Being tDS deducted from AK.Pradan towards hire charges @ 2.06% on RS : 550/-	11.00		2,561.00 Dr
	SBP A14062008 11	Being cheque issued to AK.Pradan towards hire charges.	539.00		3,100.00 Dr
21 Jun, 2008	JV 21062008 8	Being TDS deducted from Ak.Pradan towards hire charges @ 2.06% on RS : 200/-	4.00		3,104.00 Dr
	SBP A21062008 24	Being cheque issued to	196.00		3,300.00 Dr

MODI & MODI CONSTRUCTIONS 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		AK.Pradan towards hire charges			
05 Jul, 2008	JV 05072008 1	Being TDS deducted from pradan.Aktowards hire charges @ 2.06%	24.00		3,324.00 Dr
	SBP A05072008 21	Being cheque issued to Ak.Pradan towards Hire Charges.	1,126.00		4,450.00 Dr
26 Jul, 2008	JV 26072008 8	Being TDS deducted from AK.Pradan towards hire charges @ 2.06%	28.00		4,478.00 Dr
	SBP A26072008 19	Being cheque issued to AK.Pradan towards hire charges	1,322.00		5,800.00 Dr
16 Aug, 2008	SBP A16082008 11	Being cheque issued to Pradan.Ak towards hire charges.	490.00		6,290.00 Dr
18 Aug, 2008	JV 18082008 10	Being TDS deducted from Pradan.Ak towards hire charges @ 2.06%	10.00		6,300.00 Dr
30 Aug, 2008	JV 30082008 1	Being TDS deducted from AK.Pradan towards Hire charges @ 2.06%	22.00		6,322.00 Dr
	SBP A30082008 28	Being cheque issued to Pradan .AK towards hire charges	1,028.00		7,350.00 Dr
27 Sep, 2008	JV 27092008 6	Being TDS deducted from Ak.Pradan towards hire charges @ 2.06%	11.00		7,361.00 Dr
	SBP A27092008 1	Being cheque issued to AK.Pradan towards hire charges	539.00		7,900.00 Dr
04 Oct, 2008	JV 04102008 5	Being amount debited to AK Prdhan -Dept work towards deducted from TDs @2.06%	18.00		7,918.00 Dr
	SBP A04102008 9	Being cheque issued to Job Work - A.K.Pradhan	832.00		8,750.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Pradhan A.K. & debited to work in progress towards constructions expenses transferred to WIP.		8,750.00	0.00 Dr
		Total/Closing Balance	**8,750.00**	**8,750.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Hire Charges- Praveen		Opening Balance			**0.00 Dr**
19 Apr, 2008	JV 19042008 27	Being TDS deducted from Praveen towards hire charges @ 2.06% on RS: 310/-	6.00		6.00 Dr
	SBP A19042008 32	Being cheque issued to Praveen towards hire charges	304.00		310.00 Dr
07 Jun, 2008	JV 07062008 14	Being TDS deducted from Praveen towards hire charges @ 2.06% on RS : 465/-	10.00		320.00 Dr
	SBP A07062008 22	Being cheque issued to Praveen towards hire charges	455.00		775.00 Dr
25 Oct, 2008	JV 25102008 15	Being TDS deducted from Praveen towards hire charges @ 2.06%	99.00		874.00 Dr
	SBP A25102008 36	Being cheque issued to Praveen towards hire charges.	4,701.00		5,575.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Praveen & debited to work in progress towards constructions expenses transferred to WIP.		5,575.00	0.00 Dr
		Total/Closing Balance	**5,575.00**	**5,575.00**	**0.00 Dr**
Hire Charges - Ghasiya.		Opening Balance			**0.00 Dr**
03 May, 2008	JV 03052008 16	Being amount credited towards TDS DEducted @2.06% on 605/-	12.00		12.00 Dr
05 May, 2008	SBP A05052008 24	Being cheque issued to Ghasiya towards hire charges	593.00		605.00 Dr
17 May, 2008	JV 17052008 2	Being amount credited to Ghasiya towards TDS Deducted @2.06% on 380/-	8.00		613.00 Dr
	SBP A17052008 16	Being cheque issued to towards Hire Carges	372.00		985.00 Dr
24 May, 2008	JV 24052008 22	Being amount credited towards TDS Deducted @2.06% on 1250/-	26.00		1,011.00 Dr
	SBP A24052008 29	Being cheque issued to Ghasiya towards Hire	1,224.00		2,235.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Charges			
31 May, 2008	SBP A31052008 13	Being cheque issued to P.Ghasiya towards hire charges.	979.00		3,214.00 Dr
02 Jun, 2008	JV 02062008 16	Being TDS deducted from P.Ghasiya towards Hire Charges @ 2.06% on RS : 1000/-	21.00		3,235.00 Dr
07 Jun, 2008	JV 07062008 18	Being TDS deducted from Ghasiya towards hire charges @ 2.06% on RS :1820/-	37.00		3,272.00 Dr
	JV 07062008 18	Being TDS deducted from Ghasiya towards hire charges @ 2.06% on RS :2000/-	41.00		3,313.00 Dr
	SBP A07062008 26	Being cheque issued to P.Ghasiya towards hire charges.	1,783.00		5,096.00 Dr
	SBP A07062008 37	Being cheque issued to Ghasiya towards hire charges.	2,000.00		7,096.00 Dr
14 Jun, 2008	JV 14062008 35	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06% on RS : 1690/-	35.00		7,131.00 Dr
	SBP A14062008 24	Being cheque issued to P.Ghasiya towards hire charges.	1,655.00		8,786.00 Dr
21 Jun, 2008	JV 21062008 19	Being TDS Deducted from Ghasiya towards hire charges @ 2.06% on Rs : 1627/-	34.00		8,820.00 Dr
	SBP A21062008 35	Being cheque issued to Ghasiya towards hire charges.	1,593.00		10,413.00 Dr
28 Jun, 2008	JV 28062008 12	Being TDS deducted from P.Ghasiya towards Hire charges @ 2.06%	59.00		10,472.00 Dr
	SBP A28062008 31	Being cheque issued to Ghasiya towards hire charges.	2,827.00		13,299.00 Dr
05 Jul, 2008	JV 05072008 2	Being TDS deducted from P.Ghasiya towards Hire Charges @ 2.06%	71.00		13,370.00 Dr
	SBP A05072008 31	Being cheque issued to Ghasiya towards hire	3,384.00		16,754.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges.			
19 Jul, 2008	JV 19072008 7	Being TDS deducted from P.Ghasiya towardsHirec charges @ 2.06%	70.00		16,824.00 Dr
	SBP A19072008 25	Being cheque issued to Ghasiya towards hire charges.	3,352.00		20,176.00 Dr
26 Jul, 2008	JV 26072008 9	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%	163.00		20,339.00 Dr
	SBP A26072008 30	Being cheque issued to Ghasiya towards hire charges.	7,737.00		28,076.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%	85.00		28,161.00 Dr
	SBP A02082008 3	Being cheque issued to P.Ghasiya towards hire charges	4,045.00		32,206.00 Dr
09 Aug, 2008	JV 09082008 3	Being TDS deducted from P.Ghasiya towards hire charges	112.00		32,318.00 Dr
	SBP A09082008 21	Being cheque issued to Ghaisya towards hire charges.	5,348.00		37,666.00 Dr
18 Aug, 2008	JV 18082008 10	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%	55.00		37,721.00 Dr
	SBP A18082008 1	Being cheque issued to P. Ghasiya towards hire charges	2,630.00		40,351.00 Dr
23 Aug, 2008	JV 23082008 18	Being TDS deducted from P.Ghasya towards on account @ 2.06%	51.00		40,402.00 Dr
	SBP A23082008 20	Being cheque issued towards Hire charges to Ghasiya	2,421.00		42,823.00 Dr
30 Aug, 2008	JV 30082008 1	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%	63.00		42,886.00 Dr
	SBP A30082008 36	Being cheque issued to Ghasiya towards hire charges	2,979.00		45,865.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Ghasiya towards hire charges @ 2.06%	32.00		45,897.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Sep, 2008	SBP A06092008 6	Being cheque issued to P.Ghasiya towards hire charges	1,500.00		47,397.00 Dr
27 Sep, 2008	JV 27092008 6	Being TDS Deducted from P.Ghasiya towards hire charges @ 2.06%	22.00		47,419.00 Dr
	SBP A27092008 9	Being cheque issued to Ghasiya towards hire charges.	1,035.00		48,454.00 Dr
04 Oct, 2008	JV 04102008 6	Being amount debited to P.Ghasiya towards deducted from TDs @2.06%	40.00		48,494.00 Dr
	SBP A04102008 17	Being cheque issued to JGhasiya towards hire charges	1,917.00		50,411.00 Dr
13 Oct, 2008	JV 13102008 2	Being TDS deducted from Ghasiya towards hire charges @ 2.06%	11.00		50,422.00 Dr
	SBP A13102008 21	Being cheque issued to Ghasiya towards hire charges.	499.00		50,921.00 Dr
18 Oct, 2008	JV 18102008 1	Being TDS deducted from Ghasiya towards hire charges @ 2.06%	15.00		50,936.00 Dr
	SBP A18102008 24	Being cheque issued to Ghasiya towards hire charges.	695.00		51,631.00 Dr
25 Oct, 2008	JV 25102008 14	Being TDS deducted from Ghasiya towards hire charges @ 2.06%	20.00		51,651.00 Dr
	SBP A25102008 24	Being cheque issued to Ghasiya towards hire charges.	962.00		52,613.00 Dr
31 Jan, 2009	JV 31012009 1	Being TDS dedcuted from P.Ghasiya towards hire charges @ 2.06%	3.00		52,616.00 Dr
	SBP A31012009 15	Being chq issued to Ghasiya towards hire charges payment	137.00		52,753.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Ghasiya & debited to work in progress towards constructions expenses transferred to		52,753.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		WIP.			
		Total/Closing Balance	**52,753.00**	**52,753.00**	**0.00 Dr**
Hire Charges Chandramouli		Opening Balance			**0.00 Dr**
03 May, 2008	JV 03052008 3	Being TDS deducted from Chandramouli towards hire cfharges @ 2.06% on RS : 2160/-	44.00		44.00 Dr
05 May, 2008	SBP A05052008 10	Being cheque issued to Chandramouli towards hire charges	2,116.00		2,160.00 Dr
	SCP C05052008 3	Being cash paid to Chandramouli towards hire charges.	2,116.00		4,276.00 Dr
06 May, 2008	SBR A06052008 1	Being cheque received from Chandramouli.		2,116.00	2,160.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Chandramouli & debited to work in progress towards constructions expenses transferred to WIP.		2,160.00	0.00 Dr
		Total/Closing Balance	**4,276.00**	**4,276.00**	**0.00 Dr**
Hire Charges - K.R.K. Raju		Opening Balance			**0.00 Dr**
03 May, 2008	JV 03052008 5	Being TDS deducted from K.R.K. Raju towards hire charges @2.06% on RS : 10200/-	210.00		210.00 Dr
05 May, 2008	SBP A05052008 12	Being cheque issued to K.R.K. Raju towards hire charges	9,990.00		10,200.00 Dr
12 May, 2008	JV 12052008 15	Being amount credited towards TDS Deducted @2.06% on 465/-	10.00		10,210.00 Dr
	SBP A12052008 26	Being cheque issued to K.R.K Raju towards Hire charges	455.00		10,665.00 Dr
17 May, 2008	JV 17052008 16	Being amount Credited towards TDS DEducted @2.06% on 1355/-	28.00		10,693.00 Dr
	SBP A17052008 45	Being cheque issued to K.R.K. Raju towards on Hire Charges	1,327.00		12,020.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - K.R.K.		12,020.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Raju & debited to work in progress towards constructions expenses transferred to WIP.			
		Total/Closing Balance	**12,020.00**	**12,020.00**	**0.00 Dr**
Hire Charges - T.Ramesh		Opening Balance			**0.00 Dr**
03 May, 2008	JV 03052008 19	Being TDS deducted from T.Ramesh towards hire charges @ 2.06% on RS: 640/-	13.00		13.00 Dr
05 May, 2008	SBP A05052008 27	Being cheque issued to T.Ramesh towards hire charges	627.00		640.00 Dr
12 Jul, 2008	JV 12072008 2	Being TDS deducted from T.Ramesh towards hire charges @ 2.06%	12.00		652.00 Dr
	SBP A12072008 37	Being cheque issued to T.Ramesh towards hire charges.	558.00		1,210.00 Dr
01 Nov, 2008	JV 01112008 2	Being TDS deducted from T.Ramesh towards hire charges @ 2.06%	66.00		1,276.00 Dr
	SBP A01112008 12	Being cheque issued to T.Ramesh towards hire charges	3,134.00		4,410.00 Dr
15 Nov, 2008	JV 15112008 17	Being TDS Deducted from T.Ramesh towards hire charges @ 2.06%	33.00		4,443.00 Dr
	SBP A15112008 10	Being cheque issued to T.Ramesh towards hire charges	1,567.00		6,010.00 Dr
22 Nov, 2008	JV 22112008 39	Being TDS deducted fromT.Ramesh towards hire charges @ 2.06%	33.00		6,043.00 Dr
	SBP A22112008 51	Being cheque issued to T.Ramesh towards hire charges	1,567.00		7,610.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - T. Ramesh & debited to work in progress towards constructions expenses transferred to WIP.		7,610.00	0.00 Dr
		Total/Closing Balance	**7,610.00**	**7,610.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Hire Charges - Bikshapathi		Opening Balance			**0.00 Dr**
12 May, 2008	JV 12052008 1	Being amount credited towards TDS Deducted @2.06% on 5648/-	116.00		116.00 Dr
	SBP A12052008 12	Being cheque issued towards Hire Charges	5,532.00		5,648.00 Dr
17 May, 2008	JV 17052008 6	Being TDS deducted from Bikshapathi towards hire charges @ 2.06% on RS: 270/-	6.00		5,654.00 Dr
	SBP A17052008 27	Being cheque issuued to Bikshapathi towards hire charges.	264.00		5,918.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Bikshapathi & debited to work in progress towards constructions expenses transferred to WIP.		5,918.00	0.00 Dr
		Total/Closing Balance	**5,918.00**	**5,918.00**	**0.00 Dr**
Hire Charges - Devadas		Opening Balance			**0.00 Dr**
17 May, 2008	JV 17052008 12	Being amount credited towards TDS Deducted@2.06% on 1870/-	39.00		39.00 Dr
	SBP A17052008 41	Being cheque issued to Devadasu towards Hire Charges	1,831.00		1,870.00 Dr
24 May, 2008	JV 24052008 16	Being amopunt credited towards TDS Deducted @2.06% on 475/-	10.00		1,880.00 Dr
	JV 24052008 29	Being amount credited towards TDS Deducted @2.06% on 1341/-	28.00		1,908.00 Dr
	SBP A24052008 23	Being cheque issuedto Devada towards Hire charges	465.00		2,373.00 Dr
	SBP A24052008 37	Being cheque issued to Devdas towards Charges	1,313.00		3,686.00 Dr
07 Jun, 2008	JV 07062008 23	Being TDS deducted from Devadas towards hire charges @ 2.06% on RS: 540/-	11.00		3,697.00 Dr
	SBP A07062008 31	Being cheque issued to Devadas towards hire	529.00		4,226.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges.			
14 Jun, 2008	JV 14062008 20	Being TDS deducted from Devadas towards hire charges @ 2.06% on RS : 270/-	6.00		4,232.00 Dr
	JV 14062008 31	Being TDS deducted from Devadas towards hire charges @ 2.06% on RS : 805/-	17.00		4,249.00 Dr
	SBP A14062008 9	Being cheque issued to Devdas towards hire charges.	264.00		4,513.00 Dr
	SBP A14062008 20	Being cheque issued to Devadas towards hire charges.	788.00		5,301.00 Dr
21 Jun, 2008	JV 21062008 3	Being TDS deducted from Devadasu towards hire charges @ 2.06% on RS : 1485/-	31.00		5,332.00 Dr
	JV 21062008 16	Being TDS deducted from Devadasu towards hire charges @ 2.06% on RS : 260/-	5.00		5,337.00 Dr
	SBP A21062008 19	Being cheque issued to Devadas towards hire charges	1,454.00		6,791.00 Dr
	SBP A21062008 32	Being cheque issued to Devadas towards hire charges.	255.00		7,046.00 Dr
12 Jul, 2008	JV 12072008 2	Being TDS deducted from Devadasu towards hire charges @ 2.06%	5.00		7,051.00 Dr
	SBP A12072008 29	Being cheque issued to Devadasu towards hire charges.	260.00		7,311.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Devdas & debited to work in progress towards constructions expenses transferred to WIP.		7,311.00	0.00 Dr
		Total/Closing Balance	**7,311.00**	**7,311.00**	**0.00 Dr**
Hire Charges - K.Venkateshwarulu		Opening Balance			**0.00 Dr**
31 May, 2008	SBP A31052008 10	Being cheque issued to K.Venkateshwarulu	2,909.00		2,909.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards hire charges.			
02 Jun, 2008	JV 02062008 12	Being TDS deducted from K.Venkateshwarulu towards hire charges @ 2.06% on RS : 2970/-	61.00		2,970.00 Dr
21 Mar, 2009	JV 21032009 5	Being TDs deducted from Rs.1600/- @ 2.06%	33.00		3,003.00 Dr
	SBP A21032009 24	Being cheque issued towards hire charges payment	1,567.00		4,570.00 Dr
28 Mar, 2009	JV 28032009 21	Being TDS deducted from hire charges @ 2.06%	26.00		4,596.00 Dr
	SBP A28032009 1	Being cheque issued towards hire charges payment	1,254.00		5,850.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - K. Venkateswarlu & debited to work in progress towards constructions expenses transferred to WIP.		5,850.00	0.00 Dr
		Total/Closing Balance	**5,850.00**	**5,850.00**	**0.00 Dr**
Hire Charges Chinnamma		Opening Balance			**0.00 Dr**
07 Jun, 2008	JV 07062008 2	Being TDS Deducted from Chinnamma towards Hire Charges @ 2.06% on RS : 390/-	8.00		8.00 Dr
	SBP A07062008 10	Being cheque issued to Chinamma towards hire charges.	382.00		390.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Chinnamma & debited to work in progress towards constructions expenses transferred to WIP.		390.00	0.00 Dr
		Total/Closing Balance	**390.00**	**390.00**	**0.00 Dr**
Hire Charges - Yadgiri		Opening Balance			**0.00 Dr**
07 Jun, 2008	JV 07062008 22	Being TDS deducted from Yadgiri towards hire charges @ 2.06% on RS: 675/-	14.00		14.00 Dr
	SBP A07062008 30	Being cheque issued to	661.00		675.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Yadgiri towards hire charges.			
14 Jun, 2008	JV 14062008 21	Being TDS deducted from Yadgiri towards hire charges @ 2.06% on RS : 4710/-	97.00		772.00 Dr
	SBP A14062008 10	Being cheque issued to Yadgiri towards hire charges.	4,613.00		5,385.00 Dr
21 Jun, 2008	JV 21062008 2	Being TDS deducted from Yadgiri towards hire charges @ 2.06% on RS : 3037/-	63.00		5,448.00 Dr
	SBP A21062008 18	Being cheque issued to Yadgiri towards hire charges.	2,974.00		8,422.00 Dr
28 Jun, 2008	JV 28062008 13	Being TDS deducted from Yadgiri towards hire charges @ 2.06%	123.00		8,545.00 Dr
	SBP A28062008 40	Being cheque issued to Yadgiri towards hire charges.	5,857.00		14,402.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Yadagiri & debited to work in progress towards constructions expenses transferred to WIP.		14,402.00	0.00 Dr
		Total/Closing Balance	**14,402.00**	**14,402.00**	**0.00 Dr**
Hire Charges Devadasu		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges J.Srinivas		Opening Balance			**0.00 Dr**
21 Jun, 2008	JV 21062008 4	Being TDS deducted from J. Srinivas towards hire charges @ 2.06% on RS : 4446/-	92.00		92.00 Dr
	SBP A21062008 20	Being cheque issued to J.Srinivas towards hire charges	4,354.00		4,446.00 Dr
28 Jun, 2008	JV 28062008 11	Being TDS deducted from J.Srinivas towards hire charges @ 2.06%	76.00		4,522.00 Dr
	SBP A28062008 20	Being cheque issued to J.Srinivas towards hire charges.	3,620.00		8,142.00 Dr
23 Aug, 2008	JV 23082008 15	Being TDS deducted	213.00		8,355.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from J.Arinivas Goud towards on account @ 2.06%			
23 Aug, 2008	SBP A23082008 11	Being cheque issued to J. Srinivas Goud towards hire charges fpr removing of toddy trees from plots.	10,128.00		18,483.00 Dr
30 Aug, 2008	JV 30082008 1	Being TDS deducted from J.Srinivas Goud towards Hire charges @ 2.06%	84.00		18,567.00 Dr
	SBP A30082008 25	Being cheque issued to J.Srinivas towards hire charges	3,972.00		22,539.00 Dr
13 Sep, 2008	JV 13092008 1	Being TDS deducted from J.Srinivas towards hire charges @ 2.06%	30.00		22,569.00 Dr
	SBP A13092008 18	Being cheque issued to J.Srinivas towards Hire Charges	1,432.00		24,001.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - J. Sririsha & debited to work in progress towards constructions expenses transferred to WIP.		24,001.00	0.00 Dr
		Total/Closing Balance	**24,001.00**	**24,001.00**	**0.00 Dr**
Hire Charges Durgaiah		Opening Balance			**0.00 Dr**
09 Aug, 2008	JV 09082008 1	Being TDS deducted from Durgaiah towards hire charges @ 2.06%	22.00		22.00 Dr
	SBP A09082008 10	Being cheque issued to Dugaiah towards hire charges.	1,034.00		1,056.00 Dr
18 Aug, 2008	JV 18082008 11	Being TDS deducted from Durgaiah towards hire charges @ 2.06%	73.00		1,129.00 Dr
	SBP A18082008 12	Being cheque issued to Durgaiah towards hire charges	3,457.00		4,586.00 Dr
30 Aug, 2008	JV 30082008 1	Being TDS deducted from Durgaiah towards Hire charges @ 2.06%	23.00		4,609.00 Dr
	SBP A30082008 27	Being cheque issued to Durgaiah towards hire	1,097.00		5,706.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges			
27 Sep, 2008	JV 27092008 9	Being TDS deducted from Durgaiah towards hire charges @ 2.06%	5.00		5,711.00 Dr
29 Sep, 2008	SBP A29092008 2	Being cheque issued to Durgaiah towards hire charges	235.00		5,946.00 Dr
27 Jan, 2009	JV 27012009 10	Being TDS Deducted from Durgaiah towards hire charges @ 2.06%	13.00		5,959.00 Dr
	SBP A27012009 19	Being cheque issued to Durgaiah towards hire charges.	627.00		6,586.00 Dr
31 Jan, 2009	JV 31012009 1	Being TDS deducted from Durgaiah towards hire charges @ 2.06%	10.00		6,596.00 Dr
	SBP A31012009 3	Being chq issued to Durgaiah towards hire charges payment	470.00		7,066.00 Dr
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Durgaiah & debited to work in progress towards constructions expenses transferred to WIP.		7,066.00	0.00 Dr
		Total/Closing Balance	**7,066.00**	**7,066.00**	**0.00 Dr**
Hire Charges V.Phaninder		Opening Balance			**0.00 Dr**
09 Aug, 2008	JV 09082008 4	Being TDS deducted from V.Phaninder towards hire charges @ 2.06%	5.00		5.00 Dr
	SBP A09082008 28	Being amount credited to Phaninder towards hire charges.	235.00		240.00 Dr
30 Aug, 2008	JV 30082008 2	Being TDS Deducted from V.Phaninder towards hire charges @ 2.06%	5.00		245.00 Dr
	SBP A30082008 49	Being cheque issued to V.Phaninder towards hire charges	235.00		480.00 Dr
13 Oct, 2008	JV 13102008 3	Being TDS Deducted from Phaninder towards hire charges @ 2.06%	10.00		490.00 Dr
	SBP A13102008 30	Being cheque issued to V.Phaninder towards	470.00		960.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hire charges.			
01 Nov, 2008	JV 01112008 3	Being TDS dedcuted from Phanender Khan towards hire charges @ 2.06%	6.00		966.00 Dr
	SBP A01112008 35	Being cheque issued to paninder towards hire charges.	294.00		1,260.00 Dr
08 Nov, 2008	JV 08112008 2	Being TDS deducted from Phanender towards hire charges @2.06%	9.00		1,269.00 Dr
	SBP A08112008 39	Being cheque issued to Phanender towards hire charges	411.00		1,680.00 Dr
06 Dec, 2008	JV 06122008 2	Being TDS deducted from Phaninder towards hire charges @ 2.06%	12.00		1,692.00 Dr
	SBP A06122008 30	Being cheque issued to Phaninder towards hire charges.	588.00		2,280.00 Dr
27 Dec, 2008	JV 27122008 4	Being TDS deducted from Phaninder towards hire charges @2.06%	10.00		2,290.00 Dr
	SBP A27122008 28	Being cheque issued to Phaninder towards hire charges.	470.00		2,760.00 Dr
17 Jan, 2009	JV 17012009 4	Being TDS deducted from Phanender towards hire charges @ 2.06%	4.00		2,764.00 Dr
	SBP A17012009 22	Being cheque issued to Phaninder towards hire charges.	176.00		2,940.00 Dr
07 Feb, 2009	JV 07022009 6	Being TDS deducted from Phanendhar hire charges for Rs.660/- @ 2.06%	14.00		2,954.00 Dr
	SBP A07022009 22	Being cheque issued to V.Phaninder towards hire charges	646.00		3,600.00 Dr
21 Feb, 2009	JV 21022009 4	BEing TDS Deducted from V Phanendar hire charges for Rs.120/- @ 2.06%	2.00		3,602.00 Dr
	SBP A21022009 33	Being cheque issued towards hire charges payment	118.00		3,720.00 Dr
28 Feb, 2009	JV 28022009 12	Being TDS deducted	3.00		3,723.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		rfrom V Phanendhar hire charges for Rs.120/- @ 2.06%			
28 Feb, 2009	SBP A28022009 28	Being cheque issued towards hire charges payment	117.00		3,840.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDs deducted from Phanendhar hire charges for Rs.120/- @ 2.06%	3.00		3,843.00 Dr
	SBP A07032009 33	Being cheque issued towards hire chargers payment	117.00		3,960.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - V. Phaninder & debited to work in progress towards constructions expenses transferred to WIP.		3,960.00	0.00 Dr
		Total/Closing Balance	**3,960.00**	**3,960.00**	**0.00 Dr**
Hire Charges - Mahaboob		Opening Balance			**0.00 Dr**
18 Aug, 2008	JV 18082008 10	Being TDS deducted from Mahaboob towards hire charges @ 2.06%	16.00		16.00 Dr
	SBP A18082008 6	Being cheque issued to Sheikh Mahaboob towards hire charges	744.00		760.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - Mehaboob & debited to work in progress towards constructions expenses transferred to WIP.		760.00	0.00 Dr
		Total/Closing Balance	**760.00**	**760.00**	**0.00 Dr**
Hire Charges - T.Rambabu		Opening Balance			**0.00 Dr**
18 Aug, 2008	JV 18082008 11	Being TDS deducted from T.Rambabu towards hire charges @ 2.06%	6.00		6.00 Dr
	SBP A18082008 9	Being cheque issued to t. Rambabu towards hire charges	274.00		280.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - T.		280.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rambabu & debited to work in progress towards constructions expenses transferred to WIP.			
		Total/Closing Balance	**280.00**	**280.00**	**0.00 Dr**
Hire charges - Simhachalam		Opening Balance			**0.00 Dr**
11 Aug, 2008	SCP C11082008 2	Being cash paid to Simhachalam towards Hire charges	274.00		274.00 Dr
18 Aug, 2008	JV 18082008 12	Being TDS deducted from Simhachalam towards hire charges @ 2.06%	6.00		280.00 Dr
	JV 18082008 12	Being TDS deducted from Simhachalam towards hire charges @ 2.06%	6.00		286.00 Dr
	SCP C18082008 1	Being cash paid to Simhachalam towards hire charges.	274.00		560.00 Dr
30 Aug, 2008	JV 30082008 2	Being TDS deducted from Simhachalam towards hire charges @ 2.06%	20.00		580.00 Dr
	SBP A30082008 44	Being cheque issued to Simhachalam towards hire charges	960.00		1,540.00 Dr
13 Sep, 2008	JV 13092008 2	Being TDS deducted from Simhachalma towards hire charges @ 2.06%	30.00		1,570.00 Dr
	SBP A13092008 35	Being cheque issued to Simhachalam towards Hire charges	1,405.00		2,975.00 Dr
20 Sep, 2008	JV 20092008 17	Being TDS deducted from Simhachalam towards hire charges @ 2.06%	228.00		3,203.00 Dr
	JV 20092008 17	Being room rent deducted from simhachalm towards hire charges	400.00		3,603.00 Dr
	SBP A20092008 13	Being cheque issued to Simhachalm towards hire charges	10,432.00		14,035.00 Dr
27 Sep, 2008	JV 27092008 6	Being Room rent	400.00		14,435.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Simhachalam towards hire charges			
27 Sep, 2008	JV 27092008 8	Being TDS deducted from Simhachalam towards hire charges @ 2.06%	276.00		14,711.00 Dr
	SBP A27092008 16	Being cheque issued to Simhachalam towards hire charges.	12,744.00		27,455.00 Dr
04 Oct, 2008	JV 04102008 7	Being amount debited to Simhachalam towards deducted from TDs @2.06%	11.00		27,466.00 Dr
	SBP A04102008 24	Being cheque issued to simhachalam towards dept. work	536.00		28,002.00 Dr
18 Oct, 2008	JV 18102008 2	Being TDS deducted from Simhachalam towards hire charges @ 2.06%	2.00		28,004.00 Dr
	SBP A18102008 29	Being cheque issued to Simhachalam towards hire charges.	110.00		28,114.00 Dr
25 Oct, 2008	JV 25102008 15	Being TDS deducted from Simhachalam towards hire charges @2.06%	25.00		28,139.00 Dr
	SBP A25102008 30	Being cheque issued to Simhachalam towards hire charges.	1,210.00		29,349.00 Dr
01 Nov, 2008	JV 01112008 3	Being TDS deducted from Simhachalam towards hire charges @2.06%	21.00		29,370.00 Dr
	SBP A01112008 30	Being cheque issued to Simhachlam towards hire charges	989.00		30,359.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - Simhachalam & debited to work in progress towards constructions expenses transferred to WIP.		30,359.00	0.00 Dr
		Total/Closing Balance	**30,359.00**	**30,359.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Hire Charges Narsimha		Opening Balance			**0.00 Dr**
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Narsimha towards hire charges @ 2.06%	40.00		40.00 Dr
	SBP A06092008 27	Being cheque issued to M. Narsimha towards hire charges	1,880.00		1,920.00 Dr
13 Sep, 2008	JV 13092008 1	Being TDS deducted from Narsimha towards hire charges @ 2.06%	37.00		1,957.00 Dr
	SBP A13092008 19	Being cheque issued to M. Narsimha towards Hire Charges	1,744.00		3,701.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - Narsimha & debited to work in progress towards constructions expenses transferred to WIP.		3,701.00	0.00 Dr
		Total/Closing Balance	**3,701.00**	**3,701.00**	**0.00 Dr**
Hire Charges -V.Vengal Nayak		Opening Balance			**0.00 Dr**
13 Oct, 2008	JV 13102008 1	Being TDS deducted from Vengal Nayak towards hire charges @ 2.06%	45.00		45.00 Dr
	SCP C13102008 3	Being cash paid to Vengal Nayak towards hire charges	2,155.00		2,200.00 Dr
18 Oct, 2008	JV 18102008 1	Being TDS deducted from Vengal Nayak towards hire charges @ 2.06%	39.00		2,239.00 Dr
	SBP A18102008 12	Being cheque issued to Vengal Nayak towards hire charges	1,861.00		4,100.00 Dr
23 Oct, 2008	SBR A23102008 1	Being cheque received from V.Vengal Nayak		1,861.00	2,239.00 Dr
	SCP C23102008 5	Being cash paid to Vengalnayak towards hire charges	1,861.00		4,100.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - V. Vengal Nayak & debited to work in progress towards constructions		4,100.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		expenses transferred to WIP.			
		Total/Closing Balance	**5,961.00**	**5,961.00**	**0.00 Dr**
Hire Charges Shri Ramulu		Opening Balance			**0.00 Dr**
18 Oct, 2008	JV 18102008 1	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%	47.00		47.00 Dr
	SBP A18102008 22	Being cheque issued to Shri ramulu towards hire charges	2,221.00		2,268.00 Dr
25 Oct, 2008	JV 25102008 14	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%	112.00		2,380.00 Dr
	SBP A25102008 21	Being cheque issued to ShriRamulu towards hire charges.	5,355.00		7,735.00 Dr
01 Nov, 2008	JV 01112008 2	Being TDS deducted fromShri Ramulu towards hire charges @ 2.06%	187.00		7,922.00 Dr
	SBP A01112008 21	Being cheque issued to Shri Ramulu towards hire charges.	8,898.00		16,820.00 Dr
08 Nov, 2008	JV 08112008 1	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%	156.00		16,976.00 Dr
	SBP A08112008 22	Being cheque issued to Shri Ramulu towards hire charges.	7,418.00		24,394.00 Dr
15 Nov, 2008	JV 15112008 17	Being TDS Deducted from Shri Ramulu towards hire charges @ 2.06%	251.00		24,645.00 Dr
	SBP A15112008 21	Being cheque issued to Shri Ramulu towards hire charges	11,913.00		36,558.00 Dr
22 Nov, 2008	JV 22112008 39	Being TDS deducted from Shri Ramulu towards Hire charges @ 2.06%	147.00		36,705.00 Dr
	SBP A22112008 62	Being cheque issued to Shri Ramulu towards hire charges	6,981.00		43,686.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS deducted	147.00		43,833.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fromShri Ramulu towards hire charges @ 2.06%			
28 Nov, 2008	SBP A28112008 21	Being cheque issued to Shri Ramulu towards hire charges.	6,981.00		50,814.00 Dr
06 Dec, 2008	JV 06122008 1	Being TDS deducted from Shri ramulu towards hire charges @ 2.06%	111.00		50,925.00 Dr
	SBP A06122008 14	Being cheque issued to Shri Ramulu towards hire charges.	5,289.00		56,214.00 Dr
20 Dec, 2008	JV 20122008 1	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%	129.00		56,343.00 Dr
	SBP A20122008 20	Being cheque issued to Shri Ramulu towards hire charges.	6,135.00		62,478.00 Dr
27 Dec, 2008	JV 27122008 2	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%	108.00		62,586.00 Dr
	SBP A27122008 15	Being cheque issued to Shri Ramulu towards hire charges.	5,157.00		67,743.00 Dr
03 Jan, 2009	JV 03012009 4	Being TDS Deducted from Shri Ramulu towards hire charges @ 2.06%	56.00		67,799.00 Dr
	SBP A03012009 15	Being cheque issued to Shriramulu towards hire charges.	2,644.00		70,443.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - Shri Ramulu & debited to work in progress towards constructions expenses transferred to WIP.		70,443.00	0.00 Dr
		Total/Closing Balance	**70,443.00**	**70,443.00**	**0.00 Dr**
Hire Charges Tanveer		Opening Balance			**0.00 Dr**
01 Nov, 2008	JV 01112008 3	Being TDS dedcuted from Tanveer Khan towards hire charges @ 2.06%	36.00		36.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Nov, 2008	SBP A01112008 34	Being cheque issued to Tanveer towards hire charges.	1,724.00		1,760.00 Dr
08 Nov, 2008	JV 08112008 2	Being TDS deducted from Tanveer towards hire charges @2.06%	49.00		1,809.00 Dr
	SBP A08112008 38	Being cheque issued to Tanveer towards hire charges	2,351.00		4,160.00 Dr
15 Nov, 2008	JV 15112008 18	Being TDS deducted from Tanveer Khan towards Hire charges @ 2.06%	49.00		4,209.00 Dr
	SBP A15112008 34	Being cheque issued to Tanveer Khan towards hire charges	2,351.00		6,560.00 Dr
22 Nov, 2008	JV 22112008 40	Being TDS Deducted from Tanveer towards hire charges @ 2.06%	53.00		6,613.00 Dr
	SBP A22112008 75	Being cheque issued to Tanveer towards hire charges.	2,497.00		9,110.00 Dr
28 Nov, 2008	JV 28112008 2	Being TDS deducted from Tanveer towards hire charges @ 2.06%	31.00		9,141.00 Dr
	SBP A28112008 32	Being cheque issued to Tanveer towards hire charges.	1,469.00		10,610.00 Dr
06 Dec, 2008	JV 06122008 2	Being TDS deducted from Tanveer Khan towards hire Charges @ 2.06%	61.00		10,671.00 Dr
	SBP A06122008 29	Being cheque issued to Tanveer Khan towards hire charges.	2,914.00		13,585.00 Dr
13 Dec, 2008	JV 13122008 5	Being TDS Deducted from Tanveer towards hire charges @ 2.06%	29.00		13,614.00 Dr
	SBP A13122008 43	Being cheque issued to Tanveer towards hire charges.	1,371.00		14,985.00 Dr
20 Dec, 2008	JV 20122008 2	Being TDS deducted from Tanveer Khan towards hire charges @ 2.06%	21.00		15,006.00 Dr
	SBP A20122008 33	Being cheque issued to Tanveer towards hire	979.00		15,985.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges.			
27 Dec, 2008	JV 27122008 4	Being TDS deducted from Tanveer Khan towards hire charges @2.06%	29.00		16,014.00 Dr
	SBP A27122008 27	Being cheque issued to Tanveer Khan towards hire charges.	1,371.00		17,385.00 Dr
03 Jan, 2009	JV 03012009 4	Being TDS deducted from Tanveer Khan towards hire charges @ 2.06%	21.00		17,406.00 Dr
	SBP A03012009 29	Being cheque issued to Tanveer Khan towards hire charges.	979.00		18,385.00 Dr
10 Jan, 2009	JV 10012009 23	Being TDS deducted from Tanveer khan towards hire charges @ 2.06%	33.00		18,418.00 Dr
	SBP A10012009 23	Being chq issued to Tanveer towards hire charges payment	1,567.00		19,985.00 Dr
17 Jan, 2009	JV 17012009 4	Being TDS deducted from Tanveer towards hire charges @ 2.06%	6.00		19,991.00 Dr
	SBP A17012009 21	Being cheque issued to Tanveer towards hire charges	294.00		20,285.00 Dr
27 Jan, 2009	JV 27012009 12	Being TDS deducted from Tanveer towards hire charges @2.06%	29.00		20,314.00 Dr
	SBP A27012009 40	Being cheque issued to Tanveer towards hire charges.	1,371.00		21,685.00 Dr
31 Jan, 2009	JV 31012009 2	Being TDS deducted from Tanveer Khan towards hire charges @ 2.06%	24.00		21,709.00 Dr
	SBP A31012009 22	Being chq issued to Tanveer towards hire charges payment	1,126.00		22,835.00 Dr
07 Feb, 2009	JV 07022009 6	Being TDS deducted from Tanveer Hire charges for Rs.1600/- @ 2.06%	33.00		22,868.00 Dr
	SBP A07022009 21	Being cheque issued to Tanveer towards hire	1,567.00		24,435.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		charges			
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - Tanveer & debited to work in progress towards constructions expenses transferred to WIP.		24,435.00	0.00 Dr
		Total/Closing Balance	**24,435.00**	**24,435.00**	**0.00 Dr**
Hire Charges O.Chittari		Opening Balance			**0.00 Dr**
22 Nov, 2008	JV 22112008 39	Being TDS deducted fromO.Chittari towards hire charges @ 2.06%	33.00		33.00 Dr
	SBP A22112008 50	Being cheque issued to O.Chittari towards hire charges	1,567.00		1,600.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - O. Chittari & debited to work in progress towards constructions expenses transferred to WIP.		1,600.00	0.00 Dr
		Total/Closing Balance	**1,600.00**	**1,600.00**	**0.00 Dr**
Hire Charges B.Hanumanthu		Opening Balance			**0.00 Dr**
22 Nov, 2008	JV 22112008 39	Being TDS deducted fromB.Hanumanthu towards hire charges @ 2.06%	14.00		14.00 Dr
	SBP A22112008 54	Being cheque issued to Hanumanthu towards hire charges	646.00		660.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - B. Hanumanthu & debited to work in progress towards constructions expenses transferred to WIP.		660.00	0.00 Dr
		Total/Closing Balance	**660.00**	**660.00**	**0.00 Dr**
Hire Charges Samad		Opening Balance			**0.00 Dr**
28 Nov, 2008	JV 28112008 1	Being TDS deducted from Samad towards hire charges @ 2.06%	10.00		10.00 Dr
	SBP A28112008 7	Being cheque issued to Samad towards hire charges	490.00		500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - Samad & debited to work in progress towards constructions expenses transferred to WIP.		500.00	0.00 Dr
		Total/Closing Balance	**500.00**	**500.00**	**0.00 Dr**
Hire Charges H.Venkata Narsimha Reddy		Opening Balance			**0.00 Dr**
28 Nov, 2008	JV 28112008 1	Being TDS deducted fromVenkat Narsimha Reddy towards hire charges @ 2.06%	25.00		25.00 Dr
	SBP A28112008 9	Being cheque issued to H.Venkatnarsimha Reddy towards hire charges	1,175.00		1,200.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - H. Venkata Narsimha Reddy & debited to work in progress towards constructions expenses transferred to WIP.		1,200.00	0.00 Dr
		Total/Closing Balance	**1,200.00**	**1,200.00**	**0.00 Dr**
Hire Charges S.K.Kismath		Opening Balance			**0.00 Dr**
28 Nov, 2008	JV 28112008 1	Being TDS deducted fromS.K.Kismath towards hire charges @ 2.06%	25.00		25.00 Dr
	SBP A28112008 23	Being cheque issued to S.K.Kismath towards hire charges.	1,200.00		1,225.00 Dr
20 Dec, 2008	SBP A20122008 22	Beingh cheque issued to S.K. Kismath towards hire charges.	857.00		2,082.00 Dr
03 Jan, 2009	JV 03012009 4	Being TDS deducted from Kismath towards hire charges @ 2.06%	4.00		2,086.00 Dr
	SBP A03012009 17	Being cheque issued to Kismath towards hire charges.	171.00		2,257.00 Dr
07 Feb, 2009	JV 07022009 5	Being TDS deducted from Sk Kismat hire charges for Rs.350/- @ 2.06%	7.00		2,264.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Feb, 2009	SBP A07022009 10	Being cheque issued S.K.Kismath towards hire charges	343.00		2,607.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - S.K. Kismath & debited to work in progress towards constructions expenses transferred to WIP.		2,607.00	0.00 Dr
		Total/Closing Balance	**2,607.00**	**2,607.00**	**0.00 Dr**
Hire Charges Manoj Kumar		Opening Balance			**0.00 Dr**
13 Dec, 2008	JV 13122008 4	Being TDS deducted from Manoj Kumar towards hire charges @ 2.06%	90.00		90.00 Dr
	SBP A13122008 24	Being cheque issued to Manoj Kumar towards hire charges.	4,294.00		4,384.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - Manoj Kumar & debited to work in progress towards constructions expenses transferred to WIP.		4,384.00	0.00 Dr
		Total/Closing Balance	**4,384.00**	**4,384.00**	**0.00 Dr**
Hire Charges O.Venkatesh		Opening Balance			**0.00 Dr**
13 Dec, 2008	JV 13122008 4	Being TDS deducted from O.Venkatesh towards hire charges @ 2.06%	16.00		16.00 Dr
	SBP A13122008 25	Being cheque issued to O.Venkatesh towards hire charges.	784.00		800.00 Dr
20 Dec, 2008	JV 20122008 1	Being TDS deducted fromO.Venkatesh towards hire charges @ 2.06%	16.00		816.00 Dr
	SBP A20122008 11	Being cheque issued to O.Venkatesh towards hire charges.	784.00		1,600.00 Dr
27 Jan, 2009	JV 27012009 10	Being TDS Deducted from O.Venkatesh towards hire charges @ 2.06%	56.00		1,656.00 Dr
	SBP A27012009 18	Being cheque issued to	2,644.00		4,300.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		O.Venkatesh towards hire charges.			
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - O. Venkatesh & debited to work in progress towards constructions expenses transferred to WIP.		4,300.00	0.00 Dr
		Total/Closing Balance	**4,300.00**	**4,300.00**	**0.00 Dr**
Hire Charges Gopal Reddy		Opening Balance			**0.00 Dr**
10 Jan, 2009	JV 10012009 22	Being TDS deducted from Gopal Reddy towards hire charges @ 2.06%	116.00		116.00 Dr
	SBP A10012009 2	Being cheque issued to Gopal Reddy towards hire charges.	5,519.00		5,635.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - Gopal Reddy & debited to work in progress towards constructions expenses transferred to WIP.		5,635.00	0.00 Dr
		Total/Closing Balance	**5,635.00**	**5,635.00**	**0.00 Dr**
HireCharges- Pochaiah		Opening Balance			**0.00 Dr**
14 Feb, 2009	JV 14022009 3	Being TDS deducted from Pochaiah for Rs.1615/- @ 2.06%	33.00		33.00 Dr
	SBP A14022009 16	Being cheque issued to Pochaiah towards hire chaerges	1,582.00		1,615.00 Dr
14 Mar, 2009	JV 14032009 3	Being TDs Deducted from Pochaiah hire charges for Rs.680/- @ 2.06%	14.00		1,629.00 Dr
	SBP A14032009 12	Being cheque issued towards hire charges payment	666.00		2,295.00 Dr
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - Pochaiah & debited to work in progress towards constructions expenses transferred to WIP.		2,295.00	0.00 Dr
		Total/Closing Balance	**2,295.00**	**2,295.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Jobwork - Mannem		Opening Balance			**0.00 Dr**
12 Apr, 2008	JV 12042008 9	Being amount credited towards TDS Deducted @2.06% on 1842/-	38.00		38.00 Dr
	SBP A12042008 17	Being cheque issued to Mannem towards Job Work Charges	1,804.00		1,842.00 Dr
19 Apr, 2008	JV 19042008 19	Being amount credited towards tds Deducted @2.06% on 6000/-	124.00		1,966.00 Dr
	SBP A19042008 23	Being cheque issued towards Job work charges	5,876.00		7,842.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted from Mannem towards Job work charges @ 2.06%	31.00		7,873.00 Dr
	JV 02082008 1	Being TDS deducted from Mannem towards Job work charges @ 2.06%	6.00		7,879.00 Dr
	MBP A02082008 4	Being cheque issued to Mannem towards job work charges	294.00		8,173.00 Dr
	MBP A02082008 4	Being cheque issued to Mannem towards job work charges	1,469.00		9,642.00 Dr
04 Oct, 2008	JV 04102008 8	Being amount debited to G.Mannem towards deducted from TDs @2.06%	88.00		9,730.00 Dr
	SBP A04102008 33	Being cheque issued to Mannem on account	4,162.00		13,892.00 Dr
13 Oct, 2008	JV 13102008 2	Being TDS deducted from Mannem towards Job work charges @ 2.06%	84.00		13,976.00 Dr
	SBP A13102008 18	Being cheque issued to Mannem towards job work charges.	4,003.00		17,979.00 Dr
18 Oct, 2008	JV 18102008 1	Being TDS deducted from Mannem towards Job work Charges @ 2.06%	74.00		18,053.00 Dr
	SBP A18102008 20	Being cheque issued to Mannem towards job work charges	3,536.00		21,589.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Oct, 2008	JV 25102008 14	Being TDS deducted from Mannem towards Job Work charges @ 2.06%	29.00		21,618.00 Dr
	JV 25102008 15	Being TDS Deducted from Mannem towards Job work charges @ 2.06%	55.00		21,673.00 Dr
	SBP A25102008 19	Being cheque issued to Mannem towards Job work charges.	1,371.00		23,044.00 Dr
	SBP A25102008 39	Being cheque issued to Mannem towards hire charges.	2,630.00		25,674.00 Dr
08 Nov, 2008	JV 08112008 1	Being TDS deducted fromMannem towards Job work Charges @ 2.06%	18.00		25,692.00 Dr
	SBP A08112008 21	Being cheque issued to Mannem towards Job work charges.	857.00		26,549.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - Mannem & debited to work in progress towards constructions expenses transferred to WIP.		26,549.00	0.00 Dr
		Total/Closing Balance	**26,549.00**	**26,549.00**	**0.00 Dr**
Job Work - Singamma		Opening Balance			**0.00 Dr**
08 Nov, 2008	JV 08112008 1	Being TDS deducted fromSingamma towards Job work Charges @ 2.06%	13.00		13.00 Dr
	SBP A08112008 17	Being cheque issued to Singamma towards job work charges.	607.00		620.00 Dr
27 Dec, 2008	JV 27122008 2	Being TDS deducted from Singamma towardsJob Work charges @ 2.06%	4.00		624.00 Dr
	SBP A27122008 11	Being cheque issued to Singamma towards job work charges.	176.00		800.00 Dr
10 Jan, 2009	JV 10012009 22	Being TDS deducted from Singamma towards job work charges @ 2.06%	6.00		806.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Jan, 2009	SBP A10012009 7	Being cheque issued to Singamma towards job work charges.	304.00		1,110.00 Dr
31 Jan, 2009	JV 31012009 1	Being TDS deducted from Singamma towards job work charges @ 2.06%	13.00		1,123.00 Dr
	SBP A31012009 10	Being chq issued to Singamma towards job work charges payment	607.00		1,730.00 Dr
28 Mar, 2009	JV 28032009 21	Being TDS deducted from Singamma job work for Rs.360/- @ 2.06%	7.00		1,737.00 Dr
	SBP A28032009 6	Being cheque issued towards job work done	353.00		2,090.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - Singamma & debited to work in progress towards constructions expenses transferred to WIP.		2,090.00	0.00 Dr
		Total/Closing Balance	**2,090.00**	**2,090.00**	**0.00 Dr**
Job Work - Pithambar		Opening Balance			**0.00 Dr**
12 May, 2008	JV 12052008 23	Being amount credited towards TDS Deducte @2.06% on 3500/-	72.00		72.00 Dr
	SBP A12052008 42	Being cheque issued to Pithambar towards Job Work Charges	3,428.00		3,500.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from P.Pithamabar towards Job Work Charges @ 2.06%	144.00		3,644.00 Dr
	SBP A06092008 35	Being cheque issued to Pithambar towards job work (chipping of Beams, which got bulged using drilling machine for 6 days)	6,855.00		10,499.00 Dr
04 Oct, 2008	JV 04102008 8	Being amount debited to P.Pithamber towards deducted from TDs @2.06%	25.00		10,524.00 Dr
	SBP A04102008 31	Being cheque issued to P.Pithambar on account	1,175.00		11,699.00 Dr
08 Nov, 2008	JV 08112008 2	Being TDS deducted	52.00		11,751.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Pitamabar towards job work charges @ 2.06%			
08 Nov, 2008	SBP A08112008 28	Being cheque issued to pithamabar towards job work charges.	2,463.00		14,214.00 Dr
15 Nov, 2008	JV 15112008 17	Being TDS deducted fromP.Pithamabar towards job work charges @ 2.06%	26.00		14,240.00 Dr
	JV 15112008 18	Being room rent deducted from Pithamabar towards job work charges	415.00		14,655.00 Dr
	SBP A15112008 26	Being cheque issued to Pithamabar towards job work charges	799.00		15,454.00 Dr
22 Nov, 2008	JV 22112008 40	Being TDS deduted from pithamabar towards job work charges @ 2.06%	18.00		15,472.00 Dr
	SBP A22112008 68	Being cheque issued to Pithamabar towards job work charges.	832.00		16,304.00 Dr
06 Dec, 2008	JV 06122008 2	Being TDS deducted from Pithamabar towards job work charges @ 2.06%	14.00		16,318.00 Dr
	SBP A06122008 20	Being cheque issued to Pithamabar towards job work charges.	666.00		16,984.00 Dr
14 Feb, 2009	JV 14022009 14	Beind AMount debited from on account towards room rent	115.00		17,099.00 Dr
	JV 14022009 14	Being TDS deducted from on account for Rs.455/- @ 2.06%	9.00		17,108.00 Dr
	SBP A14022009 28	Being cheque issued towards on account	331.00		17,439.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - Pithamber & debited to work in progress towards constructions expenses transferred to WIP.		17,439.00	0.00 Dr
		Total/Closing Balance	**17,439.00**	**17,439.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Job Work - Devdasu		Opening Balance			**0.00 Dr**
24 May, 2008	JV 24052008 36	Being amount credited towards TDS Decuted @2.06% on 1200/-	25.00		25.00 Dr
	SBP A24052008 47	Being cheque issued to Devadasu towards Job work Charges	1,175.00		1,200.00 Dr
02 Aug, 2008	SBP A02082008 17	Being cheque issued to Devadasu towards Job Work Charges.	1,469.00		2,669.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - Devdas & debited to work in progress towards constructions expenses transferred to WIP.		2,699.00	30.00 Cr
	JV 31032009 39	Being amount debited to Job work - Devadasu credited to TDS Payable towards short TDS.	30.00		0.00 Dr
		Total/Closing Balance	**2,699.00**	**2,699.00**	**0.00 Dr**
Job Work-Krishna		Opening Balance			**0.00 Dr**
07 Jun, 2008	JV 07062008 28	Being Tds Deducted FRom Krishna Towards Job work charges @2.06% on 2500/-	52.00		52.00 Dr
	SBP A07062008 38	Being cheque issued to Krishna towards job work charges.	2,448.00		2,500.00 Dr
07 Feb, 2009	JV 07022009 5	Being TDS deducted from Krishna Jobwork for Rs.210/- @ 2.06%	4.00		2,504.00 Dr
	SBP A07022009 11	Being cheque issued to krishna towards job work	206.00		2,710.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - Krishna & debited to work in progress towards constructions expenses transferred to WIP.		2,710.00	0.00 Dr
		Total/Closing Balance	**2,710.00**	**2,710.00**	**0.00 Dr**
Job Work- p.Ghasiya		Opening Balance			**0.00 Dr**
28 Jun, 2008	JV 28062008 12	Being TDS deducted from P.Ghasiya towards Job work charges @ 2.06%	37.00		37.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jun, 2008	SBP A28062008 33	Being cheque issued to Ghasiya towards job work charges.	1,763.00		1,800.00 Dr
04 Oct, 2008	JV 04102008 8	Being amount debited to P.Ghasiya towards deducted from TDs @2.06%	41.00		1,841.00 Dr
	SBP A04102008 32	Being cheque issued to P.Ghasiya on Account	1,959.00		3,800.00 Dr
08 Nov, 2008	JV 08112008 1	Being TDS deducted fromGhasiya towards Job work Charges @ 2.06%	20.00		3,820.00 Dr
	SBP A08112008 26	Being cheque issued to Ghasiya towards job work charges.	965.00		4,785.00 Dr
22 Nov, 2008	SBP A22112008 66	Being cheque issued to Ghasiya towards job work charges.	365.00		5,150.00 Dr
06 Dec, 2008	JV 06122008 1	Being TDS deducted from Ghasiya towards job work charges @ 2.06%	20.00		5,170.00 Dr
	SBP A06122008 18	Being cheque issued to Ghasiya towards job work charges.	940.00		6,110.00 Dr
20 Dec, 2008	JV 20122008 2	Being TDS deducted from Ghasiya towards job work charges @ 2.06%	15.00		6,125.00 Dr
	SBP A20122008 25	Being cheque issued to Ghasiya towards job work charges.	690.00		6,815.00 Dr
03 Jan, 2009	JV 03012009 4	Being TDS Deducted from P.Ghasiya towards job work charges @ 2.06%	7.00		6,822.00 Dr
	SBP A03012009 21	Being cheque issued to Ghasiya towards job work charges.	333.00		7,155.00 Dr
10 Jan, 2009	JV 10012009 22	Being TDS deducted from Ghasoya towards job work charges @ 2.06%	7.00		7,162.00 Dr
	SBP A10012009 15	Being cheque issued to Ghasiya towards job work charges.	333.00		7,495.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - P. Ghasiya & debited to work in progress towards constructions expenses transferred to WIP.		7,495.00	0.00 Dr
		Total/Closing Balance	**7,495.00**	**7,495.00**	**0.00 Dr**
Job Work T.Ramesh		Opening Balance			**0.00 Dr**
28 Jun, 2008	JV 28062008 12	Being TDS deducted from T.Rameshb towards Job work charges @ 2.06%	62.00		62.00 Dr
	SBP A28062008 38	Being cheque issued to T.Ramesh towards job work charges.	2,938.00		3,000.00 Dr
08 Nov, 2008	JV 08112008 2	Being TDS deducted from T.Ramesh towardsJob Work Charges @ 2.06%	15.00		3,015.00 Dr
	SBP A08112008 36	Being cheque issued to T.Ramesh towards Job work charges	735.00		3,750.00 Dr
28 Nov, 2008	JV 28112008 2	Being TDS dedcuted from T.Ramesh towards Job Work Charges @ 2.06% -	31.00		3,781.00 Dr
	SBP A28112008 35	Being cheque issued to T.Ramesh towards job work charges.	1,469.00		5,250.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - T. Ramesh & debited to work in progress towards constructions expenses transferred to WIP.		5,250.00	0.00 Dr
		Total/Closing Balance	**5,250.00**	**5,250.00**	**0.00 Dr**
Job Work Charges- Mahaboob		Opening Balance			**0.00 Dr**
12 Jul, 2008	MCP C12072008 1	Being cash paid to Mahaboob towards Job Work Charges	680.00		680.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - Mehaboob & debited to work in progress towards constructions expenses transferred to WIP.		680.00	0.00 Dr
		Total/Closing Balance	**680.00**	**680.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Job work -Chinnamma		Opening Balance			**0.00 Dr**
05 Jul, 2008	JV 05072008 2	Being TDS deducted from Chinnamma towards Job Work Charges @ 2.06%	8.00		8.00 Dr
	SBP A05072008 25	Being cheque issued to chinnamma towards job work charges.	392.00		400.00 Dr
06 Sep, 2008	JV 06092008 26	Being TDS deducted from Chinnamma towards Job Work Charges @ 2.06%	124.00		524.00 Dr
	SBP A06092008 34	Being cheque issued to Chinnama towards scaffolding of entrance arch	5,876.00		6,400.00 Dr
13 Dec, 2008	JV 13122008 5	Being TDS deducted from Chinnamma towards job work charges @ 2.06%	114.00		6,514.00 Dr
	SBP A13122008 45	Being cheque issued to Chinnamma towards job work charges.	5,446.00		11,960.00 Dr
20 Dec, 2008	JV 20122008 2	Being TDS deducted from Chinnamma towards job work charges @ 2.06%	25.00		11,985.00 Dr
	SBP A20122008 35	Being cheque issued to Chinnamma towards job work charges.	1,197.00		13,182.00 Dr
27 Dec, 2008	JV 27122008 4	Being TDS Deducted from Chinnamma towards job work charges @ 2.06%	50.00		13,232.00 Dr
	SBP A27122008 30	Being cheque issued to Chinnamma towards job work charges.	2,395.00		15,627.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - Chinnamma & debited to work in progress towards constructions expenses transferred to WIP.		15,627.00	0.00 Dr
		Total/Closing Balance	**15,627.00**	**15,627.00**	**0.00 Dr**
Job work - S.Govind		Opening Balance			**0.00 Dr**
13 Sep, 2008	JV 13092008 2	Being TDS deducted	31.00		31.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from S.Govind towards job work charges @ 2.06%			
13 Sep, 2008	SBP A13092008 42	Being cheque issued to S.Govind towards job work charges	1,469.00		1,500.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - S. Govind & debited to work in progress towards constructions expenses transferred to WIP.		1,500.00	0.00 Dr
		Total/Closing Balance	**1,500.00**	**1,500.00**	**0.00 Dr**
Job Work A.Ramulu		Opening Balance			**0.00 Dr**
13 Sep, 2008	JV 13092008 2	Being TDS deducted from A.Ramulu towards job work charges @ 2.06%	21.00		21.00 Dr
	SBP A13092008 41	Being cheque issued to A.Ramulu towards job work charges.	979.00		1,000.00 Dr
04 Oct, 2008	JV 04102008 9	Being amount debited to A.Ramulu towards deducted from TDs @2.06%	39.00		1,039.00 Dr
	SBP A04102008 34	Being cheque issued to A.Ramulu On account	1,861.00		2,900.00 Dr
08 Nov, 2008	JV 08112008 1	Being TDS deducted fromA.Ramulu towards Job work Charges @ 2.06%	10.00		2,910.00 Dr
	SBP A08112008 12	Being cheque issued to A.Ramulu towards job work charges	490.00		3,400.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - A. Ramulu & debited to work in progress towards constructions expenses transferred to WIP.		3,400.00	0.00 Dr
		Total/Closing Balance	**3,400.00**	**3,400.00**	**0.00 Dr**
Job Work Simhachalam		Opening Balance			**0.00 Dr**
25 Oct, 2008	JV 25102008 15	Being TDS Deducted from Simhachalm towards Job work charges @ 2.06%	159.00		159.00 Dr
	SBP A25102008 38	Being cheque issued to	7,594.00		7,753.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Simhachalm towards hire charges.			
06 Dec, 2008	JV 06122008 2	Being TDS deducted from Simhachalam towards job work charges @ 2.06%	28.00		7,781.00 Dr
	SBP A06122008 24	Being cheque issued to Simhachalam towards Job Work charges.	1,322.00		9,103.00 Dr
28 Feb, 2009	JV 28022009 11	Being TDs deucted from job work for Rs.730/- @ 2.06%	15.00		9,118.00 Dr
	SBP A28022009 25	Being cheque issued towards job work	465.00		9,583.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDS deducted from Simhachalam jobwork for Rs.870/- @ 2.06%	18.00		9,601.00 Dr
	SBP A07032009 29	Being cheque issued towards job work	852.00		10,453.00 Dr
14 Mar, 2009	JV 14032009 4	Being TDs deducted from Rs.340/- @ 2.06%	7.00		10,460.00 Dr
	SBP A14032009 26	Being cheque issued towards job work	333.00		10,793.00 Dr
28 Mar, 2009	JV 28032009 21	Being TDS deducted from on account for Rs.1052/- @ 2.06%	22.00		10,815.00 Dr
	SBP A28032009 18	Being cheque issued towards job work	1,030.00		11,845.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - Simhachalam & debited to work in progress towards constructions expenses transferred to WIP.		11,845.00	0.00 Dr
		Total/Closing Balance	**11,845.00**	**11,845.00**	**0.00 Dr**
Jobwork -Vasu		Opening Balance			**0.00 Dr**
01 Nov, 2008	JV 01112008 3	Being TDS deducted from Vasu towards job work charges @ 2.06%	31.00		31.00 Dr
	SBP A01112008 37	Being cheque issued to Vasu towards job work charges.	1,469.00		1,500.00 Dr
12 Dec, 2008	SCP C12122008 3	Being cash paid to Vasu towards Job work charges.	1,469.00		2,969.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Dec, 2008	SBR A15122008 2	Being cheque cancelled.		1,469.00	1,500.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - Vasu & debited to work in progress towards constructions expenses transferred to WIP.		1,500.00	0.00 Dr
		Total/Closing Balance	**2,969.00**	**2,969.00**	**0.00 Dr**
Jobwork Adiseshu.		Opening Balance			**0.00 Dr**
08 Nov, 2008	JV 08112008 1	Being TDS deducted fromAdiseshu towards Job work Charges @ 2.06%	14.00		14.00 Dr
	SBP A08112008 15	Being cheque issued to Adiseshu towards job work charges.	666.00		680.00 Dr
15 Nov, 2008	JV 15112008 17	Being TDS deducted from Adiseshu towards Job work charges @ 2.06%	7.00		687.00 Dr
	SBP A15112008 15	Being cheque issued towards job work charges	333.00		1,020.00 Dr
22 Nov, 2008	JV 22112008 39	Being TDS deducted from Adiseshu towards Job work charges @ 2.06%	7.00		1,027.00 Dr
	SBP A22112008 57	Being cheque issued to Adiseshu towards job work charges.	333.00		1,360.00 Dr
28 Nov, 2008	JV 28112008 1	Being TDS deducted fromAdiseshu towards Job Work charges @ 2.06%	7.00		1,367.00 Dr
	SBP A28112008 16	Being cheque issued to Adiseshu towards job work Adiseshu	333.00		1,700.00 Dr
07 Feb, 2009	JV 07022009 4	Being amount credited towards TDS payable and debited to Ch. Adisheshu @2.06% on Rs 365/-	8.00		1,708.00 Dr
	SBP A07022009 5	Being cheque issued to CH. Adisheshu towards job work	357.00		2,065.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDS deducted from Adisheshu Job	14.00		2,079.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work for Rs.680/- @ 2.06%			
07 Mar, 2009	SBP A07032009 18	Being cheque issued towards job work	666.00		2,745.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - Adisheshu & debited to work in progress towards constructions expenses transferred to WIP.		2,745.00	0.00 Dr
		Total/Closing Balance	**2,745.00**	**2,745.00**	**0.00 Dr**
Job Work T.Rambabu		Opening Balance			**0.00 Dr**
06 Dec, 2008	JV 06122008 2	Being TDS Deducted from T.Rambabu towards job work charges @ 2.06%	10.00		10.00 Dr
	SBP A06122008 26	Being cheque issued to T.Rambabu towards job work charges.	470.00		480.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - T. Rambabu & debited to work in progress towards constructions expenses transferred to WIP.		480.00	0.00 Dr
		Total/Closing Balance	**480.00**	**480.00**	**0.00 Dr**
Job Work -Hanumanthu		Opening Balance			**0.00 Dr**
13 Dec, 2008	JV 13122008 4	Being TDS deducted from Hanumanthu towards Job work charges @ 2.06%	14.00		14.00 Dr
	SBP A13122008 26	Being cheque issued to Hanumanthu towards job work charges.	646.00		660.00 Dr
03 Jan, 2009	JV 03012009 5	Being TDS deducted from Hanumanthu towards job work charges @ 2.06%	62.00		722.00 Dr
	SBP A03012009 31	Being cheque issued to Hanumnathu towards job work charges.	2,938.00		3,660.00 Dr
28 Feb, 2009	JV 28022009 11	Being TDS deducted from job work for Rs.440/- @ 2.06%	9.00		3,669.00 Dr
	SBP A28022009 12	Being cheque issued toqwards jobwork	431.00		4,100.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Mar, 2009	JV 07032009 1	Being amount deducted from Hanumanthu on account for Rs.660/- @ 2.06%	14.00		4,114.00 Dr
	SBP A07032009 17	Being cheque issued towards job work	646.00		4,760.00 Dr
28 Mar, 2009	JV 28032009 24	Being TDS deducted from job work for Rs440/- @ 2.06%	9.00		4,769.00 Dr
	SBP A28032009 25	Being cheque issued towards on account payment	431.00		5,200.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - Hanumanthu & debited to work in progress towards constructions expenses transferred to WIP.		5,200.00	0.00 Dr
		Total/Closing Balance	**5,200.00**	**5,200.00**	**0.00 Dr**
Job Work O.Venkatesh		Opening Balance			**0.00 Dr**
03 Jan, 2009	JV 03012009 4	Being TDS Deducted from O.Venkatesh towards job work charges @ 2.06%	12.00		12.00 Dr
	SBP A03012009 19	Being cheque issued to O.Venkatesh towards job work charges.	558.00		570.00 Dr
27 Jan, 2009	SBP A27012009 31	Being cheque issued to O. Venkatesh towards job work charges.	764.00		1,334.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - O. Venkatesh & debited to work in progress towards constructions expenses transferred to WIP.		1,334.00	0.00 Dr
		Total/Closing Balance	**1,334.00**	**1,334.00**	**0.00 Dr**
Jobwork- AK Pradhan		Opening Balance			**0.00 Dr**
14 Feb, 2009	JV 14022009 4	Being TDS deducted towards jobwork for Rs.350/- @ 2.06%	7.00		7.00 Dr
	SBP A14022009 17	Being cheuqe issued towards job work for cable junction manholes	343.00		350.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - A.K. Pradhan & debited to work in progress towards constructions expenses transferred to WIP.		350.00	0.00 Dr
		Total/Closing Balance	**350.00**	**350.00**	**0.00 Dr**
Jobwork- Vekateshwarlu		Opening Balance			**0.00 Dr**
28 Feb, 2009	JV 28022009 11	Being TDs deucted from Venkateshwarlu on account for Rs.180/- @ 2.06%	4.00		4.00 Dr
	SBP A28022009 17	Being cheque issued towards in account payment	176.00		180.00 Dr
07 Mar, 2009	JV 07032009 1	Being TDS deducted from Venkateshwarlu job work for Rs2808/- @ 2.06%	6.00		186.00 Dr
	SBP A07032009 22	Being cheque issued towards job work payment	274.00		460.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - Venkateswarlu & debited to work in progress towards constructions expenses transferred to WIP.		460.00	0.00 Dr
		Total/Closing Balance	**460.00**	**460.00**	**0.00 Dr**
Jobwork- Ussain		Opening Balance			**0.00 Dr**
28 Feb, 2009	JV 28022009 12	Being TDS deducted from Ussain on account for Rs.1000/- !@ 2.06%	21.00		21.00 Dr
	SBP A28022009 31	Being cheque issued towards job work towards coloums rod cutting	979.00		1,000.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - Ussain & debited to work in progress towards constructions expenses transferred to WIP.		1,000.00	0.00 Dr
		Total/Closing Balance	**1,000.00**	**1,000.00**	**0.00 Dr**

MODI & MODI CONSTRUCTIONS 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Jobwork - Kismat		Opening Balance			**0.00 Dr**
14 Mar, 2009	JV 14032009 3	Being TDs deducted for Rs.900/- @ 2.06%	19.00		19.00 Dr
	SBP A14032009 21	Being cheque issued towards job work	881.00		900.00 Dr
31 Mar, 2009	JV 31032009 24	Being amount credited to Job work - Kismat & debited to work in progress towards constructions expenses transferred to WIP.		900.00	0.00 Dr
		Total/Closing Balance	**900.00**	**900.00**	**0.00 Dr**
Hire Charges Raghu-II		Opening Balance			**0.00 Dr**
18 Oct, 2008	SBP A18102008 35	Being cheque issued to Raghu towards hire charges.	358.00		358.00 Dr
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II & credited to Hire Charges Raghu II towards construction expenses transferred to WIP II.		358.00	0.00 Dr
		Total/Closing Balance	**358.00**	**358.00**	**0.00 Dr**
Hire Charges Simhachalm -II		Opening Balance			**0.00 Dr**
13 Oct, 2008	JV 13102008 6	Being TDS deucted from Simhachalam towards hire charges @ 2.06%	18.00		18.00 Dr
	SBP A13102008 37	Being cheque issued to Simhachalam towards hire charges.	852.00		870.00 Dr
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II & credited to Hire Charges Simhachalam II towards construction expenses transferred to WIP II.		870.00	0.00 Dr
		Total/Closing Balance	**870.00**	**870.00**	**0.00 Dr**
Hire Charges Singamma -II		Opening Balance			**0.00 Dr**
08 Nov, 2008	JV 08112008 2	Being TDS deducted from Singamma towards Hire charges @ 2.06%	30.00		30.00 Dr
	SBP A08112008 46	Being cheque issued to Singamma towards hire charges.	1,410.00		1,440.00 Dr
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II &		1,440.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		credited to Hire Charges Singamma II towards construction expenses transferred to WIP II.			
		Total/Closing Balance	**1,440.00**	**1,440.00**	**0.00 Dr**
Hire Charges Mannem -II		Opening Balance			**0.00 Dr**
13 Oct, 2008	JV 13102008 6	Being TDS deucted from Mannem towards hire charges @ 2.06%	14.00		14.00 Dr
	SBP A13102008 38	Being cheque issued to Mannem towards hire charges.	686.00		700.00 Dr
08 Nov, 2008	JV 08112008 2	Being TDS deducted from Mannem towards Hire charges @ 2.06%	10.00		710.00 Dr
	SBP A08112008 45	Being cheque issued to Mannem towards hire charges.	470.00		1,180.00 Dr
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II & credited to Hire Charges Mannem II towards construction expenses transferred to WIP II.		1,180.00	0.00 Dr
		Total/Closing Balance	**1,180.00**	**1,180.00**	**0.00 Dr**
Simhachalm On account-II		Opening Balance			**0.00 Dr**
08 Nov, 2008	JV 08112008 2	Being TDS deducted from Simhachalam towards on account @ 2.06%	126.00		126.00 Dr
	SBP A08112008 42	Being cheque issued to Simhachalm towards on account.	5,999.00		6,125.00 Dr
15 Nov, 2008	JV 15112008 18	Being TDS deducted from Simhachalam towards on account @ 2.06%	61.00		6,186.00 Dr
	SBP A15112008 42	Being cheque issued to Simhachalam towards on account	2,914.00		9,100.00 Dr
14 Mar, 2009	SBP A14032009 27	Being cheque issued towards on account	16,069.00		25,169.00 Dr
		Total/Closing Balance	**25,169.00**		**25,169.00 Dr**
T.Ramesh on account -II		Opening Balance			**0.00 Dr**
15 Nov, 2008	JV 15112008 18	Being TDS deducted from T.Ramesh towards on account @ 2.06%	13.00		13.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
15 Nov, 2008	SBP A15112008 40	Being cheque issued to T.Ramesh towards on account	607.00		620.00 Dr
		Total/Closing Balance	**620.00**		**620.00 Dr**
T.Rambabu on account -II		Opening Balance			**0.00 Dr**
15 Nov, 2008	JV 15112008 18	Being TDS deducted from T.Rambabu towards on account @ 2.06%	30.00		30.00 Dr
	SBP A15112008 41	Being cheque issued to T.Rambabu towards on account	1,440.00		1,470.00 Dr
		Total/Closing Balance	**1,470.00**		**1,470.00 Dr**
Metal -II		Opening Balance			**0.00 Dr**
13 Oct, 2008	SBP A13102008 39	Being cheque issued to Vishwakarma Enterprises towards supply of 40mm Metal at site.	6,576.00		6,576.00 Dr
	SBP A13102008 40	Being cheque issued to Sri Sai enterprises towards suply of 40mm Metal	5,407.00		11,983.00 Dr
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II & credited to Metal II towards construction expenses transferred to WIP II.		11,983.00	0.00 Dr
		Total/Closing Balance	**11,983.00**	**11,983.00**	**0.00 Dr**
Morram -II		Opening Balance			**0.00 Dr**
08 Nov, 2008	SBP A08112008 44	Being cheque issued to Yellaiah towards supply of Morram at site.	2,400.00		2,400.00 Dr
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II & credited to Morram II towards construction expenses transferred to WIP II.		2,400.00	0.00 Dr
		Total/Closing Balance	**2,400.00**	**2,400.00**	**0.00 Dr**
Land Conversion Fees-II		Opening Balance			**0.00 Dr**
01 Aug, 2008	SCP C01082008 3	Being cash paid to SBH towards land conversion fee paid for RDO NOC for Sy.No.100/2 Rampally in the Name of	6,38,550.00		6,38,550.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Cheerala Ramachnader and others.			
01 Aug, 2008	SCP C01082008 4	Being cash paid to SBH towards land conversion fee paid for RDO NOC for Sy.No.100/2 Rampally in the Name of B.B.Naidu and others.	3,31,650.00		9,70,200.00 Dr
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II & credited to Land Conversion Fees II towards construction expenses transferred to WIP II.		9,70,200.00	0.00 Dr
		Total/Closing Balance	**9,70,200.00**	**9,70,200.00**	**0.00 Dr**
Miscellaneous Expenses - II		Opening Balance			**0.00 Dr**
10 Apr, 2008	SCP C10042008 4	Being cash paid to Indian Overseas Bank towards Sy.No.100/2 rampally land use info9rmation.	140.00		140.00 Dr
12 Sep, 2008	SCP C12092008 32	Being cash paid to SRO/Keesara towards Reg Misc exp for Sy.No.100/2.	20,000.00		20,140.00 Dr
	SCP C12092008 33	Being cash paid towards old market value certificate for niligiri homes	300.00		20,440.00 Dr
30 Oct, 2008	SCP C30102008 5	Being cash paid to HUDA Clerck towards shilpa lay out plans copy purpose Sy.No.100/2 Rampally.	200.00		20,640.00 Dr
11 Dec, 2008	SCP C11122008 2	Being cash paid towards Lunch & Water expenses for Sy.No.100/2 inspection H.M.D.A, JPO	135.00		20,775.00 Dr
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II & credited to Miscellaneous Expenses II towards construction expenses transferred to		20,775.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		WIP II.			
		Total/Closing Balance	**20,775.00**	**20,775.00**	**0.00 Dr**
Legal Expenses - II		Opening Balance			**0.00 Dr**
28 May, 2008	SCP C28052008 9	Being cash paid to Indian Overseas Bank towards Sy.No.100/2 land use information.	100.00		100.00 Dr
12 Sep, 2008	SCP C12092008 25	Being cash paid towards purchase of stamp papers for reg for Sy.No. 100/2	110.00		210.00 Dr
	SCP C12092008 34	Being cash paid to E.C/SRO-Shamirpet/Kap towards E.C.expenses for sy.no.100/2 Rampally for Huda purpise.	2,400.00		2,610.00 Dr
27 Jan, 2009	SCP C27012009 1	Being cash paid to E seva towards mutation exp of Sy no 100/2 Rampally	500.00		3,110.00 Dr
	SCP C27012009 2	Being cash paid to Attestation of Documents of Sy no 100/2	150.00		3,260.00 Dr
16 Feb, 2009	SCP C16022009 13	Being cash paid to E.C./SRo -Shamirpet towards E.C. Expenses for Sy.No. 100/2 of Rampally -ll	400.00		3,660.00 Dr
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II & credited to Legal Expenses II towards construction expenses transferred to WIP II.		3,660.00	0.00 Dr
		Total/Closing Balance	**3,660.00**	**3,660.00**	**0.00 Dr**
Processing Fees - II		Opening Balance			**0.00 Dr**
22 Jul, 2008	SCP C22072008 1	Being cash paid to I.O.B Huda towards processing fee paid for Sy.No.100/2 rampally village change of land use.	10,000.00		10,000.00 Dr
11 Feb, 2009	SCP C11022009 1	Being cash paid to I.O.B Huda towards processing fee paid for	2,000.00		12,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sy.No.75,77,78,79& 96 of rampally village change of land use.			
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II & credited to Processing Fees II towards construction expenses transferred to WIP II.		12,000.00	0.00 Dr
		Total/Closing Balance	**12,000.00**	**12,000.00**	**0.00 Dr**
Jobwork -Mannem-II		Opening Balance			**0.00 Dr**
01 Nov, 2008	JV 01112008 3	Being TDS deducted from Mannem towards job work charges @ 2.06%	27.00		27.00 Dr
	SBP A01112008 38	Being cheque issued to Mannem towards job work charges	1,303.00		1,330.00 Dr
08 Nov, 2008	JV 08112008 2	Being TDS deducted from Mannem towards job work charges @ 2.06%	46.00		1,376.00 Dr
	SBP A08112008 43	Being cheque issued to Mannem towards job work charges.	2,194.00		3,570.00 Dr
15 Nov, 2008	JV 15112008 18	Being TDS deducted from Mannem towards job work charges @ 2.06%	35.00		3,605.00 Dr
	SBP A15112008 39	Being cheque issued to Mannem towards Job work charges	1,645.00		5,250.00 Dr
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II & credited to Job work Mannem II towards construction expenses transferred to WIP II.		5,250.00	0.00 Dr
		Total/Closing Balance	**5,250.00**	**5,250.00**	**0.00 Dr**
Jobwork Simhachalam-II		Opening Balance			**0.00 Dr**
01 Nov, 2008	JV 01112008 3	Being TDS deducted fromSimhachalam towards job work charges @ 2.06%	58.00		58.00 Dr
	SBP A01112008 39	Being cheque issued to Simhachalm towards job work charges	2,782.00		2,840.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II & credited to Job work Simhachalam II towards construction expenses transferred to WIP II.		2,840.00	0.00 Dr
		Total/Closing Balance	**2,840.00**	**2,840.00**	**0.00 Dr**
Computers		Opening Balance			**36,988.00 Dr**
14 Jun, 2008	JV 14062008 4	Being amount credited to IT Park towards purchase ofComputer UPS aganist their bill no. 438 dt : 31.05.2008	20,350.00		57,338.00 Dr
02 Jan, 2009	JV 02012009 2	Being amount credited to Alliance Prosys India Ltd towards purchase of software aganist their bill no. AT/HO/942 dt :24.12.08	97,708.00		1,55,046.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to Computers towards depreciation for the year 08-09 @ 60%		63,715.00	91,331.00 Dr
		Total/Closing Balance	**1,18,058.00**	**63,715.00**	**91,331.00 Dr**
Furniture & Fittings		Opening Balance			**25,988.00 Dr**
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation for the year 08-09 @10%		2,599.00	23,389.00 Dr
		Total/Closing Balance		**2,599.00**	**23,389.00 Dr**
Tata Indica Xeta		Opening Balance			**2,72,000.00 Dr**
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to Tata Indica Xeta towards depreciation for the year 08-09 @15%		40,800.00	2,31,200.00 Dr
		Total/Closing Balance		**40,800.00**	**2,31,200.00 Dr**
Printer		Opening Balance			**0.00 Dr**
22 Nov, 2008	JV 22112008 11	Being amount credited to Prompt Computers towards purchase of printer aganist their bill no. 759 dt : 18.11.08	3,590.00		3,590.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to		1,077.00	2,513.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			Depreciation & credited to Printer towards depreciation for the year 08-09 @ 30%			
			Total/Closing Balance	**3,590.00**	**1,077.00**	**2,513.00 Dr**
Land			Opening Balance			**1,00,72,463.00 Dr**
			Total/Closing Balance			**1,00,72,463.00 Dr**
Land - II			Opening Balance			**0.00 Dr**
31 Mar, 2009	JV 31032009	41	Being amount debited to land account & credited to K. Laxminarayana towards paid amount transferred to Land account.	1,15,72,500.00		1,15,72,500.00 Dr
	JV 31032009	41	Being amount debited to land account & credited to P. Kashinath Yadav towards paid amount transferred to Land account.	1,35,97,500.00		2,51,70,000.00 Dr
	JV 31032009	41	Being amount debited to land account & credited to P. Soni Yadav towards paid amount transferred to Land account.	62,50,000.00		3,14,20,000.00 Dr
	JV 31032009	41	Being amount debited to land account & credited to Anuradha Constructions towards paid amount transferred to Land account.	17,50,000.00		3,31,70,000.00 Dr
	JV 31032009	41	Being amount debited to land account & credited to K. Anuradha towards paid amount transferred to Land account.	33,50,000.00		3,65,20,000.00 Dr
	JV 31032009	41	Being amount debited to land account & credited to Ch. Ramchander towards paid amount transferred to Land account.	1,55,00,000.00		5,20,20,000.00 Dr
	JV 31032009	41	Being amount debited to land account & credited to Ch. Narsimha towards paid amount	1,65,00,000.00		6,85,20,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transferred to Land account.			
31 Mar, 2009	JV 31032009 41	Being amount debited to land account & credited to P. Rajaiah towards paid amount transferred to Land account.	10,00,000.00		6,95,20,000.00 Dr
	JV 31032009 41	Being amount debited to land account & credited to Sai Kumar Yadav towards paid amount transferred to Land account.	10,00,000.00		7,05,20,000.00 Dr
	JV 31032009 41	Being amount debited to land account & credited to J. Srinivasa Rao towards paid amount transferred to Land account.	10,00,000.00		7,15,20,000.00 Dr
	JV 31032009 41	Being amount debited to land account & credited to Ramesh Babu N towards paid amount transferred to Land account.	10,00,000.00		7,25,20,000.00 Dr
	JV 31032009 41	Being amount debited to land II & credited to Brokerage towards brokerage paid land transferred to land account.	3,50,000.00		7,28,70,000.00 Dr
	JV 31032009 41	Being amount debited to land II & credited to Registration expenses towards registration expenses transferred to land account.	16,69,250.00		7,45,39,250.00 Dr
		Total/Closing Balance	**7,45,39,250.00**		**7,45,39,250.00 Dr**
Work in progress- II		Opening Balance			**0.00 Dr**
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II & credited to Legal Expenses II towards construction expenses transferred to WIP II.	3,660.00		3,660.00 Dr
	JV 31032009 18	Being amount debited to work in progress II &	12,000.00		15,660.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Processing Fees II towards construction expenses transferred to WIP II.			
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II & credited to Hire Charges Raghu II towards construction expenses transferred to WIP II.	358.00		16,018.00 Dr
	JV 31032009 18	Being amount debited to work in progress II & credited to Hire Charges Simhachalam II towards construction expenses transferred to WIP II.	870.00		16,888.00 Dr
	JV 31032009 18	Being amount debited to work in progress II & credited to Hire Charges Singamma II towards construction expenses transferred to WIP II.	1,440.00		18,328.00 Dr
	JV 31032009 18	Being amount debited to work in progress II & credited to Hire Charges Mannem II towards construction expenses transferred to WIP II.	1,180.00		19,508.00 Dr
	JV 31032009 18	Being amount debited to work in progress II & credited to Land Conversion Fees II towards construction expenses transferred to WIP II.	9,70,200.00		9,89,708.00 Dr
	JV 31032009 18	Being amount debited to work in progress II & credited to Miscellaneous Expenses II towards construction expenses transferred to WIP II.	20,775.00		10,10,483.00 Dr
	JV 31032009 18	Being amount debited to work in progress II & credited to Morram II towards construction expenses transferred to	2,400.00		10,12,883.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		WIP II.			
31 Mar, 2009	JV 31032009 18	Being amount debited to work in progress II & credited to Job work Simhachalam II towards construction expenses transferred to WIP II.	2,840.00		10,15,723.00 Dr
	JV 31032009 18	Being amount debited to work in progress II & credited to Metal II towards construction expenses transferred to WIP II.	11,983.00		10,27,706.00 Dr
	JV 31032009 18	Being amount debited to work in progress II & credited to Job work Mannem II towards construction expenses transferred to WIP II.	5,250.00		10,32,956.00 Dr
		Total/Closing Balance	**10,32,956.00**		**10,32,956.00 Dr**
Work-in-Progress		Opening Balance			**1,13,21,377.98 Dr**
31 Mar, 2009	JV 31032009 19	Being amount credited to Hardware Material & debited to work in progress towards constructions expenses transferred to WIP.	2,73,935.00		1,15,95,312.98 Dr
	JV 31032009 19	Being amount credited to Steel & debited to work in progress towards constructions expenses transferred to WIP.	2,19,20,516.00		3,35,15,828.98 Dr
	JV 31032009 19	Being amount credited to Sundry Purcahss & debited to work in progress towards constructions expenses transferred to WIP.	2,59,022.00		3,37,74,850.98 Dr
	JV 31032009 19	Being amount credited to Tools & debited to work in progress towards constructions expenses transferred to WIP.	53,482.00		3,38,28,332.98 Dr
	JV 31032009 19	Being amount credited to Building Material &	1,05,211.00		3,39,33,543.98 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			debited to work in progress towards constructions expenses transferred to WIP.			
31 Mar, 2009	JV 31032009	19	Being amount credited to Chemicals & debited to work in progress towards constructions expenses transferred to WIP.	58,885.00		3,39,92,428.98 Dr
	JV 31032009	19	Being amount credited to Electrical Material & debited to work in progress towards constructions expenses transferred to WIP.	5,81,589.00		3,45,74,017.98 Dr
	JV 31032009	19	Being amount credited to Equipments & debited to work in progress towards constructions expenses transferred to WIP.	21,246.00		3,45,95,263.98 Dr
	JV 31032009	19	Being amount credited to Marbles & debited to work in progress towards constructions expenses transferred to WIP.	1,17,809.00		3,47,13,072.98 Dr
	JV 31032009	19	Being amount credited to Metal & debited to work in progress towards constructions expenses transferred to WIP.	9,77,884.00		3,56,90,956.98 Dr
	JV 31032009	19	Being amount credited to Morram / Red Mud & debited to work in progress towards constructions expenses transferred to WIP.	1,88,070.00		3,58,79,026.98 Dr
	JV 31032009	19	Being amount credited to RCC Rings & debited to work in progress towards constructions expenses transferred to WIP.	2,400.00		3,58,81,426.98 Dr
	JV 31032009	19	Being amount credited	19,79,488.00		3,78,60,914.98 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Sand & debited to work in progress towards constructions expenses transferred to WIP.			
31 Mar, 2009	JV	31032009	19	Being amount credited to Tiles & debited to work in progress towards constructions expenses transferred to WIP.	3,09,200.00		3,81,70,114.98 Dr
	JV	31032009	19	Being amount credited to Wood & debited to work in progress towards constructions expenses transferred to WIP.	5,07,337.00		3,86,77,451.98 Dr
	JV	31032009	19	Being amount credited to Paints & debited to work in progress towards constructions expenses transferred to WIP.	96,162.00		3,87,73,613.98 Dr
	JV	31032009	19	Being amount credited to Doors/Windows & debited to work in progress towards constructions expenses transferred to WIP.	1,27,108.00		3,89,00,721.98 Dr
	JV	31032009	19	Being amount credited to Stones / Chips & debited to work in progress towards constructions expenses transferred to WIP.	85,066.00		3,89,85,787.98 Dr
	JV	31032009	19	Being amount credited to Consumables & debited to work in progress towards constructions expenses transferred to WIP.	8,135.00		3,89,93,922.98 Dr
	JV	31032009	19	Being amount credited to Chips / Stone Dust & debited to work in progress towards constructions expenses transferred to WIP.	6,63,315.00		3,96,57,237.98 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 19	Being amount credited to Plumbing & Sanitary & debited to work in progress towards constructions expenses transferred to WIP.	6,59,994.00		4,03,17,231.98 Dr
	JV 31032009 19	Being amount credited to Pipes & debited to work in progress towards constructions expenses transferred to WIP.	3,94,299.00		4,07,11,530.98 Dr
	JV 31032009 19	Being amount credited to Bricks/Red Bricks/Table Bricks & debited to work in progress towards constructions expenses transferred to WIP.	7,28,365.00		4,14,39,895.98 Dr
	JV 31032009 19	Being amount credited to Cement / Ready Mix & debited to work in progress towards constructions expenses transferred to WIP.	2,48,01,094.00		6,62,40,989.98 Dr
	JV 31032009 20	Being amount credited to Generator & debited to work in progress towards constructions expenses transferred to WIP.	59,767.00		6,63,00,756.98 Dr
	JV 31032009 20	Being amount credited to Gardening Material & debited to work in progress towards constructions expenses transferred to WIP.	6,025.00		6,63,06,781.98 Dr
	JV 31032009 20	Being amount credited to Aluminium Windows & debited to work in progress towards constructions expenses transferred to WIP.	3,20,474.00		6,66,27,255.98 Dr
	JV 31032009 20	Being amount credited to Road Work Material & debited to work in progress towards	5,21,349.00		6,71,48,604.98 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		constructions expenses transferred to WIP.			
31 Mar, 2009	JV 31032009 20	Being amount credited to Glass & debited to work in progress towards constructions expenses transferred to WIP.	12,684.00		6,71,61,288.98 Dr
	JV 31032009 20	Being amount credited to Furniture & debited to work in progress towards constructions expenses transferred to WIP.	38,974.00		6,72,00,262.98 Dr
	JV 31032009 20	Being amount credited to Granite & debited to work in progress towards constructions expenses transferred to WIP.	1,13,585.00		6,73,13,847.98 Dr
	JV 31032009 20	Being amount credited to Model Flat Expenses & debited to work in progress towards constructions expenses transferred to WIP.	6,26,739.00		6,79,40,586.98 Dr
	JV 31032009 21	Being amount credited to Transportation . Hamali Charges & debited to work in progress towards constructions expenses transferred to WIP.	1,61,890.00		6,81,02,476.98 Dr
	JV 31032009 21	Being amount credited to Petrol / Diesel / Oil & debited to work in progress towards constructions expenses transferred to WIP.	54,173.00		6,81,56,649.98 Dr
	JV 31032009 21	Being amount credited to Survey Charges & debited to work in progress towards constructions expenses transferred to WIP.	7,400.00		6,81,64,049.98 Dr
	JV 31032009 21	Being amount credited to Water Tanker &	7,400.00		6,81,71,449.98 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			debited to work in progress towards constructions expenses transferred to WIP.			
31 Mar, 2009	JV 31032009	21	Being amount credited to House Keeping & debited to work in progress towards constructions expenses transferred to WIP.	47,617.00		6,82,19,066.98 Dr
	JV 31032009	21	Being amount credited to Repairs & Maintenance & debited to work in progress towards constructions expenses transferred to WIP.	9,833.00		6,82,28,899.98 Dr
	JV 31032009	21	Being amount credited to Electricity Bills / Expenses & debited to work in progress towards constructions expenses transferred to WIP.	1,98,614.00		6,84,27,513.98 Dr
	JV 31032009	21	Being amount credited to Security Charges & debited to work in progress towards constructions expenses transferred to WIP.	2,39,112.00		6,86,66,625.98 Dr
	JV 31032009	21	Being amount credited to Generator Rent & debited to work in progress towards constructions expenses transferred to WIP.	42,800.00		6,87,09,425.98 Dr
	JV 31032009	21	Being amount credited to Electricity Connection Charges & debited to work in progress towards constructions expenses transferred to WIP.	18,310.00		6,87,27,735.98 Dr
	JV 31032009	21	Being amount credited to Consultancy & debited to work in progress towards	6,24,440.00		6,93,52,175.98 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		constructions expenses transferred to WIP.			
31 Mar, 2009	JV 31032009 21	Being amount credited to Land conversion Fees & debited to work in progress towards constructions expenses transferred to WIP.	3,05,400.00		6,96,57,575.98 Dr
	JV 31032009 21	Being amount credited to Miscellaneous Expenses - Site & debited to work in progress towards constructions expenses transferred to WIP.	56,287.00		6,97,13,862.98 Dr
	JV 31032009 21	Being amount credited to Salaries - Construction Division & debited to work in progress towards constructions expenses transferred to WIP.	7,18,904.00		7,04,32,766.98 Dr
	JV 31032009 21	Being amount credited to Bonus - Construction Division & debited to work in progress towards constructions expenses transferred to WIP.	19,500.00		7,04,52,266.98 Dr
	JV 31032009 21	Being amount credited to Insurance - Construction Division & debited to work in progress towards constructions expenses transferred to WIP.	24,755.00		7,04,77,021.98 Dr
	JV 31032009 22	Being amount credited to Hire Charges - Bhvani Building Materials Suppliers & debited to work in progress towards constructions expenses transferred to WIP.	7,504.00		7,04,84,525.98 Dr
	JV 31032009 22	Being amount credited to Hire Charges - P. Pitambar & debited to	67,101.00		7,05,51,626.98 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			work in progress towards constructions expenses transferred to WIP.			
31 Mar, 2009	JV 31032009	22	Being amount credited to Hire Charges - Adisheshu & debited to work in progress towards constructions expenses transferred to WIP.	1,54,527.00		7,07,06,153.98 Dr
	JV 31032009	22	Being amount credited to Hire Charges - Mannem & debited to work in progress towards constructions expenses transferred to WIP.	5,80,152.00		7,12,86,305.98 Dr
	JV 31032009	22	Being amount credited to Hire Charges - Murali & debited to work in progress towards constructions expenses transferred to WIP.	1,134.00		7,12,87,439.98 Dr
	JV 31032009	22	Being amount credited to Hire Charges - Raghu & debited to work in progress towards constructions expenses transferred to WIP.	36,994.00		7,13,24,433.98 Dr
	JV 31032009	22	Being amount credited to Hire Charges - Ranadheer Goud & debited to work in progress towards constructions expenses transferred to WIP.	1,19,911.00		7,14,44,344.98 Dr
	JV 31032009	22	Being amount credited to Hire Charges - Srinivas & debited to work in progress towards constructions expenses transferred to WIP.	15,549.00		7,14,59,893.98 Dr
	JV 31032009	22	Being amount credited to Hire Charges - Singamma & debited to	2,69,587.00		7,17,29,480.98 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			work in progress towards constructions expenses transferred to WIP.			
31 Mar, 2009	JV 31032009	22	Being amount credited to Hire Charges - Ramakrishna Reddy & debited to work in progress towards constructions expenses transferred to WIP.	16,444.00		7,17,45,924.98 Dr
	JV 31032009	22	Being amount credited to Hire Charges - S. Pradhan & debited to work in progress towards constructions expenses transferred to WIP.	1,100.00		7,17,47,024.98 Dr
	JV 31032009	22	Being amount credited to Hire Charges - Mallikarjun & debited to work in progress towards constructions expenses transferred to WIP.	50,944.00		7,17,97,968.98 Dr
	JV 31032009	22	Being amount credited to Hire Charges - Pradhan A.K. & debited to work in progress towards constructions expenses transferred to WIP.	8,750.00		7,18,06,718.98 Dr
	JV 31032009	22	Being amount credited to Hire Charges - Praveen & debited to work in progress towards constructions expenses transferred to WIP.	5,575.00		7,18,12,293.98 Dr
	JV 31032009	22	Being amount credited to Hire Charges - Ghasiya & debited to work in progress towards constructions expenses transferred to WIP.	52,753.00		7,18,65,046.98 Dr
	JV 31032009	22	Being amount credited	2,160.00		7,18,67,206.98 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Hire Charges - Chandramouli & debited to work in progress towards constructions expenses transferred to WIP.			
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - K.R.K. Raju & debited to work in progress towards constructions expenses transferred to WIP.	12,020.00		7,18,79,226.98 Dr
	JV 31032009 22	Being amount credited to Hire Charges - T. Ramesh & debited to work in progress towards constructions expenses transferred to WIP.	7,610.00		7,18,86,836.98 Dr
	JV 31032009 22	Being amount credited to Hire Charges - Bikshapathi & debited to work in progress towards constructions expenses transferred to WIP.	5,918.00		7,18,92,754.98 Dr
	JV 31032009 22	Being amount credited to Hire Charges - Devdas & debited to work in progress towards constructions expenses transferred to WIP.	7,311.00		7,19,00,065.98 Dr
	JV 31032009 22	Being amount credited to Hire Charges - K. Venkateswarlu & debited to work in progress towards constructions expenses transferred to WIP.	5,850.00		7,19,05,915.98 Dr
	JV 31032009 22	Being amount credited to Hire Charges - Chinnamma & debited to work in progress towards constructions expenses transferred to WIP.	390.00		7,19,06,305.98 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 22	Being amount credited to Hire Charges - Yadagiri & debited to work in progress towards constructions expenses transferred to WIP.	14,402.00		7,19,20,707.98 Dr
	JV 31032009 22	Being amount credited to Hire Charges - J. Sririsha & debited to work in progress towards constructions expenses transferred to WIP.	24,001.00		7,19,44,708.98 Dr
	JV 31032009 22	Being amount credited to Hire Charges - Durgaiah & debited to work in progress towards constructions expenses transferred to WIP.	7,066.00		7,19,51,774.98 Dr
	JV 31032009 23	Being amount credited to Hire Charges - V. Phaninder & debited to work in progress towards constructions expenses transferred to WIP.	3,960.00		7,19,55,734.98 Dr
	JV 31032009 23	Being amount credited to Hire Charges - Mehaboob & debited to work in progress towards constructions expenses transferred to WIP.	760.00		7,19,56,494.98 Dr
	JV 31032009 23	Being amount credited to Hire Charges - T. Rambabu & debited to work in progress towards constructions expenses transferred to WIP.	280.00		7,19,56,774.98 Dr
	JV 31032009 23	Being amount credited to Hire Charges - Simhachalam & debited to work in progress towards constructions	30,359.00		7,19,87,133.98 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		expenses transferred to WIP.			
31 Mar, 2009	JV 31032009 23	Being amount credited to Hire Charges - Narsimha & debited to work in progress towards constructions expenses transferred to WIP.	3,701.00		7,19,90,834.98 Dr
	JV 31032009 23	Being amount credited to Hire Charges - V. Vengal Nayak & debited to work in progress towards constructions expenses transferred to WIP.	4,100.00		7,19,94,934.98 Dr
	JV 31032009 23	Being amount credited to Hire Charges - Shri Ramulu & debited to work in progress towards constructions expenses transferred to WIP.	70,443.00		7,20,65,377.98 Dr
	JV 31032009 23	Being amount credited to Hire Charges - Tanveer & debited to work in progress towards constructions expenses transferred to WIP.	24,435.00		7,20,89,812.98 Dr
	JV 31032009 23	Being amount credited to Hire Charges - O. Chittari & debited to work in progress towards constructions expenses transferred to WIP.	1,600.00		7,20,91,412.98 Dr
	JV 31032009 23	Being amount credited to Hire Charges - B. Hanumanthu & debited to work in progress towards constructions expenses transferred to WIP.	660.00		7,20,92,072.98 Dr
	JV 31032009 23	Being amount credited to Hire Charges - Samad & debited to	500.00		7,20,92,572.98 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			work in progress towards constructions expenses transferred to WIP.			
31 Mar, 2009	JV 31032009	23	Being amount credited to Hire Charges - H. Venkata Narsimha Reddy & debited to work in progress towards constructions expenses transferred to WIP.	1,200.00		7,20,93,772.98 Dr
	JV 31032009	23	Being amount credited to Hire Charges - S.K. Kismath & debited to work in progress towards constructions expenses transferred to WIP.	2,607.00		7,20,96,379.98 Dr
	JV 31032009	23	Being amount credited to Hire Charges - Manoj Kumar & debited to work in progress towards constructions expenses transferred to WIP.	4,384.00		7,21,00,763.98 Dr
	JV 31032009	23	Being amount credited to Hire Charges - O. Venkatesh & debited to work in progress towards constructions expenses transferred to WIP.	4,300.00		7,21,05,063.98 Dr
	JV 31032009	23	Being amount credited to Hire Charges - Gopal Reddy & debited to work in progress towards constructions expenses transferred to WIP.	5,635.00		7,21,10,698.98 Dr
	JV 31032009	23	Being amount credited to Hire Charges - Pochaiah & debited to work in progress towards constructions expenses transferred to WIP.	2,295.00		7,21,12,993.98 Dr
	JV 31032009	24	Being amount credited to Job work - Devdas &	2,699.00		7,21,15,692.98 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			debited to work in progress towards constructions expenses transferred to WIP.			
31 Mar, 2009	JV 31032009	24	Being amount credited to Job work - Mannem & debited to work in progress towards constructions expenses transferred to WIP.	26,549.00		7,21,42,241.98 Dr
	JV 31032009	24	Being amount credited to Job work - Singamma & debited to work in progress towards constructions expenses transferred to WIP.	2,090.00		7,21,44,331.98 Dr
	JV 31032009	24	Being amount credited to Job work - Pithamber & debited to work in progress towards constructions expenses transferred to WIP.	17,439.00		7,21,61,770.98 Dr
	JV 31032009	24	Being amount credited to Job work - Krishna & debited to work in progress towards constructions expenses transferred to WIP.	2,710.00		7,21,64,480.98 Dr
	JV 31032009	24	Being amount credited to Job work - P. Ghasiya & debited to work in progress towards constructions expenses transferred to WIP.	7,495.00		7,21,71,975.98 Dr
	JV 31032009	24	Being amount credited to Job work - T. Ramesh & debited to work in progress towards constructions expenses transferred to WIP.	5,250.00		7,21,77,225.98 Dr
	JV 31032009	24	Being amount credited to Job work - Mehaboob & debited to work in progress towards constructions expenses transferred to WIP.	680.00		7,21,77,905.98 Dr
	JV 31032009	24	Being amount credited	15,627.00		7,21,93,532.98 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to Job work - Chinnamma & debited to work in progress towards constructions expenses transferred to WIP.			
31 Mar, 2009	JV 31032009	24	Being amount credited to Job work - S. Govind & debited to work in progress towards constructions expenses transferred to WIP.	1,500.00		7,21,95,032.98 Dr
	JV 31032009	24	Being amount credited to Job work - A. Ramulu & debited to work in progress towards constructions expenses transferred to WIP.	3,400.00		7,21,98,432.98 Dr
	JV 31032009	24	Being amount credited to Job work - Simhachalam & debited to work in progress towards constructions expenses transferred to WIP.	11,845.00		7,22,10,277.98 Dr
	JV 31032009	24	Being amount credited to Job work - Vasu & debited to work in progress towards constructions expenses transferred to WIP.	1,500.00		7,22,11,777.98 Dr
	JV 31032009	24	Being amount credited to Job work - Adisheshu & debited to work in progress towards constructions expenses transferred to WIP.	2,745.00		7,22,14,522.98 Dr
	JV 31032009	24	Being amount credited to Job work - T. Rambabu & debited to work in progress towards constructions expenses transferred to WIP.	480.00		7,22,15,002.98 Dr
	JV 31032009	24	Being amount credited to Job work - Hanumanthu & debited	5,200.00		7,22,20,202.98 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to work in progress towards constructions expenses transferred to WIP.			
31 Mar, 2009	JV 31032009	24	Being amount credited to Job work - O. Venkatesh & debited to work in progress towards constructions expenses transferred to WIP.	1,334.00		7,22,21,536.98 Dr
	JV 31032009	24	Being amount credited to Job work - A.K. Pradhan & debited to work in progress towards constructions expenses transferred to WIP.	350.00		7,22,21,886.98 Dr
	JV 31032009	24	Being amount credited to Job work - Venkateswarlu & debited to work in progress towards constructions expenses transferred to WIP.	460.00		7,22,22,346.98 Dr
	JV 31032009	24	Being amount credited to Job work - Ussain & debited to work in progress towards constructions expenses transferred to WIP.	1,000.00		7,22,23,346.98 Dr
	JV 31032009	24	Being amount credited to Job work - Kismat & debited to work in progress towards constructions expenses transferred to WIP.	900.00		7,22,24,246.98 Dr
	JV 31032009	25	Being amount credited to Labour Charges & debited to work in progress towards constructions expenses transferred to WIP.	20,39,722.00		7,42,63,968.98 Dr
	JV 31032009	25	Being amount credited to Labour Welfare Expenses & debited to work in progress	15,280.50		7,42,79,249.48 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards constructions expenses transferred to WIP.			
31 Mar, 2009	JV 31032009 25	Being amount credited to Allowance for Equipment & debited to work in progress towards constructions expenses transferred to WIP.	36,83,794.00		7,79,63,043.48 Dr
	JV 31032009 25	Being amount credited to Allowance for Consumables & debited to work in progress towards constructions expenses transferred to WIP.	7,25,455.00		7,86,88,498.48 Dr
	JV 31032009 26	Being amount debited to Work in progress & credited to Estimated Profit on Instalments receivable towards estimated profit declared on instalments receivable @ 20%	45,99,450.00		8,32,87,948.48 Dr
		Total/Closing Balance	**7,19,66,570.50**		**8,32,87,948.48 Dr**
Registration Charges -II		Opening Balance			**0.00 Dr**
30 Jun, 2008	SCP C30062008 19	Being cash paid to SR/SBH Challan towards Registration Exp for Sy.No.100/2.	57,050.00		57,050.00 Dr
	SCP C30062008 20	Being cash paid to SR/SBH Challan towards Registration Exp for Sy.No.100/2.	57,050.00		1,14,100.00 Dr
12 Sep, 2008	SCP C12092008 24	Being cash paid to SRo/SBH Challan /Keesara towards Registration expenses for Sy.No.100/2	1,02,000.00		2,16,100.00 Dr
	SCP C12092008 26	Being cash paid to SRO/SBHChallan/ Keesara towards Registration expenses for Sy.No. 100/2.	12,050.00		2,28,150.00 Dr
	SCP C12092008 31	Being cash paid to SRO/SBH Challn	1,12,000.00		3,40,150.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		/Keesara towards Reg exp for Sy.No. 100/2.			
31 Mar, 2009	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to registration expenses amount paid on our behalf.	4,74,700.00		8,14,850.00 Dr
	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to registration expenses amount paid on our behalf.	8,54,400.00		16,69,250.00 Dr
	JV 31032009 41	Being amount debited to land II & credited to Registration expenses towards registration expenses transferred to land account.		16,69,250.00	0.00 Dr
		Total/Closing Balance	**16,69,250.00**	**16,69,250.00**	**0.00 Dr**
Anuradha Constructions		Opening Balance			**0.00 Dr**
21 May, 2008	SBP A21052008 2	Being cheque issued to Anuradha Constructions towards advance payment for Sy.No.100/2.	5,00,000.00		5,00,000.00 Dr
02 Jun, 2008	SBP A02062008 49	Being cheque issued to Anuradha Constructions towards advance payment for Sy.No.100/2.	12,50,000.00		17,50,000.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to land account & credited to Anuradha Constructions towards paid amount transferred to Land account.		17,50,000.00	0.00 Dr
		Total/Closing Balance	**17,50,000.00**	**17,50,000.00**	**0.00 Dr**
CH.Ramchander		Opening Balance			**0.00 Dr**
21 May, 2008	SBP A21052008 6	Being D.D. issued to CH.Ramchander towards advance payment for Sy.No.100/2.	15,00,000.00		15,00,000.00 Dr
	SBP A21052008 7	Being D.D. issued to CH.Ramchander towards advance payment for	15,00,000.00		30,00,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sy.No.100/2.			
21 May, 2008	SBP A21052008 8	Being D.D. issued to CH.Ramchander towards advance payment for Sy.No.100/2.	15,00,000.00		45,00,000.00 Dr
	SBP A21052008 9	Being D.D. issued to CH.Ramchander towards advance payment for Sy.No.100/2.	10,00,000.00		55,00,000.00 Dr
02 Jul, 2008	SBP A02072008 6	Being D.D. issued to CH.Ramchandertowards advance payment for Sy.No.100/2	20,00,000.00		75,00,000.00 Dr
	SBP A02072008 7	Being D.D. issued to CH.Ramchandertowards advance payment for Sy.No.100/2	20,00,000.00		95,00,000.00 Dr
	SBP A02072008 8	Being D.D. issued to CH.Ramchandertowards advance payment for Sy.No.100/2	20,00,000.00		1,15,00,000.00 Dr
	SBP A02072008 9	Being D.D. issued to CH.Ramchandertowards advance payment for Sy.No.100/2	20,00,000.00		1,35,00,000.00 Dr
	SBP A02072008 10	Being D.D. issued to CH.Ramchandertowards advance payment for Sy.No.100/2	20,00,000.00		1,55,00,000.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to land account & credited to Ch. Ramchander towards paid amount transferred to Land account.		1,55,00,000.00	0.00 Dr
		Total/Closing Balance	**1,55,00,000.00**	**1,55,00,000.00**	**0.00 Dr**
CH.Narsimha		Opening Balance			**0.00 Dr**
21 May, 2008	SBP A21052008 10	Being D.D.issued to CH.Narsimha towards advance payment for Sy.No.100/2	15,00,000.00		15,00,000.00 Dr
	SBP A21052008 11	Being D.D.issued to CH.Narsimha towards advance payment for Sy.No.100/2	15,00,000.00		30,00,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 May, 2008	SBP A21052008 12	Being D.D.issued to CH.Narsimha towards advance payment for Sy.No.100/2	15,00,000.00		45,00,000.00 Dr
	SBP A21052008 13	Being D.D.issued to CH.Narsimha towards advance payment for Sy.No.100/2	10,00,000.00		55,00,000.00 Dr
02 Jul, 2008	SBP A02072008 11	Being D.D. issued to CH.Narsimha towards advance payment for Sy.No.100/2	20,00,000.00		75,00,000.00 Dr
	SBP A02072008 12	Being D.D. issued to CH.Narsimha towards advance payment for Sy.No.100/2	20,00,000.00		95,00,000.00 Dr
	SBP A02072008 13	Being D.D. issued to CH.Narsimha towards advance payment for Sy.No.100/2	20,00,000.00		1,15,00,000.00 Dr
	SBP A02072008 14	Being D.D. issued to CH.Narsimha towards advance payment for Sy.No.100/2	20,00,000.00		1,35,00,000.00 Dr
	SBP A02072008 15	Being D.D. issued to CH.Narsimha towards advance payment for Sy.No.100/2	20,00,000.00		1,55,00,000.00 Dr
	SBP A02072008 16	Being D.D. issued to CH.Narsimha towards advance payment for Sy.No.100/2	10,00,000.00		1,65,00,000.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to land account & credited to Ch. Narsimha towards paid amount transferred to Land account.		1,65,00,000.00	0.00 Dr
		Total/Closing Balance	**1,65,00,000.00**	**1,65,00,000.00**	**0.00 Dr**
K.Lakshmi Narayan		Opening Balance			**53,25,000.00 Dr**
09 Apr, 2008	SBP A09042008 1	Being cheque issued to K.Laxmi Narayan towards purchase of Land	16,62,500.00		69,87,500.00 Dr
21 May, 2008	SBP A21052008 3	Being cheque issued to K.Lakshmi Narayan towards advance	5,00,000.00		74,87,500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment for Sy.No.100/2.			
02 Jun, 2008	SBP A02062008 51	Being cheque issued to K.Laxmi Narayan towards advance payment for Sy.No.100/2.	6,50,000.00		81,37,500.00 Dr
12 Jul, 2008	SBP A12072008 44	Being cheque issued to K.Lakshmi Narayan towards advance payment for Sy.No.100/2	8,75,000.00		90,12,500.00 Dr
09 Aug, 2008	SBP A09082008 34	Being cheque issued to K.Lakshmi Narayan towards advance payment for sy.no. 100/2.	3,75,000.00		93,87,500.00 Dr
31 Mar, 2009	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to Laxminarayan towards amount paid onour behalf.	21,85,000.00		1,15,72,500.00 Dr
	JV 31032009 41	Being amount debited to land account & credited to K. Laxminarayana towards paid amount transferred to Land account.		1,15,72,500.00	0.00 Dr
		Total/Closing Balance	**62,47,500.00**	**1,15,72,500.00**	**0.00 Dr**
K.Anuradha		Opening Balance			**0.00 Dr**
21 May, 2008	SBP A21052008 1	Being cheque issued to K.Anuradha towards advance payment for Sy.No.100/2.	5,00,000.00		5,00,000.00 Dr
02 Jun, 2008	SBP A02062008 50	Being cheque issued to K.Anuradha towards advance payment for Sy.No.100/2.	6,00,000.00		11,00,000.00 Dr
12 Jul, 2008	SBP A12072008 46	Being cheque issued to K.Anuradha towards advance payment for Sy.No.100/2	8,75,000.00		19,75,000.00 Dr
09 Aug, 2008	SBP A09082008 36	Being cheque issued to K.Anuradha towards advance payment of sy.no. 100/2.	3,75,000.00		23,50,000.00 Dr
31 Mar, 2009	JV 31032009 40	Being amount credited	10,00,000.00		33,50,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Nilgiri Estates & debited to Anuradha towards amount paid onour behalf.			
31 Mar, 2009	JV 31032009 41	Being amount debited to land account & credited to K. Anuradha towards paid amount transferred to Land account.		33,50,000.00	0.00 Dr
		Total/Closing Balance	**33,50,000.00**	**33,50,000.00**	**0.00 Dr**
P.Rajaiah		Opening Balance			**0.00 Dr**
20 Aug, 2008	SBP A20082008 2	Being D.D. issued infavour of Rajaiah towards advance payment for sy.no. 100/2.	10,00,000.00		10,00,000.00 Dr
31 Mar, 2009	JV 31032009 41	Being amount debited to land account & credited to P. Rajaiah towards paid amount transferred to Land account.		10,00,000.00	0.00 Dr
		Total/Closing Balance	**10,00,000.00**	**10,00,000.00**	**0.00 Dr**
P.Kashinath Yadav		Opening Balance			**40,00,000.00 Dr**
09 Apr, 2008	SBP A09042008 2	Being cheque issued to P.Kashinath Yadav towards purchase of Land	16,62,500.00		56,62,500.00 Dr
21 May, 2008	SBP A21052008 4	Being cheque issued to P.Kashinath Yadav towards advance payment for Sy.No.100/2.	7,50,000.00		64,12,500.00 Dr
02 Jun, 2008	SBP A02062008 46	Being cheque issued to P.Kashinath Yadav towards advance payment for Sy.No.100/2.	6,00,000.00		70,12,500.00 Dr
	SBP A02062008 47	Being cheque issued to P.Kashinath Yadav towards advance payment for Sy.No.100/2.	6,50,000.00		76,62,500.00 Dr
12 Jul, 2008	SBP A12072008 45	Being cheque issued to P.Kashinath Yadav towards advance payment for Sy.No.100/2	8,75,000.00		85,37,500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Jul, 2008	SBP A19072008 32	Being cheque issued to P.Kashinath Yadav towards advance for Sy.No.100/2.	20,00,000.00		1,05,37,500.00 Dr
09 Aug, 2008	SBP A09082008 35	Being cheque issued to P.Kashinath Yadav towards advance payment of sy.no. 100/2.	3,75,000.00		1,09,12,500.00 Dr
31 Mar, 2009	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to Kashinath Yadav towards amount paid onour behalf.	26,85,000.00		1,35,97,500.00 Dr
	JV 31032009 41	Being amount debited to land account & credited to P. Kashinath Yadav towards paid amount transferred to Land account.		1,35,97,500.00	0.00 Dr
		Total/Closing Balance	**95,97,500.00**	**1,35,97,500.00**	**0.00 Dr**
P.Soni Yadav		Opening Balance			**0.00 Dr**
21 May, 2008	SBP A21052008 5	Being cheque issued to P.Soni Yadav towards advance payment for Sy.No.100/2.	7,50,000.00		7,50,000.00 Dr
02 Jun, 2008	SBP A02062008 48	Being cheque issued to P.Soni Yadav towards advance payment for Sy.No.100/2.	12,50,000.00		20,00,000.00 Dr
12 Jul, 2008	SBP A12072008 47	Being cheque issued to P.Soni Yadav towards advance payment for Sy.No.100/2	8,75,000.00		28,75,000.00 Dr
19 Jul, 2008	SBP A19072008 31	Being cheque issued to P.Soni Yadav towards advance for Sy.No.100/2.	20,00,000.00		48,75,000.00 Dr
09 Aug, 2008	SBP A09082008 37	Being cheque issued to P.Soni Yadav towards advanc payment for Sy.No.100/2.	3,75,000.00		52,50,000.00 Dr
31 Mar, 2009	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to Soni Yadav towards amount paid onour behalf.	10,00,000.00		62,50,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 41	Being amount debited to land account & credited to P. Soni Yadav towards paid amount transferred to Land account.		62,50,000.00	0.00 Dr
		Total/Closing Balance	**62,50,000.00**	**62,50,000.00**	**0.00 Dr**
Ranjith Reddy.M		Opening Balance			**2,50,000.00 Dr**
02 Jun, 2008	SBR A02062008 2	Being cheque received from Ranjith Reddy.M		2,50,000.00	0.00 Dr
		Total/Closing Balance		**2,50,000.00**	**0.00 Dr**
Yalalla Srinivas Reddy		Opening Balance			**19,00,000.00 Dr**
		Total/Closing Balance			**19,00,000.00 Dr**
Yalalla Raghupathi Reddy		Opening Balance			**19,00,000.00 Dr**
		Total/Closing Balance			**19,00,000.00 Dr**
Yalalla Ram Reddy		Opening Balance			**19,00,000.00 Dr**
		Total/Closing Balance			**19,00,000.00 Dr**
Yalalla Krishna Reddy		Opening Balance			**19,00,000.00 Dr**
		Total/Closing Balance			**19,00,000.00 Dr**
Yalalla Balwanth Reddy		Opening Balance			**19,00,000.00 Dr**
		Total/Closing Balance			**19,00,000.00 Dr**
Yalalla Jagadishwara Redddy		Opening Balance			**19,00,000.00 Dr**
		Total/Closing Balance			**19,00,000.00 Dr**
Sai Kumar Yadav		Opening Balance			**0.00 Dr**
31 Mar, 2009	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to Sai Kumar Yadav towards amount paid onour behalf.	10,00,000.00		10,00,000.00 Dr
	JV 31032009 41	Being amount debited to land account & credited to Sai Kumar Yadav towards paid amount transferred to Land account.		10,00,000.00	0.00 Dr
		Total/Closing Balance	**10,00,000.00**	**10,00,000.00**	**0.00 Dr**
J. Srinivasa Rao		Opening Balance			**0.00 Dr**
31 Mar, 2009	JV 31032009 40	Being amount credited to Nilgiri Estates & debited to J. Srinivasa Rao towards amount paid onour behalf.	10,00,000.00		10,00,000.00 Dr
	JV 31032009 41	Being amount debited to land account & credited to J. Srinivasa Rao towards paid amount		10,00,000.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			transferred to Land account.			
			Total/Closing Balance	**10,00,000.00**	**10,00,000.00**	**0.00 Dr**
Ramesh Babu N			Opening Balance			**0.00 Dr**
31 Mar, 2009	JV	31032009 40	Being amount credited to Nilgiri Estates & debited to Ramesh Babu N towards amount paid onour behalf.	10,00,000.00		10,00,000.00 Dr
	JV	31032009 41	Being amount debited to land account & credited to Ramesh Babu N towards paid amount transferred to Land account.		10,00,000.00	0.00 Dr
			Total/Closing Balance	**10,00,000.00**	**10,00,000.00**	**0.00 Dr**

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Forfited Account		Opening Balance			**0.00 Cr**
15 Oct, 2008	JV 15102008 1	Being credited to Fore fited account & Debited to Customer A/c towards B.No.59 Mrs Sharmila Chunduri cancelled		1,00,000.00	1,00,000.00 Cr
23 Oct, 2008	JV 23102008 1	Being amount debited to 27 Aruna & Chandra Mouli & credited to forefit account towards cancilation charges.		15,000.00	1,15,000.00 Cr
		Total/Closing Balance		**1,15,000.00**	**1,15,000.00 Cr**
Interest on Fixed Deposits		Opening Balance			**0.00 Cr**
19 May, 2008	SBR A19052008 2	Being Interst Capitalised By Fixed Deposit		10,519.13	10,519.13 Cr
31 Mar, 2009	JV 31032009 17	Being amount Credited to FDR Interest & Debited to accrued Interest towards Interest as per Form 16A		42,052.12	52,571.25 Cr
	JV 31032009 17	Being amount Credited to FDR Interest & Debited to accrued Interest towards Interest as per Form 16A		1,72,067.74	2,24,638.99 Cr
	JV 31032009 44	Being amount transferred from Accrued interest to FDR Interest towards transfer.	38,363.87		1,86,275.12 Cr
		Total/Closing Balance	**38,363.87**	**2,24,638.99**	**1,86,275.12 Cr**
Miscellaneous Income		Opening Balance			**0.00 Cr**
04 Apr, 2008	JV 04042008 10	Being amount credited towards Room REnt		50.00	50.00 Cr
	JV 04042008 11	Being amount credited towards Room REnt		445.00	495.00 Cr
	JV 04042008 12	Being amount credited towards Room REnt Deducted		100.00	595.00 Cr
	JV 04042008 13	Being amount credited towards Room REnt Deducted		600.00	1,195.00 Cr
	JV 04042008 14	Being amount deducted from Venkateshwarulu towards Room Rent		50.00	1,245.00 Cr
12 Apr, 2008	JV 12042008 6	Being amount credited		50.00	1,295.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Room Rent Deducted			
12 Apr, 2008	JV 12042008 7	Being amount credited towards Room Rent Deducted		480.00	1,775.00 Cr
	JV 12042008 8	BEing amount credited towards Room REnt		100.00	1,875.00 Cr
	JV 12042008 10	Being amount credited towards Room Rent		600.00	2,475.00 Cr
	JV 12042008 11	Being amount credited towards Room Rent		50.00	2,525.00 Cr
19 Apr, 2008	JV 19042008 22	Being amount deducted from Adiseshu towards Room Rent		545.00	3,070.00 Cr
	JV 19042008 23	Being room rent deducted from Singamma towards on account		100.00	3,170.00 Cr
	JV 19042008 24	Being Room Rent deducted from Mannem towards on account		550.00	3,720.00 Cr
	JV 19042008 25	Being Room Rent deducted from K.Venkateshwarulu towards on account		50.00	3,770.00 Cr
25 Apr, 2008	JV 25042008 7	Being Room Rent deducted towards on account		545.00	4,315.00 Cr
	JV 25042008 7	Being Room Rent deducted from Singamma towards on account		100.00	4,415.00 Cr
	JV 25042008 7	Being Room Rent deducted towards on account		550.00	4,965.00 Cr
03 May, 2008	JV 03052008 10	Being amount deducted from Adiseshu towards Room Rent		475.00	5,440.00 Cr
	JV 03052008 11	Being amount deducted from Singamma towards Room Rent		100.00	5,540.00 Cr
	JV 03052008 13	Being amount deducted from Mannem towards Room Rent		710.00	6,250.00 Cr
	JV 03052008 14	Being amount deducted from K.R.K. Raju towards Room Rent		100.00	6,350.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 May, 2008	JV 03052008 15	Being amont deductedowards Room Rent		50.00	6,400.00 Cr
	JV 03052008 18	Being amount deducted from P.Praveen towards Room Rent		100.00	6,500.00 Cr
	JV 03052008 22	Being amount deducted from P.Pitambar towards Room Rent		380.00	6,880.00 Cr
05 May, 2008	JV 05052008 2	Being amount deducted from T.Ramesh towards Room Rent		200.00	7,080.00 Cr
12 May, 2008	JV 12052008 11	Being amount Deducted towards Room Rent		475.00	7,555.00 Cr
	JV 12052008 12	Being amount Deducted towards Room Rent		100.00	7,655.00 Cr
	JV 12052008 14	Being amount deducted towards Room Rent		710.00	8,365.00 Cr
	JV 12052008 16	Being amount Deducted towards Room Rent		115.00	8,480.00 Cr
	JV 12052008 17	Being amount deducte towards Room Rent		100.00	8,580.00 Cr
	JV 12052008 20	Being amount deducted towards Room Rent		380.00	8,960.00 Cr
17 May, 2008	JV 17052008 3	Being amount credited towards Room REnt Deducted		150.00	9,110.00 Cr
	JV 17052008 4	Being amount credited towards Room REnt Deducted		415.00	9,525.00 Cr
	JV 17052008 5	Being Room Rent deductd from p.praveen towards on account		100.00	9,625.00 Cr
	JV 17052008 5	Being Room Rent deductd from T.Ramesh towards on account		200.00	9,825.00 Cr
	JV 17052008 9	Being Room Rent deducted from Adiseshu towards on account		281.00	10,106.00 Cr
	JV 17052008 10	Being Room Rent deducted from singamma		100.00	10,206.00 Cr
	JV 17052008 13	Beinag amount Deducted from Devdas towards Room REnt		150.00	10,356.00 Cr
	JV 17052008 15	Being amount Deducted From Mannem towads		925.00	11,281.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Room Rent			
17 May, 2008	JV 17052008 17	Being amount Deducted from K.R.K.Raju towards Reoom REnt		365.00	11,646.00 Cr
	JV 17052008 18	Being amount Deducted Frodm Venkateshwarlu towards Room Rent Deducted		50.00	11,696.00 Cr
24 May, 2008	JV 24052008 13	Being amount deducted from Adhisheshu towards Room REnt		495.00	12,191.00 Cr
	JV 24052008 14	Being amount Deducted From Singamma towards Room REnt		100.00	12,291.00 Cr
	JV 24052008 17	Being amount credited toward Room REnt Deducted		250.00	12,541.00 Cr
	JV 24052008 19	Being amount deducted from Mannem towards Room Rent Deducted		825.00	13,366.00 Cr
	JV 24052008 20	Being amount deducted from K.R.K.Raju towards Room Rent Deducted		315.00	13,681.00 Cr
	JV 24052008 21	Being amount credited towards Room Rent Deducted		50.00	13,731.00 Cr
	JV 24052008 23	Being amount deducted From Ghasiya towards Room Rent		150.00	13,881.00 Cr
	JV 24052008 25	Bein g amount Deducted From Pithambar towards Room Rent Deducted		415.00	14,296.00 Cr
	JV 24052008 26	Bein g amount Deducted From P.Praveen towards Room Rent Deducted		100.00	14,396.00 Cr
	JV 24052008 27	Being amount deducted From "Ramesh towards Room rent Dedcuted		200.00	14,596.00 Cr
02 Jun, 2008	JV 02062008 14	Being Room rent deducted from Adiseshu towards on account		495.00	15,091.00 Cr
	JV 02062008 15	Being Room Rent deducted from Singamma towards on		100.00	15,191.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
02 Jun, 2008	JV 02062008 15	Being Room Rent deducted from Devadasu towards on account		200.00	15,391.00 Cr
	JV 02062008 15	Being Room Rent deducted from Mannem towards on account		825.00	16,216.00 Cr
	JV 02062008 16	Being Room Rent deducted from K.R.K. Raju towards on account		365.00	16,581.00 Cr
	JV 02062008 16	Being Room Rent deducted from K.Venkateshwarulu towards on account		153.00	16,734.00 Cr
	JV 02062008 16	Being Room Rent deducted from P.Ghasiya towards on account		150.00	16,884.00 Cr
	JV 02062008 16	Being Room Rent deducted from P.Pithamabar towards on account		415.00	17,299.00 Cr
	JV 02062008 16	Being Room Rent deducted from Praveen towards on account		100.00	17,399.00 Cr
	JV 02062008 16	Being Room Rent deducted from T.Ramesh towards on account		200.00	17,599.00 Cr
07 Jun, 2008	JV 07062008 5	Being Room Rent deducted from Adiseshu towards on account.		510.00	18,109.00 Cr
	JV 07062008 6	Being Room Rent deducted from Singamma towards on account		165.00	18,274.00 Cr
	JV 07062008 7	Being Room Rent deducted from P.Ghasiya towrards on account		150.00	18,424.00 Cr
	JV 07062008 9	Being Room Rent deducted from Devadas towards on account		315.00	18,739.00 Cr
	JV 07062008 11	Being Room Rent Deducted from Mannem		860.00	19,599.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account			
07 Jun, 2008	JV 07062008 13	Being Room Rent deducted from Pithambar towards on account		445.00	20,044.00 Cr
	JV 07062008 15	Being Room Rent Deducted From Praveen		50.00	20,094.00 Cr
	JV 07062008 17	Being Room Rent deducted from K.Venkateshwarulu towards on account		50.00	20,144.00 Cr
	JV 07062008 20	Being Room Rent deducted from T.Ramesh towards on account		215.00	20,359.00 Cr
14 Jun, 2008	JV 14062008 25	Being Room Rent deducted from Adiseshu towards on account		510.00	20,869.00 Cr
	JV 14062008 26	Being Room rent deducted from Singamma towards on account		165.00	21,034.00 Cr
	JV 14062008 30	Being Room rent deducted from Mannem towards on account		860.00	21,894.00 Cr
	JV 14062008 32	Being Room Rent deducted from Devadas towards on account		315.00	22,209.00 Cr
	JV 14062008 34	Being Room Rent deducted from K.Venkateshwarulu towards on account		50.00	22,259.00 Cr
	JV 14062008 36	Being Room rent deducted from P.Ghasiya towards on account		150.00	22,409.00 Cr
	JV 14062008 38	Being Room rent deducted from Pitambar towards on account		445.00	22,854.00 Cr
	JV 14062008 39	Being Room rent deducted from P.praveen towards on account		50.00	22,904.00 Cr
	JV 14062008 41	Being Room rent deducted from T.Ramesh towards on account		230.00	23,134.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Jun, 2008	JV 21062008 11	Being Room Rent deducted from Adiseshu towards on account		510.00	23,644.00 Cr
	JV 21062008 12	Being Room Rent deducted from Singamma towards on account		165.00	23,809.00 Cr
	JV 21062008 15	Being Room Rent deducted from Mannem towards on account		860.00	24,669.00 Cr
	JV 21062008 17	Being Room Rent deducted from Devadasu towards on account		315.00	24,984.00 Cr
	JV 21062008 18	Being Room Rent deducted from K.Venkateshwarulu towards on account		50.00	25,034.00 Cr
	JV 21062008 20	Being Room Rent deducted from Ghasiya towards on account		150.00	25,184.00 Cr
	JV 21062008 22	Being Room rent deducted from P.Pithambar towards on account		445.00	25,629.00 Cr
	JV 21062008 23	Being Room rent deducted from P.Praveen towards on account		50.00	25,679.00 Cr
	JV 21062008 26	Being Room Rent deducted from T.Ramesh towards on account		230.00	25,909.00 Cr
28 Jun, 2008	JV 28062008 12	Beingb Room Rent deducted from Adiseshu towards on account.		560.00	26,469.00 Cr
	JV 28062008 12	Beingb Room Rent deducted from Singamma towards on account.		165.00	26,634.00 Cr
	JV 28062008 12	Beingb Room Rent deducted from Mannem towards on account.		890.00	27,524.00 Cr
	JV 28062008 12	Beingb Room Rent deducted from P.Ghasiya towards on account.		250.00	27,774.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jun, 2008	JV 28062008 12	Beingb Room Rent deducted from P.Pithambar towards on account.		350.00	28,124.00 Cr
	JV 28062008 12	Beingb Room Rent deducted from P.Praveen towards on account.		150.00	28,274.00 Cr
05 Jul, 2008	JV 05072008 2	Being Room Rent deducted from Adiseshu towards on account		560.00	28,834.00 Cr
	JV 05072008 2	Being Room Rent deducted from Singamma towards on account		165.00	28,999.00 Cr
	JV 05072008 2	Being Room Rent deducted from Mannem towards on account		890.00	29,889.00 Cr
	JV 05072008 2	Being Room Rent deducted from K.R.K.Raju towards on account		50.00	29,939.00 Cr
	JV 05072008 2	Being Room Rent deducted from P.Ghasiya towards on account		250.00	30,189.00 Cr
	JV 05072008 2	Being Room Rent deducted from P.Pithamabar towards on account		350.00	30,539.00 Cr
	JV 05072008 2	Being Room Rent deducted from P.Praveen towards on account		150.00	30,689.00 Cr
	JV 05072008 2	Being Room Rent deducted from T.Ramesh towards on account		230.00	30,919.00 Cr
12 Jul, 2008	JV 12072008 2	Being ROom Rent deducted from Adiseshu towards on account		560.00	31,479.00 Cr
	JV 12072008 2	Being ROom Rent deducted from Singamma towards on account		165.00	31,644.00 Cr
	JV 12072008 2	Being ROom Rent deducted from Mannem		890.00	32,534.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account			
12 Jul, 2008	JV 12072008 2	Being ROom Rent deducted from Devadsu towards on account		50.00	32,584.00 Cr
	JV 12072008 2	Being ROom Rent deducted from K.R.K.Raju towards on account		50.00	32,634.00 Cr
	JV 12072008 2	Being ROom Rent deducted from P.Ghasiya towards on account		250.00	32,884.00 Cr
	JV 12072008 2	Being ROom Rent deducted from P.Pithamabar towards on account		350.00	33,234.00 Cr
	JV 12072008 2	Being ROom Rent deducted from P.Praveen towards on account		150.00	33,384.00 Cr
	JV 12072008 2	Being ROom Rent deducted from T.Ramesh towards on account		230.00	33,614.00 Cr
19 Jul, 2008	JV 19072008 7	Being Room Rent deducted from Adiseshu towards on account		560.00	34,174.00 Cr
	JV 19072008 7	Being Room Rent deducted from Singamma towards on account		165.00	34,339.00 Cr
	JV 19072008 7	Being Room Rent deducted from Mannem towards on account		890.00	35,229.00 Cr
	JV 19072008 7	Being Room Rent deducted from K.R.K. Raju towards on account		50.00	35,279.00 Cr
	JV 19072008 7	Being Room Rent deducted from P.Ghasiya towards on account		250.00	35,529.00 Cr
	JV 19072008 7	Being Room Rent deducted from P.Pithamabar towards on account		350.00	35,879.00 Cr
	JV 19072008 7	Being Room Rent		150.00	36,029.00 Cr

Group : Income (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from P.Praveen towards on account			
19 Jul, 2008	JV 19072008 7	Being Room Rent deducted from T.Ramesh towards on account		230.00	36,259.00 Cr
	JV 19072008 7	Being amount deducted from Adiseshu towards on account		1,583.00	37,842.00 Cr
26 Jul, 2008	JV 26072008 8	Being room rent deducted from Ranadheer towards hire charges		50.00	37,892.00 Cr
	JV 26072008 9	Being Room rent deducted from adiseshu towards on account		560.00	38,452.00 Cr
	JV 26072008 9	Being Room rent deducted from singamma towards on account		165.00	38,617.00 Cr
	JV 26072008 9	Being Room rent deducted from Mannem towards on account		890.00	39,507.00 Cr
	JV 26072008 9	Being Room rent deducted from Devadsu towards on account		50.00	39,557.00 Cr
	JV 26072008 9	Being Room rent deducted from Ghasiya towards on account		250.00	39,807.00 Cr
	JV 26072008 9	Being Room rent deducted from Pithamabar towards on account		350.00	40,157.00 Cr
	JV 26072008 9	Being Room rent deducted from P.Praveen towards on account		150.00	40,307.00 Cr
	JV 26072008 9	Being Room rent deducted from T.Ramesh towards on account		230.00	40,537.00 Cr
28 Jul, 2008	JV 28072008 1	Being amount deducted from Adiseshu towards on account		1,583.00	42,120.00 Cr
02 Aug, 2008	JV 02082008 1	Being Room Rent deducted from Adiseshu		560.00	42,680.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account			
02 Aug, 2008	JV 02082008 1	Being Room Rent deducted from Singamma towards on account		165.00	42,845.00 Cr
	JV 02082008 1	Being Room Rent deducted from P.Ghasiya towards on account		250.00	43,095.00 Cr
	JV 02082008 1	Being Room Rent deducted from P.Pithamabar towards on account		350.00	43,445.00 Cr
	JV 02082008 1	Being Room Rent deducted from P.Praveen towards on account		150.00	43,595.00 Cr
	JV 02082008 1	Being Room Rent deducted from T.Ramesh towards on account		230.00	43,825.00 Cr
	JV 02082008 2	Being Room Rent deducted from Ranadheer towards hire charges		50.00	43,875.00 Cr
	JV 02082008 3	Being room rent deducted from Mannem towards on account		890.00	44,765.00 Cr
04 Aug, 2008	JV 04082008 2	Being amount debited to Krishna Kumari towards penality for IT Challan not enclosed with the letter		500.00	45,265.00 Cr
09 Aug, 2008	JV 09082008 1	Being Room Rent deducted from Ranadheer towards hire charges		50.00	45,315.00 Cr
	JV 09082008 3	Being room rent deducted from adiseshu towards on account		560.00	45,875.00 Cr
	JV 09082008 3	Being room rent deducted from singamma towards on account		165.00	46,040.00 Cr
	JV 09082008 3	Being room rent deducted from P.Ghasiya towards on		250.00	46,290.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
09 Aug, 2008	JV 09082008 3	Being TDS deducted from P.Pitamabar towards on acount		350.00	46,640.00 Cr
	JV 09082008 3	Being room rent deducted from Praveen towards on account		150.00	46,790.00 Cr
	JV 09082008 3	Being room rent deducted from Mannem towards on account		890.00	47,680.00 Cr
	JV 09082008 4	Being Room rent deducted from T.Ramesh towards on account		230.00	47,910.00 Cr
18 Aug, 2008	JV 18082008 10	Being room rent deducted from Adiseshu towards on account		560.00	48,470.00 Cr
	JV 18082008 10	Being room rent deducted from Singamma towards on account		165.00	48,635.00 Cr
	JV 18082008 10	Being Room rent deducted from Mannem towards on account		890.00	49,525.00 Cr
	JV 18082008 10	Being room rent deducted from Ghasiya towards on account		250.00	49,775.00 Cr
	JV 18082008 10	Being room rent deducted from Pithambar towards on account		350.00	50,125.00 Cr
	JV 18082008 10	Being Room rent deducted from P.Praveen towards on account		150.00	50,275.00 Cr
23 Aug, 2008	JV 23082008 17	Being room rent deducted from Randheer towards hire charges		50.00	50,325.00 Cr
	JV 23082008 17	Being room rent deducted from CH. Adisheshu towards hire charges		560.00	50,885.00 Cr
	JV 23082008 17	Being room rent deducted from Singamma towards hire charges		165.00	51,050.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Aug, 2008	JV 23082008 17	Being room rent deducted from G.Mannam towards hire charges		940.00	51,990.00 Cr
	JV 23082008 18	Being amount deducted P.Ghasiya room rent from 16/8/08 to 22/08/08		250.00	52,240.00 Cr
	JV 23082008 18	Being amount deducted P.Pitamber room rent from 16/8/08 to 22/08/08		350.00	52,590.00 Cr
	JV 23082008 18	Being amount deducted P.Praveen room rent from 16/8/08 to 22/08/08		150.00	52,740.00 Cr
	JV 23082008 19	Being amount deducted from T.Ramesh room rent from the period 16/8/08 to 22/8/08		230.00	52,970.00 Cr
30 Aug, 2008	JV 30082008 1	Being Room rent deducted from Ranadeer towards hire charges		50.00	53,020.00 Cr
	JV 30082008 1	Being Room rent deducted from Adiseshu towards on account		560.00	53,580.00 Cr
	JV 30082008 1	Being Room rent deducted from Singamma towards on account		165.00	53,745.00 Cr
	JV 30082008 1	Being Room rent deducted from Mannem towards on account		940.00	54,685.00 Cr
	JV 30082008 1	Being Room rent deducted from Mannem towards on account		1,000.00	55,685.00 Cr
	JV 30082008 1	Being Room rent deducted from P.Ghasiya towards on account		250.00	55,935.00 Cr
	JV 30082008 1	Being Room rent deducted from P.Pithamabar towards on account		350.00	56,285.00 Cr
	JV 30082008 2	Being Room rent deducted from		150.00	56,435.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		P.praveen towarrds on account			
30 Aug, 2008	JV 30082008 2	Being room rent deducted from T.Ramesh towards on account		230.00	56,665.00 Cr
13 Sep, 2008	JV 13092008 1	Being Room rent deducted from Praveen towards on account		300.00	56,965.00 Cr
	JV 13092008 1	Being Room rent deducted from Ranadheer towards hire charges		100.00	57,065.00 Cr
	JV 13092008 1	Being Room rent deducted from Adiseshu towards on account		1,180.00	58,245.00 Cr
	JV 13092008 1	Being amount deducted from Adiseshu towards fine		2,720.00	60,965.00 Cr
	JV 13092008 1	Being Room rent deducted from Singamma towards on account		330.00	61,295.00 Cr
	JV 13092008 1	Being Room rent deducted from Mannem towards on account		1,740.00	63,035.00 Cr
	JV 13092008 1	Being Room rent deducted from Ghasiya towards on account		600.00	63,635.00 Cr
	JV 13092008 1	Being Room rent deducted from Pithamabar towards on account		730.00	64,365.00 Cr
	JV 13092008 2	Being room rent deducted from Mahaboob towards on account		100.00	64,465.00 Cr
	JV 13092008 2	Being room rent deducted from T.Ramesh towards on account		460.00	64,925.00 Cr
20 Sep, 2008	JV 20092008 17	Being Room rent deducted from Adiseshu towards on account		590.00	65,515.00 Cr
	JV 20092008 17	Being Room rent deducted from Singamma towards on		165.00	65,680.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
20 Sep, 2008	JV 20092008 17	Being Room rent deducted from Mannem towards on account		870.00	66,550.00 Cr
	JV 20092008 17	Being Room rent deducted from K.Venkateshwarulu towards on account		50.00	66,600.00 Cr
	JV 20092008 17	Being Room rent deducted from P.Ghasiya towards on account		300.00	66,900.00 Cr
	JV 20092008 17	Being Room rent deducted from P Pithamabar towards on account		415.00	67,315.00 Cr
	JV 20092008 17	Being Room rent deducted from Mahaboob towards on account		50.00	67,365.00 Cr
	JV 20092008 17	Being room rent deducted from simhachalm towards hire charges		400.00	67,765.00 Cr
	JV 20092008 17	Being room rent deducted from T.Rambabu towards on account		50.00	67,815.00 Cr
	JV 20092008 17	Being room rent deducted from T.Ramesh towards on account		230.00	68,045.00 Cr
27 Sep, 2008	JV 27092008 6	Being Room rent deducted from Adiseshu towards on account		590.00	68,635.00 Cr
	JV 27092008 6	Being Room rent deducted from singamma towards on account		165.00	68,800.00 Cr
	JV 27092008 6	Being room rent deducted from Mannem towards on account		870.00	69,670.00 Cr
	JV 27092008 6	Being Room rent deducted from K.Venkateshwarulu towards on account		50.00	69,720.00 Cr
	JV 27092008 6	Being Room rent		300.00	70,020.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from GHhasiya towards on account			
27 Sep, 2008	JV 27092008 6	Being Room rent deducted from Pithamabar towards on account		415.00	70,435.00 Cr
	JV 27092008 6	Being Room rent deducted from P.Praveen towards on account		150.00	70,585.00 Cr
	JV 27092008 6	Being Room rent deducted from Mahaboob towards on account		50.00	70,635.00 Cr
	JV 27092008 6	Being Room rent deducted from Simhachalam towards hire charges		400.00	71,035.00 Cr
	JV 27092008 8	Being Room rent deducted from T.Rambabu towardson account		50.00	71,085.00 Cr
	JV 27092008 8	Being Room rent deducted from T.Ramesh towards on account		230.00	71,315.00 Cr
	JV 27092008 8	Being Room rent deducted from Ranadheer towards hire charges		50.00	71,365.00 Cr
01 Oct, 2008	JV 01102008 6	Being Room rent deducted from P.Praveen towards on account		150.00	71,515.00 Cr
04 Oct, 2008	JV 04102008 10	Being amount debited to Ranadhier towards room rent charges		50.00	71,565.00 Cr
	JV 04102008 10	Being amount debited to CH.Adiseshu towards room rent charges		590.00	72,155.00 Cr
	JV 04102008 10	Being amount debited to CH.Singamma towards room rent charges		165.00	72,320.00 Cr
	JV 04102008 10	Being amount debited to G.Mannem towards room rent charges		870.00	73,190.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Oct, 2008	JV 04102008 10	Being amount debited to K.Venkateswarlu towards room rent charges		50.00	73,240.00 Cr
	JV 04102008 11	Being amount debited to P. Ghasya towards room rent		300.00	73,540.00 Cr
	JV 04102008 11	Being amount debited to Pithamber towards room rent		415.00	73,955.00 Cr
	JV 04102008 11	Being amount debited to P.Praveen towards room rent		150.00	74,105.00 Cr
	JV 04102008 11	Being amount debited to Mahboob towards room rent		50.00	74,155.00 Cr
	JV 04102008 11	Being amount debited to Simhachalam towards room rent		400.00	74,555.00 Cr
	JV 04102008 11	Being amount debited to T.Rambabu towards room rent		50.00	74,605.00 Cr
	JV 04102008 11	Being amount debited to T.Ramesh towards room rent		230.00	74,835.00 Cr
13 Oct, 2008	JV 13102008 2	Being room rent deducted from Adiseshu towards on account		590.00	75,425.00 Cr
	JV 13102008 2	Being room rent deducted from Singamma towards on account		165.00	75,590.00 Cr
	JV 13102008 2	Being room rent deducted from Mannem towards on account		870.00	76,460.00 Cr
	JV 13102008 2	Being room rent deducted from Ghasiya towards on account		350.00	76,810.00 Cr
	JV 13102008 2	Being room rent deducted from Pithamabartowards on account		415.00	77,225.00 Cr
	JV 13102008 2	Being room rent deducted from P.Praveen towards on account		150.00	77,375.00 Cr
	JV 13102008 2	Being room rent		400.00	77,775.00 Cr

Group : Income (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Simhachalam towards on account			
13 Oct, 2008	JV 13102008 3	Being Room rent deducted from T.Rambabu towards on account		50.00	77,825.00 Cr
	JV 13102008 3	Being Room rent deducted from T.Ramesh towards on account		230.00	78,055.00 Cr
18 Oct, 2008	JV 18102008 1	Being Room rent deducted from Adiseshu towards on account		590.00	78,645.00 Cr
	JV 18102008 1	Being Room rent deducted from Singamma towards on account		165.00	78,810.00 Cr
	JV 18102008 1	Being Room rent deducted from Mannem towards on account		870.00	79,680.00 Cr
	JV 18102008 1	Being Room rent deducted from K.Venkateshwarulu towards on account		50.00	79,730.00 Cr
	JV 18102008 1	Being Room rent deducted from Ghasiya towards on account		350.00	80,080.00 Cr
	JV 18102008 1	Being Room rent deducted from P.Pithamabar towards on account		415.00	80,495.00 Cr
	JV 18102008 2	Being Room rent deducted from P.Praveen towards on account		150.00	80,645.00 Cr
	JV 18102008 2	Being Room rent deducted from Simhachalam towards on account		400.00	81,045.00 Cr
	JV 18102008 2	Being Room rent deducted from Sree kara developers towards on account		100.00	81,145.00 Cr
	JV 18102008 2	Being Room rent deducted from T.Rambabu towards		50.00	81,195.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account			
18 Oct, 2008	JV 18102008 2	Being Room rent deducted from T.Ramesh towards on account		230.00	81,425.00 Cr
25 Oct, 2008	JV 25102008 14	Being Room rent deducted from Adiseshu towards on account		590.00	82,015.00 Cr
	JV 25102008 14	Being Room rent deducted from Singamma towards on account		165.00	82,180.00 Cr
	JV 25102008 14	Being room rent deducted from Mannem towards on account		870.00	83,050.00 Cr
	JV 25102008 14	Being room rent deducted from K.Venkateshwarulu towards on account		230.00	83,280.00 Cr
	JV 25102008 14	Being room rent deducted from Ghasiya towards on account		350.00	83,630.00 Cr
	JV 25102008 14	Being room rent deducted from Pithamabar towards on account		415.00	84,045.00 Cr
	JV 25102008 15	Being Room rent deducted from Praveen towards on account		150.00	84,195.00 Cr
	JV 25102008 15	Being Room rent deducted from Mahaboob towards on account		50.00	84,245.00 Cr
	JV 25102008 15	Being Room rent deducted from Simhachalam towards on account		400.00	84,645.00 Cr
	JV 25102008 15	Being Room rent deducted from Sree Kara Developers towards on account		100.00	84,745.00 Cr
	JV 25102008 15	Being Room rent deducted from T.Rambabu towards on account		50.00	84,795.00 Cr
	JV 25102008 15	Being Room rent deducted from		230.00	85,025.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			T.Ramesh towards on account			
01 Nov, 2008	JV 01112008	2	Being Room rent deducted from K.Venkateshwarulu towards on account		230.00	85,255.00 Cr
	JV 01112008	2	Being Room rent deducted fromO.Chittari towards on account		50.00	85,305.00 Cr
	JV 01112008	2	Being Room rent deducted fromP.Ghasiya towards on account		350.00	85,655.00 Cr
	JV 01112008	2	Being Room rent deducted from Adiseshu towards on account		590.00	86,245.00 Cr
	JV 01112008	2	Being Room rent deducted from Singamma towards on account		165.00	86,410.00 Cr
	JV 01112008	2	Being Room rent deducted from Mannem towards on account		920.00	87,330.00 Cr
	JV 01112008	3	Being Room rent deducted from Pithamabar towards on account		415.00	87,745.00 Cr
	JV 01112008	3	Being Room rent deducted from Praveen towards on account		150.00	87,895.00 Cr
	JV 01112008	3	Being Room rent deducted from Mahabbob towards on account		50.00	87,945.00 Cr
	JV 01112008	3	Being Room rent deducted from Simhachalam towards on account		400.00	88,345.00 Cr
	JV 01112008	3	Being Room rent deducted from T.Rambabu towards on account		50.00	88,395.00 Cr
	JV 01112008	3	Being Room rent deducted from T.Ramesh towards on account		230.00	88,625.00 Cr
08 Nov, 2008	JV 08112008	1	Being Room rent		590.00	89,215.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Adiseshu towards hire charges			
08 Nov, 2008	JV 08112008 1	Being Room rent deducted from Singamma towardson account		165.00	89,380.00 Cr
	JV 08112008 1	Being Room rent deducted from Mannem towardson account		920.00	90,300.00 Cr
	JV 08112008 1	Being Room rent deducted from K.Venkateshwarulu towardson account		230.00	90,530.00 Cr
	JV 08112008 1	Being Room rent deducted from O.Chittari towardson account		50.00	90,580.00 Cr
	JV 08112008 1	Being Room rent deducted from P.Ghasiya towardson account		350.00	90,930.00 Cr
	JV 08112008 2	Being Room rent deducted from Pitamabar towards on account		415.00	91,345.00 Cr
	JV 08112008 2	Being Room rent deducted from P.Praveen towards on account		150.00	91,495.00 Cr
	JV 08112008 2	Being Room rent deducted from Mahaboob towards on account		50.00	91,545.00 Cr
	JV 08112008 2	Being Room rent deducted from Simhachalam towards on account		400.00	91,945.00 Cr
	JV 08112008 2	Being Room rent deducted from Sreekara Developers towards on account		100.00	92,045.00 Cr
	JV 08112008 2	Being Room rent deducted from T.Rambabu towards on account		50.00	92,095.00 Cr
	JV 08112008 2	Being Room rent deducted from T.Ramesh towards on		230.00	92,325.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
15 Nov, 2008	JV 15112008 17	Being room rent deducted from adiseshu towards on account		590.00	92,915.00 Cr
	JV 15112008 17	Being room rent deducted from Singamma towards on account		165.00	93,080.00 Cr
	JV 15112008 17	Being room rent deducted from Mannem towards on account		920.00	94,000.00 Cr
	JV 15112008 17	Being room rent deducted from K.Venkateshwarulu towards on account		230.00	94,230.00 Cr
	JV 15112008 17	Being room rent deducted from O.Chittari towards on account		50.00	94,280.00 Cr
	JV 15112008 17	Being room rent deducted from P.Ghasiya towards on account		350.00	94,630.00 Cr
	JV 15112008 18	Being room rent deducted from Pithamabar towards job work charges		415.00	95,045.00 Cr
	JV 15112008 18	Being room rent deducted from P.Praveen towards on account		150.00	95,195.00 Cr
	JV 15112008 18	Being room rent deducted from Simhachalm towards on account		400.00	95,595.00 Cr
	JV 15112008 18	Being room rent deducted from Sree kara developers towards on account		200.00	95,795.00 Cr
	JV 15112008 18	Being room rent deducted from T.Rambabu towards on account		50.00	95,845.00 Cr
	JV 15112008 18	Being room rent deducted from T.Ramesh towards on account		230.00	96,075.00 Cr
22 Nov, 2008	JV 22112008 39	Being room rent		50.00	96,125.00 Cr

Group : Income (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		deducted from Hanumanthu towards on account			
22 Nov, 2008	JV 22112008 39	Being Room rent deducted from Adiseshu towards on account		640.00	96,765.00 Cr
	JV 22112008 39	Being Room rent deducted from Singamma towards on account		165.00	96,930.00 Cr
	JV 22112008 39	Being Room rent deducted from Mannem towards on account		920.00	97,850.00 Cr
	JV 22112008 39	Being room rent deducted from K.Venkateshwarulu towards on acccount		230.00	98,080.00 Cr
	JV 22112008 39	Being room rent deducted from O.Chittari towards on acccount		50.00	98,130.00 Cr
	JV 22112008 40	Being Room rent deducted from Ghasiya towards on account		350.00	98,480.00 Cr
	JV 22112008 40	Being room rent deducted from Pithamabar towards on account		415.00	98,895.00 Cr
	JV 22112008 40	Being room rent deducted from Mahaboob towards on account		50.00	98,945.00 Cr
	JV 22112008 40	Being room rent deducted from Simhachalam towards on account		400.00	99,345.00 Cr
	JV 22112008 40	Being room rent deducted from Sree Kara developers towards on account		100.00	99,445.00 Cr
	JV 22112008 40	Being room rent deducted from T.Rambabu towards on account		50.00	99,495.00 Cr
	JV 22112008 40	Being room rent deducted from T.Ramesh towards on account		230.00	99,725.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Dec, 2008	JV 06122008 1	Being room rent deducted from Hanumanthu towards on account		50.00	99,775.00 Cr
	JV 06122008 1	Being room rent deducted from Adiseshu towards on account		1,380.00	1,01,155.00 Cr
	JV 06122008 1	Being room rent deducted from Singamma towards on account		330.00	1,01,485.00 Cr
	JV 06122008 1	Being Room rent deducted fromMannem towards on account		1,810.00	1,03,295.00 Cr
	JV 06122008 1	Being Room rent deducted from Kismath towards on account		100.00	1,03,395.00 Cr
	JV 06122008 1	Being Room rent deducted from O.Chittari towards on account		625.00	1,04,020.00 Cr
	JV 06122008 1	Being Room rent deducted from Ghasiya towards on account		400.00	1,04,420.00 Cr
	JV 06122008 2	Being room rent deducted from Pithamabar towards on account		480.00	1,04,900.00 Cr
	JV 06122008 2	Being room rent deducted from Mahaboob towards on account		215.00	1,05,115.00 Cr
	JV 06122008 2	Being room rent deducted from Simhachalam towards on account		550.00	1,05,665.00 Cr
	JV 06122008 2	Being room rent deducted from T.Rambabu towards on account		100.00	1,05,765.00 Cr
	JV 06122008 2	Being Room rent deducted from T.Ramesh towards on account		430.00	1,06,195.00 Cr
13 Dec, 2008	JV 13122008 4	Being Room rent deducted from Adiseshu towards on account		690.00	1,06,885.00 Cr
	JV 13122008 4	Being Room rent		50.00	1,06,935.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Singamma towards on account			
13 Dec, 2008	JV 13122008 4	Being Room rent deducted from Mannem towards on account		840.00	1,07,775.00 Cr
	JV 13122008 4	Being Room rent deducted from K.Venkateshwarulu towards on account		245.00	1,08,020.00 Cr
	JV 13122008 4	Being Room rent deducted from Kismath towards on account		50.00	1,08,070.00 Cr
	JV 13122008 4	Being Room rent deducted from O.Chittari towards on account		100.00	1,08,170.00 Cr
	JV 13122008 4	Being Room rent deducted from Ghasiya towards on account		200.00	1,08,370.00 Cr
	JV 13122008 4	Being Room rent deducted from Pithamabar towards on account		215.00	1,08,585.00 Cr
	JV 13122008 5	Being Room rent deducted from Mahaboob towards on account		115.00	1,08,700.00 Cr
	JV 13122008 5	Being Room rent deducted from Simhachalam towards on account		250.00	1,08,950.00 Cr
	JV 13122008 5	Being Room rent deducted from T.Rambabu towards on account		50.00	1,09,000.00 Cr
	JV 13122008 5	Being Room rent deducted from T.Ramesh towards on account		215.00	1,09,215.00 Cr
20 Dec, 2008	JV 20122008 1	Being room rent deducted from Adiseshu towards on account		690.00	1,09,905.00 Cr
	JV 20122008 1	Being room rent deducted from Singamma towards on account		50.00	1,09,955.00 Cr
	JV 20122008 1	Being room rent		840.00	1,10,795.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from Mannem towards on account			
20 Dec, 2008	JV 20122008 1	Being room rent deducted from K.Venkateshwarulu towards on account		245.00	1,11,040.00 Cr
	JV 20122008 2	Being room rent deducted from S.K.Kismath towards on account		50.00	1,11,090.00 Cr
	JV 20122008 2	Being room rent deducted from Ghasiya towards on account		200.00	1,11,290.00 Cr
	JV 20122008 2	Being room rent deducted from Pithamabar towards on account		215.00	1,11,505.00 Cr
	JV 20122008 2	Being room rent deducted from Mhaboob towards on account		115.00	1,11,620.00 Cr
	JV 20122008 2	Being Room rent deducted from Simhachalam towards on account		250.00	1,11,870.00 Cr
	JV 20122008 2	Being room rent deducted from T.Rambabu towards on account		50.00	1,11,920.00 Cr
	JV 20122008 2	Being room rent deducted from T.Ramesh towards on account		215.00	1,12,135.00 Cr
27 Dec, 2008	JV 27122008 2	Being Room rent deducted from Adiseshu towards on account		690.00	1,12,825.00 Cr
	JV 27122008 2	Being Room rent deducted from Singamma towards on account .		50.00	1,12,875.00 Cr
	JV 27122008 2	Being room rent deducted from Mannem towards on account		840.00	1,13,715.00 Cr
	JV 27122008 2	Being room rent deducted from Kismath towards on account		50.00	1,13,765.00 Cr
	JV 27122008 2	Being room rent deducted from		100.00	1,13,865.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		O.Venkatesh towards on account			
27 Dec, 2008	JV 27122008 2	Being room rent deducted from P.Ghasiya towards on account		200.00	1,14,065.00 Cr
	JV 27122008 2	Being room rent deducted from Pithamabar towards on account		215.00	1,14,280.00 Cr
	JV 27122008 3	Being room rent deductedf rom Mahaboob towards on account		115.00	1,14,395.00 Cr
	JV 27122008 3	Being room rent deducted from Simhachalam towards on account		250.00	1,14,645.00 Cr
	JV 27122008 4	Being room rent deducted from T.Rambabu towards on account		50.00	1,14,695.00 Cr
	JV 27122008 4	Being room rent deducted from T.Ramesh towards on account		215.00	1,14,910.00 Cr
03 Jan, 2009	JV 03012009 3	Being room rent deducted from Ak.Pradan towards on account		50.00	1,14,960.00 Cr
	JV 03012009 3	Being room rent deducted from Adiseshu towards on account		955.00	1,15,915.00 Cr
	JV 03012009 3	Being room rent deducted from Singamma towards on account		50.00	1,15,965.00 Cr
	JV 03012009 4	Being room rent deducted from Mannem towards on account		790.00	1,16,755.00 Cr
	JV 03012009 4	Being room rent deducted from K.Venkateshwarulu towards on account		245.00	1,17,000.00 Cr
	JV 03012009 4	Being room rent deducted from Ghasiya towards on account		200.00	1,17,200.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 Jan, 2009	JV 03012009 4	Being room rent deducted from Pithamabar towards on account		265.00	1,17,465.00 Cr
	JV 03012009 4	Being room rent deducted from Mahaboob towards on account		115.00	1,17,580.00 Cr
	JV 03012009 4	Being room rent deducted from Simhachalam towards on account		250.00	1,17,830.00 Cr
	JV 03012009 4	Being room rent deducted from T.Rambabu towards on account		265.00	1,18,095.00 Cr
	JV 03012009 4	Being room rent deducted from T.Ramesh towards on account		150.00	1,18,245.00 Cr
07 Jan, 2009	JV 07012009 4	Being amount debited to Narsing Deshmukh towards penality		1,000.00	1,19,245.00 Cr
	JV 07012009 5	Being amount debited to Krishna Kumari towards penality		500.00	1,19,745.00 Cr
10 Jan, 2009	JV 10012009 22	Being room rent deducted from Ak.Pradan towards on account		50.00	1,19,795.00 Cr
	JV 10012009 22	Being room rent deducted from Adiseshu towards on account		625.00	1,20,420.00 Cr
	JV 10012009 22	Being room rent deducted from Singamma towards on account		115.00	1,20,535.00 Cr
	JV 10012009 22	Being room rent deducted from Mannem towards on account		725.00	1,21,260.00 Cr
	JV 10012009 22	Being room rent deducted from K.Venkateshwarulu towards on account		245.00	1,21,505.00 Cr
	JV 10012009 22	Being room rent deducted from O.Chittari towards on account		100.00	1,21,605.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Jan, 2009	JV 10012009 22	Being Room rent deducted from Ghasiya towards on account		200.00	1,21,805.00 Cr
	JV 10012009 22	Being Room rent deducted from Pithamabar towards on account		265.00	1,22,070.00 Cr
	JV 10012009 23	Being room rent deducted from Mahaboob towards on account		115.00	1,22,185.00 Cr
	JV 10012009 23	Being room rent deducted from Simhachalam towards on account		330.00	1,22,515.00 Cr
	JV 10012009 23	Being room rent deducted from T.Rambabu towards on account		265.00	1,22,780.00 Cr
	JV 10012009 23	Being room rent deducted from T.Ramesh towards on account		100.00	1,22,880.00 Cr
17 Jan, 2009	JV 17012009 3	Being room rent deducted from pradan .Ak towards on account		50.00	1,22,930.00 Cr
	JV 17012009 3	Being room rent deducted from Adiseshu towards on account		625.00	1,23,555.00 Cr
	JV 17012009 3	Being room rent deducted from Singamma towards on account		115.00	1,23,670.00 Cr
	JV 17012009 3	Being room rent deducted from Mannem towards on account		725.00	1,24,395.00 Cr
	JV 17012009 3	Being room rent deducted from K.Venkateshwarulu towards on account		115.00	1,24,510.00 Cr
	JV 17012009 3	Being room rent deducted from O.Chittari towards on account		100.00	1,24,610.00 Cr
	JV 17012009 3	Being Room rent deducted from Ghasiya towards on account		200.00	1,24,810.00 Cr
	JV 17012009 3	Being Room rent		265.00	1,25,075.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from P.Pithamabar towards on account			
17 Jan, 2009	JV 17012009 3	Being Room rent deducted from Mahaboob towards on account		115.00	1,25,190.00 Cr
	JV 17012009 3	Being Room rent deducted from Simhachalam towards on account		330.00	1,25,520.00 Cr
	JV 17012009 4	Being room rent deducted from T.Rambabu towards on account		265.00	1,25,785.00 Cr
	JV 17012009 4	Being room rent deducted from T.Ramesh towards on account		100.00	1,25,885.00 Cr
27 Jan, 2009	JV 27012009 10	Being room rent deducted from Pradan .Ak towards on account		50.00	1,25,935.00 Cr
	JV 27012009 10	Being room rent deducted from Adiseshu towards on account		345.00	1,26,280.00 Cr
	JV 27012009 10	Being room rent deducted from Singamma towards on account		115.00	1,26,395.00 Cr
	JV 27012009 10	Being Room rent deducted from Mannem towards on account		660.00	1,27,055.00 Cr
	JV 27012009 10	Being room rent deducted from K.Venkateshwarulu towards on account		65.00	1,27,120.00 Cr
	JV 27012009 12	Being room rent deducted from O.Chittari towards on account		100.00	1,27,220.00 Cr
	JV 27012009 12	Being room rent deducted from O.Venkatesh towards on account		150.00	1,27,370.00 Cr
	JV 27012009 12	Being room rent deducted from P.pithamabar towards on account		165.00	1,27,535.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Jan, 2009	JV 27012009 12	Being room rent deducted from Mahaboob towards on account		115.00	1,27,650.00 Cr
	JV 27012009 12	Being room rent deducted from Simhachalam towards on account		330.00	1,27,980.00 Cr
	JV 27012009 12	Being room rent deducted from T.Rambabu towards on account		50.00	1,28,030.00 Cr
	JV 27012009 12	Being room rent deducted from T.Ramesh towards on account		150.00	1,28,180.00 Cr
31 Jan, 2009	JV 31012009 1	Being Room rent deducted from Ak.Pradan towards on account		50.00	1,28,230.00 Cr
	JV 31012009 1	Being Room rent deducted from Adiseshu towards on account		345.00	1,28,575.00 Cr
	JV 31012009 1	Being Room rent deducted from Singamma towards on account		115.00	1,28,690.00 Cr
	JV 31012009 1	Being Room rent deducted from K.Venkateshwarulu towards on account		65.00	1,28,755.00 Cr
	JV 31012009 1	Being room rent deducted from Ghasiya towards on account		100.00	1,28,855.00 Cr
	JV 31012009 1	Being room rent deducted from P.Pithamabar towards on account		115.00	1,28,970.00 Cr
	JV 31012009 1	Being room rent deducted from Mahaboob towards on account		115.00	1,29,085.00 Cr
	JV 31012009 2	Being Room rent deducted from Simhachalam towards on account		150.00	1,29,235.00 Cr
	JV 31012009 2	Being room rent		50.00	1,29,285.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		deducted from T.Ramesh towards on account			
07 Feb, 2009	JV 07022009 5	Being Amount deducted from KCHittari on account towards room rent		100.00	1,29,385.00 Cr
	JV 07022009 5	Being Amount deducted from Ghasiya on account towards room rent		100.00	1,29,485.00 Cr
	JV 07022009 5	Being amount deducted from Pitambar towards room rent		115.00	1,29,600.00 Cr
	JV 07022009 5	Being amount deducted from Mahaboob on account towards room rent		115.00	1,29,715.00 Cr
	JV 07022009 5	Being amount deducted from Simhachalam on account towards room rent		150.00	1,29,865.00 Cr
	JV 07022009 5	Being Amount deducted from Adisheshu on account towards room rent		345.00	1,30,210.00 Cr
	JV 07022009 5	Being Amount deducted from Singamma on account towards room rent		115.00	1,30,325.00 Cr
	JV 07022009 5	Being Amount deducted from K Venkateshwalu on account towards room rent		106.00	1,30,431.00 Cr
	JV 07022009 6	Being amount deducted from Ramesh on account towards room rent		50.00	1,30,481.00 Cr
14 Feb, 2009	JV 14022009 5	Being amount deducted from on account towards room rent		50.00	1,30,531.00 Cr
	JV 14022009 7	Being Amount deducted from on account towards room rent		345.00	1,30,876.00 Cr
	JV 14022009 8	Being amount deducted from singammaon account towards room		115.00	1,30,991.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		rent			
14 Feb, 2009	JV 14022009 10	Being amount debited towards room rent		595.00	1,31,586.00 Cr
	JV 14022009 13	Being amount debited towards room rent		100.00	1,31,686.00 Cr
	JV 14022009 14	Beind AMount debited from on account towards room rent		115.00	1,31,801.00 Cr
	JV 14022009 16	Being amount debited towards room rent		115.00	1,31,916.00 Cr
	JV 14022009 18	Being amount debited towards room rent		200.00	1,32,116.00 Cr
	JV 14022009 19	Being amount debited from on accouint towards room rent		50.00	1,32,166.00 Cr
	JV 14022009 20	Being amount debited from on account towards room rent		100.00	1,32,266.00 Cr
	JV 14022009 21	Being amount debited from on account towards room rent		500.00	1,32,766.00 Cr
21 Feb, 2009	JV 21022009 4	Being Amount deducted from on account towards room rent		345.00	1,33,111.00 Cr
	JV 21022009 4	Being Amount deducted from on account towards room rent		115.00	1,33,226.00 Cr
	JV 21022009 4	Being Amount deducted from on account towards room rent		645.00	1,33,871.00 Cr
	JV 21022009 4	Being Amount deducted from on account towards room rent		100.00	1,33,971.00 Cr
	JV 21022009 4	Being Amount deducted from on account towards room rent		210.00	1,34,181.00 Cr
	JV 21022009 4	Being Amount deducted from on account towards room rent		115.00	1,34,296.00 Cr
	JV 21022009 4	Being Amount deducted from on account towards room rent		250.00	1,34,546.00 Cr
	JV 21022009 4	Being Amount deducted from on account towards room rent		50.00	1,34,596.00 Cr
28 Feb, 2009	JV 28022009 11	Being Amount deducted for Room Rent for the		345.00	1,34,941.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		period 20.02 to 26.02			
28 Feb, 2009	JV 28022009 11	Being amount deducted from on account for room rent		115.00	1,35,056.00 Cr
	JV 28022009 11	Being amount deducted toWARDS ROOM RENT		545.00	1,35,601.00 Cr
	JV 28022009 11	Being amount deducted for Room rent		100.00	1,35,701.00 Cr
	JV 28022009 11	Being amount deducted towards room rent		100.00	1,35,801.00 Cr
	JV 28022009 11	Being amount deducted towards room rent		115.00	1,35,916.00 Cr
	JV 28022009 11	Being amount deducted towards room rent		115.00	1,36,031.00 Cr
07 Mar, 2009	JV 07032009 2	Being amount deducted from Adishushu jobwork towards room rent		165.00	1,36,196.00 Cr
	JV 07032009 2	Being amount deducted from Singamma towards room rent		65.00	1,36,261.00 Cr
	JV 07032009 2	Being amount deducted from o Chittari on account towards room rent		50.00	1,36,311.00 Cr
	JV 07032009 2	Being amount deducted from Ghasiya on account towards room rent		230.00	1,36,541.00 Cr
	JV 07032009 2	Being amount deducted from Pitambar on account towards room rent		115.00	1,36,656.00 Cr
	JV 07032009 2	Being amount deducted from Mahaboob on account towards room rent		115.00	1,36,771.00 Cr
	JV 07032009 2	Being amount deducted from Simhachalam on account towards room rent		365.00	1,37,136.00 Cr
	JV 07032009 2	Being amount deducted from Rambabu on account towards room rent		150.00	1,37,286.00 Cr
14 Mar, 2009	JV 14032009 3	Being amount deducted from on account towards		165.00	1,37,451.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				room rent			
14 Mar, 2009	JV	14032009	3	Being amount deducted towards penalty for delay of work		2,000.00	1,39,451.00 Cr
	JV	14032009	3	Being amount deducted from on account towards room rent		65.00	1,39,516.00 Cr
	JV	14032009	3	Being amount deducted from on account towards room rent		380.00	1,39,896.00 Cr
	JV	14032009	3	Being amount deducted from on account towards room rent		50.00	1,39,946.00 Cr
	JV	14032009	3	Being amount deducted from on account towards room rent		230.00	1,40,176.00 Cr
	JV	14032009	3	Being amount deducted towards penalty for delay of work		2,000.00	1,42,176.00 Cr
	JV	14032009	3	Being amount deducted from on account towards room rent		115.00	1,42,291.00 Cr
	JV	14032009	4	Being Amount deducted from on account towards room rent		365.00	1,42,656.00 Cr
	JV	14032009	4	Being Amount deducted from on account towards penlty for delay of work		2,000.00	1,44,656.00 Cr
	JV	14032009	4	Being Amount deducted from on account towards room rent		150.00	1,44,806.00 Cr
	JV	14032009	4	Being Amount deducted from on account towards penlty for delay of work		2,000.00	1,46,806.00 Cr
	JV	14032009	4	Being Amount deducted from on account towards room rent		115.00	1,46,921.00 Cr
21 Mar, 2009	JV	21032009	4	Being amount deducted from on account towards room rent		165.00	1,47,086.00 Cr
	JV	21032009	4	Being amount deducted from on account towards room rent		65.00	1,47,151.00 Cr
	JV	21032009	4	Being amount deducted from on account towards room rent		380.00	1,47,531.00 Cr
	JV	21032009	4	Being amount deducted		100.00	1,47,631.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from on account towards room rent			
21 Mar, 2009	JV 21032009 4	Being amount deducted from on account towards penalty for delay of work		2,000.00	1,49,631.00 Cr
	JV 21032009 4	Being amount deducted from on account towards room rent		50.00	1,49,681.00 Cr
	JV 21032009 4	Being amount deducted from on account towards room rent		230.00	1,49,911.00 Cr
	JV 21032009 4	Being amount deducted from on account towards penalty		2,000.00	1,51,911.00 Cr
	JV 21032009 4	Being amount deducted from on account towards room rent		115.00	1,52,026.00 Cr
	JV 21032009 4	Being amount deducted from on account towards room rent		415.00	1,52,441.00 Cr
	JV 21032009 4	Being amount deducted from on account towards penalty		2,000.00	1,54,441.00 Cr
	JV 21032009 4	Being amount deducted from on account towards penalty		2,000.00	1,56,441.00 Cr
	JV 21032009 4	Being amount deducted from on account towards room rent		150.00	1,56,591.00 Cr
28 Mar, 2009	JV 28032009 21	Being amount deducted from on account towards penalty		2,000.00	1,58,591.00 Cr
	JV 28032009 21	Being amount deducted from on account towards rent		165.00	1,58,756.00 Cr
	JV 28032009 21	Being amount deducted from on account towards penalty		2,000.00	1,60,756.00 Cr
	JV 28032009 21	Being amount deducted from on account towards rent		380.00	1,61,136.00 Cr
	JV 28032009 21	Being amount deducted from on account towards rent		100.00	1,61,236.00 Cr
	JV 28032009 21	Being amount deducted from on account towards rent		50.00	1,61,286.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Mar, 2009	JV 28032009 21	Being amount deducted from on account towards penalty		2,000.00	1,63,286.00 Cr
	JV 28032009 21	Being amount deducted from on account towards rent		230.00	1,63,516.00 Cr
	JV 28032009 21	Being amount deducted from on account towards rent		115.00	1,63,631.00 Cr
	JV 28032009 21	Being amount deducted from on account towards rent		415.00	1,64,046.00 Cr
	JV 28032009 21	Being amount deducted from on account towards penalty		2,000.00	1,66,046.00 Cr
	JV 28032009 22	Being amount debited to T Ramesh on account & credited to Mis. Income towards penalty for delay of work		1,146.00	1,67,192.00 Cr
	JV 28032009 23	Being amount deducted from on account towards penalty		2,000.00	1,69,192.00 Cr
	JV 28032009 23	Being amount deducted from on account towards rent		150.00	1,69,342.00 Cr
		Total/Closing Balance		**1,69,342.00**	**1,69,342.00 Cr**
Interest received		Opening Balance			**0.00 Cr**
31 Mar, 2009	JV 31032009 11	Being amount credited to Interest & debited to Modi ventures towards Interest @ 15%		2,29,808.00	2,29,808.00 Cr
		Total/Closing Balance		**2,29,808.00**	**2,29,808.00 Cr**
Sundry Balances written off		Opening Balance			**0.00 Cr**
01 Apr, 2008	JV 01042008 3	Being amount debited to Radikesh Advertising payable & credited to Sundry balances written off towards excess provision made for 07-08.	123.00		123.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount debited to Audit Fees payable & credited to Sundry balances written off towards excess provision made for		10,236.00	10,113.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		07-08.			
23 Oct, 2008	JV 23102008 4	Being amount debited to Bonus payable & credited to Sundry balances written off towards excess provision made for 07-08.		5,954.00	16,067.00 Cr
31 Mar, 2009	JV 31032009 29	Being amount debited to Varda design studio & credited to sundry balances written off		25.00	16,092.00 Cr
		Total/Closing Balance	**123.00**	**16,215.00**	**16,092.00 Cr**
Estimated Profit on Instalments receivable		Opening Balance			**0.00 Cr**
31 Mar, 2009	JV 31032009 26	Being amount debited to Work in progress & credited to Estimated Profit on Instalments receivable towards estimated profit declared on instalments receivable @ 20%		45,99,450.00	45,99,450.00 Cr
		Total/Closing Balance		**45,99,450.00**	**45,99,450.00 Cr**
Share of Loss to Partners		Opening Balance			**0.00 Cr**
31 Mar, 2009	JV 31032009 33	Being amount debited to Gaurang Modi & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.		4,21,849.22	4,21,849.22 Cr
	JV 31032009 33	Being amount debited to Modi Housing Pvt. Ltd. & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.		37,96,642.95	42,18,492.17 Cr
	JV 31032009 33	Being amount debited to Ashish Modi & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.		4,21,849.21	46,40,341.38 Cr
	JV 31032009 33	Being amount debited to		37,96,642.95	84,36,984.33 Cr

MODI & MODI CONSTRUCTIONS 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Modi & Modi Real Estates Pvt. Ltd. & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.			
		Total/Closing Balance		**84,36,984.33**	**84,36,984.33 Cr**

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Advertizing Expenses		Opening Balance			**0.00 Dr**
02 Apr, 2008	SCP C02042008 3	Being amount paid to Deccan chronicle towards advertising charges	1,100.00		1,100.00 Dr
04 Apr, 2008	JV 04042008 7	Being amount credited to Tempest Advertising towards Advertising charges against bill no-412 Dt-29.03.08	9,106.00		10,206.00 Dr
	JV 04042008 9	Being amount credited to TEmpest Advertising Towards Advertising charges against bill no-CN/006/08-09 05.04.2008	27,318.00		37,524.00 Dr
08 Apr, 2008	SCP C08042008 3	Being amount paid to Ramesh towards purchase of Paper Inserts at Clock Tower, Begumpet, & Samdi Colony	2,250.00		39,774.00 Dr
09 Apr, 2008	SCP C09042008 2	Being cash paid to Deccan Chronicle towards papaer add for independent houses aganist their bill no.110.04.2008.	1,100.00		40,874.00 Dr
10 Apr, 2008	SCP C10042008 1	Being amount paid to Deccan Chronicle towards Paper add in situation vacant classifieds for engineers	1,380.00		42,254.00 Dr
12 Apr, 2008	SCP C12042008 2	Being cash paid to Ramesh Ch. towards paper inserts 15000 nos at Jubilee hills, Ammerpet.	2,250.00		44,504.00 Dr
18 Apr, 2008	SCP C18042008 1	Being cash paid to Decxcan Chronicle towards add for Bugalows aganist their bill no. 662 dt : 18.04.2008.	1,100.00		45,604.00 Dr
22 Apr, 2008	SCP C22042008 1	Being amount paid to Ramesh towards Paper inserts at RTC Cross	850.00		46,454.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Roads, Chikkkad pally			
24 Apr, 2008	SCP C24042008 2	Being cash paid to Deccan Chronicle towards paper add for independent houses aganist their bill no. 1211 dt : 24.04.2008.	1,300.00		47,754.00 Dr
25 Apr, 2008	JV 25042008 4	Being amount credited to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. 017 /08-09 dt : 12.04.2008	27,318.00		75,072.00 Dr
26 Apr, 2008	SCP C26042008 1	Being cash paid towards paper inserts at Jubilee Hills, Amerpet, punjagutta 15,000 nos.	2,250.00		77,322.00 Dr
28 Apr, 2008	SCP C28042008 3	Being cash paid to Deccan Chronicle towards add for independent houses aganist their bill no. 5267 dt : 30.04.2008	1,600.00		78,922.00 Dr
	SCP C28042008 4	Being cash paid to Deccan Chronicle towards add for independent houses aganist their bill no. 5263 dt : 30.04.2008	1,300.00		80,222.00 Dr
03 May, 2008	SCP C03052008 5	Being cash paid to Ch.Ramesh towards paper inserts at Sainikpuri & ECIL 25,000 nos	850.00		81,072.00 Dr
08 May, 2008	SCP C08052008 2	Being amount paid to murali towards PAper Add (Independent Houses	1,290.00		82,362.00 Dr
09 May, 2008	JV 09052008 1	Being amount credited towards advertising charges against bill no-PB/077/08-09 Dt-03.05.08	23,220.00		1,05,582.00 Dr
	SCP C09052008 1	Being amount paid to Ch.Ramesh towrds Paper inserts AT New Boinpally, Marred pally,	3,500.00		1,09,082.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Begumpet & Clock Tower			
15 May, 2008	SCP C15052008 5	Being cash paid to D.C. classifieds towards paper ad for independent bingalows aganist their bill no. 7819 dt : 16.05.08.	1,290.00		1,10,372.00 Dr
16 May, 2008	SCP C16052008 1	Being cash paid to Deccan Chronicle towards paper add for Sales& Marketing aganist their bill no. 08093 dt : 18.05.2008.	1,660.00		1,12,032.00 Dr
20 May, 2008	SCP C20052008 5	Being cash paid to Dwaraka Digitals towards foam boards A2 size aganist their bill no. 831 dt : 20.05.2008.	1,090.00		1,13,122.00 Dr
22 May, 2008	SCP C22052008 10	Being amount paid to D.C towards ADvertising Charges	1,300.00		1,14,422.00 Dr
24 May, 2008	JV 24052008 39	Being amount credited to Matrix Advertising towards Full& Final Payment	30,000.00		1,44,422.00 Dr
	JV 24052008 40	Being amount debited to Vantage Advertising Pvt Ltd towards full & Final payment	30,337.00		1,74,759.00 Dr
26 May, 2008	SCP C26052008 1	Being cash paid to Ramesh towards paper inserts of all sites at Jubilee Hills, Hitech City 25000 Nos.	850.00		1,75,609.00 Dr
28 May, 2008	SCP C28052008 6	Being cash paid to Deccan Chronicle towards paper add for classified situation vacant for sales.aganist their bill no. S/0809/C10335 dt :28.05.2008.	1,660.00		1,77,269.00 Dr
	SCP C28052008 7	Being cash paid to Deccan Chronicle towards paper add for independent houses	1,310.00		1,78,579.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist their bill no. S/0809/C10332 dt : 30.05.2008 to 01.06.2008.			
05 Jun, 2008	SCP C05062008 3	Being cash paid to Eenadu Classifieds towards paper add for independent bungalows aganist their bill no. 5153764 dt : 05.06.2008.	1,860.00		1,80,439.00 Dr
07 Jun, 2008	SCP C07062008 3	Being cash paid to Ch.Ramesh towards paper inserts at ECIL, Sainkpuri ,Moulai 20,000 nos @ 15/- per 100 inserts	3,000.00		1,83,439.00 Dr
11 Jun, 2008	SCP C11062008 5	Being cash paid to D.C. Classifieds towards paper add for independent house aganist their bill no. 12897 dt :11.06.2008.	1,300.00		1,84,739.00 Dr
14 Jun, 2008	JV 14062008 3	Being amount credited to Matrix Advertising towards purchase of hoarding banner aganist their bill no. 0013/06-08 dt : 02.06.2008	6,800.00		1,91,539.00 Dr
	JV 14062008 5	Being amount debited to Tempest Advertising towards advertisement charges aganist their bill no. CN/111/08-09 dt : 10.06.2008	27,318.00		2,18,857.00 Dr
	SCP C14062008 16	Being cash paid towards purchase of flexboard for site use.	500.00		2,19,357.00 Dr
19 Jun, 2008	SCP C19062008 6	Being cash paid to Deccan Chronicle towards paper add for independent houses aganist their bill no. 695 dt :20.06.08.	1,310.00		2,20,667.00 Dr
21 Jun, 2008	SCP C21062008 6	Being cash paid to Ramesh towards paper inserts of all sites at	3,000.00		2,23,667.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		JUppal, Tarnaka & Ramanthapur 20,000 inserts @ 15/- per 100/- nos.			
27 Jun, 2008	SCP C27062008 1	Being cash paid to D.C. Classifieds towards paper add for independent house aganist their bill no. 15920 dt :7.06.08.	1,310.00		2,24,977.00 Dr
28 Jun, 2008	JV 28062008 10	Being amount credited to Dwarak Digital towards purchase of hoarding banner aganist their bill no. 743 dt : 29.03.08	7,595.00		2,32,572.00 Dr
07 Jul, 2008	SCP C07072008 2	Being cash paid to Ch.Ramesh towards paper inserts at hitech city, jubilee hills, and ammerpet	900.00		2,33,472.00 Dr
08 Jul, 2008	SCP C08072008 5	Being cash paid to Ushodayapublications towards paper add for independent hoses aganist their bill no. 5154404 dt : 04.07.2008.	1,860.00		2,35,332.00 Dr
09 Jul, 2008	SCP C09072008 3	Being cash paid to D.C. Classifieds towards paper add for independent houses aganist their bill no. 18587 dt : 11.07.08	1,310.00		2,36,642.00 Dr
12 Jul, 2008	SCP C12072008 4	Being cash paid to Ramesh towards paper inserts for ECIL, Neredmet 20000 inserts.	3,000.00		2,39,642.00 Dr
14 Jul, 2008	SCP C14072008 4	Being cash paid to D.C towards paper add for independent houses aganist their bill no. 15539 dt : 23.06.08.	1,650.00		2,41,292.00 Dr
17 Jul, 2008	SCP C17072008 11	Being cah paid to D.C. Classifieds towards paper add for	1,290.00		2,42,582.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		independent houses aganist their bill no. 19844 dt: 18.07.08.			
19 Jul, 2008	JV 19072008 2	Being amount credited to Tempest Advertising towards advertisement charges aganist their bill no.CN/186/08-09 dt : 12.07.08.	23,220.00		2,65,802.00 Dr
	SCP C19072008 2	Being cash paid to Ch.Ramesh towards paper inserts for chikadapally, RTC cross road ,himayath nagar 100 nos.	750.00		2,66,552.00 Dr
26 Jul, 2008	SCP C26072008 1	Being cash paid to deccan Chronicle towards paper add for independent houses aganist their bill no. 2112 dt : 26.07.08.	1,310.00		2,67,862.00 Dr
01 Aug, 2008	SCP C01082008 1	Being cash paid to Deccan Chronicle towards paper add for independent houses aganist their bill no. 22377 dt : 31.07.08.	1,310.00		2,69,172.00 Dr
05 Aug, 2008	SCP C05082008 2	Being cash paid to Ramesh towards paper inserts at uppal & Ramanthapur 1500furies @ 15/- per 100.	2,250.00		2,71,422.00 Dr
09 Aug, 2008	SBP A09082008 33	Being cheque issued to Jubilee hills international towards advertisement charges.	10,000.00		2,81,422.00 Dr
16 Aug, 2008	SCP C16082008 5	Being cash paid to D.C. Classifides towards paper add for independent houses aganist their bill no. 0664 dt : 14.08.08.	1,310.00		2,82,732.00 Dr
	SCP C16082008 6	Being cash paid to CH.Ramesh towards paper inserts at warasiguda,tarnaka,hubs	2,250.00		2,84,982.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 100/-leafs @ 15/-			
18 Aug, 2008	JV 18082008 4	Being amount credited to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. PB/340/08-09 dt : 08.08.08	54,636.00		3,39,618.00 Dr
21 Aug, 2008	SBP A21082008 1	Being cheque issued to Business Standard Limited towards payment for advertisement for 15.08.08.	8,071.00		3,47,689.00 Dr
	SCP C21082008 2	Being cash paid to Deccan Chronicle towards paper add for independednt houses aganist their bill no. 0664dt : 21.08.08.	1,310.00		3,48,999.00 Dr
22 Aug, 2008	SBP A22082008 9	Being cheque issued to Prajasakti Telugu Daily towards advertising exp	5,000.00		3,53,999.00 Dr
23 Aug, 2008	JV 23082008 8	Being amount credited to Matrix Advertising towards purchase of Hoading Banners vide bill no:005 dt:13/08/08	7,319.00		3,61,318.00 Dr
	JV 23082008 9	Being amount credited to Varma Media towards purhcase of Flex Hoading Banner againest bill no:1073 dt:21/08/08	2,696.00		3,64,014.00 Dr
	JV 23082008 20	Being amount debited to Matrix Advertising towards hoarding banner (advance payment) aganist their bill no. 002 dt : 04.08.08	26,966.00		3,90,980.00 Dr
25 Aug, 2008	SBP A25082008 2	Being cheque issued to Deccan Chronicle Holdings ltd towards exibition from 5th to 7th sep -2008 Nizam Collage grounds	8,333.00		3,99,313.00 Dr
27 Aug, 2008	JV 27082008 11	Being amount credited	8,736.00		4,08,049.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Varna Media towards purchase of hoarding banner aganist their bill no. 1060 dt : 11.08.08			
27 Aug, 2008	SCP C27082008 1	Being cash paid towards paper inserts tarnaka & warasiguda	3,750.00		4,11,799.00 Dr
28 Aug, 2008	JV 28082008 1	Beinng amount debitedto Apex Group towards exhibition charges for lokation of Hubsiguda pole kiosks aganist their bill no.3177 dt : 23.08.08	10,666.00		4,22,465.00 Dr
29 Aug, 2008	SCP C29082008 4	Being cash paid to DC classified towards paper add for independent houses	1,310.00		4,23,775.00 Dr
01 Sep, 2008	JV 01092008 5	Being amount credited to GSK Enterprises towards property show taj deccan on 27th 28th sep-2008	8,333.00		4,32,108.00 Dr
	SBP A01092008 5	Being cheque issued to Business Standard Limited towards paper inserts activity aganist their bill dt : 28.08.08.	7,087.00		4,39,195.00 Dr
	SCP C01092008 1	Being cash paid to Eenadu towardspaper add for independent houses aganist their bill no. 5148022 dt :07.08.08.	1,860.00		4,41,055.00 Dr
	SCP C01092008 3	Being cash paid to Ch.Ramesh towards paper inserts for Neredmet and ECIL , sainikpuri 25000 filers @ 15/- per 100.	3,750.00		4,44,805.00 Dr
06 Sep, 2008	SCP C06092008 1	Being cash paid to Eenadau & D.C. Classifieds towards Advertizing Expenses for independent houses aganist their bill no. 5148463 dt :	1,860.00		4,46,665.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		05.09.2008.			
11 Sep, 2008	JV 11092008 15	Being amount credited to Tempest advertising towards advertising charges aganist their bill no. CN/265/08-09 dt : 06.09.08.	23,214.00		4,69,879.00 Dr
12 Sep, 2008	SCP C12092008 1	Being cash paid to D.C. Classifieds towards paper add for independent houses aganist their bill no. 1211 dt :12.09.08	1,310.00		4,71,189.00 Dr
	SCP C12092008 2	Being cash paid to Ch.Ramesh towards paper inserts at YMCA,Marred pally, Begumpet @ 100*50(15000flyers)	2,250.00		4,73,439.00 Dr
16 Sep, 2008	SCP C16092008 3	Being cash paid to Deccan Chronicle towards paper add for independent houses aganist their bill no.30442 dt : 18.09.08.	1,310.00		4,74,749.00 Dr
19 Sep, 2008	JV 19092008 1	Being amount credited to Matrix Advertising towards advertisement charges aganist their bill no.006	33,708.00		5,08,457.00 Dr
	SBP A19092008 17	Being cheque issued to Radikesh Advertising Media towards advertising charges aganist their bill no. 1350 dt : 10.08.08.	1,600.00		5,10,057.00 Dr
25 Sep, 2008	SCP C25092008 2	Being cash paid to D.C.Classifieds towards paper add for independent houses aganist their bill no. 0695 dt : 26.09.2008.	1,310.00		5,11,367.00 Dr
01 Oct, 2008	JV 01102008 1	Being amount credited to Varna Media towards hoading size 30 x 10 qty 3 nos. vide bill no:1111 dt:19/9/08	4,867.00		5,16,234.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Oct, 2008	SCP C01102008 2	Being cash paid towards paper add for eenadu & D.C classifieds for independent bungalows aganist their bill514893 dt : 01.10.2008.	1,900.00		5,18,134.00 Dr
04 Oct, 2008	SBP A04102008 36	Being cheque issed to Abba Advertises towards Hoarding monthly rent per month 9000/-x 3 months =27000/-	27,000.00		5,45,134.00 Dr
06 Oct, 2008	SCP C06102008 2	Being cash paid to Ch.Ramesh towards paper inserts at ecil,sainikpuri,neredmet 20,000nos @ 15/- per each.	3,000.00		5,48,134.00 Dr
	SCP C06102008 7	Being cash paid to D.C.classifieds towards paper add for independent houses aganist their bill no. 682 dt : 07.10.2008.	1,310.00		5,49,444.00 Dr
16 Oct, 2008	SCP C16102008 7	Being cash paid to D.C.Classifieds towards paper add for independent houses aganist their bill no. 0668 dt : 16.10.08.	1,310.00		5,50,754.00 Dr
17 Oct, 2008	JV 17102008 6	Being amount credited to Varna Media towards printing of hoarding banner aganist their bill no. 1122 dt : 08.10.08	12,480.00		5,63,234.00 Dr
	JV 17102008 10	Being amount credited to Varna Media towards purchase of paper inserts aganist their bill no. 1127 dt : 14.10.08	7,384.00		5,70,618.00 Dr
	SBR A17102008 1	Being cheque received from GSK enterprises		8,333.00	5,62,285.00 Dr
22 Oct, 2008	SBP A22102008 1	Being cheque issued to Happenings MCEME towards advertisement i magzine from nov-08 to oct 09.	5,000.00		5,67,285.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Oct, 2008	SCP C23102008 4	Being cash paid to Deccan Chronicle towards paper add for independent houses aganist their bill no. 0695 dt :24.10.08.	1,300.00		5,68,585.00 Dr
25 Oct, 2008	JV 25102008 13	Being amount credited to Tempest Advertising Pvt.Ltd towards advertising charges aganist their bill no. CN/320/08-09 dt :17.10.08	54,636.00		6,23,221.00 Dr
	JV 25102008 15	Being amount credited to Suleka .Com new media Pvt.Ltd towards adverising charges	3,745.00		6,26,966.00 Dr
	SBP A25102008 43	Being cheque issued to 99 acres .com towards advertisement charges for website for 3 months Oct,Nov,Dec 2009	50,562.00		6,77,528.00 Dr
27 Oct, 2008	SCP C27102008 3	Being cash paid to Ch.Ramesh towards paper inserts at ECIL,Sainikpuri15000flie @ 15/- per 100/-nos	2,250.00		6,79,778.00 Dr
30 Oct, 2008	SBP A30102008 1	Being cheque issued to Bennet Coleman & Co Ltd towards airport inserts for the month of November no of copies 26000@ 1.25/-	5,416.00		6,85,194.00 Dr
	SCP C30102008 8	Being cash paid to D.C. Classifieds towards paper add for independent houses aganist their bill no. 0683 dt : 30.10.08.	1,300.00		6,86,494.00 Dr
06 Nov, 2008	JV 06112008 1	Being amount credited to Just Dial Pvt Ltd towards advertising charges for voice based sevices	15,000.00		7,01,494.00 Dr
	JV 06112008 1	Being amount credited to Just Dial Pvt Ltd towards service Tax @	1,854.00		7,03,348.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		12.36%			
07 Nov, 2008	JV 07112008 4	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/329/08-09 dt : 25.10.08	11,382.00		7,14,730.00 Dr
	SCP C07112008 4	Being cash paid to Eenadu,D.C.Classifieds towards paper add for independent houses aganist their billno. 5435529 dt : 07.11.08.	2,110.00		7,16,840.00 Dr
08 Nov, 2008	SCP C08112008 13	Being cash paid to Ch.Ramesh towards paper inserts at ramanthapur,uppal 20,000 filers at 15/- per 100/-	3,000.00		7,19,840.00 Dr
11 Nov, 2008	SCP C11112008 2	Being cash paid to Bennet Coleman & Co ltd towards airpart inserts for the month of November no of copies 26000 @ 1.25/-	5,416.00		7,25,256.00 Dr
12 Nov, 2008	SBR A12112008 3	Being cheque received from Bennet Coleman Pvt Ltd towards wrongly cheque cancelled to HDFC Bank.		5,416.00	7,19,840.00 Dr
	SCP C12112008 2	Being cash paid to D.C.Classified towards paper add for independent house aganist their bill no. 0683 dt : 12.11.08.	1,330.00		7,21,170.00 Dr
15 Nov, 2008	JV 15112008 2	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges agansit their bill no. CN/337/08-09 dt : 01.11.2008	76,832.00		7,98,002.00 Dr
	SBP A15112008 46	Being cheque issued to Parivartan Software & Multimedia towards amc	2,666.00		8,00,668.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges .			
15 Nov, 2008	SBP A15112008 50	Being cheque issued to Times Business Solution Ltd towards Web site charges for the month of Nov 2008	7,500.00		8,08,168.00 Dr
	SCP C15112008 1	Being cash paid to Ch.Ramesh towards paper inserts at YMCA, clock tower, Marredpally 3000 flyars @ 100*15	450.00		8,08,618.00 Dr
19 Nov, 2008	SBP A19112008 6	Being cheque issued to SBI pensioners Association towards advertising charges for full page aganist their bill dt:19.11.2008	3,000.00		8,11,618.00 Dr
20 Nov, 2008	SCP C20112008 1	Being cash paid to Deccan Chronicle towards paper add for independent houses for niligiri homes aganist their bill no. 0695 dt : 20.11.2008.	1,330.00		8,12,948.00 Dr
22 Nov, 2008	JV 22112008 32	Being amount credited to Varna Media towards purchase of hoarding banner aganist their bill no. 1146 dt : 21.11.08	3,682.00		8,16,630.00 Dr
	SBP A22112008 78	Being cheque issued to ICICI HFC towards event proposed at top 6 icici direct centers at hyderabad from 24.11.08 to 26.11.08.	3,600.00		8,20,230.00 Dr
26 Nov, 2008	SCP C26112008 1	Being cash paid to Sai Auto Xerox towards tuff bund plasting at flex aganist their bill no. 2482 dt : 26.11.08.	990.00		8,21,220.00 Dr
28 Nov, 2008	SBP A28112008 37	Being cheque issued to Bennet & Coleman Co towards air port paper inserts for the month of December 2008.	5,625.00		8,26,845.00 Dr
	SCP C28112008 21	Being cash paid to Ch.Ramesh towards	3,000.00		8,29,845.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		paper insetrs at warasiguda,Tarnaka,hub Nacharam on 29.11.08 total inserts @ 100*15.			
29 Nov, 2008	SCP C29112008 1	Being cash paid to D.C.Classifieds towards paper add for independent houses aganist their bill dt : 28.11.08.	1,330.00		8,31,175.00 Dr
01 Dec, 2008	JV 01122008 23	Being amount credited to Varna media towards purchase of flex material agansit their bill no. 1150 dt : 24.11.08	300.00		8,31,475.00 Dr
	JV 01122008 26	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/352/08-09 dt : 22.11.08	23,220.00		8,54,695.00 Dr
04 Dec, 2008	SCP C04122008 1	Being cash paid to Eenadu & D.C.Classifieds towards paper add for independent bungalows aganist their bill no. 5435984 dt : 04.12.08.	2,140.00		8,56,835.00 Dr
05 Dec, 2008	JV 05122008 3	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. Cn/355/08-09 dt : 28.11.08	54,636.00		9,11,471.00 Dr
	JV 05122008 4	Being amount credited to Varna Media towards printing of paper inserts aganist their bill no. 1132 dt : 10.11.08	10,192.00		9,21,663.00 Dr
11 Dec, 2008	SCP C11122008 4	Being cash paid to D.C.Classifieds towards paper add for independent bungalows aganist their bill dt : 14.12.2008.	1,330.00		9,22,993.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Dec, 2008	SBP A13122008 2	Being cheque issued to Bennett Coleman & Co towards advertisement charges in Times of India off Rs: 127500/7	18,214.00		9,41,207.00 Dr
15 Dec, 2008	SBR A15122008 3	Being cheque cancelled (ICICI HFC)		3,600.00	9,37,607.00 Dr
17 Dec, 2008	SCP C17122008 1	Being cash paid to Shree Ganesh Rexine & Radium Works towards printing of flex board aganist their bill no. 1726 dt :15.12.08.	600.00		9,38,207.00 Dr
18 Dec, 2008	SCP C18122008 3	Being cash paid to Sakshi towards classifieds paper add aganist their bill no. 3026 dt :18.12.2008.	2,025.00		9,40,232.00 Dr
19 Dec, 2008	JV 19122008 4	Being amount credited to Libra out door towards advertising charges	18,750.00		9,58,982.00 Dr
24 Dec, 2008	SCP C24122008 2	Being cash paid to D.C.Classifieds towards paper add for independent bungalows aganist their bill no. 1753 dt :24.12.08.	1,330.00		9,60,312.00 Dr
26 Dec, 2008	JV 26122008 8	Being amount credited to Tempest Advertising Pvt Ltd towards advertising acharges aganist their bill no. CN/365/08-09 dt :10.12.08	4,994.00		9,65,306.00 Dr
	JV 26122008 15	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/379/08-09 dt : 20.12.08	23,220.00		9,88,526.00 Dr
27 Dec, 2008	SCP C27122008 3	Being cash paid to Ch.Ramesh towards paper inserts at uppal, ramantapur,hubsiguda 15,000 nos @ 15/-per	2,250.00		9,90,776.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		100 nos.			
31 Dec, 2008	SCP C31122008 2	Being cash paid to Eenadu ,D.C. Classifieds towards paper add for independent houses aganist their bill no. 5436411 dt :31.12.08.	2,020.00		9,92,796.00 Dr
02 Jan, 2009	JV 02012009 10	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/383/08-09 dt : 22.12.08	925.00		9,93,721.00 Dr
03 Jan, 2009	SBR A03012009 1	Being cheque received from Bennett Coleman & Co towards advertisement charges in Times of India off Rs: 127500/7 (Cancelled)		18,214.00	9,75,507.00 Dr
08 Jan, 2009	SCP C08012009 4	eing cash paid to D.C. Classifieds towards paper add for independent houses aganist their bill no.46580 dt :09.01.2009.	1,330.00		9,76,837.00 Dr
10 Jan, 2009	JV 10012009 24	Being amount credited to Matrix Advertising towards advertisement charges aganist their bill no.006	33,708.00		10,10,545.00 Dr
	SCP C10012009 12	Being cash paid to Ch.ramesh towards paper inserts at YMCA,Clock Tower, Begumpet 25000 leafs from 6projects @ 100*15.	625.00		10,11,170.00 Dr
13 Jan, 2009	SCP C13012009 1	Being cash paid to Ch.Ramesh towards paper inserts at chikadapally, R.T.C. cross roads ,Himayat nagar, Diamond Point ,Bowenpally 12000leafs	1,800.00		10,12,970.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 100*15			
15 Jan, 2009	SCP C15012009 2	Being cash paid to Eenadu ,D.C.Classifieds towards paper add for independent houses aganist their bill dt : 15.01.09.	1,960.00		10,14,930.00 Dr
	SCP C15012009 3	Being cash paid to Sakshi Classifieds towards paper add for independent houses aganist their bill dt : 15.01.09.	2,025.00		10,16,955.00 Dr
	SCP C15012009 4	Being cash paid to D.C.Classifieds towards paper add for independent houses aganist their bill dt : 15.01.09.	1,330.00		10,18,285.00 Dr
22 Jan, 2009	SCP C22012009 2	Being cash paid towards D.C.Classifieds towards paper add for independent houses aganist their bill no. 0695 dt : 22.01.09.	1,330.00		10,19,615.00 Dr
27 Jan, 2009	SCP C27012009 7	Being cash paid to CH Ramesh towards paper inserts	1,800.00		10,21,415.00 Dr
04 Feb, 2009	SCP C04022009 3	Being cash paid to Eenadu,D.C. Classifieds towards paper add for independent houses aganist their bill no. 5436838 dt : 30.01.09.	1,960.00		10,23,375.00 Dr
05 Feb, 2009	SCP C05022009 2	Being cash paid to DC classfieds towards paper ads in DC	1,330.00		10,24,705.00 Dr
06 Feb, 2009	JV 06022009 3	Being amount credited towards advertisement charges aganist bill no CN/418/ 08-09 dt 28.01.09	5,763.00		10,30,468.00 Dr
	JV 06022009 4	Being amount credited towards advertisement charges aganist bill no CN/407/ 08-09 dt 28.01.09	4,994.00		10,35,462.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Feb, 2009	JV 06022009 9	Being amount debited to Advertisement expenses aganist bill no 1185 dt 31.01.09	16,099.00		10,51,561.00 Dr
07 Feb, 2009	SBP A07022009 27	Being cheque issued to Times business solution ltd towards advertising expenses	3,210.00		10,54,771.00 Dr
09 Feb, 2009	JV 09022009 36	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/426/08-09 dt : 31.01.09	4,994.00		10,59,765.00 Dr
12 Feb, 2009	SCP C12022009 3	Being cash paid to Shakti Classifieds towards paper add for house for sale dt : 13.02.09, 14.02.09,15.02.09,16.02	2,025.00		10,61,790.00 Dr
14 Feb, 2009	SBP A14022009 38	Being cheque issued to Business Standared Ltd towards paper inserts	1,312.50		10,63,102.50 Dr
16 Feb, 2009	SCP C16022009 2	Being cash paid to Deccan Chronicle towards advertising charges for independent houses aganist their bill no. 52090 dt : 14.02.09	1,740.00		10,64,842.50 Dr
18 Feb, 2009	SCP C18022009 3	Being cash paid towards advertisement charges in DC Classifieds.	1,330.00		10,66,172.50 Dr
21 Feb, 2009	JV 21022009 12	Being amount credited to Tempest Advertising towards advertising charges against bill no 641 dt 11.02.09	4,994.00		10,71,166.50 Dr
	JV 21022009 23	Being amountcredited to Tempest Advertising towards advertisement charges against bill no 439 dt 18.2.09	4,994.00		10,76,160.50 Dr
	SBP A21022009 43	Being cheque issued to Witslea IT Solutions towards data entry aganist bill no 007/2009	552.00		10,76,712.50 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt 19.02.09			
26 Feb, 2009	SBP A26022009 3	Being cheque issued to Witslea IT Solutions towards data entry aganist bill no 009/2009 dt 26.02.09	264.00		10,76,976.50 Dr
27 Feb, 2009	SCP C27022009 1	Being cash paid towarsd Advertisement charges in DC classified.	1,330.00		10,78,306.50 Dr
28 Feb, 2009	JV 28022009 4	Being amount credited to Varna Media towards purchase of foam boards against bill no 1216 dt 20.02.09	354.00		10,78,660.50 Dr
	JV 28022009 8	Being amount credited to Tempest Advertising towards advertisement charges against bill no 659 dt 25.02.09	4,994.00		10,83,654.50 Dr
06 Mar, 2009	JV 06032009 3	Being amount credited towards advertisement aganist bill no CN/456/08-09	4,977.00		10,88,631.50 Dr
	JV 06032009 8	Being amount credited towards advertisement aganist bill no dated 28.02.09	12,707.00		11,01,338.50 Dr
10 Mar, 2009	SCP C10032009 3	Being cash paid to Eenadu Classified towards advertisement charges.	1,900.00		11,03,238.50 Dr
12 Mar, 2009	SCP C12032009 2	Being cash paid towards advertisement charges in DC.	1,330.00		11,04,568.50 Dr
13 Mar, 2009	JV 13032009 7	Being amount credited to Tempest Advertising & debited to Advertisement against Bill No.CN/477/08-09 DT.7-3-09.	31,767.00		11,36,335.50 Dr
14 Mar, 2009	JV 14032009 8	Being amount credited towards advertisement charges aganist Credit Note No CN/482/ 08-09	4,977.00		11,41,312.50 Dr
	JV 14032009 9	Being amount credited towards advertisement charges aganist Credit	11,818.00		11,53,130.50 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Note No CN/462/ 08-09			
16 Mar, 2009	SCP C16032009 1	Being cash paid towards advertising charges in DC classified.	1,800.00		11,54,930.50 Dr
17 Mar, 2009	SBP A17032009 2	Being cheque issued to Yahoo Web Services India P Ltd towards advertisement in Yahoo Search	1,000.00		11,55,930.50 Dr
19 Mar, 2009	JV 19032009 1	Being amount credited towards advertisement charges aganist Credit Note No CN/493/ 08-09	32,675.00		11,88,605.50 Dr
	JV 19032009 3	Being amount credited towards advertisement charges aganist Credit Note No CN/488/ 08-09	10,636.00		11,99,241.50 Dr
21 Mar, 2009	SCP C21032009 3	Being cash apid to Murali towards paper inserts at Tarnaka Ramantapur & Uppal	1,700.00		12,00,941.50 Dr
23 Mar, 2009	SCP C23032009 2	Being cash apid to Sakshi Classifieds towards advertisement	2,025.00		12,02,966.50 Dr
25 Mar, 2009	SBP A25032009 2	Being cheque issued to Witslea IT solutions P Ltd towards data base of custmoers	283.00		12,03,249.50 Dr
	SBP A25032009 4	Being cheque issued to Tanla Solutuions Limited towards SMS Compaign	1,792.00		12,05,041.50 Dr
26 Mar, 2009	JV 26032009 4	Being amount credited towards advertising charges aganist bill no LOA/20008-09/70 Dt 16.03.09	20,681.00		12,25,722.50 Dr
	SCP C26032009 2	Being cash paid to Deccan chronicle towards advertisement	1,300.00		12,27,022.50 Dr
28 Mar, 2009	JV 28032009 26	Being amount credited towards advertisnig charges aganist bill no CN/501/08-09 dt 21.03.09	4,977.00		12,31,999.50 Dr
	JV 28032009 27	Being amount credited towards advertisnig charges aganist bill no	4,977.00		12,36,976.50 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		CN/496/08-09 dt 21.03.09			
28 Mar, 2009	JV 28032009 28	Being amount credited towards advertisng charges aganist bill no 028/MA/NM/02109 dt 01.02.09	60,674.00		12,97,650.50 Dr
30 Mar, 2009	SBP A30032009 7	Being cheque issued to Business standared TOWARDS PAPER INSERTS @ kINGFISHER aIRLINES	1,437.00		12,99,087.50 Dr
		Total/Closing Balance	**13,34,650.50**	**35,563.00**	**12,99,087.50 Dr**
Bank Charges		Opening Balance			**0.00 Dr**
02 Apr, 2008	SBP A02042008 6	Being Bank Charges debited by HDFC Bank.	500.00		500.00 Dr
06 Apr, 2008	SBP A06042008 1	Being bank charges Debited By BAnk	150.00		650.00 Dr
	SBP A06042008 2	Being bank charges Debited By BAnk	170.00		820.00 Dr
18 Apr, 2008	SBP A18042008 3	Being Bank Charges Debited by HDFC Bank.	105.00		925.00 Dr
02 May, 2008	SBP A02052008 3	Being bank charges Debited By Bank	125.00		1,050.00 Dr
31 May, 2008	SBP A31052008 14	Being bank charges Debited By Bank	1,432.47		2,482.47 Dr
06 Jun, 2008	SBP A06062008 1	Being cash Transaction debited by HDFC Bank.	350.25		2,832.72 Dr
	SBP A06062008 2	Being cash transaction debited by HDFC Bank.	1,000.00		3,832.72 Dr
10 Jun, 2008	SBP A10062008 1	Being cash transaction debite by HDFC Bank.	290.00		4,122.72 Dr
11 Jun, 2008	SBP A11062008 6	Being Bank Charges debited by HDFC Bank.	350.00		4,472.72 Dr
14 Jun, 2008	SCP C14062008 24	Being cash paid to Times Business Solution Ltd towards cheque return charges debited to their account (Times Business Solution Ltd)	300.00		4,772.72 Dr
23 Jun, 2008	SBP E23062008 1	Being Bank charges debite by SBI Bank	200.00		4,972.72 Dr
	SBP E23062008 2	Being Bank charges debite by SBI Bank	200.00		5,172.72 Dr
25 Jun, 2008	SBP A25062008 2	Being Bank Charges debited by HDFC Bank.	300.00		5,472.72 Dr
27 Jun, 2008	SBP A27062008 1	Being Bank Charges	43.26		5,515.98 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			debited by HDFC Bank.			
11 Jul, 2008	SBP A11072008	1	Being Bank charges debited by HDFC Bank.	561.80		6,077.78 Dr
17 Jul, 2008	SBP A17072008	1	Being Bank charges debited by HDFC Bank.	230.00		6,307.78 Dr
31 Aug, 2008	SBP A31082008	1	Being Bank Charges debited by HDFC Bank.	1,056.18		7,363.96 Dr
01 Oct, 2008	SBP A01102008	7	Being cheque return charges debited by hdfc bank.	50.00		7,413.96 Dr
	SBP E01102008	1	Being Bank charges debite by SBI Bank	75.00		7,488.96 Dr
03 Oct, 2008	SBP A03102008	24	Being cheque return charges debited by hdfc bank.	50.00		7,538.96 Dr
	SBP E03102008	1	Being Bank charges debite by SBI Bank	75.00		7,613.96 Dr
16 Oct, 2008	SBP A16102008	1	Being cheque return charges debited by hdfc bank.	6.18		7,620.14 Dr
17 Oct, 2008	SBP A17102008	17	Being cheque return charges debited by hdfc bank.	250.00		7,870.14 Dr
18 Oct, 2008	SBP A18102008	38	Being cheque return charges debited by hdfc bank.	6.18		7,876.32 Dr
30 Nov, 2008	SBP A30112008	1	Being cash transactions debited by HDFC Bank	750.00		8,626.32 Dr
04 Feb, 2009	SBP A04022009	6	Being charges debited by bank	56.18		8,682.50 Dr
13 Mar, 2009	SBP E13032009	1	Being amount debited by bank towards account maintenence charges	550.00		9,232.50 Dr
			Total/Closing Balance	**9,232.50**		**9,232.50 Dr**
Business Promotion Expenses			Opening Balance			**0.00 Dr**
16 Apr, 2008	SCP C16042008	1	Being cash paid towards lunch expenses for bankers at site	551.00		551.00 Dr
17 May, 2008	SCP C17052008	3	Being cash paid towards purchase of cool drinks for prasad associates engineers visited at site.	45.00		596.00 Dr
09 Jan, 2009	SCP C09012009	1	Being cash paid to Amogh Hotels Ktd towards lunch expenses with bank people.	1,032.00		1,628.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Jan, 2009	SCP C31012009 1	Being cash paid to Balaji Misrilal towards cost of 11/2 kg sweets to given vc peshi HUDA.	450.00		2,078.00 Dr
07 Mar, 2009	SCP C07032009 3	Being cash paid towards lunch expenses for bankers.	690.00		2,768.00 Dr
		Total/Closing Balance	**2,768.00**		**2,768.00 Dr**
Consultancy Charges		Opening Balance			**0.00 Dr**
15 May, 2008	SCP C15052008 6	being cash paid to N.Sai KUmar towrds E-Tds filling charges for 4th Quarter.	250.00		250.00 Dr
21 May, 2008	SCP C21052008 1	Being cash paid to Integrated Enterprises India Pvt Ltd towards E-TDS returns of 24q of fourth quarter.	253.00		503.00 Dr
02 Jun, 2008	JV 02062008 19	Being amout Credited to B.Kamalakar Rao service Tax	6,180.00		6,683.00 Dr
	JV 02062008 19	Being amount credited to B.Kamalakar Rao towards consultancy charges	1,00,000.00		1,06,683.00 Dr
07 Jun, 2008	JV 07062008 30	Being amout Credited to B.Kamalakar Rao service Tax	3,090.00		1,09,773.00 Dr
	JV 07062008 30	Being amount credited to B.Kamalakar Rao towards consultancy charges	50,000.00		1,59,773.00 Dr
30 Jun, 2008	JV 30062008 1	Being amout Credited to B.Kamalakar Rao service Tax	6,180.00		1,65,953.00 Dr
	JV 30062008 1	Being amount credited to B.Kamalakar Rao towards consultancy charges	1,00,000.00		2,65,953.00 Dr
08 Jul, 2008	SCP C08072008 6	Being cash paid to N.Sasi Kumar towards professional charges for preparation, validation and filing of ETDS returns & salary 24 Q for the quarter ending March 2008.	250.00		2,66,203.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Jul, 2008	SCP C24072008 2	Being cash paid to Sasi Kumar towards professional charges for ETDS returns 24Q,26Q june 2008 & 26Q (revised) return.	825.00		2,67,028.00 Dr
01 Aug, 2008	JV 01082008 2	Being amout Credited to B.Kamalakar Rao service Tax	4,635.00		2,71,663.00 Dr
	JV 01082008 2	Being amount credited to B.Kamalakar Rao towards consultancy charges	75,000.00		3,46,663.00 Dr
06 Oct, 2008	SCP C06102008 4	Being cash paid to Ritu/Saritha towards uploading charges for IT returns for F.Y. 2007-08.	1,500.00		3,48,163.00 Dr
22 Oct, 2008	SCP C22102008 3	Being cash paid to N.Sasi Kumar towards professional charges for preparation, validation and filing of ETDS returns & salary 24 Q for the quarter ending Sept 2008.	600.00		3,48,763.00 Dr
27 Oct, 2008	SCP C27102008 2	Being cash paid to Ajay Mehta towards charted accountant certificate for DP enhancement Sep& Oct 2008.	3,000.00		3,51,763.00 Dr
06 Nov, 2008	JV 06112008 3	Being amount credited to JonesLang Lasalle Megraj Property Consultants Pvt Ltd towards consultancy charges	3,00,000.00		6,51,763.00 Dr
	JV 06112008 3	Being amount credited to JonesLang Lasalle Megraj Property Consultants Pvt Ltd towards services tax	37,080.00		6,88,843.00 Dr
17 Nov, 2008	SCP C17112008 3	Being cash paid to Ajay Mehta towards charted accountant certificate for DP enhancement Nov 2008.	1,500.00		6,90,343.00 Dr
17 Feb, 2009	SCP C17022009 3	Being cash paid to	600.00		6,90,943.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			N.Sasi Kumar towards professional charges for preparation, validation and filing of ETDS returns & salary 24 Q for the quarter ending Dec 2008.			
20 Mar, 2009	SCP C20032009	1	Being cash paid to Business India.com towards purchase of database	563.00		6,91,506.00 Dr
			Total/Closing Balance	**6,91,506.00**		**6,91,506.00 Dr**
Conveyance Expenses			Opening Balance			**0.00 Dr**
07 Jun, 2008	SCP C07062008	5	Being cash paid to Phani Kumar towards petrol charges for 24.05.2008 to 28.05.2008	117.00		117.00 Dr
17 Jul, 2008	MCP C17072008	1	Being cash paid to Prakash towards Transportation charges	600.00		717.00 Dr
02 Aug, 2008	SCP C02082008	20	Being cash paid to Prabhaker Rao & Sunitha towards petrol charges for visiting of singapoor city colony .	50.00		767.00 Dr
06 Oct, 2008	SCP C06102008	6	Being cash paid to Vijay Raj towards petrol charges for the month of september 2008.	1,351.00		2,118.00 Dr
08 Oct, 2008	SCP C08102008	3	Being cash paid to Prabhaker reddy towards petrol charges for the month of June 2008.	1,622.00		3,740.00 Dr
13 Oct, 2008	SCP C13102008	2	Being cash paid to Suri Babu towards petrol charges from 01.09.08 to 30.09.08	274.00		4,014.00 Dr
	SCP C13102008	11	Being cash paid to Mohan Rao towards travelling expenses for weekly vouchers at head office.	50.00		4,064.00 Dr
15 Oct, 2008	SCP C15102008	1	Being cash paid to Prabhaker reddy towards petrol charges for the month of July	1,604.00		5,668.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2008.			
15 Oct, 2008	SCP C15102008 2	Being cash paid to Naga Laxmi towards travelling expenses for go to Rampally and GMG	150.00		5,818.00 Dr
25 Oct, 2008	SCP C25102008 4	Being cash paid to ijay Kumar towards auto & bus charges for enquire about compact machine & handed over to deccan diesel	50.00		5,868.00 Dr
30 Oct, 2008	SCP C30102008 1	Being cash paid towards 3 nos labour auto expenses for fixing at flex at singapoor town ship	120.00		5,988.00 Dr
31 Oct, 2008	SCP C31102008 1	Being cash paid to towards 2 nos auto expenses for fixing at flex at singapur town ship , gatkesar, rampally circle.	220.00		6,208.00 Dr
05 Nov, 2008	SCP C05112008 6	Being cash paid to Mohan Rao towards auto& bus fare for handed over to weekly vouchers at head office.	50.00		6,258.00 Dr
	SCP C05112008 17	Being cash paid to Mohan Rao towards auto,bus charges for handed over to weekly vouchers from head office.	75.00		6,333.00 Dr
07 Nov, 2008	SCP C07112008 1	Being cash paid to Nagalaxmi towards transporation charges to go to Site	100.00		6,433.00 Dr
14 Nov, 2008	SCP C14112008 2	Being cash paid towards auto expenses for fixing at flex	130.00		6,563.00 Dr
19 Nov, 2008	SCP C19112008 2	Being cash paid to Naglaxmi towards conveyance charges to go t Rampally.	180.00		6,743.00 Dr
25 Nov, 2008	SCP C25112008 6	Being cash paid to Nagalaxmi towards auto charges for site to office	120.00		6,863.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Nov, 2008	SCP C28112008 3	Being cash paid to Mohan Rao towards conveyance expenses for handed over to weekly vouchers for head office.	25.00		6,888.00 Dr
03 Dec, 2008	SCP C03122008 1	Being cash paid to Nagalaxmi towards conveyance charges for site to office.	150.00		7,038.00 Dr
15 Dec, 2008	SCP C15122008 2	Being cash paid to Nagalaxmi towards conveyance for site to office for two weeks	300.00		7,338.00 Dr
16 Dec, 2008	SCP C16122008 44	Being cash paid to Vijay towards petrol charges for handed over to CPU at head office.	50.00		7,388.00 Dr
24 Dec, 2008	SCP C24122008 3	Being cash paid to Nagalaxmi towards conveyance charges for site to office.	150.00		7,538.00 Dr
30 Dec, 2008	SCP C30122008 12	Being cash paid to Vijay Kumar towards petrol charges for to go to site to office.	50.00		7,588.00 Dr
	SCP C30122008 17	Being cash paid to vijay towards petrol charges to go to site to head office.	50.00		7,638.00 Dr
07 Jan, 2009	SCP C07012009 1	Being cash paid to Vijay towards petrol charges for goto head office.	50.00		7,688.00 Dr
12 Jan, 2009	SCP C12012009 2	Being cash paid to Nagalaxmi towards conveyance charges for site to office.	300.00		7,988.00 Dr
31 Jan, 2009	SCP C31012009 3	Being cash paid to Nagalaxmi towards conveyance charges for site to office.	300.00		8,288.00 Dr
26 Feb, 2009	SCP C26022009 4	Being cash paid towards auto charges for labour for fixing flex.	130.00		8,418.00 Dr
02 Mar, 2009	SCP C02032009 10	Being cash paid to Yadagiri towards auto charges.	100.00		8,518.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Mar, 2009	SCP C09032009 9	Being cash paid to Krishna towards bus charges.	50.00		8,568.00 Dr
	SCP C09032009 10	Being cash paid to Badri towards bus charges.	100.00		8,668.00 Dr
	SCP C09032009 11	Being cash paid to Ussain towards bus charges.	50.00		8,718.00 Dr
18 Mar, 2009	SCP C18032009 4	Being cash paid to Kandir towards bus charges.	50.00		8,768.00 Dr
	SCP C18032009 6	Being cash paid to Kismath towards bus charges.	50.00		8,818.00 Dr
		Total/Closing Balance	**8,818.00**		**8,818.00 Dr**
Exhibition Charges		Opening Balance			**0.00 Dr**
16 Apr, 2008	SCP C16042008 2	Being cash paid to Hotel Windsor towards Exhibition Charges	3,895.00		3,895.00 Dr
18 Apr, 2008	JV 18042008 1	Being amount debited to INdus Fairs & Events India Pvt Ltd towards Service Tax @ 12.36%	3,708.00		7,603.00 Dr
	JV 18042008 1	Being amount credited to Indus Fairs & Events India Pvt Ltd towards exhibition charges	30,000.00		37,603.00 Dr
	SBP A18042008 2	Being cheque issued to Decan Chronicle Holding Limited toards exhibition Charges	6,000.00		43,603.00 Dr
24 Apr, 2008	SBP A24042008 1	Being cheque issued to Cox & Kings India Ltd towards air fair for dubai.	7,516.00		51,119.00 Dr
14 May, 2008	SBP A14052008 1	Being chceque Issued to Wow Concepts towards Reality India 2008 Exhibition at Mumbai from 23rd to 25th May 08	10,675.00		61,794.00 Dr
11 Jun, 2008	SBP A11062008 1	Being cheque issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards advance payment for india property show at Abudhabi& Dubai from	10,000.00		71,794.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		14th July to 19th July			
14 Jun, 2008	SBP A14062008 2	Being cheque issued to ABEC Ltd towards Exhibition charges.	16,470.00		88,264.00 Dr
	SCP C14062008 23	Being cash paid to Times Business Solutions towards Magistcks at hotel at Taj Krishna on 14,15th of june 08	7,000.00		95,264.00 Dr
01 Jul, 2008	JV 01072008 3	Being cheque issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards exhibition charges for Dubhai	60,000.00		1,55,264.00 Dr
07 Jul, 2008	SBP A07072008 17	Being cheque issued to UAE Exchange& FS Ltd towards buying dollers	13,105.00		1,68,369.00 Dr
01 Oct, 2008	SBP A01102008 4	Being cheque issued to Business Standard Limited towards paper inserts on 15th to 22nd sep-08	2,708.00		1,71,077.00 Dr
04 Oct, 2008	SBP A04102008 37	Being cheque issued to ICICI Bank towards exhibition charges for 16th to 19th at khairtabad	9,166.00		1,80,243.00 Dr
15 Oct, 2008	SBP A15102008 4	Being cheque issued to Sumansa Events towards exhibition charges for 3.12.08 to 7.12.08.	18,000.00		1,98,243.00 Dr
01 Nov, 2008	JV 01112008 1	Being amount credited to G.S.K. enterprises towards exhibition at Taj Krishna	10,000.00		2,08,243.00 Dr
24 Nov, 2008	SBP A24112008 9	Being cheque issued to Sumansa Events towards Exibition charges for Mr.Jagdish Kannaiya on 03.12.08 to 06.12.08.	78,281.28		2,86,524.28 Dr
26 Nov, 2008	SBP A26112008 2	Being cheque issued to UAE Exchange towards	10,125.00		2,96,649.28 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of 100us $			
03 Dec, 2008	JV 03122008 1	Being amount credited to Kapol International Trade Enterpreneurs towards exhibition charges for Dubai	6,429.00		3,03,078.28 Dr
	JV 03122008 1	Being amount credited to Kapol International Trade Enterpreneurs towards @ 12.36%	795.00		3,03,873.28 Dr
09 Dec, 2008	JV 09122008 14	Being amount debited to People Interactive (I) Pvt Ltd towards property exhibition on 27,28.12.08 with stall no. 4 at Taj Deccan.	8,026.00		3,11,899.28 Dr
13 Dec, 2008	SBP A13122008 51	Being cheque issued to Hotel Karan Palace towards accomfation charges at Mumbai for Kite Exhibition.	1,741.00		3,13,640.28 Dr
22 Dec, 2008	JV 22122008 1	Being amount credited to LIC Housing Finance Ltd towards exhibition charges	8,571.00		3,22,211.28 Dr
	JV 22122008 1	Being amount debited towards Service Tax	1,059.00		3,23,270.28 Dr
10 Jan, 2009	SBP A10012009 31	Being chq issued to Times Business Solution towards exhibition charges	6,742.00		3,30,012.28 Dr
21 Jan, 2009	SBP A21012009 4	Being cheque issued to Bennet Coleman & Co towards exhibition charges at Taj Krishna on 31.01.09 to 01.02.09	6,857.00		3,36,869.28 Dr
09 Feb, 2009	SBP A09022009 2	Being cheque issued to Global Enterprises towards property show at Khamma Sangam on 07.03.09 ,08.03.09.	3,570.00		3,40,439.28 Dr
23 Feb, 2009	SBP A23022009 5	Being cheque issued to IDBI Bank Ltd towards Exibition for home property	5,000.00		3,45,439.28 Dr
04 Mar, 2009	SBP A04032009 2	Being cheque issued to Deccan chronicle	5,000.00		3,50,439.28 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		holdings Limited towards Exbition			
12 Mar, 2009	SCP C12032009 4	Being cash paid to Raheja Mind space towards exhibition charges for 2days.	1,250.00		3,51,689.28 Dr
		Total/Closing Balance	**3,51,689.28**		**3,51,689.28 Dr**
Fringe Benefit Tax		Opening Balance			**0.00 Dr**
15 Jul, 2008	SCP C15072008 1	Being cash paid towards Fringe Benefit Tax for the month of April to June2008.	2,000.00		2,000.00 Dr
11 Oct, 2008	SBP A11102008 7	Being cheeque issued towards Fringe Benefit Tax payment for the month of 01.07.08 to 30.09.2008	2,000.00		4,000.00 Dr
07 Jan, 2009	SBP A07012009 4	Being cheque issued towards Fringe Benefit Tax paid for the month of oct to dec2008.	4,000.00		8,000.00 Dr
12 Mar, 2009	SBP A12032009 4	Being cheque issued towards FBT for advance [ayment	4,000.00		12,000.00 Dr
31 Mar, 2009	JV 31032009 43	Being amount debited to FBT & credited to provision for FBT towards Fbt provision for the year 08-09.	5,895.00		17,895.00 Dr
		Total/Closing Balance	**17,895.00**		**17,895.00 Dr**
Incentives.		Opening Balance			**0.00 Dr**
10 Sep, 2008	JV 10092008 1	Being amount credited to Narsing Deshmuks towards reference incentive for Mohan Rao	2,000.00		2,000.00 Dr
	JV 10092008 1	Being amount credited to M.RajKumar towards reference incentive for B.M. Rajkumar	1,600.00		3,600.00 Dr
	JV 10092008 1	Being amount credited to Bhuvaneshwari towards reference incentive for Sunitha	1,600.00		5,200.00 Dr
	JV 10092008 1	Being amount credited to P.Ramesh towards reference incentive for Vijay Kumar	1,600.00		6,800.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Sep, 2008	JV 10092008 1	Being amount credited to K.Suresh towards reference incentive for Krishna Prasad	4,800.00		11,600.00 Dr
22 Sep, 2008	JV 22092008 1	Being amount credited to Jai Kumar towards referal incentive for Kirn Kumar	4,000.00		15,600.00 Dr
23 Oct, 2008	JV 23102008 3	Being amount debited to Incentive payable & credited to Prabhaker Rao towards Incentive for the year 08-09	2,196.00		17,796.00 Dr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Prabhaker Reddy towards Incentive for the year 08-09	2,916.00		20,712.00 Dr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Srinivas Reddy towards Incentive for the year 08-09	2,199.00		22,911.00 Dr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Ram Mohan towards Incentive for the year 08-09	293.00		23,204.00 Dr
	JV 23102008 3	Being amount debited to Incentive payable & credited to D.Venkat Ramana towards Incentive for the year 08-09	2,464.00		25,668.00 Dr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Krishna kumari towards Incentive for the year 08-09	1,836.00		27,504.00 Dr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Naveen Kumar towards Incentive for the year 08-09	1,220.00		28,724.00 Dr
	JV 23102008 3	Being amount debited to Incentive payable &	173.00		28,897.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Mohan Rao towards Incentive for the year 08-09			
23 Oct, 2008	JV 23102008 3	Being amount debited to Incentive payable & credited to Phani Kumar towards Incentive for the year 08-09	536.00		29,433.00 Dr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Sunitha towards Incentive for the year 08-09	88.00		29,521.00 Dr
	JV 23102008 3	Being amount debited to Incentive payable & credited to B.M.Rajkumar towards Incentive for the year 08-09	166.00		29,687.00 Dr
	JV 23102008 3	Being amount debited to Incentive payable & credited to Vijaykumar towards Incentive for the year 08-09	176.00		29,863.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives & credited to Incentives Sunita towards Incentives for the year 08-09.	11,600.00		41,463.00 Dr
	JV 31032009 1	Being amount debited to Incentives & credited to Incentives Narsing Deshmukh towards Incentives for the year 08-09.	1,64,950.00		2,06,413.00 Dr
	JV 31032009 1	Being amount debited to Incentives & credited to Incentives Gopi towards Incentives for the year 08-09.	10,000.00		2,16,413.00 Dr
		Total/Closing Balance	**2,16,413.00**		**2,16,413.00 Dr**
Legal Expenses		Opening Balance			**0.00 Dr**
14 Apr, 2008	SCP C14042008 1	Being cash paid to MRO Office towards pahanis of Sy.No. 100/2 years 1960-61, 82-83,84-85,90-91.	3,000.00		3,000.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Apr, 2008	SCP C14042008 2	Being cash paid to MRO Office towards pahanis of Sy.No. 100/2 years 1995-96, 97-98,99-2000,02-03	3,000.00		6,000.00 Dr
	SCP C14042008 4	Being cash paid towards purchase of stamp Pares.	2,200.00		8,200.00 Dr
15 Apr, 2008	SCP C15042008 2	Being cash paid towards purchase of stamp papers.	3,500.00		11,700.00 Dr
17 Apr, 2008	SCP C17042008 4	Being amount paid to Phani towards purchase of Stamp papers	220.00		11,920.00 Dr
18 Apr, 2008	SCP C18042008 2	Being cash paid towards Notary CHarges.	180.00		12,100.00 Dr
21 Apr, 2008	SCP C21042008 2	Being amount paid to Venkatesh towards on account	1,100.00		13,200.00 Dr
22 Apr, 2008	SCP C22042008 2	Being amoun t paid to Hdfc towards EC Expences for Project Nilgiri Homes	600.00		13,800.00 Dr
23 Apr, 2008	SCP C23042008 12	Being cash paid to G.Venkatesh towards purchase of stamp papers.	1,100.00		14,900.00 Dr
24 Apr, 2008	SCP C24042008 3	Being cash paid to MRO Office towards pahanis of Sy.No. 100/2 years 1969-70,1974-75.	1,500.00		16,400.00 Dr
	SCP C24042008 4	Being cash paid to MRO Office towards pahanis of Sy.No. 100/2 years 1954-55.1956-60.	1,500.00		17,900.00 Dr
	SCP C24042008 5	Being cash paid to MRO Office towards pahanis of Sy.No. 100/2 years 1961-62,1964-65.	1,500.00		19,400.00 Dr
05 May, 2008	SCP C05052008 2	Being cash paid to SBI. Project Legal towards serving at SRO shamirpet and keesara and E.C.s	3,700.00		23,100.00 Dr
08 May, 2008	SCP C08052008 3	Being amount paid to E.C/SRo/ Shamirpet towards E.C	200.00		23,300.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Expencesfor REgistration			
08 May, 2008	SCP C08052008	4	Being amount paid to Praveen towards Purchase of Revenue STamps	100.00		23,400.00 Dr
09 May, 2008	SCP C09052008	2	Being amount paid to C.S.Chakravarthy /Advocate towards Legal opnion for MNM Proposal With SBI Balanagar	8,000.00		31,400.00 Dr
	SCP C09052008	3	Being amount paid to SRO/Shamirpet towards ECS 6095/05, 7972/04, 8657/04. 4838/02	800.00		32,200.00 Dr
	SCP C09052008	4	Being amount paid to Chakravarthy Advocate Towards Legal Opnion (Search Report) for SBI, BAlanagar	4,000.00		36,200.00 Dr
22 May, 2008	SCP C22052008	11	Being amount paid to Aruna towards purchase of STamp Papers	2,730.00		38,930.00 Dr
23 May, 2008	SCP C23052008	4	Being cash paid towards purchase of Stamp Papers for registration of sy.no.100/2.	440.00		39,370.00 Dr
26 May, 2008	SCP C26052008	2	Being cash paid to S.R.O. Shamirpet towards search with S.R.O. Shamirpet Expenditure incurred by Advocate.	4,000.00		43,370.00 Dr
	SCP C26052008	3	Being cash paid to Chakravarthi towards legal opinion for project loan of MNM with SBI requsted by legal cell for 4 documents.	8,000.00		51,370.00 Dr
11 Jun, 2008	SCP C11062008	6	Being cash paid to Advocate towards Notary charges.	50.00		51,420.00 Dr
17 Jun, 2008	SCP C17062008	2	Being cash paid to Indian OverSeas Bank towards Sy.No.274 Rampally site Land use	120.00		51,540.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		information.			
24 Jun, 2008	SCP C24062008 1	Being cash paid to S.S.Reddy Associates towards charyed enigineer certificate fees disbursemut of SBI DP Maintenance as per the Construction.	5,000.00		56,540.00 Dr
26 Jun, 2008	SCP C26062008 1	Being cash paid to E.C./Sro- Shamirpet /Keesara towards E.C. Expenses for SBI-Project loan for Niligiri Homes	1,200.00		57,740.00 Dr
30 Jun, 2008	SCP C30062008 21	Being cash paid to EC Exp for Project approval HDFC	1,200.00		58,940.00 Dr
01 Jul, 2008	SCP C01072008 2	Being cash paid to Venkateshwara Rao towards purchase of stamp papers	600.00		59,540.00 Dr
	SCP C01072008 3	Being cash paid to Venkateshwara Rao towards purchase of stamp papers	1,100.00		60,640.00 Dr
05 Jul, 2008	SCP C05072008 2	Being cash paid to Notary charges for partner ship deed.	130.00		60,770.00 Dr
07 Jul, 2008	SCP C07072008 5	Being cash paid toBalagopal towards legal expenses paid for Sy.No.23 of kowkur village payment recovery case.	10,000.00		70,770.00 Dr
08 Jul, 2008	SCP C08072008 1	Being cash paid toBalagopal towards legal expenses paid for Sy.No.23 of kowkur village payment recovery case.	10,000.00		80,770.00 Dr
	SCP C08072008 2	Being cash paid to Saradhi towards legal expenses paid for Sy.No.23 of kowkur village payment recovery case.	3,000.00		83,770.00 Dr
09 Jul, 2008	SCP C09072008 1	Being cash paid to	1,100.00		84,870.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Venkateshwara Rao towards purchase of stamp papers for 10nos.			
11 Jul, 2008	SCP C11072008	1	Being cash paid towards purchase of stamp papers for Sy.No.100/2.	2,650.00		87,520.00 Dr
12 Jul, 2008	SCP C12072008	2	Being cash paid to Mallareddy towards purchase of stamp paper for CLU Affidation.	50.00		87,570.00 Dr
23 Jul, 2008	SCP C23072008	23	Being cash paid to Attestation of documents Sy.No.100/2 rampally village for change of land use.	350.00		87,920.00 Dr
	SCP C23072008	24	Being cash paid to Attestation of documents Sy.No.100/2 rampally village for Land conversion.	350.00		88,270.00 Dr
	SCP C23072008	25	Being cash paid to Attestation of documents Sy.No.100/2 rampally village for change of land use.	350.00		88,620.00 Dr
	SCP C23072008	26	Being cash paid to Advocate towards notary of sy.no. 100/2 change of land use purpose 3 nos.	150.00		88,770.00 Dr
16 Aug, 2008	SCP C16082008	4	Being cash paid towards purchase of stamppapers for 20 nos.	2,200.00		90,970.00 Dr
21 Aug, 2008	SCP C21082008	4	Being cash paid towards purchase of stamp papers servey number 75 of rampally	450.00		91,420.00 Dr
05 Sep, 2008	SCP C05092008	3	Being cash paid to SRO towards stamping charges of SBI Bank purpose.	250.00		91,670.00 Dr
30 Oct, 2008	SCP C30102008	6	Being cash paid to H.M.D.A Tarnaka towards atartasion & rdo noc change of Land use sy.no.100/2 and	200.00		91,870.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		attender tarnaka.			
08 Nov, 2008	SCP C08112008 2	Being cash paid to Venkatehwararao towards purchase of stamp papers	1,100.00		92,970.00 Dr
15 Nov, 2008	SCP C15112008 5	Being cash paid to Pradeep Kaparthi towards valuation report for stage of work completion.	10,000.00		1,02,970.00 Dr
25 Nov, 2008	SCP C25112008 2	Being cash paid towards purchase of stamp papers for the shop on ground floor of soham mansion.	990.00		1,03,960.00 Dr
28 Nov, 2008	SCP C28112008 20	Being cash paid to Commisioner, IG towards panchayat & Huda clarification ,conformation letter with AGM.	25,650.00		1,29,610.00 Dr
29 Dec, 2008	SCP C29122008 2	Being cash paid to S S Reddy Associates towards valuation report for DP Enhancement to 5.75 crores aganist their bill no. 005 dt : 29.11.08.	12,000.00		1,41,610.00 Dr
27 Jan, 2009	SCP C27012009 5	Being cash paid to Advocate fees towards Accident case	2,500.00		1,44,110.00 Dr
30 Jan, 2009	SCP C30012009 1	Being cash paid to Indian Overseas Bank towards land use information S.No.78,79,96 Rampally	595.00		1,44,705.00 Dr
13 Feb, 2009	SCP C13022009 2	Being cash paid towards Notary charges for site photographs sy.no. 76,77,78,79 of Rampally	110.00		1,44,815.00 Dr
20 Mar, 2009	SCP C20032009 3	Being cash paid to Labour Department registration charges	500.00		1,45,315.00 Dr
		Total/Closing Balance	**1,45,315.00**		**1,45,315.00 Dr**
Management Supervision Charges		Opening Balance			**0.00 Dr**
02 Apr, 2008	JV 02042008 1	Being amount credited to Modi Properties &	40,000.00		40,000.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Investments Pvt Ltd towards supervision charges for the month of March 2008			
02 May, 2008	JV 02052008 1	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of April 2008	40,000.00		80,000.00 Dr
02 Jun, 2008	JV 02062008 20	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of June 2008	40,000.00		1,20,000.00 Dr
01 Jul, 2008	JV 01072008 2	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of June 2008	40,000.00		1,60,000.00 Dr
01 Aug, 2008	JV 01082008 1	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of July 2008	40,000.00		2,00,000.00 Dr
01 Sep, 2008	JV 01092008 2	Being amount credited to Modiproperties & Investments Pvt.Ltd towards supervision charges for the Month of August 2008	40,000.00		2,40,000.00 Dr
03 Oct, 2008	JV 03102008 9	Being amount credited to MPIPL towards supervision charges for the month of october 2008	40,000.00		2,80,000.00 Dr
04 Nov, 2008	JV 04112008 1	Being amount credited to MPIPL towards supervision charges for the month of Nov 2008	40,000.00		3,20,000.00 Dr
01 Dec, 2008	JV 01122008 33	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision	40,000.00		3,60,000.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for the month of November 2008			
02 Jan, 2009	JV 02012009 15	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of December 2008	40,000.00		4,00,000.00 Dr
04 Feb, 2009	JV 04022009 34	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of January 2009	40,000.00		4,40,000.00 Dr
02 Mar, 2009	JV 02032009 3	Being amount debited to Supervison charges & credited MPIPL towards supervision charges for the month Feb 09	40,000.00		4,80,000.00 Dr
		Total/Closing Balance	**4,80,000.00**		**4,80,000.00 Dr**
Miscellaneous Expenses		Opening Balance			**0.00 Dr**
23 Apr, 2008	SCP C23042008 2	Being amount paid to Yada Giri towards Expences for Huda	1,500.00		1,500.00 Dr
22 May, 2008	SCP C22052008 12	Being amount paid to SRO/HYD towards Misc.Expencs for Frankling With Sro for CC SBI	8,500.00		10,000.00 Dr
11 Jun, 2008	SCP C11062008 7	Being cash paid to HUDA towards New Master plans copies.	700.00		10,700.00 Dr
21 Jun, 2008	SCP C21062008 1	Being cash paid towards Miscellaneous Expenses at Bankers towards MNM Loan purposedocumentation.	425.00		11,125.00 Dr
30 Jun, 2008	SCP C30062008 39	Being cash paid to SRO/Keesara towards Reg mIsc exp for gpa for Rampally .	2,000.00		13,125.00 Dr
11 Aug, 2008	SCP C11082008 1	Being cash paid towards MRO office for village map of rampally kesara mandal	200.00		13,325.00 Dr
29 Aug, 2008	SCP C29082008 5	Being cash paid to sales tax people towards	2,500.00		15,825.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		getting VAT number			
27 Sep, 2008	SCP C27092008 22	Being cash paid to Venkatatiah (HUDA Office) towards farmalities for permiting un officially to construct crs channel in huda area at main road	3,500.00		19,325.00 Dr
25 Nov, 2008	SCP C25112008 3	Being cash paid to Balakrishna towards paid to ITO office assitance & auto charges for B/A & Vouchers verification.	500.00		19,825.00 Dr
01 Dec, 2008	SCP C01122008 2	Being cash paid towards lunch expenses for SBI Bankers for valuation purpose.	340.00		20,165.00 Dr
05 Jan, 2009	SCP C05012009 1	Being cash paid to IT Clerck towards notice received u/s143(3) income tax dept.	100.00		20,265.00 Dr
06 Feb, 2009	SCP C06022009 4	Being cash paid towards legal exp for srinivas reddy	250.00		20,515.00 Dr
07 Feb, 2009	JV 07022009 5	Being Amount deducted from Mannem Hire charges towards room rent		595.00	19,920.00 Dr
13 Feb, 2009	SCP C13022009 1	Being cash paid to HUDASection clerck towards issue land use certificate of Sy.No 75,77,78,79,96 of Rampally Village, Keesaramandal.	100.00		20,020.00 Dr
	SCP C13022009 4	Being cash paid to H.M.D.A towards security super visior	100.00		20,120.00 Dr
20 Mar, 2009	SCP C20032009 2	Being cash paid to Gaurang Mody towards purchase of old refrigerator	2,500.00		22,620.00 Dr
23 Mar, 2009	SCP C23032009 4	Being cash apid to Rama charyulu towards parking charges	15.00		22,635.00 Dr
		Total/Closing Balance	**23,230.00**	**595.00**	**22,635.00 Dr**

MODI & MODI CONSTRUCTIONS 2008-09

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Office Expenses		Opening Balance			**0.00 Dr**
01 Apr, 2008	SCP C01042008 1	Being amount paid to Site Officers towards TEa Expences	309.00		309.00 Dr
28 Apr, 2008	SCP C28042008 1	Being cash paid to G.Murali towards Lunch Expenses for 2 Nos.	100.00		409.00 Dr
16 May, 2008	SCP C16052008 3	Being cash paid towards purchase of cash Bags for office use 10 nos.	1,300.00		1,709.00 Dr
17 May, 2008	SCP C17052008 19	Being cash paid to Surya Home Needs towards purchase of Flask for Tea at site.	210.00		1,919.00 Dr
24 May, 2008	SCP C24052008 1	Being cash paid towards Tea Expenses incurred at site	1,302.00		3,221.00 Dr
04 Jun, 2008	SCP C04062008 1	Being cash paid to Sai Monica Bags towardas purchase of cash bags 20 nos aganist their bill dt : 04.06.2008.	2,600.00		5,821.00 Dr
05 Jun, 2008	SCP C05062008 12	Being cash paid to Ramesh towards toilets cleaning at rampally at site.	500.00		6,321.00 Dr
	SCP C05062008 16	Being amount paid to Rambabu and others towards Tea Expences for Nilgiri homes Staff from 19.05.08 To 31.0508	375.00		6,696.00 Dr
07 Jun, 2008	SCP C07062008 1	Being cash paid to Ramesh towards cleaning of toilets at site.	500.00		7,196.00 Dr
11 Jun, 2008	SBP A11062008 2	Being cheque issued to Door Traning & Consulting India Pvt Ltd towards Traning classes for Marketing Staff	3,933.00		11,129.00 Dr
14 Jun, 2008	SBP A14062008 60	Being cheque issued to Sree Srinivasa Aqua Minerals towards purchase of Mineral water at site from 12.03.08 to 04.06.08	2,300.00		13,429.00 Dr
	SCP C14062008 13	Being cash paid towards	193.00		13,622.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of cooldrinks for prasad associates architechs & M.D			
14 Jun, 2008	SCP C14062008 15	Being cash paid to Ramesh towards cleaning of toilets at site.	500.00		14,122.00 Dr
	SCP C14062008 22	Being cash paid towards Tea Expenses incurred at site	429.00		14,551.00 Dr
03 Jul, 2008	SCP C03072008 2	Being cash paid to Balamallesh Aqua Water towards supply of water at site	2,300.00		16,851.00 Dr
	SCP C03072008 12	Being cash paid towards tea expenses at site	641.00		17,492.00 Dr
	SCP C03072008 21	Being cash paid to Mallaiah towards supply of water tanker at site.	250.00		17,742.00 Dr
04 Jul, 2008	SBR A04072008 4	Being cheque received from Sree Srinivasa Aquaminerals		2,300.00	15,442.00 Dr
23 Jul, 2008	SCP C23072008 6	Being cash paid towards tea expenses at site	712.00		16,154.00 Dr
31 Jul, 2008	JV 31072008 7	Being amount credited to Gautham Enterprises towards purchase of coffee mix aganist their bill no. 1358 dt : 26.07.08	2,220.00		18,374.00 Dr
02 Aug, 2008	SCP C02082008 21	Being cash paid towards Tea Expenses for staff for the month of 16.07.08 to 31.07.08.	670.00		19,044.00 Dr
07 Aug, 2008	SCP C07082008 2	Being cash paid to India Shopping Center towards purchase of water bottles aganist their bill no. 126 dt : 26.07.08.	220.00		19,264.00 Dr
	SCP C07082008 9	Being cash paid to Ruchi Metals towards purchase of Plates & Spoons aganist their bill no. 456 dt : 12.07.2008.	366.00		19,630.00 Dr
16 Aug, 2008	SCP C16082008 1	Being cash paid to China Bazar towards purchase of umbrellas	440.00		20,070.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist their bill dt : 11.08.08.			
18 Aug, 2008	JV 18082008 2	Being amount credited to Gautham Enterprises towards purchase of coffee mix powder aganist their bill no. 1541 dt : 14.08.08	1,800.00		21,870.00 Dr
19 Aug, 2008	SCP C19082008 9	Being cash paid towards Tea Expenses incurred at site	564.00		22,434.00 Dr
01 Sep, 2008	JV 01092008 3	Being amount credited to Gautham Enterprises towards vide bill no:1623 dt:30/8/08	1,850.00		24,284.00 Dr
06 Sep, 2008	SCP C06092008 49	Being cash paid towards Tea Expenses incurred at site	744.00		25,028.00 Dr
	SCP C06092008 52	Being cash paid to Sri Srinivasa Aqua minerals towards supply of mineral water at site.	1,860.00		26,888.00 Dr
	SCP C06092008 57	Being cash paid to Annapurna Electricals towards purchase of sprike projectro for site use aganist their bill no. 054 dt : 05.09.2008.	200.00		27,088.00 Dr
12 Sep, 2008	SCP C12092008 13	Being cash paid to Ramesh towards cleaning of toilets at site.	1,000.00		28,088.00 Dr
27 Sep, 2008	SCP C27092008 9	Being cash paid towards Tea Expenses incurred at site	700.00		28,788.00 Dr
	SCP C27092008 31	Being cash paid to K.Raju towards supply of water tanker at site.	300.00		29,088.00 Dr
01 Oct, 2008	SCP C01102008 14	Being cash paid towards Tea Expenses incurred at site	644.00		29,732.00 Dr
13 Oct, 2008	SCP C13102008 18	Being cash paid to Ramesh towards cleaning of toilets at site.	1,000.00		30,732.00 Dr
16 Oct, 2008	SCP C16102008 9	Being cash paid to Sai Monica Bags towards purchase of Bags aganist their bill dt :	2,600.00		33,332.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		17.10.08.			
21 Oct, 2008	SCP C21102008 7	Being cash paid towards Tea Expenses incurred at site	620.00		33,952.00 Dr
05 Nov, 2008	SCP C05112008 9	Being cash paid to Ramesh towards cleaning of toilets at Site.	350.00		34,302.00 Dr
	SCP C05112008 14	Being cash paid towards tea ,cool drink expenses incurred at site.	711.00		35,013.00 Dr
	SCP C05112008 18	Being cash paid to Sri Srinivasa Aqua Minerals towards purchase of mineral water from staff from 26.08.08 tu 03.11.08.	1,600.00		36,613.00 Dr
	SCP C05112008 22	Being cash paid to Ramesh towards cleaning of toilets at MNM site.	1,000.00		37,613.00 Dr
06 Nov, 2008	SCP C06112008 1	Being cash paid to Balaji Sweets towards purchase of sweets for diwali festival aganist their bill no.1714 dt : 27.10.08.	4,750.00		42,363.00 Dr
24 Nov, 2008	SCP C24112008 8	Being cash paid towards refreshment charges tea & snaks to MNM staff	697.00		43,060.00 Dr
16 Dec, 2008	SCP C16122008 7	Being cash paid towards weekly friday pooja expenses.	65.00		43,125.00 Dr
	SCP C16122008 8	Being cash paid towards news paper bill for the month of November 2008.	150.00		43,275.00 Dr
	SCP C16122008 15	Being cash paid to Jai Hanuman Fancy & Electrical stores towards purchase of flask for office use aganist their bill no. 2547 dt : 04.12.2008.	241.00		43,516.00 Dr
	SCP C16122008 16	Being cash paid towards Tea & coffee expenses	644.00		44,160.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month of 17.11.08 to 29.11.08.			
16 Dec, 2008	SCP C16122008 20	Being cash paid towards purchase of vimbar for office use	30.00		44,190.00 Dr
	SCP C16122008 21	Being cash paid towards weekly friday pooja expenses	62.00		44,252.00 Dr
	SCP C16122008 29	Being cash paid to Reliance fresh towards purchase of clening material for office use aganist their bill dt : 09.12.2008.	92.00		44,344.00 Dr
	SCP C16122008 39	Being cash paid towards weekly pooja expenses at site.	69.00		44,413.00 Dr
	SCP C16122008 43	Being cash paid towards tea expenses for MNM staff for the month of 01.12.08 to 13.12.08	576.00		44,989.00 Dr
27 Dec, 2008	SCP C27122008 6	Being cash paid to Jai Bhavani Fancy Stores towards purchase of wall clocks aganist their bill no. 1791 dt : 24.12.08.	280.00		45,269.00 Dr
	SCP C27122008 8	Being cash paid to Jai Bhavani Fancy Stores towards purchase of spoons, water bottles aganist their bill no. 1790 dt : 24.12.08.	480.00		45,749.00 Dr
	SCP C27122008 10	Being cash paid to Veesamsetty Amarnath towards purchase of coirmats aganist their bill no. 16664 dt : 26.12.08.	2,160.00		47,909.00 Dr
30 Dec, 2008	SCP C30122008 22	Being cash paid to weekly friday pooja expenses.	90.00		47,999.00 Dr
	SCP C30122008 25	Being cash paid towards staff welfare expenses for new year celebration.	4,850.00		52,849.00 Dr
06 Jan, 2009	JV 06012009 5	Being amount credited to Gautham Enterprises towards purchase of consumables aganist	4,300.00		57,149.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			their bill no. 2689 dt : 05.01.09			
07 Jan, 2009	SCP C07012009	5	Being cash paid towards Tea expenses of mnm site staff for the period of 15.12.08 to 31.12.08.	736.00		57,885.00 Dr
08 Jan, 2009	SCP C08012009	3	Being cash paid to VIP Corner towards purchase of lap top bag aganist their bill no. 3120 dt : 08.01.09.	350.00		58,235.00 Dr
10 Jan, 2009	SCP C10012009	2	Being cash paid towards Tea expenses for site staff from 02.01.09 to 08.01.09	320.00		58,555.00 Dr
	SCP C10012009	6	Being cash paid towards news papers at site for the month of Dec2008.	140.00		58,695.00 Dr
	SCP C10012009	8	Being cash paid to Sree Srinivasa Aqua Minerals towards drinking water at site for two months from 3.11.08 to 31.12.08.	1,180.00		59,875.00 Dr
19 Jan, 2009	SCP C19012009	11	Being cash paid to Ramesh towards cleaning of bathrooms at MNM site office.	1,000.00		60,875.00 Dr
	SCP C19012009	12	Being cash paid towards tea expenses for site staff people from 09.01.09 to 17.01.09.	348.00		61,223.00 Dr
02 Feb, 2009	SCP C02022009	8	Being cash paid towards weekly friday pooja expenses	40.00		61,263.00 Dr
	SCP C02022009	11	Being cash paid to Weekly friday pooja Expenses	90.00		61,353.00 Dr
	SCP C02022009	12	Being cash paid towards Tea expenses for rampally site for 19.01.09 to 31.01.09.	580.00		61,933.00 Dr
02 Mar, 2009	SCP C02032009	2	Being cash paid towards purchase of steel flask for site office.	400.00		62,333.00 Dr
	SCP C02032009	4	Being cash paid to Suresh towards news	170.00		62,503.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		paper bill for the month of Jan09			
02 Mar, 2009	SCP C02032009 5	Being cash paid to Ramesh Scavenger towards cleaning charges for the month of Jan 09	1,000.00		63,503.00 Dr
	SCP C02032009 8	Being cash paid towards pooja expenses at site.	50.00		63,553.00 Dr
	SCP C02032009 12	Being cash paid towards pooja expenses at site.	50.00		63,603.00 Dr
	SCP C02032009 14	Being cash paid to Raj Kumar paper suppliers towards new paper charges.	162.00		63,765.00 Dr
	SCP C02032009 15	Being cash paid towards tea expenses for the month of feb 09	1,360.00		65,125.00 Dr
03 Mar, 2009	SCP C03032009 2	Being cash paid to Kalamma towards office and model flat maintenance.	1,250.00		66,375.00 Dr
16 Mar, 2009	SCP C16032009 2	Being cash paid to Frontline Forbes towards folding table.	749.00		67,124.00 Dr
31 Mar, 2009	SCP C31032009 7	Being cash apid to Sree Srinivasa Aqua Mineral towards supply of Mineral Water	760.00		67,884.00 Dr
	SCP C31032009 22	Being cash paid to Hyderabad News Agency towards daily News Papers	170.00		68,054.00 Dr
		Total/Closing Balance	**70,354.00**	**2,300.00**	**68,054.00 Dr**
Postage & Courier		Opening Balance			**0.00 Dr**
08 Apr, 2008	SCP C08042008 4	Being amount paid to Post Office towards Courier Charges	60.00		60.00 Dr
15 Apr, 2008	SCP C15042008 1	Being cash paid to praveen towards purchase of stamps.	350.00		410.00 Dr
19 Apr, 2008	SBP A19042008 6	Being cheque issued to First Flight Courier Ltd towards courier charges aganist their bill no. 361 dt : 31.03.2008.	870.00		1,280.00 Dr
05 May, 2008	SCP C05052008 6	Being amount paid to	100.00		1,380.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Post office towards Air Mailto Customer at Belmont			
17 May, 2008	SBP A17052008 3	Being cheque issue to First Flight Couries towards courier charges for the month of April 2008.	4,068.00		5,448.00 Dr
	SBP A17052008 4	Being cheque issue to First Flight Couries towards courier charges for the month of March 2008.	990.00		6,438.00 Dr
14 Jun, 2008	SBP A14062008 1	Being cheque issued to First Flight Courier LTD towards courier charges for the month of May 08 aganist their bill no. 301M342 10508 dt : 31.05.2008.	593.00		7,031.00 Dr
21 Jun, 2008	SBP A21062008 43	Being cheque issued to First Flight Couriers towards corier charges for the month of May 2008.	4,091.00		11,122.00 Dr
23 Jun, 2008	SCP C23062008 2	Being cash paid towards Register post	25.00		11,147.00 Dr
	SCP C23062008 3	Being cash paid towards courier charges for sent to brouchers to Axiom Estates.	110.00		11,257.00 Dr
24 Jun, 2008	SCP C24062008 2	Being cash paid towards Register post	25.00		11,282.00 Dr
27 Jun, 2008	SCP C27062008 3	Being cash paid towards Register post.	25.00		11,307.00 Dr
04 Jul, 2008	SCP C04072008 3	Being cash paid to DTDC Couriers towards courier of documents Mrs. Shreya Modi.	190.00		11,497.00 Dr
07 Jul, 2008	SCP C07072008 4	Being cash paid towards purchase of revenue stamps for Admin Dept use.	100.00		11,597.00 Dr
09 Jul, 2008	SCP C09072008 2	Being cash paid to Gati Courier towards sending brouchers for dubai exhibition	2,610.00		14,207.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Jul, 2008	SBP A12072008 12	Being cheque issued to First Flight Courier towards courier & internet charges for the month of June 2008 aganist their bill no. 361m342/062008/361&3	1,089.00		15,296.00 Dr
24 Jul, 2008	SCP C24072008 3	Being cash paid towards purchase of revenue stamps for admin use.	125.00		15,421.00 Dr
16 Aug, 2008	SBP A16082008 6	Being cheque issued to First Flight Courier Ltd towards courier charges aganist their bill no. 301M342 dt : 31.07.2008.	760.00		16,181.00 Dr
10 Sep, 2008	SCP C10092008 2	Being cash paid to DTDC Courier towards courier charges of documens.	400.00		16,581.00 Dr
11 Oct, 2008	SBP A11102008 1	Being cheque issued to First Flight Courier Limited towards courier charges for the month of September 2008.	593.00		17,174.00 Dr
16 Oct, 2008	SCP C16102008 8	Being cash paid towards register post for B.No.59.	25.00		17,199.00 Dr
27 Oct, 2008	SCP C27102008 1	Being cash paid towards registered post for B.No.27.	25.00		17,224.00 Dr
25 Nov, 2008	SCP C25112008 1	Being cash paid to DTDC Courier & Cargo Ltd towards corier charges of Sri venkataiah student welfare societs	125.00		17,349.00 Dr
01 Dec, 2008	SBP A01122008 20	Being cheque issued to First Flight Courier Limited towards courier charges for the month of 01.09.08 to 30.09.08.	2,151.00		19,500.00 Dr
	SBP A01122008 21	Being cheque issued to First Flight courier towards courier charges for the month of October 2008.	3,081.00		22,581.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Dec, 2008	SBP A19122008 4	Being cheque issued to Eima Associates towards courier charges for the month of November 2008.	1,232.00		23,813.00 Dr
	SBP A19122008 7	Being cheque issued to First Flight Couriers Ltd towards courier charges for the month of November 2008.	1,718.00		25,531.00 Dr
26 Dec, 2008	SBP A26122008 11	Being cheque issued to Virgo Enterprises towards courier charges for the month of nov 2008 aganist their bill no. 12325 dt : 30.11.08.	425.00		25,956.00 Dr
27 Jan, 2009	SBP A27012009 9	Being cheque issued to Eima Associates towards courier charges for the month of Dec 2008.	541.00		26,497.00 Dr
	SBP A27012009 10	Being cheque issued to First Flight Couriers Ltd towards courier charges for the month of Dec 2008.	984.00		27,481.00 Dr
30 Jan, 2009	SBP A30012009 15	Being chq issued to Virgo enterprises towards courier charges forthe month of Dec 2008	414.00		27,895.00 Dr
13 Feb, 2009	SCP C13022009 3	Being cash paid towards Register post for MNM B.No.54.	25.00		27,920.00 Dr
23 Feb, 2009	SBP A23022009 6	Being cheque issued to First Flight Couriers Ltd towards couriwer charges for the month Jan 09	1,105.00		29,025.00 Dr
12 Mar, 2009	SBP A12032009 1	Being cheque issued to Virgo Enterprises towards courier charges for the month feb 09	255.00		29,280.00 Dr
18 Mar, 2009	SCP C18032009 1	Being cash paid to Ramesh towards purchase of book post mailer stamps.	1,000.00		30,280.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Mar, 2009	SBP A21032009 32	Being cheque issued to First Flight courier charges for the month Feb 09	628.00		30,908.00 Dr
	SBP A21032009 33	Being cheque issued to Elma Associates towards courier charges for the month feb 09	388.00		31,296.00 Dr
		Total/Closing Balance	**31,296.00**		**31,296.00 Dr**
Printing & Stationery		Opening Balance			**0.00 Dr**
03 Apr, 2008	SCP C03042008 1	Being amount paid to Dwarak Auto Xerox towards Modi &Modi Plans Xerox	340.00		340.00 Dr
04 Apr, 2008	JV 04042008 2	Being amount credited to VArna Media towards purchase of Printing Leaftlests against bill no-1019 Dt-29.03.08	23,500.00		23,840.00 Dr
	JV 04042008 4	Being amount credited to Venkatramana Binding Works towards purchase of Stationary against bill no-1006 Dt-29.03.08	840.00		24,680.00 Dr
	JV 04042008 6	BEing amount credited to Venkatramana Binding Works towards Purchase of Stationary against bill no-1035 Dt-02.04.08	252.00		24,932.00 Dr
08 Apr, 2008	SCP C08042008 2	Being cash paid to Raghavendra Xerox towards xerox expenses for plans aganistb their bill dt : 05.04.2008.	400.00		25,332.00 Dr
10 Apr, 2008	SCP C10042008 2	Being amount paid to Raghavendra Xerox towards Xerox copies oof Plans	500.00		25,832.00 Dr
	SCP C10042008 3	Being cash paid to Raghavendra Xerox towards xerox for plans aganist their bill no.09.04.2008.	100.00		25,932.00 Dr
	SCP C10042008 5	Being cash paid towards purchase of revune	90.00		26,022.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		stamps.			
19 Apr, 2008	JV 19042008 1	Being amount credited towards purchase of Stationary against billl no-851 DT-15.04.08	270.00		26,292.00 Dr
	JV 19042008 8	Being amount credited towards purchase dof Stationary against bill no-1116 Dt-10.04.08	60.00		26,352.00 Dr
	JV 19042008 9	Being amount credited towards printing of Remarks Sheets against bill no-326 Dt-15.04.08	220.00		26,572.00 Dr
	JV 19042008 10	Being amount credited towards purchase of stationary against bill no-1128 Dt.11.04.08	210.00		26,782.00 Dr
	JV 19042008 12	Being amount credited towards purchase dof Stationary against bill no-320 Dt-11.04.08	220.00		27,002.00 Dr
	JV 19042008 13	Being amount credited towards purchase of Stationary against bill no-886 Dt-14.02.08	950.00		27,952.00 Dr
	JV 19042008 14	Being amount credited towards purcahse of stationary against bill no-1040 Dt-02.04.08	638.00		28,590.00 Dr
	JV 19042008 15	Being amount credited towards purchase of Stationary against bill no-313 Dt-05.04.08	330.00		28,920.00 Dr
	JV 19042008 18	Being amount credited towards purchase of Stationary against bill no-1150 Dt-14.04.08	840.00		29,760.00 Dr
	SBP A19042008 10	Being cheque issued to Richo India Pvt Ltd towards xerox machine charges aganist their bill no. 618558 dt : 14.04.2008	1,672.00		31,432.00 Dr
22 Apr, 2008	SCP C22042008 5	Being amount paid to Dwarak Xerox towards Plans Xerox&Animation Charges	1,610.00		33,042.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Apr, 2008	SCP C23042008 11	Being cash paid to Dwarak Auto Xerox towards Rampally sanction plans 2 sets for housing loan purpose.	780.00		33,822.00 Dr
25 Apr, 2008	SCP C25042008 1	Being cash paid to Raghavendra Xerox towards making of xerox copies of plans aganist their bill no.17218 dt : 24.04.2008	500.00		34,322.00 Dr
	SCP C25042008 2	Being cash paid to Dwarak Xeroxc towards making of print outs for plans aganist their bill no.13409 dt : 21.04.08	160.00		34,482.00 Dr
03 May, 2008	SCP C03052008 1	Being cash paid to Sri Balaji Auto Xerox towards MNM plans xerox aganist their bill dt : 02.05.2008	80.00		34,562.00 Dr
	SCP C03052008 2	Being cash paid to Dwarak Auto Xerox towards MNM plans xerox for submittion of Bankers aganist their bill no. 5057 dt : 02.05.2008.	780.00		35,342.00 Dr
10 May, 2008	JV 10052008 2	Being amount credited towards Purchase of File Folders against bill no-1215 Dt-02.05.08	750.00		36,092.00 Dr
	JV 10052008 5	Being amount credited towards Printing of Customer Info sheets against bill no-329 DT-29.04.08	330.00		36,422.00 Dr
	JV 10052008 9	Being amount credited towards Printing of Labour ID CArds against bill no-866 Dt-28.04.08	1,080.00		37,502.00 Dr
15 May, 2008	SCP C15052008 2	Being cash paid to Raghavendra Xerox towards xerox copies for plans for Engineers aganist their bill no. 17261 dt : 13.05.2008.	1,000.00		38,502.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 May, 2008	SCP C15052008 7	Being cash paid to Dwarak Auto Xerox towards planes lamination xerox copies aganist their bill no.5495 dt : 08.05.08.	4,000.00		42,502.00 Dr
16 May, 2008	JV 16052008 2	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1233 dt : 10.05.08	840.00		43,342.00 Dr
	JV 16052008 3	Beinbg amount credited to Indigo Art Printers towards printing of ID cards aganist their bill no. 1223 dt : 09.05.08	375.00		43,717.00 Dr
	JV 16052008 7	Being amount credited towards Printing of Visiting CArds Against bill no-1216 Dt-09.05.08	250.00		43,967.00 Dr
17 May, 2008	SBP A17052008 48	Being cheque issued to Ricoh India Ltd towards Xerox charges.	1,708.00		45,675.00 Dr
	SCP C17052008 2	Being cash paid towards xerox expenses for photo copies.	5.00		45,680.00 Dr
	SCP C17052008 13	Being cash paid to Sri Hanuman Xerox world towrds xerox copies for price list for Marketing office staff aganist their bill no.916 dt : 05.04.08.	80.00		45,760.00 Dr
	SCP C17052008 16	Being cash paid to Sri Hanuman Music World towards xerox copies for price list aganist their bill no. 918 dt : 19.04.2008.	60.00		45,820.00 Dr
	SCP C17052008 32	Being cash paid to sri Hanuman Music World towards xerox copies for plans at site.	93.00		45,913.00 Dr
21 May, 2008	SCP C21052008 2	Being cash paid to Venkatramana Binding Works towards purchase of Tapes 2	90.00		46,003.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		nos aganist their bill dt : 21.05.2008.			
24 May, 2008	JV 24052008 3	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no.1258 dt : 20.05.08.	700.00		46,703.00 Dr
	JV 24052008 4	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no.1261 dt : 21.05.08.	300.00		47,003.00 Dr
	JV 24052008 9	Being amount credited to Venkat ramana Binding Works towards purchase of stationery aganist their bill no. 1255 dt : 17.05.08	420.00		47,423.00 Dr
	JV 24052008 10	Being amount credited to Priyanka Printers towards printing of attendence sheet aganist their bill no. 339 dt : 19.05.08	275.00		47,698.00 Dr
27 May, 2008	SCP C27052008 1	Being cash paid towards purchase of revenue stamps	100.00		47,798.00 Dr
28 May, 2008	SCP C28052008 5	Being cash paid to Seven Hills Enterprises towards xerox charges for SBI Bank papers aganist their bill no. 8856.	265.00		48,063.00 Dr
29 May, 2008	SCP C29052008 1	Being cash paid to New Venkateshwara Stationery & Xerox towards xerox copies for cherlapally Industrial list , Spiral binding aganist their bill dt : 28.05.2008.	678.00		48,741.00 Dr
02 Jun, 2008	JV 02062008 3	Being amount credited to Venkatramana Binding Works towards purchase of Stationery aganist their bill no.	3,620.00		52,361.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1263 dt : 22.05.2008.			
02 Jun, 2008	JV 02062008 8	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 1250 dt : 17.05.2008	633.00		52,994.00 Dr
03 Jun, 2008	SCP C03062008 1	Being cash paid to Dwarak Auto Xerox towards plans xerox aganist their bill no. 4592 dt : 03.06.2008.	485.00		53,479.00 Dr
	SCP C03062008 2	Being cash paid to Raghavendra Xerox towards plans xerox aganist their bill no. 17297 dt : 02.06.2008.	1,080.00		54,559.00 Dr
04 Jun, 2008	SBP A04062008 6	Being cheque issued to foto craftes towards photography of construction sites & intereiors two full days assighnment charges	800.00		55,359.00 Dr
05 Jun, 2008	SCP C05062008 5	Being cash paid to Hanuman Xerox towards xerox copies for A3 size aganist their bill no. 918 dt : 17.05.2008.	15.00		55,374.00 Dr
	SCP C05062008 8	Being cash paid to Sri Hanuman Music World towards xerox charges for A4 sizes aganist their bill no. 924 dt : 22.05.2008.	30.00		55,404.00 Dr
	SCP C05062008 11	Being cash paid to Sri Hanuman Xerox World towards maklng of xerox copies at site aganist their bill no. 927 dt : 26.05.2008.	10.00		55,414.00 Dr
	SCP C05062008 17	Beidng amount paid to Suri BAbu towards Purchase of Flat Files AT Site	60.00		55,474.00 Dr
	SCP C05062008 18	Being amount pai to Suri Babu towards Xerox Charges	10.00		55,484.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Jun, 2008	SCP C05062008 23	Being cash paid to Sri Hanuman Xerox towards xerox copies for marketing price list aganist their bill no.930 dt : 04.06.2008.	35.00		55,519.00 Dr
	SCP C05062008 24	Being cash paid to Central Book House towards purchase of registers for store purpose agnist their bill no.906 dt : 04.06.2008.	280.00		55,799.00 Dr
09 Jun, 2008	SCP C09062008 1	Being cash paid to Raghavendra Xerox towards xerox copies of plans aganist their bill no. 17302 dt : 05.06.2008.	840.00		56,639.00 Dr
11 Jun, 2008	SCP C11062008 4	Being cash paid to Dwarak Auto Xerox towards Tuff bund 5 no aganist their bill no. 4743 dt : 07.06.2008.	275.00		56,914.00 Dr
13 Jun, 2008	JV 13062008 6	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 358 dt :10.06.2008	330.00		57,244.00 Dr
	JV 13062008 7	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no.:1303 dt :10.06.2008	1,968.00		59,212.00 Dr
	SCP C13062008 1	Being cash paid to Narsimha Reddy towards Typing charges for Sy.No. 100/2.	500.00		59,712.00 Dr
14 Jun, 2008	JV 14062008 9	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1291dt : 03.06.2008	882.00		60,594.00 Dr
	JV 14062008 10	Being amount credited to Priyanka Printers	440.00		61,034.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of voucher pads aganit their bill no. 1349 dt : 01.06.2008			
14 Jun, 2008	SBP A14062008 3	Being cheque issued toRicho India Ltd towards Xerox charges for the month of May 08 aganist their bill no. HY620338 dt : 10.06.2008.	1,320.00		62,354.00 Dr
	SCP C14062008 6	Being cash paid towards purchase of Cello Tape for site use against their bill dt : 05.06.08.	10.00		62,364.00 Dr
	SCP C14062008 7	Being cash paid to Sri Hanuman Music World & Xerox towards making of xerox copies aganist their bill no.932 dt : 06.06.08.	15.00		62,379.00 Dr
	SCP C14062008 9	Being cash paid to Sri Hanuman Xerox World towards making of xerox copies aganist their bill no. 934 dt : 06.06.08.	25.00		62,404.00 Dr
	SCP C14062008 14	Being cash paid to Sri Hanuman Music World & Xerox towards making of xerox copies aganist their bill no.934 dt : 09.06.08.	10.00		62,414.00 Dr
	SCP C14062008 21	Being cash paid to Sri Hanuman Music World & Xerox towards making of xerox copies aganist their bill no.941 dt : 13.06.08.	14.00		62,428.00 Dr
17 Jun, 2008	JV 17062008 5	Being amount credited to Dwarak Digital towards purchase of hoarding banner agnaist their bill no. 842 dt:30.05.2008	1,800.00		64,228.00 Dr
	SCP C17062008 1	Being cash paid to Raghavendra Xerox towards xerox copies of	4,500.00		68,728.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		structural drawings aganist their bill no. 17310 dt : 09.06.08.			
19 Jun, 2008	SCP C19062008 5	Being cash paid to Dwarak Auto Xerox towrds xerox charges aganist their bill no. 1149 dt : 18.06.08.	425.00		69,153.00 Dr
25 Jun, 2008	SCP C25062008 2	Being cash paid to Raja & Co towards making of common seal of MNM for SBI Balanagar purpose aganist their bill no. 2999	950.00		70,103.00 Dr
	SCP C25062008 3	Being cash paid to Raghavendra Xerox towards making of structural drawings for xerox aganist their bill dt : 25.06.08.	680.00		70,783.00 Dr
28 Jun, 2008	JV 28062008 2	Being amount credited to Saradhi Ads towards purchase of stationery aganist their bill no. 906 dt : 23.06.08	90.00		70,873.00 Dr
	JV 28062008 6	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1338 dt : 25.06.08	604.00		71,477.00 Dr
	JV 28062008 7	Being amount credited to Indigo Art Printers towards purchase of stationery aganist their bill no. 1265 dt 23.06.08	250.00		71,727.00 Dr
01 Jul, 2008	SCP C01072008 1	Being cash paid to Venkatramana Binding works towards purchase of cash books aganist their bill no4439 dt : 02.07.08	136.00		71,863.00 Dr
03 Jul, 2008	SCP C03072008 4	Being cash paid to Sri Hanuman Xerox World towards xerox charges aganist their bill no.950 dt : 02.07.08.	20.00		71,883.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 Jul, 2008	SCP C03072008 17	Being cash paid towards purchase of red pen for site use.	9.00		71,892.00 Dr
	SCP C03072008 18	Being cash paid towards purchase of brown covers and celltape for register purpose .	46.00		71,938.00 Dr
	SCP C03072008 22	Being cash paid to Sri Hanuman Music World towards xerox charges for A4 sizes aganist their bill no. 939 dt : 19.06.2008.	12.00		71,950.00 Dr
	SCP C03072008 23	Being cash paid to Nemaram Kirana & General Stores towards purchase of stapler pins aganist their bill dt : 19.06.08.	20.00		71,970.00 Dr
	SCP C03072008 24	Being cash paid to Sri Hanuman Xerox World towards xerox charges aganist their bill no.937 dt : 17.06.08.	90.00		72,060.00 Dr
	SCP C03072008 25	Being cash paid to Sri Hanuman Xerox World towards xerox charges aganist their bill no.935 dt : 17.06.08.	10.00		72,070.00 Dr
	SCP C03072008 26	Being cash paid to Sri Hanuman Xerox World towards xerox charges aganist their bill no.935 dt : 17.06.08.	20.00		72,090.00 Dr
	SCP C03072008 27	Being cash paid towards purchase of c.d.marker green pen and black pen for site useaganist their bill dt : 16.06.08.	35.00		72,125.00 Dr
09 Jul, 2008	JV 09072008 3	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1359 dt : 05.07.08	583.00		72,708.00 Dr
	JV 09072008 6	Being amount credited to Priyanka Printers	330.00		73,038.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of stationery aganist their bill no. 379 dt:09.07.08			
09 Jul, 2008	JV 09072008 13	Being amount credited to Venkatramana Binding Works towards purchase of Stationery aganist their bill no. 1375 dt:10.07.08	1,384.00		74,422.00 Dr
12 Jul, 2008	SBP A12072008 41	Being cheque issued to Richo India Ltd towards Xerox bill Payment for the month of June 08	1,575.00		75,997.00 Dr
	SCP C12072008 3	Beiong cash paid to State Photo Studio towards site photos 10 nos	50.00		76,047.00 Dr
	SCP C12072008 6	Being cash paid to Sri hanuman Xerox World towards xerox cahrges aganist their bill no.514 dt : 04.07.08.	30.00		76,077.00 Dr
	SCP C12072008 7	Being cash paid to Sri hanuman Xerox World towards xerox cahrges aganist their bill no.505 dt : 04.07.08.	16.00		76,093.00 Dr
	SCP C12072008 13	Being cash paid to Sri Hanuman Xerox World towards xerox charges aganist their bill no.502 dt : 05.07.08.	12.00		76,105.00 Dr
	SCP C12072008 14	Being cash paid to Venkataramana Kirana & General Stores towards purchase of paper bandel,corben papers aganist their bill dt : 07.07.2008.	143.00		76,248.00 Dr
	SCP C12072008 22	Being cash paid to Sri Hanuman Xerox World towards xerox charges aganist their bill no. 503 dt : 10.07.2008.	20.00		76,268.00 Dr
	SCP C12072008 25	Being cash paid to Sri Hanuman Xerox World towards xerox charges	16.00		76,284.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist their bill no.504			
12 Jul, 2008	SCP C12072008 27	Being cash paid to Ashish Stationery towards purchase of paper bandelaganist their bill dt : 11.07.2008	135.00		76,419.00 Dr
14 Jul, 2008	SCP C14072008 3	Being cash paid to Venkataramana Binding Works towards purchase of register aganist their bill no. 4452 dt: 03.07.08.	120.00		76,539.00 Dr
15 Jul, 2008	SCP C15072008 2	Being cash paod to Dwarak Xerox towards xerox for ammonia copies aganist their bill no. 2950dt : 14.07.08.	75.00		76,614.00 Dr
17 Jul, 2008	SCP C17072008 12	Being cash paid to Raghavendra Xerox towards xerox charges aganist their bill no. 17394 dt : 16.07.08.	210.00		76,824.00 Dr
18 Jul, 2008	SCP C18072008 1	Being cash paid to Dwarak auto Xerox towards ammonia copies & xerox aganist their bill no. 3078,3067 dt : 17.07.08.	570.00		77,394.00 Dr
	SCP C18072008 2	Being cash paid to Dwarak auto Xerox towards ammonia copies & xerox aganist their bill no. 3076 dt : 17.07.08.	510.00		77,904.00 Dr
19 Jul, 2008	JV 19072008 3	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 375 dt : 08.07.2008	275.00		78,179.00 Dr
	JV 19072008 5	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1380 dt : 12.07.08	766.00		78,945.00 Dr
	JV 19072008 8	Being amount credited	1,080.00		80,025.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Saradhi Ads towards purchase of stationery aganist their bill no. 923 dt : 14.07.08.			
19 Jul, 2008	JV 19072008 10	Being amount credited to Priyanka Printers towards printing of debit vouchers aganist their bill no. 384 dt : 15.07.08.	440.00		80,465.00 Dr
26 Jul, 2008	JV 26072008 4	Being amount credited to Venkatramana binding works towards purchase of stationery aganist their bill no. 1416 dt : 03.07.08	450.00		80,915.00 Dr
31 Jul, 2008	JV 31072008 3	Being amount credited to Dwarak Digital towards purchase of hoarding banners aganist their bill no. 918 dt : 24.07.08.	225.00		81,140.00 Dr
	JV 31072008 8	Being amount credited to Dwarak Digital towards purchase of flex banners aganist their bill no. 923 dt : 29.07.08.	1,904.00		83,044.00 Dr
	JV 31072008 9	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1428 dt : 26.07.08	1,540.00		84,584.00 Dr
	JV 31072008 11	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 1434 dt : 28.07.08	840.00		85,424.00 Dr
02 Aug, 2008	SCP C02082008 15	Being cash paid to Sri hanuman xerox world towards xerox charges aganist their bill no. 955 dt : 30.07.08.	24.00		85,448.00 Dr
	SCP C02082008 16	Being cash paid to Sri Hanuman Xerox & Music World towards xerox charges aganist their bill	40.00		85,488.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no. 957 dt : 31.07.08.			
08 Aug, 2008	JV 08082008 3	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 1453 dt : 07.08.08.	605.00		86,093.00 Dr
	JV 08082008 11	Being amount credited to Varna Media towards purchase of stationery aganist their bill no. 1053 dt : 02.08.08	8,500.00		94,593.00 Dr
18 Aug, 2008	JV 18082008 6	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1461 dt : 11.08.08	700.00		95,293.00 Dr
	JV 18082008 7	Being amount credited to Sainath Technical Services towards purchase of catridge aganist their bill no. 364 dt : 07.08.08	250.00		95,543.00 Dr
	JV 18082008 8	Being amount credited to Priyanka Printers towards printing of authorisation lettres aganist their bill no. 404,405,409 dt : 09.08.08.	4,770.00		1,00,313.00 Dr
	JV 18082008 9	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1458 dt : 08.08.08	1,120.00		1,01,433.00 Dr
	SBP A18082008 18	Being cheque issued to Richo India Ltd towards Xerox bill Payment for the month of July -2008	2,406.00		1,03,839.00 Dr
19 Aug, 2008	SCP C19082008 7	Being cash paid to Sri Hanuman Xerox & Music World towards making of 6 copies of xerox aganist their bill no.041 dt : 19.08.08	6.00		1,03,845.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Aug, 2008	SCP C19082008 8	Being cash paid to Sri Hanuman Xerox & Music World towards making of 6 copies of xerox aganist their bill no.042 dt : 19.08.08	50.00		1,03,895.00 Dr
21 Aug, 2008	JV 21082008 1	Being amount debited to Varna Media towards printing of Gold Coin scheme leaf lets	5,000.00		1,08,895.00 Dr
22 Aug, 2008	JV 22082008 1	Being amount credited to Varna Design Studio towards designing charges aganist their bill no. 0241 dt : 28.07.2008	800.00		1,09,695.00 Dr
23 Aug, 2008	JV 23082008 10	Being amount credited to Venkat Ramana Binding Wires towards purchase of Stationary towards vide bill no:1488 dt:22/08/08	3,720.00		1,13,415.00 Dr
27 Aug, 2008	JV 27082008 6	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 420 dt : 23.08.08	600.00		1,14,015.00 Dr
	JV 27082008 8	Being amount credited to Saradhi Ads towards purchase of Identity card aganist their bill no. 943 dt ; 27.08.08	90.00		1,14,105.00 Dr
	SCP C27082008 3	Being cash paid towards photo copyn charges vide bill no:9039 dt:20/8/08	2,145.00		1,16,250.00 Dr
30 Aug, 2008	SCP C30082008 5	Being cash paid to Preet Digital Studio towards colour photes passport size nos 8 aganist their bill no. 3918 dt : 30.08.08.	50.00		1,16,300.00 Dr
06 Sep, 2008	JV 06092008 3	Being amount credited to Saradhi Ads towards printing of identity card aganist their bill no. 947 dt : 02.09.08	90.00		1,16,390.00 Dr
	JV 06092008 20	Being amount credited	300.00		1,16,690.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Varna Media towards purchase of notice board aganist their bill no. 1079 dt :29.08.08			
06 Sep, 2008	SCP C06092008 11	Being cash paid to Vignan Books & stationery towards purchase of registers for site use aganist their bill dt : 22.08.08.	140.00		1,16,830.00 Dr
	SCP C06092008 18	Being cash paid to Sri Hanuman Music World & Xerox towards making of xerox copies aganist their bill no.040 dt : 23.08.08.	8.00		1,16,838.00 Dr
	SCP C06092008 21	Being cash paid to Kiran Gifts Articals & Stationery towards purchase of marker pen aganist their bill dt :27.08.08	20.00		1,16,858.00 Dr
	SCP C06092008 37	Being cash paid to Sri Hanuman Music World & Xerox towards making of xerox copies aganist their bill no.801 dt : 29.08.08.	18.00		1,16,876.00 Dr
	SCP C06092008 45	Being cash paid to Sri Hanuman Music World & Xerox towards making of xerox copies aganist their bill no.802 dt : 01.09.08.	30.00		1,16,906.00 Dr
08 Sep, 2008	SCP C08092008 1	Being cash paid to Dwearak Auto Xerox towards xerox charges for sanction plans aganist their bill no. 9596 dt : 07.09.2008.	810.00		1,17,716.00 Dr
11 Sep, 2008	JV 11092008 6	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1523 dt : 06.09.2008	1,120.00		1,18,836.00 Dr
12 Sep, 2008	SBP A12092008 5	Being cheque issued to	1,131.00		1,19,967.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Ricoh India Ltd towards repair and maintance of xerox charges machine gainst their bill no:HY623197 dt:9/9/08			
16 Sep, 2008	SCP C16092008	2	Being cash paid to Raghavendra Xerox towards xerox charges for plans aganist their bill no.19851 dt :17.09.08.	1,100.00		1,21,067.00 Dr
19 Sep, 2008	JV 19092008	2	Being amount credited to Varna Design Studio towards designing charges aganist their bill no. 02256 dt : 04.09.2008	800.00		1,21,867.00 Dr
	JV 19092008	3	Being amount credited to Varna Design Studio towards designing charges aganist their bill no. 0280 dt : 08.10.2008	400.00		1,22,267.00 Dr
20 Sep, 2008	SCP C20092008	2	Being cash paid to Raghavendra Xerox towards xerox charges for plans aganist their bill no. 19901 dt : 14.09.2008.	700.00		1,22,967.00 Dr
22 Sep, 2008	JV 22092008	2	Being amount credited to Venkatramana binding works towards vide bill no:1549 dt:19/9/08	1,120.00		1,24,087.00 Dr
	JV 22092008	4	Being amount credited to Sainath Technical Services towards vide bill no:434 dt:10/9/08	600.00		1,24,687.00 Dr
27 Sep, 2008	JV 27092008	4	Being amount credited to Venkatramana binding works towards purchase of stationery againest bill no:1569 dt:24/9/08	1,429.00		1,26,116.00 Dr
	SCP C27092008	11	Being cash paid towards purchase of pens at site aganist their bill dt : 17.09.08.	14.00		1,26,130.00 Dr
	SCP C27092008	12	Being cash paid to Sri	20.00		1,26,150.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hanuman Music World towards purchase of 2 nos C.Daganist their bill no. 803 dt : 17.09.2008.			
27 Sep, 2008	SCP C27092008 17	Being cash paid towards purchase of red marker pen aganist their bill dt : 19.09.08.	30.00		1,26,180.00 Dr
	SCP C27092008 19	Being cash paid to Hanuman Xerox World towards xerox charges for 7 copies aganist their bill no. 101 dt : 20.09.08.	14.00		1,26,194.00 Dr
	SCP C27092008 20	Being cash paid to Hanuman Xerox World towards xerox charges for 6 copies aganist their bill no. 101 dt : 20.09.08.	12.00		1,26,206.00 Dr
30 Sep, 2008	SCP C30092008 2	Being cash paid to Dwarak Auto Xerox towards making of xerox copies aganist their bill no. 9042 dt: 22.08.08.	680.00		1,26,886.00 Dr
01 Oct, 2008	JV 01102008 2	Being amount credited to Sardhi Ads towards purchase of stationary vide bill no:964 dt:964	1,380.00		1,28,266.00 Dr
	SCP C01102008 4	Being cash paid to Sri Hanuman Music world and xerox towards xerox charges aganist their bill no. 806 dt : 26.09.08.	50.00		1,28,316.00 Dr
07 Oct, 2008	JV 07102008 3	Being amount credited to Venkatramana Binding Works towards purchase of executive bond papers aganist their bill no. 1594 dt :01.10.08	300.00		1,28,616.00 Dr
	JV 07102008 4	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1603 dt :01.10.08	922.00		1,29,538.00 Dr
	JV 07102008 5	Being amount credited	660.00		1,30,198.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Priyanka Printers towards printing of authorigation forms aganist their bill no.442 dt : 04.10.08			
07 Oct, 2008	JV 07102008 7	Being amount credited to Varna Media towards purchase of flex board printing aganist their bill no. 1121 dt : 06.10.08.	6,552.00		1,36,750.00 Dr
13 Oct, 2008	SCP C13102008 10	Being cash paid to Sri Hanuman Music World & Xerox towards xerox charges aganist their bill no.401 dt : 03.10.08.	32.00		1,36,782.00 Dr
	SCP C13102008 14	Being cash paid to Anurag book centre & xerox towards purchase of registes aganist their bill dt : 04.10.08.	30.00		1,36,812.00 Dr
	SCP C13102008 17	Being cash paid to Sri Hanuman Music World towards xerox charges aganist their bill no. 402 dt : 11.10.08.	12.00		1,36,824.00 Dr
17 Oct, 2008	JV 17102008 2	Being amount credited to Venkatramana Binding works towards purchase of stationery aganist their bill no. 1614 dt : 11.10.085	2,195.00		1,39,019.00 Dr
	JV 17102008 9	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 972 dt : 08.10.08	2,520.00		1,41,539.00 Dr
	JV 17102008 13	Being amount credited to Venkat ramana binding works towards purchase of stationery aganist their bill no. 1625 dt : 15.10.08	1,130.00		1,42,669.00 Dr
18 Oct, 2008	SBP A18102008 1	Being cheque issued to Richo India Pvt Ltd towards xerox machine charges for the month of september aganist their	2,726.00		1,45,395.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no. 62486 dt : 16.10.08.			
25 Oct, 2008	SCP C25102008 8	Being cash paid to Sri Hanuman Xerox & Music World towards xerox charges aganist their bill no. 406 dt :24.10.08.	162.00		1,45,557.00 Dr
30 Oct, 2008	SCP C30102008 2	Being cash paid to Dwarak Auto Xerox towards flex at tuffbunds aganist their bill no. 7777 dt :25.10.08.	825.00		1,46,382.00 Dr
05 Nov, 2008	SCP C05112008 3	Being cash paid to Venkatramana Binding Works towards purchase of key chain rings,lables aganist their bill no. 82 dt : 04.11.08.	170.00		1,46,552.00 Dr
	SCP C05112008 5	Being cash paid to Sri Hanuman Music & Xerox World towards purchase of papers,making of xerox copies aganist their bill no. 812 dt : 24.10.08.	205.00		1,46,757.00 Dr
	SCP C05112008 27	Being cash paid to Sri Hanuman Music & Xerox world towards making of xerox copies 50nos aganist their bill no 81 dt : 05.11.08.	50.00		1,46,807.00 Dr
07 Nov, 2008	JV 07112008 17	Being amount credited to Priyanka Printers towards printing of voucher pads aganist their bill no. 451 dt : 23.10.08	960.00		1,47,767.00 Dr
	JV 07112008 21	Being amount credited to Saradhi Ads towards purchase of Stationery aganist their bill no. 1001 dt : 24.10.08	90.00		1,47,857.00 Dr
13 Nov, 2008	SBP A13112008 2	Being cheque issued to Ricoh India Pvt Ltd towards xerox cahrges for the month of october 2008.	2,201.00		1,50,058.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Nov, 2008	JV 15112008 5	Being amount credited to Priyanka Printers towards printing of consultation report aganist their bill no. 456 dt : 08.11.08	390.00		1,50,448.00 Dr
	JV 15112008 7	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1678 dt : 06.11.08	1,003.00		1,51,451.00 Dr
	JV 15112008 8	Being amount credited to Venkatramana Binding works towards purchase of stationery aganist their bill no.1680 dt : 08.11.08.	1,271.00		1,52,722.00 Dr
	JV 15112008 11	Bei ng amount credited to Saradhi Ads towards purchase of stationery agansit their bill no. 1013 dt : 07.11.08	1,080.00		1,53,802.00 Dr
	SCP C15112008 8	Being cash paid to Sri Hanuman Music World & Xerox towards xerox charges of 16 copies aganist their bill no. 812 dt : 10.11.2008.	16.00		1,53,818.00 Dr
22 Nov, 2008	JV 22112008 3	Being amount credited to Venkatramana Binding works towards purchase of stationery aganist their bill no. 1703 dt: 19.11.08.	150.00		1,53,968.00 Dr
	JV 22112008 6	Being amount credited to Priyanka Printers towards purchase of brown covers aganist their bill no. 466 dt :19.11.08	1,200.00		1,55,168.00 Dr
	JV 22112008 8	Being amount credited to Shivam Enterprises towards purchase of Stationery aganist their bill no. 1945 dt : 13.11.08	828.00		1,55,996.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Nov, 2008	JV 22112008 12	Being amount credited to Shivam Enterprises towards purchase of stationery aganist theirn bill no. 1936 dt :12.11.08	1,410.00		1,57,406.00 Dr
	JV 22112008 13	Being amount credited to VenkatramaBinding Works towards purchase of stationery aganist their bill no. 1694 dt: 14.11.08	690.00		1,58,096.00 Dr
	JV 22112008 33	Being amount credited to Vankatramana Binding Works towards purchase of stationery aganist their bill no. 1702 dt : 19.11.08	891.00		1,58,987.00 Dr
	JV 22112008 41	Being amount credited to Saradhi Ads towards printing of Registers aganist their bill no. 1024 dt : 18.11.2008	1,380.00		1,60,367.00 Dr
29 Nov, 2008	SCP C29112008 2	Being cash paid to Dwarak Auto Xerox towards big size xerox charges aganist their bill no. 7901 dt : 29.11.08.	760.00		1,61,127.00 Dr
01 Dec, 2008	JV 01122008 20	Being amount credited to Saradhi Ads towards purchase of identity card aganist their bill no. 1028 dt : 29.11.08	90.00		1,61,217.00 Dr
	JV 01122008 25	Being amount credited to Indigo Art Printers towards purchase of stationery aganist their bill no. 1360 dt : 27.11.08	250.00		1,61,467.00 Dr
08 Dec, 2008	SCP C08122008 1	Being cash paid to Ch.Ramesh towards soham sir passport size photos 40 nos.	150.00		1,61,617.00 Dr
	SCP C08122008 3	Being cash paid to SRO towards stamping at SBI Bank ROC filling loan purpose.	200.00		1,61,817.00 Dr
09 Dec, 2008	JV 09122008 7	Being amount credited	2,265.00		1,64,082.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Shivam Enterprises towards purchase of stationery aganist their bill no. 1986 dt : 30.11.08			
09 Dec, 2008	JV 09122008 8	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1757 dt : 09.12.08	479.00		1,64,561.00 Dr
	SCP C09122008 1	Being cash paid to Jyothi Book Depot towards purchase of telephone dairies aganist their bill dt : 09.12.08.	70.00		1,64,631.00 Dr
11 Dec, 2008	SCP C11122008 1	Being cash paid to Raghavendra Xerox towards xerox charges of ammonia copies of sy.no.73 of rampally.	100.00		1,64,731.00 Dr
12 Dec, 2008	SCP C12122008 2	Being cash paid towards purchase of revenue stamps	100.00		1,64,831.00 Dr
13 Dec, 2008	SBP A13122008 52	Being cheque issued to Ricoh India Ltd towards xerox charges for the month of November 2008.	1,967.00		1,66,798.00 Dr
16 Dec, 2008	SCP C16122008 17	Being cash paid to Sri Hanuman Music World towards purchase of xerox copies aganist their bill no. 507 dt : 05.12.2008.	21.00		1,66,819.00 Dr
	SCP C16122008 38	Being cash paid to Kiran Gift Articles & Stationery towards purchase of carbon and brom tape for office use aganist their bill dt : 12.12.2008.	25.00		1,66,844.00 Dr
19 Dec, 2008	JV 19122008 6	Being amount credited to Venkatramana Binding Works towards purchase of Stationery aganist their bill no.	1,013.00		1,67,857.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1780 dt : 17.12.08			
26 Dec, 2008	JV 26122008 1	Being amount credited to Varna Media towards printing of hoarding banners aganist their bill no. 1171 dt : 20.12.08.	7,051.00		1,74,908.00 Dr
	JV 26122008 3	Being amount credited to Varna Media towards purchase of stationery aganist their bill no. 1167 dt : 19.12.08	3,050.00		1,77,958.00 Dr
	JV 26122008 4	Being amount credited to Priyanka Printers towards printing of vouchers aganist their bill no. 484 dt : 18.12.08	480.00		1,78,438.00 Dr
	JV 26122008 5	Being amount credited to Priyanka Printers towards printing of vouchers aganist their bill no. 483 dt : 18.12.08.	1,440.00		1,79,878.00 Dr
	JV 26122008 13	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1796 dt : 23.12.08	828.00		1,80,706.00 Dr
	JV 26122008 14	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1793 dt : 23.12.08	1,950.00		1,82,656.00 Dr
	JV 26122008 16	Being amount credited to Priyanka Printers towards printing of vouchers aganist their bill no, 487 dt : 23.12.08	240.00		1,82,896.00 Dr
	JV 26122008 18	Being amount credited to Indigo Art Printers towards purchase of stationery aganist their bill no. 1374 dt : 15.12.08	250.00		1,83,146.00 Dr
31 Dec, 2008	SCP C31122008 1	Being cash paid to State Photo Service towards all site photo graphies	950.00		1,84,096.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist their bill no. 7419 dt : 29.12.08.			
02 Jan, 2009	JV 02012009 1	Being amount credited to Varna Design Studio towards design charges aganist their bill no. 0251 dt :12.08.08.	400.00		1,84,496.00 Dr
07 Jan, 2009	SCP C07012009 3	Being cash paid towards purchase of black refils	90.00		1,84,586.00 Dr
	SCP C07012009 6	Being cash paid to State Photo studio towards printing of photograohs pf all sites with album.	1,688.00		1,86,274.00 Dr
10 Jan, 2009	SCP C10012009 15	Being cash paid to Sri Hanuman Music World & Xerox towards xerox charges for 20 copies aganist their bill no. 044 dt : 2.01.09.	20.00		1,86,294.00 Dr
	SCP C10012009 23	Being cash paid towards xerox charges of gate plans & electircal bills.	20.00		1,86,314.00 Dr
15 Jan, 2009	JV 15012009 10	Being amount credited to Priyanka Printers towards purchase of printing debit vouchers aganist their bill no. 499 dt : 09.01.2009	480.00		1,86,794.00 Dr
19 Jan, 2009	SCP C19012009 10	Being cash paid to Yashoda Book Stall towards purchase of pens for site office use	65.00		1,86,859.00 Dr
20 Jan, 2009	SCP C20012009 4	Being cash paid to Deccan Pen Stores & Venkatramana Stationery towards purchase of stationery aganist their bill no. 1115,2159 dt : 20.01.09.	231.00		1,87,090.00 Dr
	SCP C20012009 6	Being cash paid to Sri Laxmi Book Depot towards purchase of register aganist their bill dt: 20.01.09	40.00		1,87,130.00 Dr
27 Jan, 2009	JV 27012009 3	Being amount credited to Venkatat Ramana	274.00		1,87,404.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Binding Works towards purchase of stationery aganist their bill no. 1851 dt : 15.01.09			
27 Jan, 2009	JV 27012009 8	Being amount credited to Priyanka Printers towards printing of debit vouchers aganist their bill no. 521 dt : 22.01.09	222.00		1,87,626.00 Dr
	JV 27012009 9	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 510 dt : 19.01.09	570.00		1,88,196.00 Dr
	JV 27012009 11	Being amount credited to Venkatat Ramana Binding Works towards purchase of stationery aganist their bill no. 1862 dt : 20.01.09	270.00		1,88,466.00 Dr
	SBP A27012009 8	Being cheque issued to Ricoh India Pvt Ltd towards xerox machine charges for the month of Dec 2008.	2,205.00		1,90,671.00 Dr
29 Jan, 2009	JV 29012009 2	Being amount credited towards printing & Stationary agagnist bill no 1872 dt 22.01.09	213.00		1,90,884.00 Dr
30 Jan, 2009	JV 30012009 1	Being amount credited towards purchase of Stattionary aganist bill no. 2035 dt 12.01.09	450.00		1,91,334.00 Dr
	SBP A30012009 1	Being chq issued to Varna Media towards purchase of banners against bill no 0251 dt 12/08/08	392.00		1,91,726.00 Dr
	SBP A30012009 2	Being chq issued to Varna Media towards purchase of banners against bill no 0292 dt 17/11/08	392.00		1,92,118.00 Dr
	SBP A30012009 3	Being chq issued to Varna design studio towards purchase of banners against bill no	392.00		1,92,510.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		0316 dt 04/12/08			
31 Jan, 2009	JV 31012009 1	Being TDS deducted from varna Design Studio towards @ 2.06%	8.00		1,92,518.00 Dr
	JV 31012009 4	Being amount debited to Printing & Stationery & credited to Verna Media against Bill No.1158 dt.15-12-08.	170.00		1,92,688.00 Dr
	SCP C31012009 2	Being cash paid to Dwarak Auto Xerox towards xerox charges for plans aganist their bill no. 1068 dt : 31.01.09.	150.00		1,92,838.00 Dr
02 Feb, 2009	SCP C02022009 9	Being cash paid to Sri Hanuman Music world & Xerox towards xerox for marketing rates paper 20 copies aganist their bill no. 720 dt :28.01.09.	20.00		1,92,858.00 Dr
04 Feb, 2009	SCP C04022009 2	Being cash paid to Dwarak Auto Xerox towards xerox charges for plans aganist their bill no. 1163 dt : 04.02.09.	1,035.00		1,93,893.00 Dr
05 Feb, 2009	SCP C05022009 3	Being cash paid to Raju & co towards pauchase of rubber stamps	60.00		1,93,953.00 Dr
	SCP C05022009 11	Being cash paid towards xerox exp for plans	20.00		1,93,973.00 Dr
09 Feb, 2009	JV 09022009 31	Being amount credited to Varna Design Studio towards designing charges for /niligiri Homes aganist their bill no. 0337 dt : 10.02.09	1,200.00		1,95,173.00 Dr
	JV 09022009 33	Being amount credited to Varna Media towards printing of Envelops agansit their bill no. 1187 dt : 09.02.09	2,766.00		1,97,939.00 Dr
10 Feb, 2009	SCP C10022009 1	Being cash paid to Dwarak Auto Xerox towards xerox charges for plans aganist their bill no. 1303 dt : 09.02.09.	250.00		1,98,189.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Feb, 2009	SCP C16022009 4	Being cash paid to Dwarak Auto Xerox towards big size plans of MNM aganist their bill no. 1434 dt : 13.02.09.	127.00		1,98,316.00 Dr
21 Feb, 2009	JV 21022009 7	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 2098 dt 14.02.09	690.00		1,99,006.00 Dr
	JV 21022009 16	Being amount credited to Priyanka Printer towards printing of stationery against bill no 531 dt 14.2.09	960.00		1,99,966.00 Dr
	JV 21022009 22	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1937 dt 18.2.09	179.00		2,00,145.00 Dr
26 Feb, 2009	SBP A26022009 1	Being cheque issued to Ricoh India Ltd towards printing chaRGES FOR THE MONTH jAN 09	2,015.00		2,02,160.00 Dr
	SCP C26022009 5	Being cash paid to Priyanka printers towards printing of letterheads and covers against bill no 537 dt 18.02.09	1,150.00		2,03,310.00 Dr
	SCP C26022009 6	Being cash paid to Priyanka printers towards printing of covers against bill no 542 dt 25.02.09	200.00		2,03,510.00 Dr
28 Feb, 2009	JV 28022009 3	Being amount credited to Varna Media towards printing of inserts against bill no 1202 dt 18.02.09	14,560.00		2,18,070.00 Dr
	JV 28022009 5	Being amount credited to Varna Media towards printing of stationery against bill no 1209 dt 18.2.09	7,852.00		2,25,922.00 Dr
	JV 28022009 7	Being amount credited	250.00		2,26,172.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Saradhi Ads towards printing of stationery against bill no 1072 dt 20.02.09			
02 Mar, 2009	JV 02032009 5	Being amount credited towards printing & Stationary aganist bill no 549 dt 27.02.06	1,385.00		2,27,557.00 Dr
	JV 02032009 7	Being amount credited towards purchase of Stationary aganist bill no 1962 dt 27.02.09	150.00		2,27,707.00 Dr
	JV 02032009 9	Being amount credited towards purchase of stationary agnist bill no 2138 dt 28.02.09	1,104.00		2,28,811.00 Dr
	SCP C02032009 7	Being cash paid towards purchase of stationery for site office.	26.00		2,28,837.00 Dr
03 Mar, 2009	SCP C03032009 3	Being cash paid to Venkatramana Binding towards purchase of stationery.	440.00		2,29,277.00 Dr
	SCP C03032009 4	Being cash paid to Raja & Co towards purchase of rubber stamp for admin officer	120.00		2,29,397.00 Dr
05 Mar, 2009	JV 05032009 4	Being amount credited towards printing aganist bill no 0845 dt 27.02.09	800.00		2,30,197.00 Dr
	SCP C05032009 1	Being cash paid to Dwaraka Xerox towards xerox charges.	430.00		2,30,627.00 Dr
06 Mar, 2009	JV 06032009 2	Being amount credited towards purchase of stattionary aganist bill no 2166 st 05.03.09	690.00		2,31,317.00 Dr
	JV 06032009 5	Being amount credited towards advertisement aganist bill no 1084 dt 04.09.08	17,472.00		2,48,789.00 Dr
	JV 06032009 6	Being am ount credited towards printing aganist bill no 1152 dt 26.11.08	7,051.00		2,55,840.00 Dr
	JV 06032009 7	Being amount credited towards designing charges aganist bill no	10,000.00		2,65,840.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		0352 dt 27.02.09			
07 Mar, 2009	JV 07032009 1	Being TDs deducted from Varna Design Studio aganist designing charges for Rs800/- @ 2.06%	17.00		2,65,857.00 Dr
	SBP A07032009 36	Being cheque issued towards designing charges aganist bill no 0345 dt 22.2.09	783.00		2,66,640.00 Dr
12 Mar, 2009	SCP C12032009 1	Being cash paid to Dwaraka Xerox towards xerox and binding charges for company profile.	1,000.00		2,67,640.00 Dr
	SCP C12032009 3	Being cash paid to Priyanka Printers towards printing of covers against bill no 558 dt 4.3.09	200.00		2,67,840.00 Dr
13 Mar, 2009	JV 13032009 1	Being amount Credited to Varna Media & debited to Printing & Sationery against Bill No.1239 dt.6-3-09	51,012.00		3,18,852.00 Dr
21 Mar, 2009	SBP A21032009 28	Being cheque issued to Ricoh India Ltd towards xerox aganist bill no HY 629446 dt 12.03.09	1,478.00		3,20,330.00 Dr
26 Mar, 2009	JV 26032009 1	Being amount creditd towards purchase of stationary aganist bill no 1949 dt 26.02.09	818.00		3,21,148.00 Dr
	JV 26032009 5	Being amount credited towards purchase of statuionary aganist bill no 1115 dt 24.03.09	1,125.00		3,22,273.00 Dr
	JV 26032009 6	Being amount credited towards printing aganist bill no 574,579,583 dt 19.03.09	2,840.00		3,25,113.00 Dr
	SCP C26032009 3	Being cash paid to Victory colour lab towards out door photos at site	1,250.00		3,26,363.00 Dr
28 Mar, 2009	JV 28032009 25	Being amount credited to printing aganist bill no	1,080.00		3,27,443.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1092 dt 19.03.09			
30 Mar, 2009	SCP C30032009 1	Being cash paid to Dwaraka Auto Xerox towards purchase of tuffbond 10nos	550.00		3,27,993.00 Dr
	SCP C30032009 18	Being cash paid to Victory Digital studio towards ourt door shooting at site	1,400.00		3,29,393.00 Dr
31 Mar, 2009	SCP C31032009 2	Being cash paid to Preeti Photo studio towards purchase of Album	180.00		3,29,573.00 Dr
	SCP C31032009 3	Being cah paid to Yashoda Book stall towards purcahse of stock register	65.00		3,29,638.00 Dr
	SCP C31032009 14	Being cash paid to Sri Hanuman Xerox towards xerox of price list	40.00		3,29,678.00 Dr
	SCP C31032009 16	Being cash paid to Sri Hanuman Xerox towards Xerox	7.00		3,29,685.00 Dr
		Total/Closing Balance	**3,29,685.00**		**3,29,685.00 Dr**
Salaries.		Opening Balance			**0.00 Dr**
30 Apr, 2008	JV 30042008 1	Being amount debited to towards salary for the Month of April 2008	1,65,188.00		1,65,188.00 Dr
	JV 30042008 2	Being amount debited to A.Vijay Kumar towards salary for the month of April 2008	4,550.00		1,69,738.00 Dr
31 May, 2008	JV 31052008 1	Being amount debited to towards salary for the Month of May 2008	1,65,888.00		3,35,626.00 Dr
	JV 31052008 2	Being amount debited to A.Vijay Kumar towards salary for the month of May 2008	4,555.00		3,40,181.00 Dr
	JV 31052008 3	Being amount debited to towards salary for the Month of May 2008	5,000.00		3,45,181.00 Dr
30 Jun, 2008	JV 30062008 5	Being amount debited to towards salary for the Month of June 2008	5,867.00		3,51,048.00 Dr
	JV 30062008 6	Being amount debited to towards salary for the	7,850.00		3,58,898.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Month of June 2008			
30 Jun, 2008	JV 30062008 7	Being amount debited to towards salary for the Month of June 2008	1,65,075.00		5,23,973.00 Dr
	JV 30062008 8	Being amount debited to towards salary for the Month of June 2008	4,317.00		5,28,290.00 Dr
31 Jul, 2008	JV 31072008 17	Being amount debited to towards salary for the Month of July 2008	1,92,094.00		7,20,384.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount debited to towards salary for the Month of Aug 2008	2,02,616.00		9,23,000.00 Dr
	JV 31082008 3	Being amount debited to towards salary for the Month of Aug 2008	3,450.00		9,26,450.00 Dr
30 Sep, 2008	JV 30092008 9	Being amount credited to salarys for the month of sep-08	2,13,486.00		11,39,936.00 Dr
	JV 30092008 10	Being amount credited to Mounika towards salary for the month of Sep 2008	3,504.00		11,43,440.00 Dr
	JV 30092008 11	Being amount credited to Bala Krishna towards salary for the month of Sep 2008	358.00		11,43,798.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to salarys for the month of Oct -08	1,88,503.00		13,32,301.00 Dr
	JV 31102008 3	Being amount credited to Suri babu & debited to Salaries towards increase arrears for previous months.	1,000.00		13,33,301.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to salarys for the month of Nov -08	1,87,516.00		15,20,817.00 Dr
	JV 30112008 3	Being amount credited to salarys for the month of Nov -08	6,823.00		15,27,640.00 Dr
	JV 30112008 4	Being amount credited to Swetha Varma & debited to Salaries towards salary for the month of December 2008.	4,387.00		15,32,027.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Dec, 2008	JV 31122008 4	Being amount credited to salarys for the month of Dec -08	1,93,137.00		17,25,164.00 Dr
15 Jan, 2009	JV 15012009 1	Being amount debited to Salaries & credited to Suribabu account towards Salary for his final settlement.	11,032.00		17,36,196.00 Dr
	JV 15012009 2	Being amount debited to Salary & Credited to Sunitha towards her final settlement.	6,750.00		17,42,946.00 Dr
31 Jan, 2009	JV 31012009 3	Being amount credited to Kavadi Yadagiri & debited to Salaries towards Salary for the month of January 2009.	24,452.00		17,67,398.00 Dr
	JV 31012009 3	Being amount credited to K. Krishna Prasad & debited to Salaries towards Salary for the month of January 2009.	12,974.00		17,80,372.00 Dr
	JV 31012009 3	Being amount credited to L. Ramacharyulu & debited to Salaries towards Salary for the month of January 2009.	11,878.00		17,92,250.00 Dr
	JV 31012009 3	Being amount credited to D. Venkat Ramana & debited to Salaries towards Salary for the month of January 2009.	11,073.00		18,03,323.00 Dr
	JV 31012009 3	Being amount credited to N. Srinivas Rao & debited to Salaries towards Salary for the month of January 2009.	11,418.00		18,14,741.00 Dr
	JV 31012009 3	Being amount credited to M. Kiran Kumar & debited to Salaries towards Salary for the month of January 2009.	11,520.00		18,26,261.00 Dr
	JV 31012009 3	Being amount credited to N. Krishna Kumari & debited to Salaries towards Salary for the month of January 2009.	9,055.00		18,35,316.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Jan, 2009	JV 31012009 3	Being amount credited to M. Naveen Kumar & debited to Salaries towards Salary for the month of January 2009.	8,637.00		18,43,953.00 Dr
	JV 31012009 3	Being amount credited to V. Sunitha & debited to Salaries towards Salary for the month of January 2009.	7,218.00		18,51,171.00 Dr
	JV 31012009 3	Being amount credited to Ch. Ramesh & debited to Salaries towards Salary for the month of January 2009.	6,815.00		18,57,986.00 Dr
	JV 31012009 3	Being amount credited to A. Aravind Kumar & debited to Salaries towards Salary for the month of January 2009.	5,492.00		18,63,478.00 Dr
	JV 31012009 3	Being amount credited to T. Sweta Varma & debited to Salaries towards Salary for the month of January 2009.	2,395.00		18,65,873.00 Dr
	JV 31012009 3	Being amount credited to B. Venugopal Goud & debited to Salaries towards Salary for the month of January 2009.	3,734.00		18,69,607.00 Dr
	JV 31012009 3	Being amount credited to A. Vijay Kumar & debited to Salaries towards Salary for the month of January 2009.	4,337.00		18,73,944.00 Dr
	JV 31012009 3	Being amount credited to M. Mounika & debited to Salaries towards Salary for the month of January 2009.	4,458.00		18,78,402.00 Dr
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09	11,054.00		18,89,456.00 Dr
	JV 28022009 14	Being amount credited towards salry for themonth Feb09	11,405.00		19,00,861.00 Dr
	JV 28022009 14	Being amount credited	8,557.00		19,09,418.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salry for themonth Feb09			
28 Feb, 2009	JV 28022009 14	Being amount credited towards salry for themonth Feb09	12,205.00		19,21,623.00 Dr
	JV 28022009 14	Being amount credited towards salry for themonth Feb09	7,482.00		19,29,105.00 Dr
	JV 28022009 14	Being amount credited towards salry for themonth Feb09	8,821.00		19,37,926.00 Dr
	JV 28022009 14	Being amount credited towards salry for themonth Feb09	5,750.00		19,43,676.00 Dr
	JV 28022009 14	Being amount credited towards salry for themonth Feb09	5,071.00		19,48,747.00 Dr
	JV 28022009 14	Being amount credited towards salry for themonth Feb09	4,661.00		19,53,408.00 Dr
	JV 28022009 14	Being amount credited towards salry for themonth Feb09	4,459.00		19,57,867.00 Dr
	JV 28022009 14	Being amount credited towards salry for themonth Feb09	4,200.00		19,62,067.00 Dr
	JV 28022009 14	Being amount credited towards salry for themonth Feb09	13,057.00		19,75,124.00 Dr
	JV 28022009 14	Being amount credited towards salry for themonth Feb09	12,441.00		19,87,565.00 Dr
	JV 28022009 14	Being amount credited towards salry for themonth Feb09	24,607.00		20,12,172.00 Dr
	JV 28022009 15	Being amount debited to Salaries & credited to Gopi towards salary for the month of February 2009.	15,518.00		20,27,690.00 Dr
31 Mar, 2009	JV 31032009 13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of K. Yadagiri.	23,726.00		20,51,416.00 Dr
	JV 31032009 13	Being amount debited to Salaries & credited to	16,218.00		20,67,634.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Salary payable towards Salary for the month of March 08 of A. Gopi.			
31 Mar, 2009	JV	31032009	13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of K. Krishna Prasad.	12,781.00		20,80,415.00 Dr
	JV	31032009	13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of L. Ramacharyulu.	13,358.00		20,93,773.00 Dr
	JV	31032009	13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of D. Venkatramana.	12,138.00		21,05,911.00 Dr
	JV	31032009	13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of N. Srinivasa Rao.	12,588.00		21,18,499.00 Dr
	JV	31032009	13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of M. Kiran Kumar.	11,442.00		21,29,941.00 Dr
	JV	31032009	13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of M. Naveen Kumar.	8,766.00		21,38,707.00 Dr
	JV	31032009	13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of V. Sunitha.	6,891.00		21,45,598.00 Dr
	JV	31032009	13	Being amount debited to Salaries & credited to Salary payable towards	6,458.00		21,52,056.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Salary for the month of March 08 of Ch. Ramesh.			
31 Mar, 2009	JV 31032009	13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of A. Aravind Kumar.	5,169.00		21,57,225.00 Dr
	JV 31032009	13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of T. Swetha Verma.	5,230.00		21,62,455.00 Dr
	JV 31032009	13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of A. Vijay Kumar.	4,627.00		21,67,082.00 Dr
	JV 31032009	13	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of M. Mounika.	4,265.00		21,71,347.00 Dr
	JV 31032009	30	Being amount debited to Salaries - Construction Division & credited to salaries - admin division towards transfer.		7,18,904.00	14,52,443.00 Dr
			Total/Closing Balance	**21,71,347.00**	**7,18,904.00**	**14,52,443.00 Dr**
Repairs & Maintenence-Computers			Opening Balance			**0.00 Dr**
10 May, 2008	JV 10052008	8	Being amount credited towards purchase of CAtridge against bill no-66 DT-28.04.08	300.00		300.00 Dr
16 May, 2008	JV 16052008	4	Being amount credited to Simran Computers towards purchase of catridge aganist their bill no. 2784 dt : 05.05.08	2,850.00		3,150.00 Dr
13 Jun, 2008	JV 13062008	8	Being amount credited to Sainath Technical Services towards purchase of catridge	2,900.00		6,050.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist their bill no. 243 dt : 07.06.2008			
28 Jun, 2008	SCP C28062008 6	Being cash paid towards purchase of HDD power cable sata	30.00		6,080.00 Dr
03 Jul, 2008	JV 03072008 5	Being amount credited to Kalayani Infotech towards repair & maintenance of computer aganist their bill no. 042 dt : 3.07.08.	884.00		6,964.00 Dr
06 Sep, 2008	JV 06092008 1	Being amount credited to Ganapthi Computers & Peripherals towards purchase of hp toner catridge aganist their bill no. 276 dt : 01.09.2008	2,850.00		9,814.00 Dr
12 Sep, 2008	SCP C12092008 17	Being cash paid to On Line Mobiles towards purchase of card reader aganist their bill dt :11.09.08.	150.00		9,964.00 Dr
22 Nov, 2008	JV 22112008 15	Being amount credited to Prompt Computers towards purchase of catridge aganist their bill no. 754 dt : 14.11.08	2,925.00		12,889.00 Dr
25 Nov, 2008	SCP C25112008 5	Being cash paid to Computer Collections towards purchase of cat 5 cable 50 Meters aganist their bill no. 10233 dt : 24.11.08.	619.00		13,508.00 Dr
19 Dec, 2008	JV 19122008 7	Being amount credited to Prompt Computers towards purchase of Catridge aganist their bill no. 798 dt : 13.12.2008	1,420.00		14,928.00 Dr
23 Dec, 2008	SCP C23122008 2	Being cash paid to Computer collection towards purchasing of smps aganist their bill no. 11506 dt : 23.12.2008.	468.00		15,396.00 Dr
26 Dec, 2008	JV 26122008 10	Being amount credited to Sainath Tehnical Services towards	600.00		15,996.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Tonner refilling aganist their bill no. 682 dt : 17.12.08			
27 Jan, 2009	JV 27012009 1	Being amount credited to Sainath Technical Services towards purchase of catridge aganist their bill no. 821 dt : 20.01.09	2,950.00		18,946.00 Dr
	JV 27012009 5	Being amount credited to Sainath Technical Services towards purchase of catridge refilling aganist their billno 812 dt : 16.01.09	1,150.00		20,096.00 Dr
06 Feb, 2009	JV 06022009 6	Being amount debited to Computer repairs & Maintenece towards purchase of Catridge aganist their bill no.878 dt :01.02.09	2,925.00		23,021.00 Dr
09 Feb, 2009	JV 09022009 37	Being amount credited to SMB Infotech towards purchase of antiviresaganist their bill no. 024 dt : 10.02.09	936.00		23,957.00 Dr
05 Mar, 2009	JV 05032009 1	Being amount credited towards catridge refilling agnist bill no 931 dt 02.03.096	100.00		24,057.00 Dr
	JV 05032009 3	Being amount credited towards catridge refilling aganist bill no 930 dt 02.03.096	150.00		24,207.00 Dr
06 Mar, 2009	JV 06032009 11	Being amount credited to Prompt Computers & debited to Computer Repairs & Maintenance against Bill No.922 dt.4-3-09.	2,925.00		27,132.00 Dr
		Total/Closing Balance	**27,132.00**		**27,132.00 Dr**
Staff Welfare		Opening Balance			**0.00 Dr**
20 Jun, 2008	SCP C20062008 1	Being cash paid to National Insurance Company Ltd towards personal accident difference amount paid	11.00		11.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Jul, 2008	SCP C12072008 16	Being cash paid to Mohan Rao towards dinner charges for putting of B.Nos 28,29,90of row houses.	50.00		61.00 Dr
12 Aug, 2008	SCP C12082008 1	Being cash piad to G. Mohan Rao towards dinner exp during the dt:7/08/08	50.00		111.00 Dr
06 Sep, 2008	SCP C06092008 9	Being cash paid to Kiran kumar & Mohan Rao towards dinner expenses for during th slab casting row houses east no. 82 to 84.	100.00		211.00 Dr
	SCP C06092008 53	Being cash paid to Suribabu towards dinner expenses for during the theft lapped in the night.	50.00		261.00 Dr
	SCP C06092008 58	Being cash paid to Mohan Rao & Suribabu towards dinner expenses for during preparation of weekly vouchers	100.00		361.00 Dr
12 Sep, 2008	SCP C12092008 12	Being cash paid to Suri Babu towards Dinner expenses for during road work.	50.00		411.00 Dr
	SCP C12092008 20	Being cash paid to Suri Babu, Mohan Rao towards Dinner expenses for during weekly vouchers.	100.00		511.00 Dr
27 Sep, 2008	SCP C27092008 18	Being cash paid to Mohan Rao & suribabu towards lunch expenses during preparation of weekly vouchers.	100.00		611.00 Dr
	SCP C27092008 27	Being cash paid to Kiran Kumar & suri babu towards dinner expenses during the slab constructions of over head tank. at p.no.88,93,94	100.00		711.00 Dr
01 Oct, 2008	SCP C01102008 6	Being cash paid towards	100.00		811.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dinner expenses for suri babu & mohan rao during preparation of weekly vouchers.			
13 Oct, 2008	SCP C13102008 6	Being cash paid to Suribabu towards dinner expenses.	50.00		861.00 Dr
	SCP C13102008 8	Being cash paid to suribabu & Mohan Rao towards lunch expenses incurred at preparation of weekly vouchers	100.00		961.00 Dr
21 Oct, 2008	SCP C21102008 1	Being cash paid to Shanker Reddy towards staff recreaction charges to go to Nagarjuna Sagar	1,250.00		2,211.00 Dr
25 Oct, 2008	SCP C25102008 3	Being cash paid towards dinner expenses for suribabu, mohan rao, ramana for slab casting of 85 to 87&60	150.00		2,361.00 Dr
	SCP C25102008 7	Being cash paid towards breakfast expenses for suribabu & mohanrao	50.00		2,411.00 Dr
24 Nov, 2008	SCP C24112008 4	Being cash paid to Kiran Kumar & Suri babu towards lunch expenses during 91 to 93	150.00		2,561.00 Dr
	SCP C24112008 11	Being cash paid to M.kiran kumar towards dinner expenses during club house plaster casting	100.00		2,661.00 Dr
28 Nov, 2008	SCP C28112008 5	Being cash paid to D.V.ramana towards breakfast expenses during steel shifting, earth cutting for lawers.	25.00		2,686.00 Dr
	SCP C28112008 10	Being cash paid to G.Mohan Rao & M.Kiran Kumar towards dinner expenses during chipping at B.No. 13,35.	100.00		2,786.00 Dr
	SCP C28112008 14	Being cash paid to D.V.Ramana towards break fast expenses	25.00		2,811.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		during excavation of CRS ,dust, fulling for chipping etc.			
16 Dec, 2008	SCP C16122008 35	Being cash paid towards dinner expenses for yadagiri, ramana , mohan ,vijay for slab casting of Bungalow nos.59,60,74,75,88&89	250.00		3,061.00 Dr
30 Dec, 2008	SCP C30122008 23	Being cash paid towards tea,sanckes and cool drinks during the visit and meeting with M.D & Architecturals.	190.00		3,251.00 Dr
05 Feb, 2009	SCP C05022009 13	Being cash paid to yadgiri towards dinner exp	100.00		3,351.00 Dr
17 Feb, 2009	SCP C17022009 2	Being cash paid to Ramacharulu towards L.Ramacharulu towards Lunch Expenses for while going to Medchal & Keesara on 17.02.09.	70.00		3,421.00 Dr
26 Feb, 2009	SCP C26022009 1	Being cash paid to Ramesh towards fairwell party for krishnakumari.	1,330.00		4,751.00 Dr
09 Mar, 2009	SCP C09032009 4	Being cash paid to Ramana towards dinner expenses.	50.00		4,801.00 Dr
10 Mar, 2009	SCP C10032009 1	Being cash paid to Krishna towards tiffin and lunch allowance.	58.00		4,859.00 Dr
30 Mar, 2009	SCP C30032009 6	Being cash paid to Kiran kumar towards night dinner	50.00		4,909.00 Dr
31 Mar, 2009	SCP C31032009 23	Being cash paid towards tea expenses for the month march 09	1,360.00		6,269.00 Dr
		Total/Closing Balance	**6,269.00**		**6,269.00 Dr**
Other Insurance		Opening Balance			**0.00 Dr**
02 Apr, 2008	MBP A02042008 1	eing cheque issued to Reliance General Insurance towards Medical Policy for staff 75% company contribution & 25% staff contribution.	20,200.00		20,200.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
18 Jun, 2008	SBP A18062008	1	Being cheque issued to National Insurance Company Ltd towards personal accident Insurance policy for G.Sailaja.	101.00		20,301.00 Dr
30 Mar, 2009	MBP A30032009	1	Being cheque issued towards general Insuarnce for the period 01.04.09 to 31.03.09	13,121.00		33,422.00 Dr
	SBP A30032009	6	Being cheque issued to National Insuarnce co Ltd towards accidental Policy to Staff	1,617.00		35,039.00 Dr
			Total/Closing Balance	**35,039.00**		**35,039.00 Dr**
Tour & Travelling Expenses			Opening Balance			**0.00 Dr**
14 Apr, 2008	SCP C14042008	3	Beiong cash paid to Deshmukh towards accomadation charges for Singapore Trip.	11,000.00		11,000.00 Dr
22 May, 2008	SCP C22052008	5	Being cash paid to High Land Hotel towards refreshment charges incurred t Dubhai by Jagdish Kannaiah & Hari Mehta.	1,650.00		12,650.00 Dr
	SCP C22052008	6	Being cash paid to Jagdish Kannaiah & Hari Mehta towards calling cards 2 nos @ 21$ each.	1,680.00		14,330.00 Dr
	SCP C22052008	7	Being cash paid to Jagdish Kannaiah & Hari Mehta towards allowances per head 100$ per day 200@ 40%	8,000.00		22,330.00 Dr
	SCP C22052008	8	Being cash paid to Dubhai International towards Room Rent for Jagdish Kannaiah & Hari Mehta.	1,200.00		23,530.00 Dr
	SCP C22052008	9	Being cash paid to Dubhai Inter National Hotel towards accomidation charges for Jagadish Kannaiah,	5,296.00		28,826.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Hari Mehta from 08.05.2008 to 12.05.2008.			
30 May, 2008	SCP C30052008	1	Being cash paid to Jagdish , Shantaram towards five days food allowances @ 40/- for each for five days.	400.00		29,226.00 Dr
	SCP C30052008	2	Being cash paid to porter towards laggage transportation porter charges paid by Jagdish in Mumbai.	220.00		29,446.00 Dr
	SCP C30052008	3	Being cash paid to jali charges in Mumbai paid by Jagdish.	86.00		29,532.00 Dr
	SCP C30052008	4	Being cash paid to South Centeral Railway towards Train Tickets to & fro for Mumbai.	485.00		30,017.00 Dr
	SCP C30052008	5	Being cash paid to Hotel Harbour View towards room rent paid for mumbay exhibition from 22.05.2008. 5 days.	5,600.00		35,617.00 Dr
07 Jun, 2008	SCP C07062008	2	Being cash paid to Dubai International towardsexpenses incurred by Hari Mehta.	3,059.00		38,676.00 Dr
16 Jun, 2008	SBP A16062008	1	Being cheque issued to Inter capitalis Property Consulting Pvt. Ltd. towards Air ticket charges for Mr.Joseph from Mumbai to Hyderabad & Return	12,512.00		51,188.00 Dr
15 Nov, 2008	SBP A15112008	45	Being cheque issued to Cox & Kings India Ltd towards tickets and accomodation charges for dubai exhibition.	5,000.00		56,188.00 Dr
27 Nov, 2008	SBP A27112008	1	Being cheque issued to Cox & King (India) Pvt.Ltd towards cost incurred for International Ticket for Mr.Anand Mehta aganist their bill dt	11,500.00		67,688.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			: 20.11.08.			
01 Dec, 2008	SCP C01122008	4	Being cash paid towards labour auto expenses for fixing of flex for R.L.Nagar, Rampally circle up& down.	140.00		67,828.00 Dr
			Total/Closing Balance	**67,828.00**		**67,828.00 Dr**
Telephone Expenses			Opening Balance			**0.00 Dr**
05 May, 2008	SBP A05052008	2	Being cheque issued towards Telephone charges for the Month of April 2008	3,240.00		3,240.00 Dr
17 May, 2008	SBP A17052008	5	Being cheque issued to TATA Teleservices towards Telephone bill payment.	2,944.00		6,184.00 Dr
	SBP A17052008	36	Being cheque issued to AO(cash,) BSNL,Hyderabad towards telephone charges for the month of April2008.	2,098.00		8,282.00 Dr
12 Jun, 2008	SCP C12062008	1	Being cash paid to TATA Teleservices Ltd towards purchase of TATA Walky for purchase Dept	1,400.00		9,682.00 Dr
23 Jun, 2008	SBP A23062008	3	Being cheque issued to Tata Teleservices towards Telephone bill payment.	2,117.00		11,799.00 Dr
25 Jun, 2008	SBP A25062008	1	Being cheque issued to BSNL towards Telephone bill payment for the month of May 2008.	2,047.00		13,846.00 Dr
09 Jul, 2008	SCP C09072008	4	Being cash paid to Reliance Communications towards internet connection charges of Narsing Deshmukh.	381.00		14,227.00 Dr
19 Jul, 2008	SBP A19072008	1	Being cheque issued to TATA Teleservices towards telephone bill payment for the month of June 2008.	2,587.00		16,814.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Aug, 2008	SBP A18082008 25	Being cheque issued to Tata Indicom towards telephone charges for the month of july-2008	2,087.00		18,901.00 Dr
01 Sep, 2008	SCP C01092008 2	Being cash paid to Reliance Communications towards internet charges for Deshmukh aganist their bill no. 94932 dt : 28.08.2008.	558.00		19,459.00 Dr
06 Sep, 2008	SCP C06092008 28	Being cash paid to BSNL Telecommunications towards telephone charges for the month of 01.07.08 to 31.07.08	1,942.00		21,401.00 Dr
	SCP C06092008 29	Being cash paid to BSNL Telecommunications towards telephone charges for the month of 01.06.08 to 30.06.08.	1,297.00		22,698.00 Dr
20 Sep, 2008	SBP A20092008 21	Being cheque issued to TATA Teleservices towards telephone charges for the month of Aug 2008.	2,409.00		25,107.00 Dr
13 Oct, 2008	SBP A13102008 35	Being cheque issued to Indian e Seva towards BSNL telephone bill payment for the month of September 2008.	2,666.00		27,773.00 Dr
17 Oct, 2008	SBP A17102008 2	Being cheque issued to Indian E seva towards telephone bill payment for the month of 11.09.08 to 10.10.08.	1,802.00		29,575.00 Dr
22 Nov, 2008	SBP A22112008 2	Being cheque issued to Indian e seva towards telephone bill payment for the month of 11.10.08 to 10.11.08.	2,253.00		31,828.00 Dr
	SBP A22112008 4	Beingh cheque issued to Indian E Seva towards payment for BSNL bill for the month of Oct	2,134.00		33,962.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2008.			
19 Dec, 2008	SBP A19122008 6	Being cheque issued to Indian E Seva towards telephone bill payment for the month of 11.11.08 to 10.12.08.	2,792.00		36,754.00 Dr
24 Dec, 2008	SCP C24122008 1	Being cash paid to Releance Communication Ltd towards purchase of USB Modam for site use aganist their bill no. 010043347801894 dt : 18.12.08.	2,820.00		39,574.00 Dr
29 Dec, 2008	SCP C29122008 3	Being cash paid to BSNL telephone bill payment for 08-12-08 to 26-12-08.	1,811.00		41,385.00 Dr
12 Jan, 2009	SCP C12012009 1	Being cash paid to Ahmed Mobiles towards purchase of TATA Wakly for prepaid connection to security person.	1,600.00		42,985.00 Dr
16 Jan, 2009	SBP A16012009 3	Being cheque issued to Indian e seva towards telephone bill payment for the month of 18.12.08 to 04.01.09	201.00		43,186.00 Dr
21 Jan, 2009	SBP A21012009 3	Being cheque issued to Indian e Seva towards BSNL payment for the month of 08.01.2009 to 28.01.09	2,228.00		45,414.00 Dr
27 Jan, 2009	SBP A27012009 11	Being cash paid to Tata Tele Services Ltd towards telephone bill payment for the month of 11.12.08 to 10.01.09 P.No.9246589656.	2,644.00		48,058.00 Dr
04 Feb, 2009	SBP A04022009 1	Being cheque issued to IMI Mobile Pvt Ltd towards API developement charges and sms	625.00		48,683.00 Dr
	SCP C04022009 1	Being cash paid towards purchase of voda phone	550.00		49,233.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			card for ISD calls aganist their bill no. 00242 dt : 31.01.09.			
12 Feb, 2009	SCP C12022009	2	Being cash paid to Reliance Web Store towards purchase of Rel-USBmodem aganist their bill no. 010043348 dt: 12.02.09.	2,820.00		52,053.00 Dr
14 Feb, 2009	SBP A14022009	9	Being cheque issued to Reliance Mobile towards charges for the period 05.01 to 04.02.09 for net	418.00		52,471.00 Dr
21 Feb, 2009	SBP A21022009	15	Being cheque issued to Tata Teleservices towards charges for the period 11.01.09 to 10.02.09	2,447.00		54,918.00 Dr
	SBP A21022009	17	Being cheque issued to BSNL towards charges for the month jANUARY 2009	1,835.00		56,753.00 Dr
	SCP C21022009	1	Being cash paid to Relaince Web stores towards USB Modem with activation charges.	2,740.00		59,493.00 Dr
05 Mar, 2009	SCP C05032009	3	Being cash paid to REliance Communication towards modem bill for the month of Feb09	400.00		59,893.00 Dr
19 Mar, 2009	SBP A19032009	1	Being cheque issued to BSNl towards telephone charges for the month feb 09 for T No 260410	1,463.00		61,356.00 Dr
	SBP A19032009	2	Being cheque issued to Tatateleservices towards telephone charges for the month feb 09	2,864.00		64,220.00 Dr
	SBP A19032009	3	Being cheque issued to RCIL towards modem charges for the month feb -09	192.00		64,412.00 Dr
	SBP A19032009	5	Being cheque issued to RCIL towards modem charges for the month	689.00		65,101.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Feb 09			
31 Mar, 2009	JV 31032009 14	Being amount debited to Telephone Expenses & credited to Telephone Bills payable towards Telephone Bill provision for the month of march 09.	720.00		65,821.00 Dr
	JV 31032009 14	Being amount debited to Telephone Expenses & credited to Telephone Bills payable towards Telephone Bill provision for the month of march 09.	2,758.00		68,579.00 Dr
	SBR A31032009 14	Being cheque cancelled, issued to Tata teleservices		1,622.00	66,957.00 Dr
		Total/Closing Balance	**68,579.00**	**1,622.00**	**66,957.00 Dr**
Vehicle Repairs & Maintenance - 2 Wheeler		Opening Balance			**0.00 Dr**
08 Apr, 2008	SCP C08042008 5	Being cash paid to Karuna Auto Mobiles towards service charges for B.M. Raj Kumar vehicle no.AP10A4842 aganist their bill no. 2963 dt : 03.04.2008.	1,132.00		1,132.00 Dr
12 Apr, 2008	SCP C12042008 7	Being cash paid to Seshadri towards servicing charges for vehicle no. AP10Ak7020	205.00		1,337.00 Dr
03 May, 2008	SCP C03052008 4	Being cash paid to Sri Mallika Auto Mobile towards vehicle servicing charges of Srinivas Reddy aganist their bill dt : 20.04.2008 Vehicle No.0667.	270.00		1,607.00 Dr
09 May, 2008	SCP C09052008 5	Being amount Paid to Narsingh Deshmukh towards Vehicle Repair & Servicing Charges	1,415.00		3,022.00 Dr
17 May, 2008	SCP C17052008 9	Being cash paid to Phoenix Motors towards servicing charges of bike for prabhakar rao	229.00		3,251.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			aganist their bill no. 3763 dt :10.05.2008.			
24 May, 2008	SCP C24052008	2	Being cash paid to Patny Motors towards vehicle servicing charges of phani kumar aganist their bill no. 443 dt : 20.05.2008.	1,042.00		4,293.00 Dr
21 Jul, 2008	SCP C21072008	1	Being cash paid to srinivasa Tyres towards srinivas reddy vehicle maintance purchase of tyres & tubes aganist their bill no. 341 dt :19.07.08.	848.00		5,141.00 Dr
25 Jul, 2008	SCP C25072008	1	Being cash paid to Deccan Automobiles towards repair & Servicing charges for Mr. Krishna Prasad aganist their bill no. 04804448 dt:24.07.08.	1,927.00		7,068.00 Dr
06 Aug, 2008	SCP C06082008	1	Being cash paid to prabhaker Rao towards Generasl servicing of bike bearing vehicle no. AP29D0014 dt : 27.07.08.	249.00		7,317.00 Dr
12 Sep, 2008	SCP C12092008	4	Being cash paid to Prabhaker Reddy towards vehicle repair & maintenance charges aganist their bill no. 9249 dt : 28.06.08.	794.00		8,111.00 Dr
	SCP C12092008	7	Being cash paid to Prabhaker Rao towards vehilce repair & maintenance charges(Phonex Motors) aganist their bill no. 14353 dt : 09.09.08.	2,532.00		10,643.00 Dr
13 Oct, 2008	SCP C13102008	1	Being cash paid to Sai Ram Motors towards vehicle servicing charges of Deshmukh aganist their bill no. 8002903 dt :	1,742.00		12,385.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		11.10.2008			
23 Oct, 2008	SCP C23102008 6	Being cash paid to Prabahker Rao towards (ponex motors) vehicle servicing charges aganist their bill no.17774 dt : 19.10.08.	270.00		12,655.00 Dr
31 Oct, 2008	SCP C31102008 2	Being cash paid to Mahi Bike zone towards vehile servicing of kiran kumar vehicle no. AP16-A-4610 aganist their bill no. 8544 dt : 24.10.08.	3,125.00		15,780.00 Dr
01 Nov, 2008	SCP C01112008 9	Being cash paid to Mody Motors towards vehicle repairing charges of Balakrishna aganist their bill no.20085 dt : 15.10.08.	400.00		16,180.00 Dr
07 Nov, 2008	SCP C07112008 2	Being cash paid to Deccan Bajaj Service center towards servicing charges for krishna prasad vehicle aganist their bill no. 03808798 dt : 07.11.08	1,472.00		17,652.00 Dr
10 Nov, 2008	SCP C10112008 1	Being cash paid to Ratwal Automobiles towards repair ing charges of Sambasiva Rao vehicle aganist their bill dt : 28.10.08.	635.00		18,287.00 Dr
15 Nov, 2008	SCP C15112008 2	Being cash paid to Mody Motors towards vehicle reparing expenses for Balakrishna aganist their bill no. 23384 dt : 14.11.08.	1,383.00		19,670.00 Dr
27 Dec, 2008	SCP C27122008 1	Being cash paid to Liberty Motors towards reparing and servicing charges of vehicle Mr.Srinivas Reddy aganist their bill no. 2266 dt : 26.12.08.	342.00		20,012.00 Dr
30 Dec, 2008	SCP C30122008 26	Being cash paid to Prime Motors Ard	238.00		20,250.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards vehicle reparing charges of D.V.Ramana aganist their bill no. 11799 dt :19.12.08.			
06 Mar, 2009	SCP C06032009 1	Being cash paid to Ramesh towards Vehicle servicing charges.	370.00		20,620.00 Dr
10 Mar, 2009	SCP C10032009 2	Being cash paid to Ramachary towards vehicle mainteance.	415.00		21,035.00 Dr
		Total/Closing Balance	**21,035.00**		**21,035.00 Dr**
Vehicle Repairs & Maintenance - 4 Wheeler		Opening Balance			**0.00 Dr**
02 Apr, 2008	SCP C02042008 2	Being amount paid to shakil towards pollution check up of vehicle No-Ap10AK 7871	60.00		60.00 Dr
14 Jul, 2008	SCP C14072008 1	Being cash paid to Concorde Motors towards vehicle servicing charges for V.No.AP10AK7871 aganist their bill no. 0809-05402 dt : 10.07.08.	4,645.00		4,705.00 Dr
29 Aug, 2008	JV 29082008 1	Being amount credited to Concord Motors towards vehicle reparing charges for advance payment	20,000.00		24,705.00 Dr
27 Sep, 2008	JV 27092008 10	Being amount credited to Concord Motors towards vehicle reparing charges payment of 4 wheeler	2,145.00		26,850.00 Dr
29 Sep, 2008	JV 29092008 2	Being amount credited to Concord Motors towards vehicle reparing charges payment of 4 wheeler	19,000.00		45,850.00 Dr
30 Sep, 2008	JV 30092008 7	Being amount credited to Concord Motors towards vehicle reparing charges payment of 4 wheeler	19,000.00		64,850.00 Dr
24 Oct, 2008	SCP C24102008 1	BEing cash paid to	75.00		64,925.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Shakeer towards polution checking charges for vehicle no. AP10AK7871			
23 Feb, 2009	SCP C23022009 2	Being cash paid to United motors towards Tata indica repairing charges for AP 10A 7871	13,000.00		77,925.00 Dr
03 Mar, 2009	SCP C03032009 7	Being cash paid towards purchase of lock for tata indica car.	300.00		78,225.00 Dr
26 Mar, 2009	SCP C26032009 1	Being cash apid to Satnav Technologoes towards purchase of satguide data loggoers aganist bill no 8358 dt 26.03.09	6,990.00		85,215.00 Dr
		Total/Closing Balance	**85,215.00**		**85,215.00 Dr**
Bonus		Opening Balance			**0.00 Dr**
15 Jan, 2009	JV 15012009 1	Being amount debited to Salaries & credited to Suribabu account towards Salary for his final settlement.	3,375.00		3,375.00 Dr
	JV 15012009 2	Being amount debited to Salary & Credited to Sunitha towards her final settlement.	2,529.00		5,904.00 Dr
31 Mar, 2009	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to Kavadi Yadagiri.	11,250.00		17,154.00 Dr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to A. Gopi.	7,500.00		24,654.00 Dr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to K. Krishna Prasad.	6,000.00		30,654.00 Dr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards	5,750.00		36,404.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bonus for the year 08-09 to L. Ramacharyulu.			
31 Mar, 2009	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to D. Venkat Ramana.	5,500.00		41,904.00 Dr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to N. Srinivas Rao.	4,813.00		46,717.00 Dr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to M. Kiran Kumar.	4,167.00		50,884.00 Dr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to V. Sunitha.	3,375.00		54,259.00 Dr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to Ch. Ramesh.	2,750.00		57,009.00 Dr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to A. Aravind Kumar.	2,500.00		59,509.00 Dr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to T. Swetha Varma.	792.00		60,301.00 Dr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to A. Vijay Kumar.	2,250.00		62,551.00 Dr
	JV 31032009 5	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to M. Mounika.	1,833.00		64,384.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 31	Being amount debited to Bonus - Construction Division & credited to Bonus towards transfer.		19,500.00	44,884.00 Dr
		Total/Closing Balance	**64,384.00**	**19,500.00**	**44,884.00 Dr**
I.T. Representation Fees		Opening Balance			**0.00 Dr**
21 Jun, 2008	JV 21062008 27	Being TDS deducted from Ajay Mehta towards IT Representation Fee for A.Y. 2005-06	1,736.00		1,736.00 Dr
	SBP A21062008 44	Being cheque issued to Ajay Mehta towards audit fees for A.Y 2005-06.	15,118.00		16,854.00 Dr
		Total/Closing Balance	**16,854.00**		**16,854.00 Dr**
Car Hire Charges		Opening Balance			**0.00 Dr**
19 Apr, 2008	JV 19042008 16	Being amount credited towards CAr Rental Charges against bill no-88592 Dt-11.03.08	640.00		640.00 Dr
17 May, 2008	JV 17052008 19	Being amount debited to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. their bill no. 4580 dt: 15.04.08	115.00		755.00 Dr
	JV 17052008 20	Being amount debited to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. their bill no. 3620,8046 dt : 13.04.08,26.04.08	1,322.00		2,077.00 Dr
28 Jun, 2008	SBP A28062008 39	Being cheque issued to A.Ramesh towards hiring of Tataindica AP29AE-02989 (Ch.Krishna)22.05.08 to 21.06.08.	3,125.00		5,202.00 Dr
23 Jul, 2008	SBP A23072008 3	Being cheque issued to Krishna towards hire charges of car no.AP29AE298	3,367.00		8,569.00 Dr
23 Aug, 2008	SBP A23082008 1	Being cheque issued to C. Krishna towards car hire charges for the	3,263.00		11,832.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of july-2008			
11 Sep, 2008	JV 11092008 1	Being amount credited to Premier Rent A cab Pvt Ltd towards car hire charges aganist their bill no. 39865,44483 dt : 16.08.2008,03.09.2008	1,329.00		13,161.00 Dr
22 Sep, 2008	SBP A22092008 2	Being cheque issued to Krishna towards hire charges of car no.AP29AE298	3,262.50		16,423.50 Dr
23 Oct, 2008	SBP A23102008 1	Being cheque issued to C.Krishna towards car hire charges for the month of October 2008.	3,263.00		19,686.50 Dr
15 Nov, 2008	JV 15112008 3	Being amount credited to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. 52889 dt : 09.10.2008	660.00		20,346.50 Dr
24 Nov, 2008	SBP A24112008 10	Being cheque issued to C.Krishna towards car hire charges for the month of Oct 2008.	3,263.00		23,609.50 Dr
22 Dec, 2008	SBP A22122008 2	Being cheque issued to C.Krishna towards car hire charges for the month of Nov 2008.	2,707.00		26,316.50 Dr
22 Jan, 2009	SBP A22012009 1	Being cheque issued to C.Krishna towards car hire charges for the month of Dec 2008.	2,708.00		29,024.50 Dr
26 Feb, 2009	SBP A26022009 2	Being cheque issued to C Krishna towards car hire charges for the month Jan 09	2,707.00		31,731.50 Dr
12 Mar, 2009	SBP A12032009 2	Being cheque issued to Gayatrtri Travels towards hire charges	1,500.00		33,231.50 Dr
30 Mar, 2009	SBP A30032009 8	Being cheque issued to C Krishna towards car hire charges for the month March 09	2,708.00		35,939.50 Dr
		Total/Closing Balance	**35,939.50**		**35,939.50 Dr**

MODI & MODI CONSTRUCTIONS 2008-09

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Donation.		Opening Balance			**0.00 Dr**
12 Sep, 2008	SCP C12092008 8	Being cash paid towards Donation for Ganesh Up+Av for mnm labour quarters.	1,000.00		1,000.00 Dr
		Total/Closing Balance	**1,000.00**		**1,000.00 Dr**
Prabhaker Reddy -Brokerage		Opening Balance			**0.00 Dr**
28 Jun, 2008	JV 28062008 14	Being amount credited to Prabhaker Reddy towards Brokerage Charges		1,50,000.00	1,50,000.00 Cr
	JV 28062008 14	Being TDS deducted from Prabhaker Reddy towards Brokerage Charges @ 10.3%	15,450.00		1,34,550.00 Cr
	SBP A28062008 41	Being cheque issued to Prabhaker Reddy towards Brokerage charges.	1,34,550.00		0.00 Dr
23 Aug, 2008	JV 23082008 21	Being amount deducted TDS from Prabhakar Reddy Brokerage towards @10.3	20,600.00		20,600.00 Dr
	JV 23082008 21	Being amount credited to Prabhaker Reddy towards Brokerage Charges		2,00,000.00	1,79,400.00 Cr
	SBP A23082008 39	Being cheque issued to Prabhakar Reddy towards brokerage charges fron sy no:100/2	1,79,400.00		0.00 Dr
		Total/Closing Balance	**3,50,000.00**	**3,50,000.00**	**0.00 Dr**
UAE Exchange		Opening Balance			**0.00 Dr**
23 Apr, 2008	SBP A23042008 1	Being cheque issued to UAE Exchanges & Financial Services towards Exhibition Charges for Dubai trip for Jagdish & Hari Mehta	16,200.00		16,200.00 Dr
22 May, 2008	SCR C22052008 2	Being amount Received From UAE Exchange		16,200.00	0.00 Dr
		Total/Closing Balance	**16,200.00**	**16,200.00**	**0.00 Dr**
Stipend		Opening Balance			**0.00 Dr**
31 Aug, 2008	JV 31082008 3	Being amount debited to towards Stifund for the Month of Aug 2008	4,611.00		4,611.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Jan, 2009	JV 31012009 3	Being amount credited to A. Gopi & debited to Salaries towards Salary for the month of January 2009.	12,831.00		17,442.00 Dr
		Total/Closing Balance	**17,442.00**		**17,442.00 Dr**
Petrol Expenses		Opening Balance			**0.00 Dr**
08 Apr, 2008	SCP C08042008 1	Being amount paid to B.M.Raj Kumar towards Conveyance	952.00		952.00 Dr
12 Apr, 2008	SCP C12042008 1	Being cash paid to Phani Kumar towards petrol conveyance for office use for the month opf 04.04.2008 to 12.04.2008.	177.00		1,129.00 Dr
14 Apr, 2008	SCP C14042008 5	Being cash paid to Seshadri towards petrol conveyance.	458.00		1,587.00 Dr
21 Apr, 2008	SCP C21042008 4	Being amount paid to Srinivas Reddy towards Petrol charges from 01.03.08 To-31.03.08	1,299.00		2,886.00 Dr
23 Apr, 2008	SCP C23042008 9	Being amount paid to phani Kumar towards Conveyance	162.00		3,048.00 Dr
19 May, 2008	SCP C19052008 3	Being casH paid to Prabhakar Rao towards petrol conveyance from 16.02.2008 to 15.05.2008.	295.00		3,343.00 Dr
	SCP C19052008 4	Being cash paid to Prabhakar Rao towards petrol charges for the month of Feb 2008 to April 2008.	431.00		3,774.00 Dr
24 May, 2008	SCP C24052008 3	Being cash paid to Phani kumar towards petrol charges for 08.05.2008 to 24.05.2008.	243.00		4,017.00 Dr
	SCP C24052008 4	Being cash paid to Srinivas Reddy towards petrol conveyance from 01.04.2008 to 30.04.2008.	1,432.00		5,449.00 Dr
31 May, 2008	SCP C31052008 2	Being cash paid to Prabhaker Reddy	1,493.00		6,942.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards petrol conveyance for the month of April 2008.			
31 May, 2008	SCP C31052008 3	Being cash paid to Prabhaker Reddy towards petrol conveyance for the month of March 2008.	1,303.00		8,245.00 Dr
07 Jun, 2008	SCP C07062008 4	Being cash paid to Suri Babu towards petrol charges for the month of May 2008.	414.00		8,659.00 Dr
24 Jun, 2008	SCP C24062008 3	Being cash paid to Srinivas Reddy towards petrol charges for the Month of May 2008.	1,120.00		9,779.00 Dr
28 Jun, 2008	SCP C28062008 5	Being cash paid to Phani kUmar towards petrol charges from 01.05.08 to 31.05.08.	431.00		10,210.00 Dr
30 Jun, 2008	SCP C30062008 2	Being cash paid to Suri Babu towards petrol charge sfor the month of June 2008.	936.00		11,146.00 Dr
	SCP C30062008 3	Being cash paid to Phani Kumar towards petrol charge sfor 02.06.08 to 280.06.08.	364.00		11,510.00 Dr
	SCP C30062008 4	Being cash paid to Kiran Kumar towards petrol charges	815.00		12,325.00 Dr
07 Jul, 2008	SCP C07072008 1	Being cash paid to Phani Kumar towards petrol charges for the month of June 2008.0	356.00		12,681.00 Dr
10 Jul, 2008	JV 10072008 1	Being amount debited to Petrol expenses & credited to kesoram Sunderlal FAtepuria towards Narender pertrol expenses for the month of June 2008.	5,584.00		18,265.00 Dr
25 Jul, 2008	SCP C25072008 2	Being cash paid to Srinivas Reddy towards petrol charges from 02.06.2008 to 30.06.2008.	1,278.00		19,543.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Aug, 2008	SCP C02082008 23	Being cash paid to Phani Kumar towards petrol charges for 02.07.08 to 31.07.08.	1,232.00		20,775.00 Dr
21 Aug, 2008	SCP C21082008 3	Being cash paid to Srinivas Reddy towards Petrol charges from 02.07.2008 to 30.07.2008	1,225.00		22,000.00 Dr
06 Sep, 2008	SCP C06092008 7	Being cash paid to Phani Kumar towards petrol charges for the month of 02.08.08 to 23.08.08.	470.00		22,470.00 Dr
	SCP C06092008 8	Being cash paid to Sri Babu towards petrol charges for the month of 01.08.08 to 30.08.08.	665.00		23,135.00 Dr
12 Sep, 2008	SCP C12092008 5	Being cash paid to Prabhaker Reddy towards petrol charges for the month of may 08	1,708.00		24,843.00 Dr
20 Sep, 2008	SCP C20092008 1	Being cash paid to Srinivas Reddy towards petrol charges for the month of 01.08.08 to 31.08.2008	1,400.00		26,243.00 Dr
30 Sep, 2008	SCP C30092008 6	Being cash paid to Kesoram Sunderlal Fatehpuria towards petrol card deposit.	5,000.00		31,243.00 Dr
22 Oct, 2008	SCP C22102008 1	Being cash paid to Srinivas Reddy towards petrol charges for the month of september 2008.	1,102.00		32,345.00 Dr
10 Nov, 2008	SCP C10112008 2	Being cash paid to Prabhaker towards petrol charges for the month of September	1,377.00		33,722.00 Dr
	SCP C10112008 3	Being cash paid to Prabhaker towards petrol charges for the month of August	1,630.00		35,352.00 Dr
19 Nov, 2008	SCP C19112008 1	Being cash paid to Srinivas Reddy towards petrol charges for the month of 04.10.08 to	1,001.00		36,353.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		31.10.08			
20 Nov, 2008	SCP C20112008 2	Being cash paid to Balakrishna towards petrol charges for dt : 11.10.08 to 17.11.08.	125.00		36,478.00 Dr
17 Dec, 2008	SCP C17122008 2	Being cash paid to Suribabu towards petrol charges for the month of 01.10.08 to 29.11.08.	792.00		37,270.00 Dr
26 Dec, 2008	JV 26122008 21	Being amount credited to Kesoram Subnderlal Fathepuria towards petrol card deposit	1,445.00		38,715.00 Dr
03 Jan, 2009	SCP C03012009 2	Being cash paid to Suribabu towards petrol charges for 17.11.08 to 31.12.08.	661.00		39,376.00 Dr
10 Jan, 2009	SCP C10012009 1	Being cash paid to Suri Babu towards petrol charges for the month of 06.01.09 to 07.01.09.	156.00		39,532.00 Dr
15 Jan, 2009	SCP C15012009 5	Being cash paid to Prabhaker Reddy towards petrol charges for the month of October 2008.	1,341.00		40,873.00 Dr
	SCP C15012009 6	Being cash paid to Prabhaker Reddy towards petrol charges for the month of November 2008.	1,695.00		42,568.00 Dr
16 Jan, 2009	SCP C16012009 1	Being cash paid to Srinivas Reddy towards petrol charges for the month of 02.12.08 to 31.12.08.	1,040.00		43,608.00 Dr
19 Jan, 2009	SCP C19012009 2	Being cash paid to prabhaker reddy towards petrol charges for the month of Dec2008.	856.00		44,464.00 Dr
02 Feb, 2009	SCP C02022009 1	Being cash paid to N.Srinivas Rao towards petrol charges for 10.01.09 to 02.02.09	105.00		44,569.00 Dr
16 Feb, 2009	SCP C16022009 3	Being cash paid to Ramacharulu towards	170.00		44,739.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		petrol charges for 05.02.09 to 16.02.09			
17 Feb, 2009	SCP C17022009 11	Being cash paid to vijay towards petrol charges.	50.00		44,789.00 Dr
23 Feb, 2009	SCP C23022009 1	Being cash paid to Ramacharyulu towards petrol expenses.	292.00		45,081.00 Dr
28 Feb, 2009	JV 28022009 10	Being amount credited to Kesoram ssunderlal towards petrol expenses for ramesh	1,800.00		46,881.00 Dr
02 Mar, 2009	SCP C02032009 16	Being cash paid to Ramacharyulu towards petrol charges.	163.00		47,044.00 Dr
07 Mar, 2009	SCP C07032009 1	Being cash paid to Ramacharulu towards petrol charges.	100.00		47,144.00 Dr
	SCP C07032009 2	Being cash paid to Srinivas Rao towards petrol charges.	122.00		47,266.00 Dr
18 Mar, 2009	SCP C18032009 2	Being cash paid to Kiran Kumar towards petrol expenses.	420.00		47,686.00 Dr
	SCP C18032009 5	Being cash paid to Vijay towards petrol charges.	50.00		47,736.00 Dr
23 Mar, 2009	SCP C23032009 3	Being cash apid to Ramacharyulu towards petrol Expenses	435.00		48,171.00 Dr
30 Mar, 2009	SCP C30032009 8	Being cash paid to Vijay towards petrol charges	50.00		48,221.00 Dr
31 Mar, 2009	SCP C31032009 1	Being cash apid to Ramacharyulu towards petrol Expenses	493.00		48,714.00 Dr
		Total/Closing Balance	**48,714.00**		**48,714.00 Dr**
Processing		Opening Balance			**0.00 Dr**
Charges/Doucmentation					
22 May, 2008	SCP C22052008 13	Being amount paid to SRO Hyd towards Frankling Charges on SMES of creation of Mortigage	50,000.00		50,000.00 Dr
	SCP C22052008 14	Being amount paid to SRO Hyd towards Frankling Charges on SMES of creation of Mortigage	50,000.00		1,00,000.00 Dr
	SCP C22052008 15	Being amount paid to	1,200.00		1,01,200.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Application SME towards Incurred for application SME			
22 May, 2008	SCP C22052008 16	Being amount paid to SRO Hyd towards Frankling Charges on SMES of letter of arrangement	350.00		1,01,550.00 Dr
	SCP C22052008 17	Being amount paid to SRO Hyd towards Frankling Charges on SME 3 of guarantee agreement	150.00		1,01,700.00 Dr
	SCP C22052008 18	Being amount paid to SRO Hyd towards Frankling Charges on SME 3 of guarantee agreement	150.00		1,01,850.00 Dr
	SCP C22052008 19	Being amount paid to SRO Hyd towards Frankling Charges on SME 3 of Guarantee agreement	150.00		1,02,000.00 Dr
	SCP C22052008 20	Being amount paid to SRO Hyd towards Frankling Charges on SME 2 of agreement of Loan -cum-Hypothecation	2,00,150.00		3,02,150.00 Dr
04 Jul, 2008	SBP E04072008 1	Being Loan Processing Charges debited by SBI Bank.	9,95,000.00		12,97,150.00 Dr
		Total/Closing Balance	**12,97,150.00**		**12,97,150.00 Dr**
Bad debits written off		Opening Balance			**0.00 Dr**
20 Nov, 2008	JV 20112008 1	Being amount debited to Bad debits written off & credited to Sai Kumar petty cash account towards balance written off because he is left from the company.	10,793.00		10,793.00 Dr
15 Jan, 2009	JV 15012009 1	Being amount debited to Bad debits written off & credited Suribabau account towards his final settlement 50% loan	5,726.00		16,519.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			written off.			
			Total/Closing Balance	**16,519.00**		**16,519.00 Dr**
Interest			Opening Balance			**0.00 Dr**
30 Jun, 2008	JV 30062008	3	Being amount credited to Ram Gopal Laxminarayan towards interest paid for the month of April to June2008	60,822.00		60,822.00 Dr
05 Jul, 2008	JV 05072008	4	Being amount credited to Ajay Mehta HUF towards Interest paid for the Month of April to June 2008	3,493.00		64,315.00 Dr
	JV 05072008	4	Being amount credited to Anitha Mehta towards Interest paid for the Month of April to June 2008	349.00		64,664.00 Dr
	JV 05072008	4	Being amount credited to Ankit Mehta towards Interest paid for the Month of April to June 2008	1,336.00		66,000.00 Dr
	JV 05072008	4	Being amount credited to Kumkum Mehta towards Interest paid for the Month of April to June 2008	4,808.00		70,808.00 Dr
	JV 05072008	4	Being amount credited to Vishal Mehta towards Interest paid for the Month of April to June 2008	1,603.00		72,411.00 Dr
	JV 05072008	4	Being amount credited to Sarala Mehta towards Interest paid for the Month of April to June 2008	1,603.00		74,014.00 Dr
	JV 05072008	4	Being amount credited to Neha Mehta towards Interest paid for the Month of April to June 2008	214.00		74,228.00 Dr
	JV 05072008	4	Being amount credited to Ritu Mehta towards Interest paid for	2,774.00		77,002.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the Month of April to June 2008			
05 Jul, 2008	JV 05072008 4	Being amount credited to Devenshi P.Desai towards Interest paid for the Month of April to June 2008	5,342.00		82,344.00 Dr
30 Sep, 2008	JV 30092008 1	Being amount credited to Ajay Mehta HUF towards Interest paid for the Month of July to Sep 2008	18,904.00		1,01,248.00 Dr
	JV 30092008 1	Being amount credited to Anitha Mehta towards Interest paid for the Month of July to Sep 2008	1,890.00		1,03,138.00 Dr
	JV 30092008 1	Being amount credited to Ankit Mehta towards Interest paid for the Month of July to Sep 2008	9,452.00		1,12,590.00 Dr
	JV 30092008 1	Being amount credited to Kumkum Mehta towards Interest paid for the Month of July to Sep 2008	34,027.00		1,46,617.00 Dr
	JV 30092008 1	Being amount credited to Vishal Mehta towards Interest paid for the Month of July to Sep 2008	11,342.00		1,57,959.00 Dr
	JV 30092008 1	Being amount credited to Sarala Mehta towards Interest paid for the Month of July to Sep 2008	11,342.00		1,69,301.00 Dr
	JV 30092008 1	Being amount credited to Neha Mehta towards Interest paid for the Month of July to Sep 2008	1,512.00		1,70,813.00 Dr
	JV 30092008 1	Being amount credited to Ritu Mehta towards Interest paid for the Month of July to Sep 2008	5,671.00		1,76,484.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Sep, 2008	JV 30092008 1	Being amount credited to Devenshi P Desai towards Interest paid for the Month of July to Sep 2008	37,808.00		2,14,292.00 Dr
	JV 30092008 1	Being amount credited to Jagannath Sitaram Baldwa towards Interest paid for the Month of July to Sep 2008	80,260.00		2,94,552.00 Dr
	JV 30092008 1	Being amount credited to Jagannath Sitaram Baldwa towards Interest paid for the Month of July to Sep 2008	41,712.00		3,36,264.00 Dr
	JV 30092008 1	Being amount credited to Ram Gopal Laxminarayana towards Interest paid for the Month of July to Sep 2008	77,455.00		4,13,719.00 Dr
31 Dec, 2008	JV 31122008 1	Being amount credited to Anitha Mehta towards Interest paid for the Month of Oct to Dec 2008	1,890.00		4,15,609.00 Dr
	JV 31122008 1	Being amount credited to Ankit Mehta towards Interest paid for the Month of Oct to Dec 2008	9,452.00		4,25,061.00 Dr
	JV 31122008 1	Being amount credited to Kumkum Mehta towards Interest paid for the Month of Oct to Dec 2008	34,027.00		4,59,088.00 Dr
	JV 31122008 1	Being amount credited to Vishal Mehta towards Interest paid for the Month of Oct to Dec 2008	11,342.00		4,70,430.00 Dr
	JV 31122008 1	Being amount credited to Sarala Mehta towards Interest paid for the Month of Oct to Dec	11,342.00		4,81,772.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2008			
31 Dec, 2008	JV 31122008 1	Being amount credited to Neha Mehta towards Interest paid for the Month of Oct to Dec2008	1,512.00		4,83,284.00 Dr
	JV 31122008 1	Being amount credited to Ritu Mehta towards Interest paid for the Month of Oct to Dec 2008	5,671.00		4,88,955.00 Dr
	JV 31122008 1	Being amount credited to Devenshi P Desai towards Interest paid for the Month of Oct to Dec 2008	37,808.00		5,26,763.00 Dr
	JV 31122008 1	Being amount credited to Jagannath Sitaram Baldwa towards Interest paid for the Month of Oct to Dec 2008	1,27,918.00		6,54,681.00 Dr
	JV 31122008 1	Being amount credited to Ram Gopal Laxminarayana towards Interest paid for the Month of Oct to Dec2008	81,918.00		7,36,599.00 Dr
	JV 31122008 1	Being amount credited to Ajay Mehta HUF towards Interest paid for the Month of Oct to Dec 2008	18,904.00		7,55,503.00 Dr
30 Mar, 2009	JV 30032009 2	Being amount debited to Interest & credited to Jagannath Sitaram Baldwa Huf towards Interest for the quarter ended 31-03-2009.	1,25,137.00		8,80,640.00 Dr
	JV 30032009 2	Being amount debited to Interest & credited to D.B. Ramgopal Laxminarayan towards Interest for the quarter ended 31-03-2009.	80,137.00		9,60,777.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount credited to Anitha Mehta &	1,850.00		9,62,627.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.50000/- @ 15%			
31 Mar, 2009	JV	31032009	3	Being amount credited to Ajay Mehta Huf & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.500000/- @ 15%	18,493.00		9,81,120.00 Dr
	JV	31032009	3	Being amount credited to Ankit Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.250000/- @ 15%	9,247.00		9,90,367.00 Dr
	JV	31032009	3	Being amount credited to Kumkum Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.900000/- @ 15%	33,288.00		10,23,655.00 Dr
	JV	31032009	3	Being amount credited to Vishal Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.300000/- @ 15%	11,096.00		10,34,751.00 Dr
	JV	31032009	3	Being amount credited to Sarla Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.300000/- @ 15%	11,096.00		10,45,847.00 Dr
	JV	31032009	3	Being amount credited to Neha Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.40000/- @ 15%	1,479.00		10,47,326.00 Dr
	JV	31032009	3	Being amount credited to Ritu Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.150000/- @ 15%	5,548.00		10,52,874.00 Dr
	JV	31032009	3	Being amount credited	36,986.00		10,89,860.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Devasish P Desai & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.1000000/- @ 15%			
31 Mar, 2009	JV	31032009	4	Being amount debited to Interest & Credited to Nirav Modi towards Interest @ 15% during the year 08-09.	10,18,004.00		21,07,864.00 Dr
	JV	31032009	12	Being amount debited to Interest & credited to Mahendra C Desai towards interest @ 18% upto 31-03-2009.	44,988.00		21,52,852.00 Dr
	JV	31032009	12	Being amount debited to Interest & credited to Surabhi Desai towards interest @ 18% upto 31-03-2009.	23,418.00		21,76,270.00 Dr
	JV	31032009	12	Being amount debited to Interest & credited to Apurva Desai towards interest @ 18% upto 31-03-2009.	11,709.00		21,87,979.00 Dr
	JV	31032009	12	Being amount debited to Interest & credited to Vipul Desai towards interest @ 18% upto 31-03-2009.	11,709.00		21,99,688.00 Dr
	JV	31032009	12	Being amount debited to Interest & credited to Harivadan Desai towards interest @ 18% upto 31-03-2009.	36,627.00		22,36,315.00 Dr
	JV	31032009	12	Being amount debited to Interest & credited to Ashok C Desai towards interest @ 18% upto 31-03-2009.	36,627.00		22,72,942.00 Dr
	JV	31032009	12	Being amount debited to Interest & credited to KC Desai towards interest @ 18% upto 31-03-2009.	7,847.00		22,80,789.00 Dr
	JV	31032009	35	Being amount debited to		5,70,452.00	17,10,337.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			Mody Motors & credited to Interest account towards interest for the year 08-09 @ 9%			
			Total/Closing Balance	**22,80,789.00**	**5,70,452.00**	**17,10,337.00 Dr**
Interest on Services Tax			Opening Balance			**0.00 Dr**
07 Jul, 2008	SCP C07072008	3	Being cash paid to Service Tax towards interest for 1day delay payment.	290.00		290.00 Dr
27 Jan, 2009	SCP C27012009	9	Being cash paid to the commissioner of central excise & customs Hyd II	427.00		717.00 Dr
			Total/Closing Balance	**717.00**		**717.00 Dr**
Community Welfare Expenses			Opening Balance			**0.00 Dr**
21 Jan, 2009	SBP A21012009	5	Being cheque issued to HRT 8Charitable Trust -project 511 towards donation expenses for the year 2009.	20,000.00		20,000.00 Dr
			Total/Closing Balance	**20,000.00**		**20,000.00 Dr**
Brokerage / Commission			Opening Balance			**0.00 Dr**
28 Jun, 2008	JV 28062008	14	Being amount credited to Prabhaker Reddy towards Brokerage Charges	1,50,000.00		1,50,000.00 Dr
30 Jun, 2008	JV 30062008	2	Being amount credited to Jagannath Sitaram Baldwa HUF towards Interest paid for the Month of April to June 2008	6,819.00		1,56,819.00 Dr
23 Aug, 2008	JV 23082008	21	Being amount credited to Prabhaker Reddy towards Brokerage Charges	2,00,000.00		3,56,819.00 Dr
13 Oct, 2008	JV 13102008	5	Being amount debited to Jagannath Baldwa towards interet amount paid for the Month of July to September 2008	9,452.00		3,66,271.00 Dr
31 Dec, 2008	JV 31122008	2	Being amount debited to Jagannath Baldwa towards interet amount paid for the Month of Oct to Dec 2008	9,452.00		3,75,723.00 Dr
30 Mar, 2009	JV 30032009	3	Being amount debited to	9,246.00		3,84,969.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Commission / Brokerage & credited to Jagannath Baldwa towards commission for the quarter ended 31-03-2009.			
31 Mar, 2009	JV	31032009	1	Being amount debited to Brokerage & credited to Brokerage P. Prabhakar towards Brokerage for the year 08-09.	61,600.00		4,46,569.00 Dr
	JV	31032009	1	Being amount debited to Brokerage & credited to Brokerage Y.V. Shailaja towards Brokerage for the year 08-09.	17,100.00		4,63,669.00 Dr
	JV	31032009	1	Being amount debited to Brokerage & credited to Brokerage Narsing Deshmukh towards Brokerage for the year 08-09.	15,000.00		4,78,669.00 Dr
	JV	31032009	1	Being amount debited to Brokerage & credited to Brokerage Rani Susairaj towards Brokerage for the year 08-09.	23,100.00		5,01,769.00 Dr
	JV	31032009	41	Being amount debited to land II & credited to Brokerage towards brokerage paid land transferred to land account.		3,50,000.00	1,51,769.00 Dr
				Total/Closing Balance	**5,01,769.00**	**3,50,000.00**	**1,51,769.00 Dr**
Depreciation				Opening Balance			**0.00 Dr**
31 Mar, 2009	JV	31032009	2	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation for the year 08-09 @10%	2,599.00		2,599.00 Dr
	JV	31032009	2	Being amount debited to Depreciation & credited to Tata Indica Xeta towards depreciation for the year 08-09 @15%	40,800.00		43,399.00 Dr
	JV	31032009	2	Being amount debited to Depreciation & credited	1,077.00		44,476.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Printer towards depreciation for the year 08-09 @ 30%			
31 Mar, 2009	JV 31032009 2	Being amount debited to Depreciation & credited to Computers towards depreciation for the year 08-09 @ 60%	63,715.00		1,08,191.00 Dr
		Total/Closing Balance	**1,08,191.00**		**1,08,191.00 Dr**
Interest on O.D.		Opening Balance			**0.00 Dr**
30 Apr, 2008	SBP A30042008 1	Being Interest debited by HDFCBank	220.34		220.34 Dr
30 Jun, 2008	SBP A30062008 8	Being Interest debited by HDFCBank	4,868.60		5,088.94 Dr
31 Jul, 2008	SBP A31072008 2	Being Interest debited by HDFCBank	541.39		5,630.33 Dr
31 Aug, 2008	SBP A31082008 2	Being Interest debited by HDFCBank	4,567.47		10,197.80 Dr
30 Sep, 2008	SBP A30092008 1	Being debit interest capitalized	4,035.27		14,233.07 Dr
31 Oct, 2008	SBP A31102008 1	Being debit interest capitalized	4,041.96		18,275.03 Dr
30 Nov, 2008	SBP A30112008 2	Being debit interest capitalized	2,588.10		20,863.13 Dr
31 Dec, 2008	SBP A31122008 1	Being debit interest capitalised by HDFC Bank.	3,587.65		24,450.78 Dr
31 Jan, 2009	SBP A31012009 26	Being debit interest capitalised by HDFC Bank.	3,823.67		28,274.45 Dr
27 Feb, 2009	SBP A27022009 1	Being interest debited by bank	4,490.26		32,764.71 Dr
31 Mar, 2009	SBP A31032009 1	Being amount debited b y Bank towards interest on OD	8,433.62		41,198.33 Dr
		Total/Closing Balance	**41,198.33**		**41,198.33 Dr**
Interest on Secured Loans		Opening Balance			**0.00 Dr**
30 Jun, 2008	SBP E30062008 1	Being Interest debited by SBI Bank	27,946.00		27,946.00 Dr
31 Jul, 2008	SBP E31072008 1	Being interest debited by SBI Bank	3,31,758.00		3,59,704.00 Dr
31 Aug, 2008	SBP E31082008 1	Being Interest debited by SBI Bank.	3,92,837.00		7,52,541.00 Dr
	SBP E31082008 2	Being Interest debited by SBI Bank.	6,766.00		7,59,307.00 Dr
30 Sep, 2008	SBP E30092008 1	Being Interest debited by SBI Bank.	4,56,968.00		12,16,275.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Sep, 2008	SBP E30092008 2	Being Interest debited by SBI Bank.	10,165.00		12,26,440.00 Dr
31 Oct, 2008	SBP E31102008 1	Being intrerest amount debited by bank for the month of oct-2008	5,40,922.00		17,67,362.00 Dr
	SBP E31102008 2	Being intrest debited by bank towards penel intrest	1,224.00		17,68,586.00 Dr
30 Nov, 2008	SBP E30112008 1	Interest debited by bank for the month of November 2008.	5,98,455.00		23,67,041.00 Dr
30 Dec, 2008	SBP E30122008 1	Being interest debited by Bank for the month of December 2008.	6,13,704.00		29,80,745.00 Dr
31 Jan, 2009	SBP E31012009 1	Being interest debited by bank for the month of January 09.	5,82,594.00		35,63,339.00 Dr
28 Feb, 2009	SBP E28022009 1	Being amount deibed by Bank towards interest for the month Feb o9	5,20,652.00		40,83,991.00 Dr
31 Mar, 2009	SBP E31032009 1	Being amount debited by Bank towards interest for the month MArch 09	5,73,129.00		46,57,120.00 Dr
		Total/Closing Balance	**46,57,120.00**		**46,57,120.00 Dr**
Vhechile- Insurance		Opening Balance			**0.00 Dr**
19 Mar, 2009	SBP A19032009 4	Being cheque issued to ICICI Lombard towards insuarnce to TATA Indica	7,032.00		7,032.00 Dr
		Total/Closing Balance	**7,032.00**		**7,032.00 Dr**
Audit Fees		Opening Balance			**0.00 Dr**
31 Mar, 2009	JV 31032009 6	Being amount debited to Audit Fees & Credited to Audit Fees payable towards audit fees for the year 08-09.	22,060.00		22,060.00 Dr
		Total/Closing Balance	**22,060.00**		**22,060.00 Dr**
TDS Receivable		Opening Balance			**0.00 Dr**
19 May, 2008	SBP A19052008 4	Being bank charges Debited By Bank	1,083.47		1,083.47 Dr
31 Mar, 2009	JV 31032009 11	Being TDS Recoverable @ 10.30%	23,670.00		24,753.47 Dr
	JV 31032009 17	Being amount Credited to FDR Interest & Debited to accrued Interest towards Interest as per Form 16A	18,102.87		42,856.34 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 35	Being amount recoverable towards TDS @ 10.3%	58,756.00		1,01,612.34 Dr
		Total/Closing Balance	**1,01,612.34**		**1,01,612.34 Dr**
Registration Expenses.		Opening Balance			**0.00 Dr**
30 Jun, 2008	SCP C30062008 22	Being cash paid to SRO/SBH Challan /Keesara Registration Exp for GPA for presentation of documents for MNM	200.00		200.00 Dr
		Total/Closing Balance	**200.00**		**200.00 Dr**
Gratuity		Opening Balance			**0.00 Dr**
31 Mar, 2009	JV 31032009 32	Being amount credited to N. Krishna Kumar & debited to Gratuity towards her full & final settlement.	15,000.00		15,000.00 Dr
		Total/Closing Balance	**15,000.00**		**15,000.00 Dr**
Income tax		Opening Balance			**0.00 Dr**
31 Mar, 2009	JV 31032009 34	Being amount credited to TDS Payable & debited to Income tax earlier years towards Salary tds for theyear 08-09.	2,900.00		2,900.00 Dr
		Total/Closing Balance	**2,900.00**		**2,900.00 Dr**

MODI & MODI CONSTRUCTIONS 2008-09

31 Mar, 2009

Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts (All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2008			
JV 01042008 1	Sunitha		2,000.00
	Being amount deducted towards Incentives towards Loan.		
	Incentives Sunitha.	2,000.00	
	Being amount deducted towards Incentives towards Loan.		
JV 01042008 3	Radikesh Advertising Media		123.00
	Being amount debited to Radikesh Advertising payable & credited to Sundry balances written off towards excess provision made for 07-08.		
	Sundry Balances written off	123.00	
	Being amount debited to Radikesh Advertising payable & credited to Sundry balances written off towards excess provision made for 07-08.		
JV 01042008 4	ARDES		25,000.00
	Being amount debited to Consultancy Charges & Credited to ARDES towards Consultancy charges.		
	Consultancy	25,000.00	
	Being amount debited to Consultancy Charges & Credited to ARDES towards Consultancy charges.		
Date Total		**27,123.00**	**27,123.00**
02 Apr, 2008			
JV 02042008 1	TDS payable		4,120.00
	Being amount credited towards TDS Deducted @10.3% on 40000/-		
	Modi Properties & Investments Pvt Ltd.	4,120.00	
	Being amount credited towards TDS Deducted @10.3% on 40000/-		
	Management Supervision Charges	40,000.00	
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of March 2008		
	Modi Properties & Investments		40,000.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Pvt Ltd. Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of March 2008			
JV 02042008 2	TDS payable Being amount credited towards TDS Deducted @1.03% on 23500/-		242.00	
	Varna Media Being amount credited towards TDS Deducted @1.03% on 23500/-	242.00		
Date Total		**44,362.00**	**44,362.00**	
04 Apr, 2008				
JV 04042008 1	Security Charges. Being amount credited to United Security Services towards security charges for the month of March 2008 aganist their bill no. USS/207/08 dt : 31.03.2008	14,400.00		
	United Security Services Being amount credited to United Security Services towards security charges for the month of March 2008 aganist their bill no. USS/207/08 dt : 31.03.2008		14,400.00	
	TDS payable Being tDS deducted from United Security Services towards @ 2.06%		297.00	
	United Security Services Being tDS deducted from United Security Services towards @ 2.06%	297.00		
JV 04042008 2	Varna Media Being amount credited to VArna Media towards purchase of Printing Leaftlests against bill no-1019 Dt-29.03.08		23,500.00	
	Printing & Stationery Being amount credited to VArna Media towards purchase of Printing Leaftlests against bill no-1019 Dt-29.03.08	23,500.00		
JV 04042008 3	Praful Sanitary Being amount credited o Praful SAnitary towards purchase of HDPE Pipe against bill no-913		2,09,763.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Dt-913&866			
	Plumbing & Sanitary Materials	2,09,763.00		
	Being amount credited o Praful SAnitary towards purchase of HDPE Pipe against bill no-913 Dt-913&866			
JV 04042008 4	Venkatramana Binding Works		840.00	
	Being amount credited to Venkatramana Binding Works towards purchase of Stationary against bill no-1006 Dt-29.03.08			
	Printing & Stationery	840.00		
	Being amount credited to Venkatramana Binding Works towards purchase of Stationary against bill no-1006 Dt-29.03.08			
JV 04042008 5	Ravi Cement Industry		64,300.00	
	Being amount credited to Ravi Cement Industry towards purchase of cement Manhole against bill no-192&195 Dt-31.03.08			
	Plumbing & Sanitary Materials	64,300.00		
	Being amount credited to Ravi Cement Industry towards purchase of cement against bill no-192&195 Dt-31.03.08			
JV 04042008 6	Venkatramana Binding Works		252.00	
	BEing amount credited to Venkatramana Binding Works towards Purchase of Stationary against bill no-1035 Dt-02.04.08			
	Printing & Stationery	252.00		
	BEing amount credited to Venkatramana Binding Works towards Purchase of Stationary against bill no-1035 Dt-02.04.08			
JV 04042008 7	Tempest Advertising Pvt Ltd		9,106.00	
	Being amount credited to Tempest Advertising towards Advertising charges against bill no-412 Dt-29.03.08			
	Advertizing Expenses	9,106.00		
	Being amount credited to Tempest Advertising towards Advertising charges against bill no-412 Dt-29.03.08			
	TDS payable		94.00	
	Being amount credited towards TDS DEducted @2.06% on 9106			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Tempest Advertising Pvt Ltd	94.00	
	Being amount credited towards TDS DEducted @2.06% on 9106		
JV 04042008 8	Shree Wires & Wire Nettings		7,415.00
	Being amount credited to Shree Wires & Wire Nettings towardspurchase of Binding Wire Against bill no-001 Dt-02.04.08		
	Steel	7,415.00	
	Being amount credited to Shree Wires & Wire Nettings towardspurchase of Binding Wire Against bill no-001 Dt-02.04.08		
JV 04042008 9	Tempest Advertising Pvt Ltd		27,318.00
	Being amount credited to TEmpest Advertising Towards Advertising charges against bill no-CN/006/08-09 05.04.2008		
	Advertizing Expenses	27,318.00	
	Being amount credited to TEmpest Advertising Towards Advertising charges against bill no-CN/006/08-09 05.04.2008		
JV 04042008 10	TDS payable		121.00
	Being amount credited towards TDS Deducted @2.06% on 5850/-		
	Pradan. AK on account	121.00	
	Being amount credited towards TDS Deducted @2.06% on 5850/-		
	Miscellaneous Income		50.00
	Being amount credited towards Room REnt		
	Pradan. AK on account	50.00	
	Being amount credited towards Room REnt		
JV 04042008 11	Miscellaneous Income		445.00
	Being amount credited towards Room REnt		
	Adisheshu on account	445.00	
	Being amount credited towards Room REnt		
	TDS payable		175.00
	Being amount credited towards TDS Deducted @2.06% 8512/-		
	Adisheshu on account	175.00	
	Being amount credited towards TDS Deducted @2.06% 8512/-		
	Adisheshu - Loan		3,000.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Loan		
	Adisheshu on account	3,000.00	
	Being amount credited towards Loan		
JV 04042008 12	TDS payable		387.00
	Being amount credited towards TDS DEducted @2.06% on 18800/-		
	Singamma on account	387.00	
	Being amount credited towards TDS DEducted @2.06% on 18800/-		
	Miscellaneous Income		100.00
	Being amount credited towards Room REnt Deducted		
	Singamma on account	100.00	
	Being amount credited towards Room REnt Deducted		
JV 04042008 13	Miscellaneous Income		600.00
	Being amount credited towards Room REnt Deducted		
	Mannem on account	600.00	
	Being amount credited towards Room REnt Deducted		
	TDS payable		606.00
	Being amount credited towards TDS Deducted @2.06% on 29441/-		
	Mannem on account	606.00	
	Being amount credited towards TDS Deducted @2.06% on 29441/-		
JV 04042008 14	TDS payable		162.00
	Being amount crediteda towards TDS Deducted @2.06% on 7880/-		
	K.Venkateshwarulu On Account	162.00	
	Being amount crediteda towards TDS Deducted @2.06% on 7880/-		
	Miscellaneous Income		50.00
	Being amount deducted from Venkateshwarulu towards Room Rent		
	K.Venkateshwarulu On Account	50.00	
	Being amount deducted from Venkateshwarulu towards Room Rent		
JV 04042008 15	TDS payable		153.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Deducted @2.06% on 7450/-		
	P.Ghasiya on Account	153.00	
	Being amount credited towards TDS Deducted @2.06% on 7450/-		
JV 04042008 16	TDS payable		254.00
	Being amount credited towards TDS Deducted @2.06% on 12312/-		
	Subrajit Pradhan on account	254.00	
	Being amount credited towards TDS Deducted @2.06% on 12312/-		
JV 04042008 17	TDS payable		18.00
	Being amount credited towards TDS Deducted @2.06% on 850/-		
	T.Ramesh on account	18.00	
	Being amount credited towards TDS Deducted @2.06% on 850/-		
JV 04042008 18	TDS payable		117.00
	Being amount credited twoards TDS Deducted @2.06% on 5670/-		
	Hire Charges - Singamma	117.00	
	Being amount credited twoards TDS Deducted @2.06% on 5670/-		
JV 04042008 19	TDS payable		205.00
	Being amount credited twoards TDS Deducted @2.06% on 9942/-		
	Mannem on account	205.00	
	Being amount credited twoards TDS Deducted @2.06% on 9942/-		
JV 04042008 20	TDS payable		14.00
	Being amount credited twoards TDS Deducted @2.06% on 675/-		
	Hire Charges - Mannem	14.00	
	Being amount credited twoards TDS Deducted @2.06% on 675/-		
JV 04042008 21	TDS payable		15.00
	Being amount credited twoards TDS Deducted @2.06% on 750/-		
	Hire Charges - Raghu	15.00	
	Being amount credited twoards TDS Deducted		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@2.06% on 750/-			
JV 04042008 22	TDS payable		40.00	
	Being amount credited twoards TDS Deducted @2.06% on 1950/-			
	Hire Charges - Ranadheer Goud	40.00		
	Being amount credited twoards TDS Deducted @2.06% on 1950/-			
JV 04042008 23	TDS payable		318.00	
	Being amount credited twoards TDS Deducted @2.06% on 15450/-			
	Subrajit Pradhan on account	318.00		
	Being amount credited twoards TDS Deducted @2.06% on 15450/-			
JV 04042008 24	TDS payable		25.00	
	Being amount credited twoards TDS Deducted @2.06% on 1215/-			
	Hire Charges - Mallikarjun	25.00		
	Being amount credited twoards TDS Deducted @2.06% on 1215/-			
JV 04042008 25	TDS payable		62.00	
	Being amount credited twoards TDS Deducted @2.06% on 3010/-			
	Hire Charges - Adisheshu	62.00		
	Being amount credited twoards TDS Deducted @2.06% on 3010/-			
JV 04042008 26	TDS payable		142.00	
	Being amount credited towards TDS Deducted @2.06% on 6885/-			
	Hire Charges - Singamma	142.00		
	Being amount credited towards TDS Deducted @2.06% on 6885/-			
JV 04042008 27	TDS payable		61.00	
	Being amount credited towads TDS Deducted @2.06% on 2935/-			
	N.Mannem on account	61.00		
	Being amount credited towads TDS Deducted @2.06% on 2935/-			
JV 04042008 28	TDS payable		148.00	
	Being amount credited towads TDS Deducted @2.06% on 7180/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	P.Pithambar on account	148.00		
	Being amount credited towads TDS Deducted @2.06% on 7180/-			
JV 04042008 29	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 @2.06% on 2600/-			
	Bhavana House Keeping		2,600.00	
	Being amount credited towards House Keeping charges for the month of March 08			
	House Keeping Charges	2,600.00		
	Being amount credited towards House Keeping charges for the month of March 08			
Date Total		**3,67,207.00**	**3,67,207.00**	
05 Apr, 2008				
JV 05042008 1	Prabhaker Rao		19,611.00	
	Being amount credited to Prabhakar Rao towards salary for the month of March 08			
	Prabhakar Reddy.K		14,826.00	
	Being amount credited to Prabhakar Reddy towards salary for the month of March			
	Krishna Prasad		12,974.00	
	Being amount credited to Krishna Prasad towards salary for the month of March 08			
	Srinivas Reddy		10,763.00	
	Being amount credited to Srinivas Reddy towards salary for the month of March 08			
	Ram Mohan		8,458.00	
	Being amount credited to Ram Mohan towards salary for the month of March 08			
	Venkat Ramana.D		7,903.00	
	Being amount credited to VenkatRamana D towards salary for the month of March 08			
	N.Krishna Kumari		6,815.00	
	Being amount credited to Krishna Kumari towards salary for the month of March 08			
	Sheshadri. N		5,702.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Seshadri towards salary for the month of March 08			
	Naveen Kumar		5,379.00	
	Being amount credited to Naveen Kumar towards salary for the month of March 08			
	Laxmi Narsaiah.S		4,877.00	
	Being amount credited to Laxmi Narsiah towards salary for the month of March 08			
	Mohan Rao.G		5,200.00	
	Being amount credited to Mohan Rao towards salary for the month of March 08			
	Phani Kumar		4,773.00	
	Being amount credited to Phani Kumar towards salary for the month of March 08			
	Sunitha		4,329.00	
	Being amount credited to Sunitha towards salary for the month of March 08			
	Raj Kumar.B.M.		4,458.00	
	Being amount credited to Raj Kumar B.M. towards salary for the month of March 08			
	Vijay Kumar		4,071.00	
	Being amount credited toVijay Kumar towards salary for the month of March 08			
	Salary Payable	1,20,139.00		
	Being amount credited toVijay Kumar towards salary for the month of March 08			
Date Total		**1,20,139.00**	**1,20,139.00**	
09 Apr, 2008				
JV 09042008 1	Sehgal Enterprises		6,560.00	
	Being amount credited to Sehgal Enterprises towards Purchase of Electrical Items against bill no-505 DT-04.04.2008			
	Electrical Material	6,560.00		
	Being amount credited to Sehgal Enterprises towards Purchase of Electrical Items against bill no-505 DT-04.04.2008			
JV 09042008 2	Sai Datta Flyash Bricks		20,992.00	
	Being amount credited to Sai DAtta Flyash Bricks towards purchase of Cement Solid Blocks against			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	bill no-084 Dt-05.04.08		
	Bricks / Red Bricks/ Table Bricks	20,992.00	
	Being amount credited to Sai DAtta Flyash Bricks towards purchase of Cement Solid Blocks against bill no-084 Dt-05.04.08		
JV 09042008 3	Vasavdatta Cement		81,200.00
	Being amount credited to VAsavadatta Cement towards Purchase of Cement against bill no-HDRL07750/07751 Dt-21.03.08		
	Cement /Ready Mix	81,200.00	
	Being amount credited to VAsavadatta Cement towards Purchase of Cement against bill no-HDRL07750/07751 Dt-21.03.08		
Date Total		**1,08,752.00**	**1,08,752.00**
12 Apr, 2008			
JV 12042008 1	TDS payable		47.00
	Being amount credited towards TDS Deducted @2.06% on 2295/-		
	Hire Charges - Mannem	47.00	
	Being amount credited towards TDS Deducted @2.06% on 2295/-		
JV 12042008 2	TDS payable		45.00
	Being amount credited towards TDS Deducted @2.06% on 2187/-		
	Hire Charges - Raghu	45.00	
	Being amount credited towards TDS Deducted @2.06% on 2187/-		
JV 12042008 3	TDS payable		50.00
	Being amount credited towards TDS Deducted @2.06% on 2430/-		
	Hire Charges - Ranadheer Goud	50.00	
	Being amount credited towards TDS Deducted @2.06% on 2430/-		
JV 12042008 4	TDS payable		116.00
	Being amount credited towards TDS Deducted @2.06% on 5630/-		
	Hire Charges - Mallikarjun	116.00	
	Being amount credited towards TDS Deducted @2.06% on 5630/-		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 12042008 5	TDS payable		21.00
	Being amount credited towards TDS Deducted @2.06% on 1012/-		
	Hire Charges - Adisheshu	21.00	
	Being amount credited towards TDS Deducted @2.06% on 1012/-		
JV 12042008 6	TDS payable		130.00
	Being amount credited towards TDS Deducted @2.06% on 6300/-		
	Pradan. AK on account	130.00	
	Being amount credited towards TDS Deducted @2.06% on 6300/-		
	Miscellaneous Income		50.00
	Being amount credited towards Room Rent Deducted		
	Pradan. AK on account	50.00	
	Being amount credited towards Room Rent Deducted		
JV 12042008 7	Miscellaneous Income		480.00
	Being amount credited towards Room Rent Deducted		
	Adisheshu on account	480.00	
	Being amount credited towards Room Rent Deducted		
	TDS payable		103.00
	Being amount credited towards TDS Deducted @2.06% on 8027/-		
	Adisheshu on account	103.00	
	Being amount credited towards TDS Deducted @2.06% on 8027/-		
JV 12042008 8	TDS payable		340.00
	Being amount credited towards TDS Deducted @2.06% on 16505/-		
	Singamma on account	340.00	
	Being amount credited towards TDS Deducted @2.06% on 16505/-		
	Miscellaneous Income		100.00
	BEing amount credited towards Room REnt		
	Singamma on account	100.00	
	BEing amount credited towards Room REnt		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 12042008 9	TDS payable		38.00
	Being amount credited towards TDS Deducted @2.06% on 1842/-		
	Jobwork - Mannem	38.00	
	Being amount credited towards TDS Deducted @2.06% on 1842/-		
JV 12042008 10	TDS payable		537.00
	Being amount credited towards TDS Deducted @2.06% on 26065		
	Mannem on account	537.00	
	Being amount credited towards TDS Deducted @2.06% on 26065		
	Miscellaneous Income		600.00
	Being amount credited towards Room Rent		
	Mannem on account	600.00	
	Being amount credited towards Room Rent		
JV 12042008 11	Miscellaneous Income		50.00
	Being amount credited towards Room Rent		
	K.Venkateshwarulu On Account	50.00	
	Being amount credited towards Room Rent		
	TDS payable		32.00
	Being cheque issued towards TDS Deducted @2.06% on 1560/-		
	K.Venkateshwarulu On Account	32.00	
	Being cheque issued towards TDS Deducted @2.06% on 1560/-		
JV 12042008 12	TDS payable		123.00
	Being cheque issued towards TDS Deducted @2.06% on 5950/-		
	P.Ghasiya on Account	123.00	
	Being cheque issued towards TDS Deducted @2.06% on 5950/-		
JV 12042008 13	TDS payable		74.00
	Being cheque issued towards TDS Deducted @2.06% on 3600/-		
	Subrajit Pradhan on account	74.00	
	Being cheque issued towards TDS Deducted @2.06% on 3600/-		
JV 12042008 14	TDS payable		138.00
	Being cheque issued towards TDS Deducted		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@2.06% on 6770/-		
	T.Ramesh on account	138.00	
	Being cheque issued towards TDS Deducted @2.06% on 6770/-		
JV 12042008 15	TDS payable		281.00
	Being cheque issued towards TDS Deducted @2.06% on 27318/-		
	Tempest Advertising Pvt Ltd	281.00	
	Being cheque issued towards TDS Deducted @2.06% on 27318/-		
JV 12042008 16	TDS payable		11,573.00
	Being cheque issued towards TDS Deducted @10.3%100000/-		
	Prasad Associates	11,573.00	
	Being cheque issued towards TDS Deducted @10.3%100000/-		
	Prasad Associates		1,00,000.00
	Being amount credited to Prasad Associates towards consultancy charges		
	Consultancy	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		
	Consultancy	12,360.00	
	Being amout Credited toPrasad Associates service Tax		
JV 12042008 18	TDS payable		96.00
	Being TDS deducted from Pitambar towards on account @ 2.06% on RS : 4670/-		
	P.Pithambar on account	96.00	
	Being TDS deducted from Pitambar towards on account @ 2.06% on RS : 4670/-		
JV 12042008 19	TDS payable		76.00
	Being TDS deducted fromP.Praveen towards On Account @ 2.06% on RS : 3798/-		
	P.Praveen on account	76.00	
	Being TDS deducted fromP.Praveen towards On		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Account @ 2.06% on RS : 3798/-			
Date Total		**1,27,460.00**	**1,27,460.00**	
18 Apr, 2008				
JV 18042008 1	Exhibition Charges	30,000.00		
	Being amount credited to Indus Fairs & Events India Pvt Ltd towards exhibition charges			
	Indus Fairs & Events India Pvt Ltd		30,000.00	
	Being amount credited to Indus Fairs & Events India Pvt Ltd towards exhibition charges			
	Indus Fairs & Events India Pvt Ltd		3,708.00	
	Being amount debited to INdus Fairs & Events India Pvt Ltd towards Service Tax @ 12.36%			
	Exhibition Charges	3,708.00		
	Being amount debited to INdus Fairs & Events India Pvt Ltd towards Service Tax @ 12.36%			
	TDS payable		3,472.00	
	Being TDS deducted from Indus Fairs & Events India Pvt Ltd towards @ 10.3%			
	Indus Fairs & Events India Pvt Ltd	3,472.00		
	Being TDS deducted from Indus Fairs & Events India Pvt Ltd towards @ 10.3%			
Date Total		**37,180.00**	**37,180.00**	
19 Apr, 2008				
JV 19042008 1	Saradhi Ads		270.00	
	Being amount credited towards purchase of Stationary against billl no-851 DT-15.04.08			
	Printing & Stationery	270.00		
	Being amount credited towards purchase of Stationary against billl no-851 DT-15.04.08			
JV 19042008 2	Secunderabad Iron & Hardware Merchants		10,802.00	
	Being amount credited towards purchase of Biding wire against bill no-10300 DT-16.04.08			
	Steel	10,802.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards purchase of Biding wire against bill no-10300 DT-16.04.08			
JV 19042008 3	Grasim Industries LTD.		89,250.00	
	Being amount credited towards purchase of Concrete Mix against bill no-2382 Dt-11.03.08			
	Cement /Ready Mix	89,250.00		
	Being amount credited towards purchase of Concrete Mix against bill no-2382 Dt-11.03.08			
JV 19042008 4	Bhargava Engineering Co.		11,728.00	
	Being amount credited towards purchase of Instruments against bill no-31 Dt-05.04.08			
	Equipment	11,728.00		
	Being amount credited towards purchase of Instruments against bill no-31 Dt-05.04.08			
JV 19042008 5	Regal Sports Co.		624.00	
	Being amount credited towards purchase of Sports Equipments against bill no-41424 Dt-10.04.08			
	Equipment	624.00		
	Being amount credited towards purchase of Sports Equipments against bill no-41424 Dt-10.04.08			
JV 19042008 6	Bhargava Engineering Co.		3,588.00	
	Being amount credited towards purchase of cube concrete moulds against bill no-61 Dt-12.04.08			
	Equipment	3,588.00		
	Being amount credited towards purchase of cube concrete moulds against bill no-61 Dt-12.04.08			
JV 19042008 7	MayurEnterprises		31,023.00	
	Being amount credited towards purchase of Cement Jali & Cuddapah Stoneagainst bill no228 Dt-11.04.08			
	Building Material.	31,023.00		
	Being amount credited towards purchase of Cement Jali & Cuddapah Stoneagainst bill no228 Dt-11.04.08			
JV 19042008 8	Venkatramana Binding Works		60.00	
	Being amount credited towards purchase dof Stationary against bill no-1116 Dt-10.04.08			
	Printing & Stationery	60.00		
	Being amount credited towards purchase dof Stationary against bill no-1116 Dt-10.04.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 19042008 9	Priyanka Printers		220.00
	Being amount credited towards printing of Remarks Sheets against bill no-326 Dt-15.04.08		
	Printing & Stationery	220.00	
	Being amount credited towards printing of Remarks Sheets against bill no-326 Dt-15.04.08		
JV 19042008 10	Venkatramana Binding Works		210.00
	Being amount credited towards purchase of stationary against bill no-1128 Dt.11.04.08		
	Printing & Stationery	210.00	
	Being amount credited towards purchase of stationary against bill no-1128 Dt.11.04.08		
JV 19042008 11	Shubham Enterprises		947.00
	Being amount credited towards purchase of Electrical items against bill no-1189 Dt-08.04.08		
	Electrical Material	947.00	
	Being amount credited towards purchase of Electrical items against bill no-11893 Dt-08.04.08		
JV 19042008 12	Priyanka Printers		220.00
	Being amount credited towards purchase dof Stationary against bill no-320 Dt-11.04.08		
	Printing & Stationery	220.00	
	Being amount credited towards purchase dof Stationary against bill no-320 Dt-11.04.08		
JV 19042008 13	Venkatramana Binding Works		950.00
	Being amount credited towards purchase of Stationary against bill no-886 Dt-14.02.08		
	Printing & Stationery	950.00	
	Being amount credited towards purchase of Stationary against bill no-886 Dt-14.02.08		
JV 19042008 14	Venkatramana Binding Works		638.00
	Being amount credited towards purcahse of stationary against bill no-1040 Dt-02.04.08		
	Printing & Stationery	638.00	
	Being amount credited towards purcahse of stationary against bill no-1040 Dt-02.04.08		
JV 19042008 15	Priyanka Printers		330.00
	Being amount credited towards purchase of Stationary against bill no-313 Dt-05.04.08		
	Printing & Stationery	330.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards purchase of Stationary against bill no-313 Dt-05.04.08			
JV 19042008 16	Premier Rent A Cab Pvt Ltd		640.00	
	Being amount credited towards CAr Rental Charges against bill no-88592 Dt-11.03.08			
	Car Hire Charges	640.00		
	Being amount credited towards CAr Rental Charges against bill no-88592 Dt-11.03.08			
JV 19042008 17	Ravi Cement Industry		6,950.00	
	Being amount credited towards purchase of Manhole Square Covers against bill no-193 Dt-31.03.08			
	Plumbing & Sanitary Materials	6,950.00		
	Being amount credited towards purchase of Manhole Square Covers against bill no-193 Dt-31.03.08			
JV 19042008 18	Venkatramana Binding Works		840.00	
	Being amount credited towards purchase of Stationary against bill no-1150 Dt-14.04.08			
	Printing & Stationery	840.00		
	Being amount credited towards purchase of Stationary against bill no-1150 Dt-14.04.08			
JV 19042008 19	TDS payable		124.00	
	Being amount credited towards tds Deducted @2.06% on 6000/-			
	Jobwork - Mannem	124.00		
	Being amount credited towards tds Deducted @2.06% on 6000/-			
JV 19042008 20	TDS payable		91.00	
	Being amount credited towards tds Deducted @2.06% on 4400/-			
	Pradan. AK on account	91.00		
	Being amount credited towards tds Deducted @2.06% on 4400/-			
JV 19042008 21	TDS payable		30.00	
	Being TDS deducted from Pitambar towards on account @ 2.06% on RS : 1435/-			
	P.Pithambar on account	30.00		
	Being TDS deducted from Pitambar towards on account @ 2.06% on RS : 1435/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS payable		222.00
	Being TDS deducted from Pitambar towardsHire Charges @ 2.06% on RS : 10772/-		
	Hire Charges - P.Pitambar	222.00	
	Being TDS deducted from Pitambar towardsHire Charges @ 2.06% on RS : 10772/-		
JV 19042008 22	TDS payable		188.00
	Being amount credited towardstds Deducted @2.06% on 9135/-		
	Adisheshu on account	188.00	
	Being amount credited towardstds Deducted @2.06% on 9135/-		
	Miscellaneous Income		545.00
	Being amount deducted from Adiseshu towards Room Rent		
	Adisheshu on account	545.00	
	Being amount deducted from Adiseshu towards Room Rent		
JV 19042008 23	TDS payable		370.00
	Being TDS deducted from Singamma towards on account @ 2.06% on RS : 17950/-		
	Singamma on account	370.00	
	Being TDS deducted from Singamma towards on account @ 2.06% on RS : 17950/-		
	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		
JV 19042008 24	TDS payable		868.00
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 42110/--		
	Mannem on account	868.00	
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 42110/--		
	Miscellaneous Income		550.00
	Being Room Rent deducted from Mannem towards on account		
	Mannem on account	550.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room Rent deducted from Mannem towards on account			
JV 19042008 25	TDS payable		61.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS :2940/-			
	K.Venkateshwarulu On Account	61.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS :2940/-			
	Miscellaneous Income		50.00	
	Being Room Rent deducted from K.Venkateshwarulu towards on account			
	K.Venkateshwarulu On Account	50.00		
	Being Room Rent deducted from K.Venkateshwarulu towards on account			
JV 19042008 26	TDS payable		12.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06% on RS : 605/-			
	Hire Charges - Adisheshu	12.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06% on RS : 605/-			
	TDS payable		14.00	
	Being TDS deducted from Pradn Ak towards hire charges @ 2.06% on RS :700/-			
	Hire Chrges - Pradhan Ak	14.00		
	Being TDS deducted from Pradn Ak towards hire charges @ 2.06% on RS :700/-			
JV 19042008 27	TDS payable		23.00	
	Being TDS deducted from Subrajit Pradan towards hire charges @ 2.06% on RS: 1100/-			
	Hire Charges - S.Pradan	23.00		
	Being TDS deducted from Subrajit Pradan towards hire charges @ 2.06% on RS: 1100/-			
	TDS payable		6.00	
	Being TDS deducted from Praveen towards hire charges @ 2.06% on RS: 310/-			
	Hire Charges- Praveen	6.00		
	Being TDS deducted from Praveen towards hire charges @ 2.06% on RS: 310/-			
	TDS payable		139.00	
	Being TDS deducted from Mannem towards hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06% on RS: 6727/-			
	Hire Charges - Mannem	139.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS: 6727/-			
	TDS payable		164.00	
	Being TDS deducted from Ghasiya towardson account @ 2.06% on RS: 7980/-			
	P.Ghasiya on Account	164.00		
	Being TDS deducted from Ghasiya towardson account @ 2.06% on RS: 7980/-			
	TDS payable		203.00	
	Being TDS deducted from Praveen towardson account @ 2.06% on RS: 9835/-			
	P.Praveen on account	203.00		
	Being TDS deducted from Praveen towardson account @ 2.06% on RS: 9835/-			
	TDS payable		38.00	
	Being TDS deducted from Subrajit Pradan towardson account @ 2.06% on RS: 1850/-			
	Subrajit Pradhan on account	38.00		
	Being TDS deducted from Subrajit Pradan towardson account @ 2.06% on RS: 1850/-			
	TDS payable		127.00	
	Being TDS deducted from T.RAmesh on towardson account @ 2.06% on RS: 6180/-			
	T.Ramesh on account	127.00		
	Being TDS deducted from T.RAmesh on towardson account @ 2.06% on RS: 6180/-			
	TDS payable		113.00	
	Being TDS deducted from Singamma on towards Hire Charges @ 2.06% on RS: 5485/-			
	Hire Charges - Singamma	113.00		
	Being TDS deducted from Singamma on towards Hire Charges @ 2.06% on RS: 5485/-			
	TDS payable		51.00	
	Being TDS deducted from G.Mannem on towardson account @ 2.06% on RS: 2490/-			
	Mannem on account	51.00		
	Being TDS deducted from G.Mannem on towardson account @ 2.06% on RS: 2490/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		166.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06% on Rs : 8070/-			
	Hire Charges - Mannem	166.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06% on Rs : 8070/-			
JV 19042008 28	TDS payable		17.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 832/-			
	Hire Charges - Raghu	17.00		
	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 832/-			
	TDS payable		219.00	
	Being TDS deducted from Randeer towards hire charges @ 2.06% on RS : 10610/-			
	Hire Charges - Ranadheer Goud	219.00		
	Being TDS deducted from Randeer towards hire charges @ 2.06% on RS : 10610/-			
	TDS payable		125.00	
	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS : 6075/-			
	Hire Charges - Mallikarjun	125.00		
	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS : 6075/-			
JV 19042008 29	TDS payable		515.00	
	Being amount credited towards TDS Deducted @2.06% on 25000/-			
	Subrajit Pradhan on account	515.00		
	Being amount credited towards TDS Deducted @2.06% on 25000/-			
JV 19042008 30	TDS payable		2,379.00	
	Being amountn credited towardsTDS Deducted @10.3%23100/-			
	Brokerage Rani Susairaj.	2,379.00		
	Being amountn credited towardsn TDS Deducted @10.3%23100/-			
Date Total		**1,66,800.00**	**1,66,800.00**	
21 Apr, 2008				
JV 21042008 1	TDS payable		1,761.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards TDS Deducted @10.3% on 17100			
	Brokerage Y.V.Shailaja.	1,761.00		
	Being amount credited towards TDS Deducted @10.3% on 17100			
	TDS payable		2,812.00	
	Being amount credited towards TDS Deducted @10.3% on 27300/-			
	Brokerage P.Prabhaker.	2,812.00		
	Being amount credited towards TDS Deducted @10.3% on 27300/-			
Date Total		**4,573.00**	**4,573.00**	
25 Apr, 2008				
JV 25042008 1	RK.Steels		1,01,919.00	
	Being amount credited towards purchse of Steel against Bill no-19 Dt.21.04.08			
	Steel	1,01,919.00		
	Being amount credited towards purchse of Steel against Bill no-19 Dt.21.04.08			
JV 25042008 2	Rohit Electicals & Engineering Company		6,441.00	
	Being amount credited towards purcahse of Electrical Item against bill no-814 Dt-18.04.08			
	Electrical Material	6,441.00		
	Being amount credited towards purcahse of Electrical Item against bill no-814 Dt-18.04.08			
JV 25042008 3	Electrical Material	366.00		
	Being amount credited to Rohit Electricals & Engineering Company towards purchase of Electrical item aganist their bill no. 817 dt : 19.04.08.			
	Rohit Electicals & Engineering Company		366.00	
	Being amount credited to Rohit Electricals & Engineering Company towards purchase of Electrical item aganist their bill no. 817 dt : 19.04.08.			
JV 25042008 4	Advertizing Expenses	27,318.00		
	Being amount credited to Tempest Advertising Pvt			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Ltd towards advertisement charges aganist their bill no. 017 /08-09 dt : 12.04.2008		
	Tempest Advertising Pvt Ltd		27,318.00
	Being amount credited to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. 017 /08-09 dt : 12.04.2008		
JV 25042008 5	Steel	6,03,148.00	
	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel aganist their bill no. 77 dt : 10.04.2008		
	Shalini Steels Pvt Ltd.		6,03,148.00
	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel aganist their bill no. 77 dt : 10.04.2008		
JV 25042008 6	TDS payable		281.00
	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%		
	Tempest Advertising Pvt Ltd	281.00	
	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%		
JV 25042008 7	TDS payable		139.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 6750/-		
	Hire Charges - Raghu	139.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 6750/-		
	TDS payable		68.00
	Being TDS deducted from Randeer towards Hire Charges @ 2.06% on Rs : 3320/-		
	Hire Charges - Ranadheer Goud	68.00	
	Being TDS deducted from Randeer towards Hire Charges @ 2.06% on Rs : 3320/-		
	TDS payable		161.00
	Being TDS deducted from Mallikarjun towards Hire Charges @ 2.06% on Rs : 7830/-		
	Hire Charges - Mallikarjun	161.00	
	Being TDS deducted from Mallikarjun towards Hire Charges @ 2.06% on Rs : 7830/-		
	TDS payable		124.00
	Being TDS deducted fromAK.Pradan towards on		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06% on Rs : 6000/-			
	Pradan. AK on account	124.00		
	Being TDS deducted fromAK.Pradan towards on account @ 2.06% on Rs : 6000/-			
	TDS payable		143.00	
	Being TDS deducted fromAdiseshu towards on account @ 2.06% on Rs : 6955/-			
	Adisheshu on account	143.00		
	Being TDS deducted fromAdiseshu towards on account @ 2.06% on Rs : 6955/-			
	Miscellaneous Income		545.00	
	Being Room Rent deducted towards on account			
	Adisheshu on account	545.00		
	Being Room Rent deducted towards on account			
	Adisheshu - Loan		3,000.00	
	Being amount decucted from Adiseshu towards Loan			
	Adisheshu on account	3,000.00		
	Being amount decucted from Adiseshu towards Loan			
	TDS payable		178.00	
	Being TDS deducted from Singamma towards on acount @ 2.06% on RS : 8632/-			
	Singamma on account	178.00		
	Being TDS deducted from Singamma towards on acount @ 2.06% on RS : 8632/-			
	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			
	TDS payable		103.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06% on Rs : 5005/-			
	Hire Charges - Mannem	103.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06% on Rs : 5005/-			
	TDS payable		478.00	
	Being TDS deducted from Mannem towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06% on Rs : 23180/-			
	Mannem on account	478.00		
	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 23180/-			
	Miscellaneous Income		550.00	
	Being Room Rent deducted towards on account			
	Mannem on account	550.00		
	Being Room Rent deducted towards on account			
	TDS payable		36.00	
	Being TDS deducted from Royal Visions towards on account @ 2.06% on Rs : 1760/-			
	Royal Visions on account	36.00		
	Being TDS deducted from Royal Visions towards on account @ 2.06% on Rs : 1760/-			
	TDS payable		135.00	
	Being TDS deducted fromP.Ghasiya towards on account @ 2.06% on Rs : 6550/-			
	P.Ghasiya on Account	135.00		
	Being TDS deducted fromP.Ghasiya towards on account @ 2.06% on Rs : 6550/-			
	TDS payable		310.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06% on Rs : 15065/-			
	P.Praveen on account	310.00		
	Being TDS deducted from P.Praveen towards on account @ 2.06% on Rs : 15065/-			
	TDS payable		7.00	
	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on Rs : 350/-			
	Subrajit Pradhan on account	7.00		
	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on Rs : 350/-			
	TDS payable		133.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06% on Rs : 6460/-			
	T.Ramesh on account	133.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06% on Rs : 6460/-			
JV 25042008 10	TDS payable		309.00	
	Being TDS deducted from P.Prabhaker towards in			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	acentives for the Month of April 2008			
	Brokerage P.Prabhaker.	309.00		
	Being TDS deducted from P.Prabhaker towards in acentives for the Month of April 2008			
JV 25042008 11	TDS payable		14.00	
	Being TDS deducted from Singamma towards Hire Charges @ 2.06% on RS : 661/-			
	Hire Charges - Singamma	14.00		
	Being TDS deducted from Singamma towards Hire Charges @ 2.06% on RS : 661/-			
Date Total		**7,46,006.00**	**7,46,006.00**	
30 Apr, 2008				
JV 30042008 1	Prabhaker Rao		25,250.00	
	Being amount debited to towards salary for the Month of April 2008			
	A.Sambha Shiva Rao		18,900.00	
	Being amount debited to towards salary for the Month of April 2008			
	Prabhakar Reddy.K		19,200.00	
	Being amount debited to towards salary for the Month of April 2008			
	Narsing Deshmukh		13,200.00	
	Being amount debited to towards salary for the Month of April 2008			
	Krishna Prasad		12,200.00	
	Being amount debited to towards salary for the Month of April 2008			
	Srinivas Reddy		12,867.00	
	Being amount debited to towards salary for the Month of April 2008			
	Venkat Ramana.D		11,617.00	
	Being amount debited to towards salary for the Month of April 2008			
	N.Krishna Kumari		9,300.00	
	Being amount debited to towards salary for the Month of April 2008			
	Ram Mohan		9,500.00	
	Being amount debited to towards salary for the Month of April 2008			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Naveen Kumar		8,383.00	
	Being amount debited to towards salary for the Month of April 2008			
	Lavanya		5,200.00	
	Being amount debited to towards salary for the Month of April 2008			
	Mohan Rao.G		5,608.00	
	Being amount debited to towards salary for the Month of April 2008			
	Phani Kumar		5,363.00	
	Being amount debited to towards salary for the Month of April 2008			
	Sunitha		5,000.00	
	Being amount debited to towards salary for the Month of April 2008			
	G.Shailaja		3,600.00	
	Being amount debited to towards salary for the Month of April 2008			
	Salaries.	1,65,188.00		
	Being amount debited to towards salary for the Month of April 2008			
JV 30042008 2	Salaries.	4,550.00		
	Being amount debited to A.Vijay Kumar towards salary for the month of April 2008			
	Vijay Kumar		4,550.00	
	Being amount debited to A.Vijay Kumar towards salary for the month of April 2008			
Date Total		**1,69,738.00**	**1,69,738.00**	
02 May, 2008				
JV 02052008 1	TDS payable		4,120.00	
	Being TDS deducted from MPIPL towards supervision charges @ 10.3% on RS : 40000			
	Modi Properties & Investments Pvt Ltd.	4,120.00		
	Being TDS deducted from MPIPL towards supervision charges @ 10.3% on RS : 40000			
	Management Supervision Charges	40,000.00		
	Being amount credited to Modi Properties &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Investments Pvt Ltd towards supervision charges for the month of April 2008			
	Modi Properties & Investments		40,000.00	
	Pvt Ltd.			
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of April 2008			
JV 02052008 2	TDS payable		54.00	
	Being TDS deducted from Pitambar towards on account @ 2.06% on Rs : 2637/-			
	P.Pithambar on account	54.00		
	Being TDS deducted from Pitambar towards on account @ 2.06% on Rs : 2637/-			
	TDS payable		127.00	
	Being TDS deducted from Pitambar towards hire charges @ 2.06% on RS : 6165/-			
	Hire Charges - P.Pitambar	127.00		
	Being TDS deducted from Pitambar towards hire charges @ 2.06% on RS : 6165/-			
Date Total		**44,301.00**	**44,301.00**	
03 May, 2008				
JV 03052008 1	TDS payable		59.00	
	Being amount credited towards TDS DEducted @2.06% on 2859/			
	Bhavana House Keeping	59.00		
	Being amount credited towards TDS DEducted @2.06% on 2859/			
JV 03052008 2	TDS payable		47.00	
	Being TDS deducted from Adiseshu towards Hire charges @ 2.06% on RS : 2268/-			
	Hire Charges - Adisheshu	47.00		
	Being TDS deducted from Adiseshu towards Hire charges @ 2.06% on RS : 2268/-			
JV 03052008 3	TDS payable		44.00	
	Being TDS deducted from Chandramouli towards hire cfharges @ 2.06% on RS : 2160/-			
	Hire Charges Chandramouli	44.00		
	Being TDS deducted from Chandramouli towards hire cfharges @ 2.06% on RS : 2160/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 03052008 4	TDS payable		39.00
	Being TDS deducted from Singamma towards hire charges @2.06% on RS : 1901/-		
	Hire Charges - Singamma	39.00	
	Being TDS deducted from Singamma towards hire charges @2.06% on RS : 1901/-		
JV 03052008 5	TDS payable		210.00
	Being TDS deducted from K.R.K. Raju towards hire charges @2.06% on RS : 10200/-		
	Hire Charges - K.R.K. Raju	210.00	
	Being TDS deducted from K.R.K. Raju towards hire charges @2.06% on RS : 10200/-		
JV 03052008 6	TDS payable		33.00
	Being TDS deducted from Raghu towards hire charges @2.06% on RS : 1625/-		
	Hire Charges - Raghu	33.00	
	Being TDS deducted from Raghu towards hire charges @2.06% on RS : 1625/-		
JV 03052008 7	TDS payable		48.00
	Being TDS deducted from Randeer towards hire charges @2.06% on RS : 2330/-		
	Hire Charges - Ranadheer Goud	48.00	
	Being TDS deducted from Randeer towards hire charges @2.06% on RS : 2330/-		
JV 03052008 8	TDS payable		65.00
	Being TDS deducted from Mallikarjuna towards hire charges @2.06% on RS :3150/-		
	Hire Charges - Mallikarjun	65.00	
	Being TDS deducted from Mallikarjuna towards hire charges @2.06% on RS :3150/-		
JV 03052008 9	TDS payable		129.00
	Being TDS deducted from AK.Pradan towards on account @2.06% on RS :6250/-		
	Pradan. AK on account	129.00	
	Being TDS deducted from AK.Pradan towards on account @2.06% on RS :6250/-		
JV 03052008 10	TDS payable		200.00
	Being TDS deducted from Adiseshu towards on account @2.06% on RS :9505/-		
	Adisheshu on account	200.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Adiseshu towards on account @2.06% on RS :9505/-			
	Miscellaneous Income		475.00	
	Being amount deducted from Adiseshu towards Room Rent			
	Adisheshu on account	475.00		
	Being amount deducted from Adiseshu towards Room Rent			
	Adisheshu - Loan		3,000.00	
	Being amount deducted from Adiseshu towards Loan			
	Adisheshu on account	3,000.00		
	Being amount deducted from Adiseshu towards Loan			
	TDS payable		8.00	
	Being TDS deducted from Adiseshu towards hire charges @2.06% on RS :385/-			
	Hire Charges - Adisheshu	8.00		
	Being TDS deducted from Adiseshu towards hire charges @2.06% on RS :385/-			
JV 03052008 11	TDS payable		300.00	
	Being TDS deducted from Singamma towardson account @2.06% on RS :14550/-			
	Singamma on account	300.00		
	Being TDS deducted from Singamma towardson account @2.06% on RS :14550/-			
	Miscellaneous Income		100.00	
	Being amount deducted from Singamma towards Room Rent			
	Singamma on account	100.00		
	Being amount deducted from Singamma towards Room Rent			
JV 03052008 12	TDS payable		149.00	
	Being TDS deducted from Mannem towards Hire Charges @ 2.06% on RS : 7227/-			
	Hire Charges - Mannem	149.00		
	Being TDS deducted from Mannem towards Hire Charges @ 2.06% on RS : 7227/-			
JV 03052008 13	TDS payable		344.00	
	Being TDS deducted from Mannem towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	account @ 2.06% on RS : 16690/-		
	Mannem on account	344.00	
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 16690/-		
	Miscellaneous Income		710.00
	Being amount deducted from Mannem towards Room Rent		
	Mannem on account	710.00	
	Being amount deducted from Mannem towards Room Rent		
JV 03052008 14	TDS payable		233.00
	Being TDS deducted from K.R.K. Raju towards on accont @ 2.06% on RS : 11325/-		
	K.R.K. Raju on account	233.00	
	Being TDS deducted from K.R.K. Raju towards on accont @ 2.06% on RS : 11325/-		
	Miscellaneous Income		100.00
	Being amount deducted from K.R.K. Raju towards Room Rent		
	K.R.K. Raju on account	100.00	
	Being amount deducted from K.R.K. Raju towards Room Rent		
JV 03052008 15	TDS payable		160.00
	Being TDS deducted from K.Venkateshwaulu towards on account @ 2.06% RS : 7755/-		
	K.Venkateshwarulu On Account	160.00	
	Being TDS deducted from K.Venkateshwaulu towards on account @ 2.06% RS : 7755/-		
	Miscellaneous Income		50.00
	Being amont deductedowards Room Rent		
	K.Venkateshwarulu On Account	50.00	
	Being amont deductedowards Room Rent		
JV 03052008 16	TDS payable		12.00
	Being amount credited towards TDS DEducted @2.06% on 605/-		
	Hire Charges - Ghasiya.	12.00	
	Being amount credited towards TDS DEducted @2.06% on 605/-		
JV 03052008 17	TDS payable		153.00
	Being amount credited towards TDS DEducted		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@2.06% on 7410		
	P.Ghasiya on Account	153.00	
	Being amount credited towards TDS DEducted @2.06% on 7410		
JV 03052008 18	TDS payable		446.00
	Being amount credited towards TDS DEducted @2.06% on 21645/-		
	P.Praveen on account	446.00	
	Being amount credited towards TDS DEducted @2.06% on 21645/-		
	Miscellaneous Income		100.00
	Being amount deducted from P.Praveen towards Room Rent		
	P.Praveen on account	100.00	
	Being amount deducted from P.Praveen towards Room Rent		
JV 03052008 19	TDS payable		13.00
	Being TDS deducted from T.Ramesh towards hire charges @ 2.06% on RS: 640/-		
	Hire Charges - T.Ramesh	13.00	
	Being TDS deducted from T.Ramesh towards hire charges @ 2.06% on RS: 640/-		
JV 03052008 21	TDS payable		154.00
	Being TDS deducted from BMS towards hire charges @ 2.06% on RS : 7494/-		
	Hire Charges - Bhavani Building Material Suppliers	154.00	
	Being TDS deducted from BMS towards hire charges @ 2.06% on RS : 7494/-		
JV 03052008 22	TDS payable		89.00
	Being TDS deducted from P.Pitambar towards hire charges @ 2.06% on RS :4338/-		
	Hire Charges - P.Pitambar	89.00	
	Being TDS deducted from P.Pitambar towards hire charges @ 2.06% on RS :4338/-		
	TDS payable		107.00
	Being TDS deducted from P.Pitambar towardson account @ 2.06% on RS :5211/-		
	P.Pithambar on account	107.00	
	Being TDS deducted from P.Pitambar towardson		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06% on RS :5211/-			
	Miscellaneous Income		380.00	
	Being amount deducted from P.Pitambar towards Room Rent			
	P.Pithambar on account	380.00		
	Being amount deducted from P.Pitambar towards Room Rent			
JV 03052008 23	Bhavana House Keeping		2,859.00	
	Being amount credited towards House Keeping charges for the month of April 08			
	House Keeping Charges	2,859.00		
	Being amount credited towards House Keeping charges for the month of April 08			
JV 03052008 24	S.V.S. Products Pvt Ltd		1,85,060.00	
	Being amount credited to SVS Products Pvt Ltd towards Supply of Cement Hume Pipes against bill no-491,485,484,481,473,475,469,464&466 Dt 27.03.08			
	Pipe	1,85,060.00		
	Being amount Debited to SVS Products Pvt Ltd towards Supply of Cement Hume Pipes against bill no-491,485,484,481,473,475,469,464&466 Dt 27.03.08			
Date Total		**1,95,876.00**	**1,95,876.00**	
05 May, 2008				
JV 05052008 2	TDS payable		410.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS: 19910/-			
	T.Ramesh on account	410.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS: 19910/-			
	Miscellaneous Income		200.00	
	Being amount deducted from T.Ramesh towards Room Rent			
	T.Ramesh on account	200.00		
	Being amount deducted from T.Ramesh towards Room Rent			
Date Total		**610.00**	**610.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
09 May, 2008			
JV 09052008 1	Tempest Advertising Pvt Ltd		23,220.00
	Being amount credited towards advertising charges against bill no-PB/077/08-09 Dt-03.05.08		
	Advertizing Expenses	23,220.00	
	Being amount credited towards advertising charges against bill no-PB/077/08-09 Dt-03.05.08		
Date Total		**23,220.00**	**23,220.00**
10 May, 2008			
JV 10052008 1	Grasim Industries LTD.		35,700.00
	Being amount credited towards purchase f Concrete Mix against bill no-130 Dt-17-04-08		
	Cement /Ready Mix	35,700.00	
	Being amount credited towards purchase f Concrete Mix against bill no-130 Dt-17-04-08		
JV 10052008 2	Venkatramana Binding Works		750.00
	Being amount credited towards Purchase of File Folders against bill no-1215 Dt-02.05.08		
	Printing & Stationery	750.00	
	Being amount credited towards Purchase of File Folders against bill no-1215 Dt-02.05.08		
JV 10052008 3	Secunderabad Iron & Hardware Merchants		1,688.00
	Being amount credited towards Purchase of Hardware against bill no-10361 Dt-03.04.08		
	Hardware Materials	1,688.00	
	Being amount credited towards Purchase of Hardware against bill no-10361 Dt-03.04.08		
JV 10052008 4	Aeran Steel Corporation		10,446.00
	Being amount credited towards purchase of MS-Angle against bill no-74 DT-23.04.08		
	Steel	10,446.00	
	Being amount credited towards purchase of MS-Angle against bill no-74 DT-23.04.08		
JV 10052008 5	Priyanka Printers		330.00
	Being amount credited towards Printing of Customer Info sheets against bill no-329 DT-29.04.08		
	Printing & Stationery	330.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Printing of Customer Info sheets against bill no-329 DT-29.04.08		
JV 10052008 6	Rohit Electicals & Engineering Company		3,070.00
	Being amount credited towards purchase of Multi Stand Wire Against bill no-828 Dt-29.04.08		
	Electrical Material	3,070.00	
	Being amount credited towards purchase of Multi Stand Wire Against bill no-828 Dt-29.04.08		
JV 10052008 7	Shubham Enterprises		5,881.00
	Being amount credited towards purchse of Electrical items against bill no-12213 DT-02.05.08		
	Electrical Material	5,881.00	
	Being amount credited towards purchse of Electrical items against bill no-12213 DT-02.05.08		
JV 10052008 8	Sainath Technical Services		300.00
	Being amount credited towards purchase of CAtridge against bill no-66 DT-28.04.08		
	Repairs & Maintenence-Computers	300.00	
	Being amount credited towards purchase of CAtridge against bill no-66 DT-28.04.08		
JV 10052008 9	Saradhi Ads		1,080.00
	Being amount credited towards Printing of Labour ID CArds against bill no-866 Dt-22.04.08		
	Printing & Stationery	1,080.00	
	Being amount credited towards Printing of Labour ID CArds against bill no-866 Dt-28.04.08		
JV 10052008 10	Secunderabad Iron & Hardware Merchants		832.00
	Being amount credited towards Supply of Gova Rope against bill no-10353 Dt-26.04.08		
	Sundry Purchases	832.00	
	Being amount credited towards Supply of Gova Rope against bill no-10353 Dt-26.04.08		
JV 10052008 11	Vasavdatta Cement		40,800.00
	Being amount credited towards purchase of Cement against bill no-HDRL-00293 DT-08.04.08		
	Cement /Ready Mix	40,800.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards purchase of Cement against bill no-HDRL-00293 DT-08.04.08			
JV 10052008 12	Shree Wires & Wire Nettings		25,402.00	
	Being amount credited towards Purchase of Binding Wire against bill no-047 Dt-24.04.08			
	Steel	25,402.00		
	Being amount credited towards Purchase of Binding Wire against bill no-047 Dt-24.04.08			
Date Total		**1,26,279.00**	**1,26,279.00**	
12 May, 2008				
JV 12052008 1	TDS payable		116.00	
	Being amount credited towards TDS Deducted @2.06% on 5648/-			
	Hire Charges - Bikshapathi	116.00		
	Being amount credited towards TDS Deducted @2.06% on 5648/-			
JV 12052008 2	TDS payable		3.00	
	Being amount credited towards TDS Deducted @2.06% on 135/-			
	Hire Charges - Mannem	3.00		
	Being amount credited towards TDS Deducted @2.06% on 135/-			
JV 12052008 3	TDS payable		74.00	
	Being amount credited towards TDS Deducted @2.06% on 3600/-			
	K.R.K. Raju on account	74.00		
	Being amount credited towards TDS Deducted @2.06% on 3600/-			
JV 12052008 4	TDS payable		7.00	
	Being amount credited towards TDS Deducted @2.06% on 334/-			
	Hire charges - Murali	7.00		
	Being amount credited towards TDS Deducted @2.06% on 334/-			
JV 12052008 5	TDS payable		15.00	
	Being amount credited towards TDS Deducted @2.06% on 750/-			
	Hire Charges - Raghu	15.00		
	Being amount credited towards TDS Deducted			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@2.06% on 750/-			
JV 12052008 6	TDS payable		118.00	
	Being amount credited towards TDS Deducted @2.06% on 5705/-			
	Hire Charges - Ranadheer Goud	118.00		
	Being amount credited towards TDS Deducted @2.06% on 5705/-			
JV 12052008 7	TDS payable		146.00	
	Being amount credited towards TDS Deducted @2.06% on 7085/-			
	Hire Charges - Mallikarjun	146.00		
	Being amount credited towards TDS Deducted @2.06% on 7085/-			
JV 12052008 8	TDS payable		10.00	
	Being amount credited towards TDS Deducted @2.06% on 500/-			
	Hire Chrges - Pradhan Ak	10.00		
	Being amount credited towards TDS Deducted @2.06% on 500/-			
JV 12052008 9	TDS payable		85.00	
	Being amount credited towards TDS Deducted @2.06% on 4150/-			
	Pradan. AK on account	85.00		
	Being amount credited towards TDS Deducted @2.06% on 4150/-			
JV 12052008 10	TDS payable		125.00	
	Being amount credited towards TDS Deducted @2.06% on 6062/-			
	Hire Charges - Adisheshu	125.00		
	Being amount credited towards TDS Deducted @2.06% on 6062/-			
JV 12052008 11	TDS payable		231.00	
	Being amount credited towards TDS Deducted @2.06% on 11202/-			
	Adisheshu on account	231.00		
	Being amount credited towards TDS Deducted @2.06% on 11202/-			
	Adisheshu - Loan		3,000.00	
	Being amount Deducted towards Loan			
	Adisheshu on account	3,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount Deducted towards Loan			
	Miscellaneous Income		475.00	
	Being amount Deducted towards Room Rent			
	Adisheshu on account	475.00		
	Being amount Deducted towards Room Rent			
JV 12052008 12	Miscellaneous Income		100.00	
	Being amount Deducted towards Room Rent			
	Singamma on account	100.00		
	Being amount Deducted towards Room Rent			
	TDS payable		305.00	
	Being amount Credited towards Tds Deducted @ 2.06% on 14810/-			
	Singamma on account	305.00		
	Being amount Credited towards Tds Deducted @ 2.06% on 14810/-			
JV 12052008 13	TDS payable		168.00	
	Being amount credited towards TDS Deducted @2.06% on 8135/-			
	Hire Charges - Mannem	168.00		
	Being amount credited towards TDS Deducted @2.06% on 8135/-			
JV 12052008 14	TDS payable		311.00	
	Being amount credited towards TDS Deducted @2.06% on 15107/-			
	Mannem on account	311.00		
	Being amount credited towards TDS Deducted @2.06% on 15107/-			
	Miscellaneous Income		710.00	
	Being amount deducted towards Room Rent			
	Mannem on account	710.00		
	Being amount deducted towards Room Rent			
JV 12052008 15	TDS payable		10.00	
	Being amount credited towards TDS Deducted @2.06% on 465/-			
	Hire Charges - K.R.K. Raju	10.00		
	Being amount credited towards TDS Deducted @2.06% on 465/-			
JV 12052008 16	TDS payable		329.00	
	Being amount credited towards TDS Deucted @2.06% on 15947/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	K.R.K. Raju on account	329.00	
	Being amount credited towards TDS Deucted @2.06% on 15947/-		
	Miscellaneous Income		115.00
	Being amount Deducted towards Room Rent		
	K.R.K. Raju on account	115.00	
	Being amount Deducted towards Room Rent		
JV 12052008 17	TDS payable		81.00
	Being amount credited towards TDS Deucted @2.06% on 3945/-		
	K.Venkateshwarulu On Account	81.00	
	Being amount credited towards TDS Deucted @2.06% on 3945/-		
	Miscellaneous Income		100.00
	Being amount deducte towards Room Rent		
	K.Venkateshwarulu On Account	100.00	
	Being amount deducte towards Room Rent		
JV 12052008 18	TDS payable		175.00
	Being amount Credited towards TDS Deducted @2.06% on 8505/-		
	P.Ghasiya on Account	175.00	
	Being amount Credited towards TDS Deducted @2.06% on 8505/-		
JV 12052008 19	TDS payable		227.00
	Being amount Credited towards TDS Deducted @2.06% on 11005/-		
	Hire Charges - P.Pitambar	227.00	
	Being amount Credited towards TDS Deducted @2.06% on 11005/-		
JV 12052008 20	TDS payable		79.00
	Being amount Credited towards TDS Deducted @2.06% on 3842/-		
	P.Pithambar on account	79.00	
	Being amount Credited towards TDS Deducted @2.06% on 3842/-		
	Miscellaneous Income		380.00
	Being amount deducted towards Room Rent		
	P.Pithambar on account	380.00	
	Being amount deducted towards Room Rent		
JV 12052008 21	TDS payable		379.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards TDS Deducted 2.06% on 18395/-			
	P.Praveen on account	379.00		
	Being amount credited towards TDS Deducted 2.06% on 18395/-			
JV 12052008 22	TDS payable		377.00	
	Being amount credited towards TDS Deducted 2.06% on 18320/-			
	T.Ramesh on account	377.00		
	Being amount credited towards TDS Deducted 2.06% on 18320/-			
JV 12052008 23	TDS payable		72.00	
	Being amount credited towards TDS Deducte @2.06% on 3500/-			
	Job Work - Pithambar	72.00		
	Being amount credited towards TDS Deducte @2.06% on 3500/-			
JV 12052008 24	TDS payable		239.00	
	Being amount credited towards TDS Deducte @1.03% on 23220/-			
	Tempest Advertising Pvt Ltd	239.00		
	Being amount credited towards TDS Deducte @1.03% on 23220/-			
Date Total		**8,562.00**	**8,562.00**	
14 May, 2008				
JV 14052008 1	United Security Services		17,000.00	
	Being amount credited to United Security Services towards Security charges for the month of April 08 against bill no-USS-233/08 DT-30.04.08			
	Security Charges.	17,000.00		
	Being amount credited to United Security Services towards Security charges for the month of April 08 against bill no-USS-233/08 DT-30.04.08			
	TDS payable		350.00	
	Being amount credited to United SEcurity Services towards TDS Deducted @2.06% on 17000/-			
	United Security Services	350.00		
	Being amount credited to United SEcurity Services			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards TDS Deducted @2.06% on 17000/-			
Date Total		**17,350.00**	**17,350.00**	
16 May, 2008				
JV 16052008 1	Electrical Material	3,999.00		
	Being amount credited to Shubham Enterprises towards purchase of Electrical pipe aganist their bill no. 12310 dt : 12.05.2008			
	Shubham Enterprises		3,999.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical pipe aganist their bill no. 12310 dt : 12.05.2008			
JV 16052008 2	Printing & Stationery	840.00		
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1233 dt : 10.05.08			
	Venkatramana Binding Works		840.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1233 dt : 10.05.08			
JV 16052008 3	Printing & Stationery	375.00		
	Beinbg amount credited to Indigo Art Printers towards printing of ID cards aganist their bill no. 1223 dt : 09.05.08			
	Indigo Art Printers		375.00	
	Beinbg amount credited to Indigo Art Printers towards printing of ID cards aganist their bill no. 1223 dt : 09.05.08			
JV 16052008 4	Repairs & Maintenence-Computers	2,850.00		
	Being amount credited to Simran Computers towards purchase of catridge aganist their bill no. 2784 dt : 05.05.08			
	Simran Computers		2,850.00	
	Being amount credited to Simran Computers towards purchase of catridge aganist their bill no. 2784 dt : 05.05.08			
JV 16052008 5	Hardware Materials	6,302.00		
	Being amount credited to Sri Laxmi Narayana Iron Company towards purchase of G.I.Sheet aganist			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	their bill no. 1119 dt : 12.05.08			
	Sri Laxmi Narayana Iron		6,302.00	
	company			
	Being amount credited to Sri Laxmi Narayana Iron Company towards purchase of G.I.Sheet aganist their bill no. 1119 dt : 12.05.08			
JV 16052008 6	Plumbing & Sanitary Materials	2,059.00		
	Being amount credited to Manish Sales Agencies towards purchase of plumbing material aganist their bill no.127 dt : 07.05.08			
	Manish Sales Agencies		2,059.00	
	Being amount credited to Manish Sales Agencies towards purchase of plumbing material aganist their bill no.127 dt : 07.05.08			
JV 16052008 7	Indigo Art Printers		250.00	
	Being amount credited towards Printing of Visiting CArds Against bill no-1216 Dt-09.05.08			
	Printing & Stationery	250.00		
	Being amount credited towards Printing of Visiting CArds Against bill no-1216 Dt-09.05.08			
JV 16052008 8	Cement /Ready Mix	81,000.00		
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRL00695,hdgdo307 DT : 21.04.08,18.04.08			
	Vasavdatta Cement		81,000.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRL00695,hdgdo307 DT : 21.04.08,18.04.08			
Date Total		**97,675.00**	**97,675.00**	
17 May, 2008				
JV 17052008 1	TDS payable		2,060.00	
	Being TDS deducted from Mallaiah towards on account @ 2.06% on RS : 100000/-(Loan)			
	Malliah on account	2,060.00		
	Being TDS deducted from Mallaiah towards on account @ 2.06% on RS : 100000/-(Loan)			
JV 17052008 2	TDS payable		8.00	
	Being amount credited to Ghasiya towards TDS Deducted @2.06% on 380/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges - Ghasiya.	8.00	
	Being amount credited to Ghasiya towards TDS Deducted @2.06% on 380/-		
JV 17052008 3	TDS payable		191.00
	Being amount credited towards TDS Deducted @2.06% on 9290/-		
	P.Ghasiya on Account	191.00	
	Being amount credited towards TDS Deducted @2.06% on 9290/-		
	Miscellaneous Income		150.00
	Being amount credited towards Room REnt Deducted		
	P.Ghasiya on Account	150.00	
	Being amount credited towards Room REnt Deducted		
JV 17052008 4	Miscellaneous Income		415.00
	Being amount credited towards Room REnt Deducted		
	Hire Charges - P.Pitambar	415.00	
	Being amount credited towards Room REnt Deducted		
	TDS payable		106.00
	Being TDS deducted from Pitambar towards hire charges @ 2.06% on RS : 5160/-		
	Hire Charges - P.Pitambar	106.00	
	Being TDS deducted from Pitambar towards hire charges @ 2.06% on RS : 5160/-		
JV 17052008 5	TDS payable		9.00
	Being TDS deducted from P.Pitambar towards on account @ 2.06% on RS : 415/-		
	P.Pithambar on account	9.00	
	Being TDS deducted from P.Pitambar towards on account @ 2.06% on RS : 415/-		
	TDS payable		326.00
	Being TDS deducted from P.Praveen towards on account @ 2.06% on RS : 15835/-		
	P.Praveen on account	326.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06% on RS : 15835/-		
	Miscellaneous Income		100.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room Rent deductd from p.praveen towards on account			
	P.Praveen on account	100.00		
	Being Room Rent deductd from p.praveen towards on account			
	TDS payable		139.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS : 6765/-			
	T.Ramesh on account	139.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS : 6765/-			
	T.Ramesh on account	200.00		
	Being Room Rent deductd from T.Ramesh towards on account			
	Miscellaneous Income		200.00	
	Being Room Rent deductd from T.Ramesh towards on account			
JV 17052008 6	TDS payable		118.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06% on RS: 5737/-			
	Hire Charges - Adisheshu	118.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06% on RS: 5737/-			
	TDS payable		6.00	
	Being TDS deducted from Bikshapathi towards hire charges @ 2.06% on RS: 270/-			
	Hire Charges - Bikshapathi	6.00		
	Being TDS deducted from Bikshapathi towards hire charges @ 2.06% on RS: 270/-			
	TDS payable		42.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS: 2025/-			
	Hire Charges - Singamma	42.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS: 2025/-			
	TDS payable		88.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS: 4296/-			
	Hire Charges - Mannem	88.00		
	Being TDS deducted from Mannem towards hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06% on RS: 4296/-			
	TDS payable		26.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS: 1250/-			
	Hire Charges - Raghu	26.00		
	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS: 1250/-			
	TDS payable		97.00	
	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS: 4690/-			
	Hire Charges - Mallikarjun	97.00		
	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS: 4690/-			
JV 17052008 7	Alivelu Manga on account		5,000.00	
	Being amount debited to Alivelumanga towards Transportation charges for the Month of March 2008			
	Transporation Charges & Hamali Charges	5,000.00		
	Being amount debited to Alivelumanga towards Transportation charges for the Month of March 2008			
	TDS payable		103.00	
	Being TDS deducted from Alivelumanga towards @ 2.06% on RS : 5000/-			
	Alivelu Manga on account	103.00		
	Being TDS deducted from Alivelumanga towards @ 2.06% on RS : 5000/-			
JV 17052008 8	Transporation Charges & Hamali Charges	5,000.00		
	Being amount debited to Alivelumanga towards Transportation charges for the Month of April 2008			
	Alivelu Manga on account		5,000.00	
	Being amount debited to Alivelumanga towards Transportation charges for the Month of April 2008			
	TDS payable		103.00	
	Being TDS deducted from Alivelumanga towards @ 2.06%			
	Alivelu Manga on account	103.00		
	Being TDS deducted from Alivelumanga towards @			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	2.06%			
JV 17052008 9	TDS payable		82.00	
	Being TDs deducted from Ak.Pradan towards on account @ 2.06% On Rs : 4000/-			
	Pradan. AK on account	82.00		
	Being TDs deducted from Ak.Pradan towards on account @ 2.06% On Rs : 4000/-			
	TDS payable		281.00	
	Being TDs deducted from Adiseshu towards on account @ 2.06% On Rs : 13665/-			
	Adisheshu on account	281.00		
	Being TDs deducted from Adiseshu towards on account @ 2.06% On Rs : 13665/-			
	Adisheshu on account	3,000.00		
	Being Loan deducted from Adiseshu towrds on account			
	Adisheshu - Loan		3,000.00	
	Being Loan deducted from Adiseshu towrds on account			
	Miscellaneous Income		281.00	
	Being Room Rent deducted from Adiseshu towards on account			
	Adisheshu on account	281.00		
	Being Room Rent deducted from Adiseshu towards on account			
JV 17052008 10	TDS payable		340.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	340.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Miscellaneous Income		100.00	
	Being Room Rent deducted from singamma			
	Singamma on account	100.00		
	Being Room Rent deducted from singamma			
JV 17052008 11	TDS payable		27.00	
	Being TDS deducted from Pradeep yadav towards on account @ 2.06% on RS : 1325/-			
	Pradeep Yadav on account	27.00		
	Being TDS deducted from Pradeep yadav towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on account @ 2.06% on RS : 1325/-			
JV 17052008 12	TDS payable		39.00	
	Being amount credited towards TDS Deducted@2.06% on 1870/-			
	Hire Charges - Devadas	39.00		
	Being amount credited towards TDS Deducted@2.06% on 1870/-			
JV 17052008 13	TDS payable		71.00	
	Being amount credited towards TDS Deducted@2.06% on 3450/-			
	Devadasu on account	71.00		
	Being amount credited towards TDS Deducted@2.06% on 3450/-			
	Miscellaneous Income		150.00	
	Beinag amount Deducted from Devdas towards Room REnt			
	Devadasu on account	150.00		
	Beinag amount Deducted from Devdas towards Room REnt			
JV 17052008 14	TDS payable		15.00	
	Being amount credited towards TDS Deducted @2.06% on 750/-			
	Hire Charges - Mannem	15.00		
	Being amount credited towards TDS Deducted @2.06% on 750/-			
JV 17052008 15	TDS payable		500.00	
	Being amount credited towards TDS Deducted @2.06% on 24278/-			
	Mannem on account	500.00		
	Being amount credited towards TDS Deducted @2.06% on 24278/-			
	Miscellaneous Income		925.00	
	Being amount Deducted From Mannem towads Room Rent			
	Mannem on account	925.00		
	Being amount Deducted From Mannem towads Room Rent			
JV 17052008 16	TDS payable		28.00	
	Being amount Credited towards TDS DEducted @2.06% on 1355/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges - K.R.K. Raju	28.00	
	Being amount Credited towards TDS DEducted @2.06% on 1355/-		
JV 17052008 17	TDS payable		193.00
	Being amount Credited towards TDS DEducted @2.06% on 9388/-		
	K.R.K. Raju on account	193.00	
	Being amount Credited towards TDS DEducted @2.06% on 9388/-		
	Miscellaneous Income		365.00
	Being amount Deducted from K.R.K.Raju towards Reoom REnt		
	K.R.K. Raju on account	365.00	
	Being amount Deducted from K.R.K.Raju towards Reoom REnt		
JV 17052008 18	TDS payable		62.00
	Being amount credited twoards TDS Deducted @2.06% on 3010/-		
	K.Venkateshwarulu On Account	62.00	
	Being amount credited twoards TDS Deducted @2.06% on 3010/-		
	Miscellaneous Income		50.00
	Being amount Deducted Frodm Venkateshwarlu towards Room Rent Deducted		
	K.Venkateshwarulu On Account	50.00	
	Being amount Deducted Frodm Venkateshwarlu towards Room Rent Deducted		
JV 17052008 19	Car Hire Charges	115.00	
	Being amount debited to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. their bill no. 4580 dt: 15.04.08		
	Premier Rent A Cab Pvt Ltd		115.00
	Being amount debited to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. their bill no. 4580 dt: 15.04.08		
JV 17052008 20	Car Hire Charges	1,322.00	
	Being amount debited to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. their bill no. 3620,8046 dt : 13.04.08,26.04.08		
	Premier Rent A Cab Pvt Ltd		1,322.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. their bill no. 3620,8046 dt : 13.04.08,26.04.08			
Date Total		**22,233.00**	**22,233.00**	
24 May, 2008				
JV 24052008 1	Pipe	28,870.00		
	Being amount credited to Maruthi Pipe Industry towards purchase of hume pipes aganist their bill no. 001 dt : 12.05.08.			
	Maruthi Pipe Industry		28,870.00	
	Being amount credited to Maruthi Pipe Industry towards purchase of hume pipes aganist their bill no. 001 dt : 12.05.08.			
JV 24052008 2	Hardware Materials	378.00		
	Being amount credited to Hira Exports towards purchase of hardware material aganist their bill no. 93 dt : 20.05.08.			
	Hira Exports		378.00	
	Being amount credited to Hira Exports towards purchase of hardware material aganist their bill no. 93 dt : 20.05.08.			
JV 24052008 3	Printing & Stationery	700.00		
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no.1258 dt : 20.05.08.			
	Venkatramana Binding Works		700.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no.1258 dt : 20.05.08.			
JV 24052008 4	Printing & Stationery	300.00		
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no.1261 dt : 21.05.08.			
	Venkatramana Binding Works		300.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no.1261 dt : 21.05.08.			
JV 24052008 5	Furniture	1,080.00		
	Being amount credited to Chandras towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of furniture aganist their bill no. 359 dt : 15.05.08			
	Chandra's		1,080.00	
	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 359 dt : 15.05.08			
JV 24052008 6	Sundry Purchases	696.00		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10442 dt : 16.05.08.			
	Secunderabad Iron & Hardware Merchants		696.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10442 dt : 16.05.08.			
JV 24052008 7	Sundry Purchases	1,000.00		
	Being amount credited to Venkatramana Binding Works towards Thermacol aganist their bill no. 1247 dt : 16.05.2008			
	Venkatramana Binding Works		1,000.00	
	Being amount credited to Venkatramana Binding Works towards Thermacol aganist their bill no. 1247 dt : 16.05.2008			
JV 24052008 8	Sundry Purchases	1,445.00		
	Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 650 dt : 16.05.08			
	Jinkrupa Agency		1,445.00	
	Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 650 dt : 16.05.08			
JV 24052008 9	Printing & Stationery	420.00		
	Being amount credited to Venkat ramana Binding Works towards purchase of stationery aganist their bill no. 1255 dt : 17.05.08			
	Venkatramana Binding Works		420.00	
	Being amount credited to Venkat ramana Binding Works towards purchase of stationery aganist their bill no. 1255 dt : 17.05.08			
JV 24052008 10	Printing & Stationery	275.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Priyanka Printers towards printing of attendence sheet aganist their bill no. 339 dt : 19.05.08			
	Priyanka Printers		275.00	
	Being amount credited to Priyanka Printers towards printing of attendence sheet aganist their bill no. 339 dt : 19.05.08			
JV 24052008 11	Plumbing & Sanitary Materials	9,700.00		
	Being amount credited to Ravi Cement Industry towards purchase of cement Manahole aganist their bill no. 208 dt : 13.05.08			
	Ravi Cement Industry		9,700.00	
	Being amount credited to Ravi Cement Industry towards purchase of cement Manahole aganist their bill no. 208 dt : 13.05.08			
JV 24052008 12	TDS payable		67.00	
	Being ampount credited towards tDS Deucted @2.06% on 3250/-			
	Pradan. AK on account	67.00		
	Being ampount credited towards tDS Deucted @2.06% on 3250/-			
JV 24052008 13	TDS payable		317.00	
	Being ampount credited towards tDS Deucted @2.06% on 15395/-			
	Adisheshu on account	317.00		
	Being ampount credited towards tDS Deucted @2.06% on 15395/-			
	Miscellaneous Income		495.00	
	Being amount deducted from Adhisheshu towards Room REnt			
	Adisheshu on account	495.00		
	Being amount deducted from Adhisheshu towards Room REnt			
	Adisheshu - Loan		3,000.00	
	Being amount Deducted From Adhisheshu towards Loan			
	Adisheshu on account	3,000.00		
	Being amount Deducted From Adhisheshu towards Loan			
JV 24052008 14	Miscellaneous Income		100.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount Deducted From Singamma towards Room REnt			
	Singamma on account	100.00		
	Being amount Deducted From Singamma towards Room REnt			
	TDS payable		280.00	
	Being amopunt credited towards TDS Deducted @2.06% on 13590/-			
	Singamma on account	280.00		
	Being amopunt credited towards TDS Deducted @2.06% on 13590/-			
JV 24052008 15	TDS payable		4.00	
	Being amopunt credited towards TDS Deducted @2.06% on 190/-			
	Pradeep Yadav on account	4.00		
	Being amopunt credited towards TDS Deducted @2.06% on 190/-			
JV 24052008 16	TDS payable		10.00	
	Being amopunt credited towards TDS Deducted @2.06% on 475/-			
	Hire Charges - Devadas	10.00		
	Being amopunt credited towards TDS Deducted @2.06% on 475/-			
JV 24052008 17	TDS payable		263.00	
	Being amopunt credited towards TDS Deducted @2.06% on 12775/-			
	Devadasu on account	263.00		
	Being amopunt credited towards TDS Deducted @2.06% on 12775/-			
	Miscellaneous Income		250.00	
	Being amount credited toward Room REnt Deducted			
	Devadasu on account	250.00		
	Being amount credited toward Room REnt Deducted			
JV 24052008 18	TDS payable		14.00	
	Being amount credited to Maneen Hirecharges toward TDS Deducted @2.06% on 685/-			
	Hire Charges - Mannem	14.00		
	Being amount credited to Maneen Hirecharges			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	toward TDS Deducted @2.06% on 685/-			
JV 24052008 19	TDS payable		455.00	
	Being amount credited to Mannem on account toward TDS Deducted @2.06% on 22068/-			
	Mannem on account	455.00		
	Being amount credited to Mannem on account toward TDS Deducted @2.06% on 22068/-			
	Miscellaneous Income		825.00	
	Being amount deducted from Mannem towards Room Rent Deducted			
	Mannem on account	825.00		
	Being amount deducted from Mannem towards Room Rent Deducted			
JV 24052008 20	Miscellaneous Income		315.00	
	Being amount deducted from K.R.K.Raju towards Room Rent Deducted			
	K.R.K. Raju on account	315.00		
	Being amount deducted from K.R.K.Raju towards Room Rent Deducted			
	TDS payable		82.00	
	Being amount credited towards TDS Deducted @2.06% on 3965/-			
	K.R.K. Raju on account	82.00		
	Being amount credited towards TDS Deducted @2.06% on 3965/-			
JV 24052008 21	TDS payable		297.00	
	Being amount credited towards TDS Deducted @2.06% on 14415/-			
	K.Venkateshwarulu On Account	297.00		
	Being amount credited towards TDS Deducted @2.06% on 14415/-			
	Miscellaneous Income		50.00	
	Being amount credited towards Room Rent Deducted			
	K.Venkateshwarulu On Account	50.00		
	Being amount credited towards Room Rent Deducted			
JV 24052008 22	TDS payable		26.00	
	Being amount credited towards TDS Deducted @2.06% on 1250/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Ghasiya.	26.00		
	Being amount credited towards TDS Deducted @2.06% on 1250/-			
JV 24052008 23	TDS payable		194.00	
	Being amount credited towards TDS Deducted @2.06% on 9410/-			
	P.Ghasiya on Account	194.00		
	Being amount credited towards TDS Deducted @2.06% on 9410/-			
	Miscellaneous Income		150.00	
	Being amount deducted From Ghasiya towards Room Rent			
	P.Ghasiya on Account	150.00		
	Being amount deducted From Ghasiya towards Room Rent			
JV 24052008 24	TDS payable		86.00	
	Being amount credited towards TDS Deducted @2.06% on 4185/-			
	Hire Charges - P.Pitambar	86.00		
	Being amount credited towards TDS Deducted @2.06% on 4185/-			
JV 24052008 25	TDS payable		19.00	
	Being amount credited towards TDS Deducted @2.06% on 930/-			
	P.Pithambar on account	19.00		
	Being amount credited towards TDS Deducted @2.06% on 930/-			
	Miscellaneous Income		415.00	
	Bein g amount Deducted From Pithambar towards Room Rent Deducted			
	P.Pithambar on account	415.00		
	Bein g amount Deducted From Pithambar towards Room Rent Deducted			
JV 24052008 26	Miscellaneous Income		100.00	
	Bein g amount Deducted From P.Praveen towards Room Rent Deducted			
	P.Praveen on account	100.00		
	Bein g amount Deducted From P.Praveen towards Room Rent Deducted			
	TDS payable		173.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Deducted @2.06% on 8375/-		
	P.Praveen on account	173.00	
	Being amount credited towards TDS Deducted @2.06% on 8375/-		
JV 24052008 27	TDS payable		64.00
	Being amount credited towards TDS Deducted @2.06% on 3097		
	T.Ramesh on account	64.00	
	Being amount credited towards TDS Deducted @2.06% on 3097		
	Miscellaneous Income		200.00
	Being amount deducted From "Ramesh towards Room rent Dedcuted		
	T.Ramesh on account	200.00	
	Being amount deducted From "Ramesh towards Room rent Dedcuted		
JV 24052008 28	TDS payable		98.00
	Being amount credited towards TDS Deducted @2.06% on 4735/-		
	Hire Charges - Singamma	98.00	
	Being amount credited towards TDS Deducted @2.06% on 4735/-		
JV 24052008 29	TDS payable		28.00
	Being amount credited towards TDS Deducted @2.06% on 1341/-		
	Hire Charges - Devadas	28.00	
	Being amount credited towards TDS Deducted @2.06% on 1341/-		
JV 24052008 30	TDS payable		33.00
	Being amount credited towards TDS Deducted @2.06% on 1620/-		
	Hire Charges - Mannem	33.00	
	Being amount credited towards TDS Deducted @2.06% on 1620/-		
JV 24052008 31	TDS payable		42.00
	Being amount credited towards TDS Deducted @2.06% on 2040/-		
	Hire Charges - Raghu	42.00	
	Being amount credited towards TDS Deducted		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@2.06% on 2040/-		
JV 24052008 32	TDS payable		45.00
	Being amount credited towards TDS Deducted @2.06% on 2202/-		
	Hire Charges - Ranadheer Goud	45.00	
	Being amount credited towards TDS Deducted @2.06% on 2202/-		
JV 24052008 33	TDS payable		118.00
	Being amount credited towards TDS Deducted @2.06% on 5752/-		
	Hire Charges - Mallikarjun	118.00	
	Being amount credited towards TDS Deducted @2.06% on 5752/-		
JV 24052008 34	TDS payable		144.00
	Being amount credited towards TDS Deducted @2.06% on 7006/-		
	Hire Charges - Adisheshu	144.00	
	Being amount credited towards TDS Deducted @2.06% on 7006/-		
JV 24052008 35	TDS payable		1,030.00
	Being amount credited towards TDS Deducted @2.06% on 50000/-		
	K.R.K. Raju on account	1,030.00	
	Being amount credited towards TDS Deducted @2.06% on 50000/-		
JV 24052008 36	TDS payable		25.00
	Being amount credited towards TDS Decuted @2.06% on 1200/-		
	Job Work - Devdasu	25.00	
	Being amount credited towards TDS Decuted @2.06% on 1200/-		
JV 24052008 37	TDS payable		154.00
	Being amount credited towards TDS Decuted @2.06% on 7475/-		
	Hire charges - Srinivas	154.00	
	Being amount credited towards TDS Decuted @2.06% on 7475/-		
JV 24052008 38	TDS payable		141.00
	Being amount credited towards TDS Decuted @2.06% on 6825/-		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Srinivas	141.00		
	Being amount credited towards TDS Decuted @2.06% on 6825/-			
	TDS payable		25.00	
	Being amount credited towards TDS Decuted @2.06% on 1250/-			
	Hire charges - Srinivas	25.00		
	Being amount credited towards TDS Decuted @2.06% on 1250/-			
JV 24052008 39	TDS payable		309.00	
	Being amount credited towards TDS Decuted @1.03% on 30000/-			
	Matrix Advertising	309.00		
	Being amount credited towards TDS Decuted @1.03% on 30000/-			
	Advertizing Expenses	30,000.00		
	Being amount credited to Matrix Advertising towards Full& Final Payment			
	Matrix Advertising		30,000.00	
	Being amount credited to Matrix Advertising towards Full& Final Payment			
JV 24052008 40	TDS payable		312.00	
	Being amount credited towards TDS Decuted @1.03% on 30337/-			
	Vantage Advertising Pvt Ltd	312.00		
	Being amount credited towards TDS Decuted @1.03% on 30337/-			
	Advertizing Expenses	30,337.00		
	Being amount debited to Vantage Advertising Pvt Ltd towards full & Final payment			
	Vantage Advertising Pvt Ltd		30,337.00	
	Being amount debited to Vantage Advertising Pvt Ltd towards full & Final payment			
Date Total		**1,15,956.00**	**1,15,956.00**	
31 May, 2008				
JV 31052008 1	Prabhaker Rao		25,998.00	
	Being amount debited to towards salary for the Month of May 2008			
	A.Sambha Shiva Rao		20,593.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to towards salary for the Month of May 2008			
	Prabhakar Reddy.K		19,761.00	
	Being amount debited to towards salary for the Month of May 2008			
	Narsing Deshmukh		13,174.00	
	Being amount debited to towards salary for the Month of May 2008			
	Krishna Prasad		11,426.00	
	Being amount debited to towards salary for the Month of May 2008			
	Srinivas Reddy		13,398.00	
	Being amount debited to towards salary for the Month of May 2008			
	Venkat Ramana.D		11,605.00	
	Being amount debited to towards salary for the Month of May 2008			
	N.Krishna Kumari		8,565.00	
	Being amount debited to towards salary for the Month of May 2008			
	Ram Mohan		8,910.00	
	Being amount debited to towards salary for the Month of May 2008			
	Naveen Kumar		6,960.00	
	Being amount debited to towards salary for the Month of May 2008			
	Lavanya		6,587.00	
	Being amount debited to towards salary for the Month of May 2008			
	Mohan Rao.G		5,504.00	
	Being amount debited to towards salary for the Month of May 2008			
	Phani Kumar		5,281.00	
	Being amount debited to towards salary for the Month of May 2008			
	Sunitha		4,410.00	
	Being amount debited to towards salary for the Month of May 2008			
	G.Shailaja		3,716.00	
	Being amount debited to towards salary for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Month of May 2008			
	Salaries.	1,65,888.00		
	Being amount debited to towards salary for the Month of May 2008			
JV 31052008 2	Salaries.	4,555.00		
	Being amount debited to A.Vijay Kumar towards salary for the month of May 2008			
	Vijay Kumar		4,555.00	
	Being amount debited to A.Vijay Kumar towards salary for the month of May 2008			
JV 31052008 3	Salaries.	5,000.00		
	Being amount debited to towards salary for the Month of May 2008			
	P.Suribabu		5,000.00	
	Being amount debited to towards salary for the Month of June 2008			
Date Total		**1,75,443.00**	**1,75,443.00**	
02 Jun, 2008				
JV 02062008 1	Cement /Ready Mix	1,52,550.00		
	Being amount credited to Grasim Industries Ltd towards purchase of concrete mix aganist their bill no. 266,274,1001 dt : 27.03.2008			
	Grasim Industries LTD.		1,52,550.00	
	Being amount credited to Grasim Industries Ltd towards purchase of concrete mix aganist their bill no. 266,274,1001 dt : 27.03.2008			
JV 02062008 2	Sundry Purchases	832.00		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10466 dt : 22.05.2008			
	Secunderabad Iron & Hardware Merchants		832.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10466 dt : 22.05.2008			
JV 02062008 3	Printing & Stationery	3,620.00		
	Being amount credited to Venkatramana Binding			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Works towards purchase of Stationery aganist their bill no. 1263 dt : 22.05.2008.			
	Venkatramana Binding Works		3,620.00	
	Being amount credited to Venkatramana Binding Works towards purchase of Stationery aganist their bill no. 1263 dt : 22.05.2008.			
JV 02062008 4	Cement /Ready Mix	66,080.00		
	Being amount credited to Ravi Cement Industries towards purchase of cement atganist their bill no. 201&200 dt : 16.04.2008,10.04.2008.			
	Ravi Cement Industry		66,080.00	
	Being amount credited to Ravi Cement Industries towards purchase of cement atganist their bill no. 201&200 dt : 16.04.2008,10.04.2008.			
JV 02062008 5	Hardware Materials	1,114.00		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10465 dt : 22.05.2008			
	Secunderabad Iron & Hardware Merchants		1,114.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10465 dt : 22.05.2008			
JV 02062008 6	Steel	24,990.00		
	Being amount credited to Secunderabad Iron & Hardware Merchats towards purchase of Binding Wire aganist their bill no. 118 dt : 22.05.2008			
	Shree Wires & Wire Nettings		24,990.00	
	Being amount credited to Secunderabad Iron & Hardware Merchats towards purchase of Binding Wire aganist their bill no. 118 dt : 22.05.2008			
JV 02062008 7	Cement /Ready Mix	40,200.00		
	Being amount credited to Vasavadatta Cement towards purchase Of cement aganist their bill no. HDGDO 00813 Dt : 10.05.2008			
	Vasavdatta Cement		40,200.00	
	Being amount credited to Vasavadatta Cement towards purchase Of cement aganist their bill no.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	HDGDO 00813 Dt : 10.05.2008		
JV 02062008 8	Printing & Stationery	633.00	
	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 1250 dt : 17.05.2008		
	Venkatramana Binding Works		633.00
	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 1250 dt : 17.05.2008		
JV 02062008 9	Tools	598.00	
	Being amount credited to Bhargava engineering Company towards purchase of concrete cube moulds aganist their bill no. 120082009 dt : 23.05.08		
	Bhargava Engineering Co.		598.00
	Being amount credited to Bhargava engineering Company towards purchase of concrete cube moulds aganist their bill no. 120082009 dt : 23.05.08		
JV 02062008 10	Sundry Purchases	11,435.00	
	Being amnount credited to Srinivasa Traders towards purchase of Tools aganist their bill no. 73 dt : 02.05.08		
	Srinivasa Traders		11,435.00
	Being amnount credited to Srinivasa Traders towards purchase of Tools aganist their bill no. 73 dt : 02.05.08		
JV 02062008 11	Cement /Ready Mix	4,28,400.00	
	Being amount credited to Grasim Industries Ltd towards purchase of Concrete Mix aganist their bill no. 299,287,251,257,271,256,245,215,242 dt : 05.05.2008.		
	Grasim Industries LTD.		4,28,400.00
	Being amount credited to Grasim Industries Ltd towards purchase of Concrete Mix aganist their bill no. 299,287,251,257,271,256,245,215,242 dt : 05.05.2008.		
JV 02062008 12	TDS payable		85.00
	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 4117/-		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Singamma	85.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 4117/-			
	TDS payable		362.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 17562/-			
	Hire Charges - Mannem	362.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 17562/-			
	TDS payable		61.00	
	Being TDS deducted from K.Venkateshwarulu towards hire charges @ 2.06% on RS : 2970/-			
	Hire Charges - K.Venkateshwarulu	61.00		
	Being TDS deducted from K.Venkateshwarulu towards hire charges @ 2.06% on RS : 2970/-			
	TDS payable		74.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 3582/-			
	Hire Charges - Raghu	74.00		
	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 3582/-			
	TDS payable		153.00	
	Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 7450/-			
	Hire Charges - Ranadheer Goud	153.00		
	Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 7450/-			
JV 02062008 13	TDS payable		103.00	
	Being TDS deducted from Mallikarjun towards Hire charges @ 2.06% on RS : 5002/-			
	Hire Charges - Mallikarjun	103.00		
	Being TDS deducted from Mallikarjun towards Hire charges @ 2.06% on RS : 5002/-			
	TDS payable		133.00	
	Being TDS deducted from Adiseshu towards Hire charges @ 2.06% on RS : 6453/-			
	Hire Charges - Adisheshu	133.00		
	Being TDS deducted from Adiseshu towards Hire charges @ 2.06% on RS : 6453/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 02062008 14	TDS payable		16.00
	Being TDS deducted from AK.Pradan towards Hire charges @ 2.06% on RS : 800/-		
	Hire Chrges - Pradhan Ak	16.00	
	Being TDS deducted from AK.Pradan towards Hire charges @ 2.06% on RS : 800/-		
	TDS payable		71.00
	Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS : 3450/-		
	Pradan. AK on account	71.00	
	Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS : 3450/-		
	TDS payable		304.00
	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 14777/-		
	Adisheshu on account	304.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 14777/-		
	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		
	Miscellaneous Income		495.00
	Being Room rent deducted from Adiseshu towards on account		
	Adisheshu on account	495.00	
	Being Room rent deducted from Adiseshu towards on account		
JV 02062008 15	TDS payable		421.00
	Being TDS deducted from Singamma towards on account @ 2.06% on RS : 20420/-		
	Singamma on account	421.00	
	Being TDS deducted from Singamma towards on account @ 2.06% on RS : 20420/-		
	Miscellaneous Income		100.00
	Being Room Rent deducted from Singamma towards on account		
	Singamma on account	100.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room Rent deducted from Singamma towards on account			
	TDS payable		5.00	
	Being TDS deducted from Chinnamma towards on account @ 2.06% on RS : 220/-			
	Chinnamma on Account	5.00		
	Being TDS deducted from Chinnamma towards on account @ 2.06% on RS : 220/-			
	TDS payable		267.00	
	Being TDS deducted from Devadasu towards on account @ 2.06% on RS : 12960/-			
	Devadasu on account	267.00		
	Being TDS deducted from Devadasu towards on account @ 2.06% on RS : 12960/-			
	Miscellaneous Income		200.00	
	Being Room Rent deducted from Devadasu towards on account			
	Devadasu on account	200.00		
	Being Room Rent deducted from Devadasu towards on account			
	TDS payable		137.00	
	Being TDS deducted from Mannem towards Hire charges @ 2.06% on RS : 6640/-			
	Hire Charges - Mannem	137.00		
	Being TDS deducted from Mannem towards Hire charges @ 2.06% on RS : 6640/-			
	TDS payable		640.00	
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 31046/-			
	Mannem on account	640.00		
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 31046/-			
	Miscellaneous Income		825.00	
	Being Room Rent deducted from Mannem towards on account			
	Mannem on account	825.00		
	Being Room Rent deducted from Mannem towards on account			
JV 02062008 16	TDS payable		37.00	
	Being TDS deducted from K.R.K. Raju towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06% on RS : 1830/-			
	K.R.K. Raju on account	37.00		
	Being TDS deducted from K.R.K. Raju towards on account @ 2.06% on RS : 1830/-			
	Miscellaneous Income		365.00	
	Being Room Rent deducted from K.R.K. Raju towards on account			
	K.R.K. Raju on account	365.00		
	Being Room Rent deducted from K.R.K. Raju towards on account			
	TDS payable		153.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS : 7410/-			
	K.Venkateshwarulu On Account	153.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS : 7410/-			
	Miscellaneous Income		153.00	
	Being Room Rent deducted from K.Venkateshwarulu towards on account			
	K.Venkateshwarulu On Account	153.00		
	Being Room Rent deducted from K.Venkateshwarulu towards on account			
	TDS payable		21.00	
	Being TDS deducted from P.Ghasiya towards Hire Charges @ 2.06% on RS : 1000/-			
	Hire Charges - Ghasiya.	21.00		
	Being TDS deducted from P.Ghasiya towards Hire Charges @ 2.06% on RS : 1000/-			
	TDS payable		193.00	
	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on RS : 9370/-			
	P.Ghasiya on Account	193.00		
	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on RS : 9370/-			
	Miscellaneous Income		150.00	
	Being Room Rent deducted from P.Ghasiya towards on account			
	P.Ghasiya on Account	150.00		
	Being Room Rent deducted from P.Ghasiya towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		48.00	
	Being TDS deducted from P.Pitambar towards Hire Charges @ 2.06% on RS : 2347/-			
	Hire Charges - P.Pitambar	48.00		
	Being TDS deducted from P.Pitambar towards Hire Charges @ 2.06% on RS : 2347/-			
	Miscellaneous Income		415.00	
	Being Room Rent deducted from P.Pithamabar towards on account			
	P.Pithambar on account	415.00		
	Being Room Rent deducted from P.Pithamabar towards on account			
	TDS payable		96.00	
	Being TDS deducted from P.Pitambar towards on account @ 2.06% on RS : 4645/-			
	P.Pithambar on account	96.00		
	Being TDS deducted from P.Pitambar towards on account @ 2.06% on RS : 4645/-			
	TDS payable		226.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06% on RS : 10975/-			
	P.Praveen on account	226.00		
	Being TDS deducted from P.Praveen towards on account @ 2.06% on RS : 10975/-			
	Miscellaneous Income		100.00	
	Being Room Rent deducted from Praveen towards on account			
	P.Praveen on account	100.00		
	Being Room Rent deducted from Praveen towards on account			
	TDS payable		30.00	
	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on RS : 1450/-			
	Subrajit Pradhan on account	30.00		
	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on RS : 1450/-			
	TDS payable		138.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS : 6705/-			
	T.Ramesh on account	138.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS : 6705/-		
	Miscellaneous Income		200.00
	Being Room Rent deducted from T.Ramesh towards on account		
	T.Ramesh on account	200.00	
	Being Room Rent deducted from T.Ramesh towards on account		
JV 02062008 17	TDS payable		993.00
	Being TDS deducted from K.R.K. Raju towards on account @ 2.06% on RS : 50000/-		
	K.R.K. Raju on account	993.00	
	Being TDS deducted from K.R.K. Raju towards on account @ 2.06% on RS : 50000/-		
JV 02062008 18	TDS payable		2,060.00
	Being TDS deducted from Mallaiah towards on account @ 2.06% on RS : 50000/-		
	Malliah on account	2,060.00	
	Being TDS deducted from Mallaiah towards on account @ 2.06% on RS : 50000/-		
JV 02062008 19	TDS payable		10,937.00
	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 106180/-		
	B.Kamalakar Rao	10,937.00	
	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 106180/-		
	B.Kamalakar Rao		6,180.00
	Being amout Credited to B.Kamalakar Rao service Tax		
	Consultancy Charges	6,180.00	
	Being amout Credited to B.Kamalakar Rao service Tax		
	B.Kamalakar Rao		1,00,000.00
	Being amount credited to B.Kamalakar Rao towards consultancy charges		
	Consultancy Charges	1,00,000.00	
	Being amount credited to B.Kamalakar Rao towards consultancy charges		
JV 02062008 20	TDS payable		4,120.00
	Being amount credited towards TDS DEducted		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	From Super Vision charges @10.3% on 40000/-			
	Modi Properties & Investments	4,120.00		
	Pvt Ltd.			
	Being amount credited towards TDS DEducted			
	From Super Vision charges @10.3% on 40000/-			
	Management Supervision	40,000.00		
	Charges			
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of June 2008			
	Modi Properties & Investments		40,000.00	
	Pvt Ltd.			
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of June 2008			
Date Total		**9,04,519.00**	**9,04,519.00**	
04 Jun, 2008				
JV 04062008 1	TDS payable		86.00	
	Being amount credited towards TDS Deducted From ALivelu manga @2.06% on 4167/-			
	Alivelu Manga on account	86.00		
	Being amount credited towards TDS Deducted From ALivelu manga @2.06% on 4167/-			
	Transporation Charges & Hamali	4,167.00		
	Charges			
	Being amount credited to Alivelumanga towards transportation charges of material aganist their bill dt : 04.06.08			
	Alivelu Manga on account		4,167.00	
	Being amount credited to Alivelumanga towards transportation charges of material aganist their bill dt : 04.06.08			
Date Total		**4,253.00**	**4,253.00**	
05 Jun, 2008				
JV 05062008 2	TDS payable		48.00	
	Being TDS deducted from Bhavana House Keeping towards house keeping charges @ 2.06% on RS : 2306/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bhavana House Keeping	48.00		
	Being TDS deducted from Bhavana House Keeping towards house keeping charges @ 2.06% on RS : 2306/-			
Date Total		**48.00**	**48.00**	
07 Jun, 2008				
JV 07062008 1	TDS payable		10.00	
	Being TDS Deducted from Chinnamma towards on account @ 2.06% on RS : 480/-			
	Chinnamma on Account	10.00		
	Being TDS Deducted from Chinnamma towards on account @ 2.06% on RS : 480/-			
JV 07062008 2	TDS payable		8.00	
	Being TDS Deducted from Chinnamma towards Hire Charges @ 2.06% on RS : 390/-			
	Hire Charges Chinnamma	8.00		
	Being TDS Deducted from Chinnamma towards Hire Charges @ 2.06% on RS : 390/-			
JV 07062008 3	TDS payable		11.00	
	Being TDS Deducted from Ak.Pradan towards Hire Charges @ 2.06% on RS : 390/-			
	Hire Chrges - Pradhan Ak	11.00		
	Being TDS Deducted from Ak.Pradan towards Hire Charges @ 2.06% on RS : 390/-			
JV 07062008 4	TDS payable		97.00	
	Being TDS Deducted from Ak.Pradan towards on account @ 2.06% on RS : 4700/-			
	Pradan. AK on account	97.00		
	Being TDS Deducted from Ak.Pradan towards on account @ 2.06% on RS : 4700/-			
JV 07062008 5	TDS payable		303.00	
	Being TDS Deducted from Adiseshu towards on account @ 2.06% on RS : 14725/-			
	Adisheshu on account	303.00		
	Being TDS Deducted from Adiseshu towards on account @ 2.06% on RS : 14725/-			
	Adisheshu on account	3,000.00		
	Being Loan deducted from Adiseshu towards on account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Adisheshu - Loan		3,000.00
	Being Loan deducted from Adiseshu towards on account.		
	Miscellaneous Income		510.00
	Being Room Rent deducted from Adiseshu towards on account.		
	Adisheshu on account	510.00	
	Being Room Rent deducted from Adiseshu towards on account.		
JV 07062008 6	TDS payable		400.00
	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 19910/-		
	Singamma on account	400.00	
	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 19910/-		
	Miscellaneous Income		165.00
	Being Room Rent deducted from Singamma towards on account		
	Singamma on account	165.00	
	Being Room Rent deducted from Singamma towards on account		
JV 07062008 7	TDS payable		224.00
	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on RS : 10895/-		
	P.Ghasiya on Account	224.00	
	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on RS : 10895/-		
	Miscellaneous Income		150.00
	Being Room Rent deducted from P.Ghasiya towrards on account		
	P.Ghasiya on Account	150.00	
	Being Room Rent deducted from P.Ghasiya towrards on account		
JV 07062008 8	TDS payable		3.00
	Being TDS deducted from Chinnamma towards on account @ 2.06% on Rs : 130/-		
	Chinnamma on Account	3.00	
	Being TDS deducted from Chinnamma towards on account @ 2.06% on Rs : 130/-		
JV 07062008 9	TDS payable		178.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Devdas towards on account @ 2.06% on RS :12790/-			
	Devadasu on account	178.00		
	Being TDS deducted from Devdas towards on account @ 2.06% on RS :12790/-			
	Miscellaneous Income		315.00	
	Being Room Rent deducted from Devadas towards on account			
	Devadasu on account	315.00		
	Being Room Rent deducted from Devadas towards on account			
JV 07062008 10	TDS payable		125.00	
	Being TDS deducted from Mannem towards hire charges @2.06% on RS : 6045/-			
	Hire Charges - Mannem	125.00		
	Being TDS deducted from Mannem towards hire charges @2.06% on RS : 6045/-			
JV 07062008 11	TDS payable		343.00	
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 16645/-			
	Mannem on account	343.00		
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 16645/-			
	Miscellaneous Income		860.00	
	Being Room Rent Deducted from Mannem towards on account			
	Mannem on account	860.00		
	Being Room Rent Deducted from Mannem towards on account			
JV 07062008 12	TDS payable		72.00	
	Being TDS deducted from P.Pitambar towards hire charges @ 2.06% on RS : 3505/-			
	Hire Charges - P.Pitambar	72.00		
	Being TDS deducted from P.Pitambar towards hire charges @ 2.06% on RS : 3505/-			
JV 07062008 13	TDS payable		81.00	
	Being TDS deducted from P.Pitambar towards on account @ 2.06% on RS : 3950/-			
	P.Pithambar on account	81.00		
	Being TDS deducted from P.Pitambar towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06% on RS : 3950/-			
	Miscellaneous Income		445.00	
	Being Room Rent deducted from Pithambar towards on account			
	P.Pithambar on account	445.00		
	Being Room Rent deducted from Pithambar towards on account			
JV 07062008 14	TDS payable		10.00	
	Being TDS deducted from Praveen towards hire charges @ 2.06% on RS : 465/-			
	Hire Charges- Praveen	10.00		
	Being TDS deducted from Praveen towards hire charges @ 2.06% on RS : 465/-			
JV 07062008 15	TDS payable		203.00	
	Being TDS deducted from Praveen towards on account @ 2.06% on RS : 9840/-			
	P.Praveen on account	203.00		
	Being TDS deducted from Praveen towards on account @ 2.06% on RS : 9840/-			
	Miscellaneous Income		50.00	
	Being Room Rent Deducted From Praveen			
	P.Praveen on account	50.00		
	Being Room Rent Deducted From Praveen			
JV 07062008 16	TDS payable		155.00	
	Being amount credited towards TDS Deducted From K.R.K.Raju @2.06% on 6488/-			
	K.R.K. Raju on account	155.00		
	Being amount credited towards TDS Deducted From K.R.K.Raju @2.06% on 2520/-			
JV 07062008 17	TDS payable		245.00	
	Being amount credited towards TDS Deducted From K.Venkateshwarulu towards on account @ 2.06% on RS : 11885/-			
	K.Venkateshwarulu On Account	245.00		
	Being amount credited towards TDS Deducted From K.Venkateshwarulu towards on account @ 2.06% on RS : 11885/-			
	Miscellaneous Income		50.00	
	Being Room Rent deducted from K.Venkateshwarulu towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	K.Venkateshwarulu On Account	50.00		
	Being Room Rent deducted from K.Venkateshwarulu towards on account			
JV 07062008 18	TDS payable		37.00	
	Being TDS deducted from Ghasiya towards hire charges @ 2.06% on RS :1820/-			
	Hire Charges - Ghasiya.	37.00		
	Being TDS deducted from Ghasiya towards hire charges @ 2.06% on RS :1820/-			
	TDS payable		41.00	
	Being TDS deducted from Ghasiya towards hire charges @ 2.06% on RS :2000/-			
	Hire Charges - Ghasiya.	41.00		
	Being TDS deducted from Ghasiya towards hire charges @ 2.06% on RS :2000/-			
JV 07062008 19	TDS payable		37.00	
	Being TDS deducted from S.Pradan towards on account @ 2.06% on rs: 1800/-			
	Subrajit Pradhan on account	37.00		
	Being TDS deducted from S.Pradan towards on account @ 2.06% on rs: 1800/-			
JV 07062008 20	TDS payable		282.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	282.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	Miscellaneous Income		215.00	
	Being Room Rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	215.00		
	Being Room Rent deducted from T.Ramesh towards on account			
JV 07062008 21	TDS payable		181.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS: 8787/-			
	Hire Charges - Singamma	181.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS: 8787/-			
JV 07062008 22	TDS payable		14.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Yadgiri towards hire charges @ 2.06% on RS: 675/-			
	Hire Charges - Yadgiri	14.00		
	Being TDS deducted from Yadgiri towards hire charges @ 2.06% on RS: 675/-			
JV 07062008 23	TDS payable		11.00	
	Being TDS deducted from Devadas towards hire charges @ 2.06% on RS: 540/-			
	Hire Charges - Devadas	11.00		
	Being TDS deducted from Devadas towards hire charges @ 2.06% on RS: 540/-			
JV 07062008 24	TDS payable		70.00	
	Being TDS deducted from mannem towards hire charges @ 2.06% on RS: 3375/-			
	Hire Charges - Mannem	70.00		
	Being TDS deducted from mannem towards hire charges @ 2.06% on RS: 3375/-			
JV 07062008 25	TDS payable		191.00	
	Being TDS deducted from Rama Krishns Reddy towards hire charges @ 2.06% on RS: 9294/-			
	Hire Charges - RamaKrishna Reddy	191.00		
	Being TDS deducted from Rama Krishns Reddy towards hire charges @ 2.06% on RS: 9294/-			
JV 07062008 26	TDS payable		20.00	
	Being TDS deducted from Ranadheer towards hire charges @ 2.06% on RS: 974/-			
	Hire Charges - Ranadheer Goud	20.00		
	Being TDS deducted from Ranadheer towards hire charges @ 2.06% on RS: 974/-			
JV 07062008 27	TDS payable		6.00	
	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS: 270/-			
	Hire Charges - Mallikarjun	6.00		
	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS: 270/-			
JV 07062008 28	TDS payable		52.00	
	Being Tds Deducted FRom Krishna Towards Job work charges @2.06% on 2500/-			
	Job Work-Krishna	52.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds Deducted FRom Krishna Towards Job work charges @2.06% on 2500/-			
JV 07062008 29	TDS payable		309.00	
	Being TDS deducted from P.Prabhaker towards on account incentive for the month of May 2008 and deducted TDS @ 10.3% on Rs: 3000/-			
	Brokerage P.Prabhaker.	309.00		
	Being TDS deducted from P.Prabhaker towards on account incentive for the month of May 2008 and deducted TDS @ 10.3% on Rs: 3000/-			
JV 07062008 30	TDS payable		5,468.00	
	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 53090/-			
	B.Kamalakar Rao	5,468.00		
	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 53090/-			
	Consultancy Charges	3,090.00		
	Being amout Credited to B.Kamalakar Rao service Tax			
	B.Kamalakar Rao		3,090.00	
	Being amout Credited to B.Kamalakar Rao service Tax			
	Consultancy Charges	50,000.00		
	Being amount credited to B.Kamalakar Rao towards consultancy charges			
	B.Kamalakar Rao		50,000.00	
	Being amount credited to B.Kamalakar Rao towards consultancy charges			
JV 07062008 31	Electrical Material	2,304.00		
	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 565 dt : 04.06.2008			
	Sehgal Enterprises		2,304.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 565 dt : 04.06.2008			
JV 07062008 32	Cement /Ready Mix	1,00,900.00		
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1202 ,01873 DT : 03.06.2008			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Vasavdatta Cement		1,00,900.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1202 ,01873 DT : 03.06.2008			
Date Total		**1,71,241.00**	**1,71,241.00**	
13 Jun, 2008				
JV 13062008 1	Steel	15,44,912.00		
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. 2670, 2691, 2672/08-09 dt : 29.04.2008.			
	Akash Steels		15,44,912.00	
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. 2670, 2691, 2672/08-09 dt : 29.04.2008.			
JV 13062008 2	Cement /Ready Mix	1,83,600.00		
	Being amount credited to RMC REady Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no. HYIN 00001080-8& HY/000010418 dt : 29.05.2008			
	RMC Ready Mix India India Pvt Ltd		1,83,600.00	
	Being amount credited to RMC REady Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no. HYIN 00001080-8& HY/000010418 dt : 29.05.2008			
JV 13062008 3	Hardware Materials	10,256.00		
	Being amount credited to Ravindra Iron Works towards purchase of MS-Sheet aganist their bill no. 482 dt : 11.06.2008			
	Ravindra Iron Works		10,256.00	
	Being amount credited to Ravindra Iron Works towards purchase of MS-Sheet aganist their bill no. 482 dt : 11.06.2008			
JV 13062008 4	Electrical Material	2,321.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no.12524 dt :07.06.2008.			
	Shubham Enterprises		2,321.00	
	Being amount credited to Shubham Enterprises			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of electrical material aganist their bill no.12524 dt :07.06.2008.		
JV 13062008 5	Steel	15,558.00	
	Being amount credited to Shah Traders towards purchase of steel aganist their bill no. 10230 dt : 09.06.2008		
	Shah Traders		15,558.00
	Being amount credited to Shah Traders towards purchase of steel aganist their bill no. 10230 dt : 09.06.2008		
JV 13062008 6	Printing & Stationery	330.00	
	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 358 dt :10.06.2008		
	Priyanka Printers		330.00
	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 358 dt :10.06.2008		
JV 13062008 7	Printing & Stationery	1,968.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no.:1303 dt :10.06.2008		
	Venkatramana Binding Works		1,968.00
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no.:1303 dt :10.06.2008		
JV 13062008 8	Repairs & Maintenence-Computers	2,900.00	
	Being amount credited to Sainath Technical Services towards purchase of catridge aganist their bill no. 243 dt : 07.06.2008		
	Sainath Technical Services		2,900.00
	Being amount credited to Sainath Technical Services towards purchase of catridge aganist their bill no. 243 dt : 07.06.2008		
JV 13062008 9	Electrical Material	1,071.00	
	Being amount credited to Cables & Conductors towards purchase of electrical material aganist their bill no. 1089 dt : 03.06.2008		
	Cables & Conductors		1,071.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Cables & Conductors towards purchase of electrical material aganist their bill no. 1089 dt : 03.06.2008			
JV 13062008 10	Cement /Ready Mix	81,000.00		
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1043&1108 dt : 05.05.2008			
	Vasavdatta Cement		81,000.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1043&1108 dt : 05.05.2008.			
JV 13062008 11	Cement /Ready Mix	71,400.00		
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1570dt : 21.05.2008			
	Vasavdatta Cement		71,400.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1570dt : 21.05.2008			
JV 13062008 12	Tools	9,236.00		
	Being amount credited to Srinivasa Traders towards purchase of Tools agnaist their bill no. 78 dt :22.05.2008			
	Srinivasa Traders		9,236.00	
	Being amount credited to Srinivasa Traders towards purchase of Tools agnaist their bill no. 78 dt :22.05.2008			
JV 13062008 13	Plumbing & Sanitary Materials	1,400.00		
	Being amount credited to praful Sanitary towards purchase of plumbing material aganist their bill no. 1293 dt : 05.06.2008			
	Praful Sanitary		1,400.00	
	Being amount credited to praful Sanitary towards purchase of plumbing material aganist their bill no. 1293 dt : 05.06.2008			
JV 13062008 14	Sundry Purchases	690.00		
	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10439 dt :03.06.08			
	G.Krishna Murthy & Sons		690.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10439 dt :03.06.08			
Date Total		**19,26,642.00**	**19,26,642.00**	
14 Jun, 2008				
JV 14062008 1	Stones/Chips	36,940.00		
	Being amount credited to Sree Veeranjaneya & Co towards purchase of flooring material aganist their bill no. 020 dt :14.04.2008			
	Sree Veeranjaneya & Co		36,940.00	
	Being amount credited to Sree Veeranjaneya & Co towards purchase of flooring material aganist their bill no. 020 dt :14.04.2008			
JV 14062008 2	House Keeping Charges	2,306.00		
	Being amount debited to Bhavana House Keeping towards house keeping charges for the month of May 2008 aganist their bill dt : 01.06.2008			
	Bhavana House Keeping		2,306.00	
	Being amount debited to Bhavana House Keeping towards house keeping charges for the month of May 2008 aganist their bill dt : 01.06.2008			
JV 14062008 3	Advertizing Expenses	6,800.00		
	Being amount credited to Matrix Advertising towards purchase of hoarding banner aganist their bill no. 0013/06-08 dt : 02.06.2008			
	Matrix Advertising		6,800.00	
	Being amount credited to Matrix Advertising towards purchase of hoarding banner aganist their bill no. 0013/06-08 dt : 02.06.2008			
JV 14062008 4	Computers	20,350.00		
	Being amount credited to IT Park towards purchase ofComputer UPS aganist their bill no. 438 dt : 31.05.2008			
	IT Park		20,350.00	
	Being amount credited to IT Park towards purchase ofComputer UPS aganist their bill no. 438 dt : 31.05.2008			
JV 14062008 5	Advertizing Expenses	27,318.00		
	Being amount debited to Tempest Advertising			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards advertisement charges aganist their bill no. CN/111/08-09 dt : 10.06.2008		
	Tempest Advertising Pvt Ltd		27,318.00
	Being amount debited to Tempest Advertising towards advertisement charges aganist their bill no. CN/111/08-09 dt : 10.06.2008		
JV 14062008 6	Steel	9,44,635.00	
	Being amount credited to Sujana Metals towards purchase of steel aganist their bill no. 319,320 dt :02.06.2008		
	Sunja Metals Products Ltd		9,44,635.00
	Being amount credited to Sujana Metals towards purchase of steel aganist their bill no. 319,320 dt :02.06.2008		
JV 14062008 7	Steel	6,40,164.00	
	Being amount credited to Akash Steels towards purchase of Steel aganist their bill no. AS/2695,2696/08-09 dt : 02.05.2008		
	Akash Steels		6,40,164.00
	Being amount credited to Akash Steels towards purchase of Steel aganist their bill no. AS/2695,2696/08-09 dt : 02.05.2008		
JV 14062008 8	Cement /Ready Mix	40,800.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1285 dt : 16.05.2008		
	Vasavdatta Cement		40,800.00
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1285 dt : 16.05.2008		
JV 14062008 9	Printing & Stationery	882.00	
	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1291dt : 03.06.2008		
	Venkatramana Binding Works		882.00
	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1291dt : 03.06.2008		
JV 14062008 10	Printing & Stationery	440.00	
	Being amount credited to Priyanka Printers towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of voucher pads aganit their bill no. 1349 dt : 01.06.2008			
	Priyanka Printers		440.00	
	Being amount credited to Priyanka Printers towards purchase of voucher pads aganit their bill no. 1349 dt : 01.06.2008			
JV 14062008 11	Sundry Purchases	1,645.00		
	Being amount credited to Jinkrupa Agency towards purchase of Tools aganit their bill no691 dt :03.06.2008			
	Jinkrupa Agency		1,645.00	
	Being amount credited to Jinkrupa Agency towards purchase of Tools aganit their bill no691 dt :03.06.2008			
JV 14062008 12	Cement /Ready Mix	1,78,500.00		
	Being amount credited to Grasim Industries Ltd towards purchase of concrete Mix aganist their bill no. 345 dt :16.05.2008			
	Grasim Industries LTD.		1,78,500.00	
	Being amount credited to Grasim Industries Ltd towards purchase of concrete Mix aganist their bill no. 345 dt :16.05.2008			
JV 14062008 13	Bricks / Red Bricks/ Table Bricks	11,008.00		
	Being amount credited to Sai Datta Flash bricks towards purchase of cement solid bricks aganist their bill no. 085 dt :08.04.2008			
	Sai Datta Flyash Bricks		11,008.00	
	Being amount credited to Sai Datta Flash bricks towards purchase of cement solid bricks aganist their bill no. 085 dt :08.04.2008			
JV 14062008 14	Security Charges.	17,000.00		
	Being amount credited to United Security Services towards security service charges aganist their bill no. USS /260/08 dt: 30.05.2008			
	United Security Services		17,000.00	
	Being amount credited to United Security Services towards security service charges aganist their bill no. USS /260/08 dt: 30.05.2008			
JV 14062008 15	TDS payable		136.00	
	Being TDS deducted from Adiseshu towards hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06% on RS : 6602/-			
	Hire Charges - Adisheshu	136.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06% on RS : 6602/-			
JV 14062008 16	TDS payable		81.00	
	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS : 3910/-			
	Hire Charges - Mallikarjun	81.00		
	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS : 3910/-			
JV 14062008 17	TDS payable		153.00	
	Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 7428/-			
	Hire Charges - Ranadheer Goud	153.00		
	Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 7428/-			
JV 14062008 18	TDS payable		5.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 250/-			
	Hire Charges - Raghu	5.00		
	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 250/-			
JV 14062008 19	TDS payable		106.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 5130/-			
	Hire Charges - Mannem	106.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 5130/-			
JV 14062008 20	TDS payable		6.00	
	Being TDS deducted from Devadas towards hire charges @ 2.06% on RS : 270/-			
	Hire Charges - Devadas	6.00		
	Being TDS deducted from Devadas towards hire charges @ 2.06% on RS : 270/-			
JV 14062008 21	TDS payable		97.00	
	Being TDS deducted from Yadgiri towards hire charges @ 2.06% on RS : 4710/-			
	Hire Charges - Yadgiri	97.00		
	Being TDS deducted from Yadgiri towards hire charges @ 2.06% on RS : 4710/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 14062008 22	TDS payable		92.00
	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 4455/-		
	Hire Charges - Singamma	92.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 4455/-		
JV 14062008 23	TDS payable		11.00
	Being tDS deducted from AK.Pradan towards hire charges @ 2.06% on RS : 550/-		
	Hire Chrges - Pradhan Ak	11.00	
	Being tDS deducted from AK.Pradan towards hire charges @ 2.06% on RS : 550/-		
JV 14062008 24	TDS payable		77.00
	Being TDS deducted from AK.pRadan towards on account @ 2.06% on RS : 3750/-		
	Pradan. AK on account	77.00	
	Being TDS deducted from AK.pRadan towards on account @ 2.06% on RS : 3750/-		
JV 14062008 25	TDS payable		311.00
	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 15095/-		
	Adisheshu on account	311.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06% on RS : 15095/-		
	Miscellaneous Income		510.00
	Being Room Rent deducted from Adiseshu towards on account		
	Adisheshu on account	510.00	
	Being Room Rent deducted from Adiseshu towards on account		
	Adisheshu on account	13,000.00	
	Being Loan deducted from Adiseshu towards on account		
	Adisheshu - Loan		13,000.00
	Being Loan deducted from Adiseshu towards on account		
JV 14062008 26	TDS payable		471.00
	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 22845/-		
	Singamma on account	471.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 22845/-			
	Miscellaneous Income		165.00	
	Being Room rent deducted from Singamma towards on account			
	Singamma on account	165.00		
	Being Room rent deducted from Singamma towards on account			
JV 14062008 27	TDS payable		5.00	
	Being TDS deducted from Chinamma towards on account @ 2.06% on RS : 260/-			
	Chinnamma on Account	5.00		
	Being TDS deducted from Chinamma towards on account @ 2.06% on RS : 260/-			
JV 14062008 28	TDS payable		10.00	
	Being TDS deducted fromPradeep yadav towards on account @ 2.06% on RS : 505/-			
	Pradeep Yadav on account	10.00		
	Being TDS deducted fromPradeep yadav towards on account @ 2.06% on RS : 505/-			
JV 14062008 29	TDS payable		118.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06% on rs : 5730/-			
	Hire Charges - Mannem	118.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06% on rs : 5730/-			
JV 14062008 30	Miscellaneous Income		860.00	
	Being Room rent deducted from Mannem towards on account			
	Mannem on account	860.00		
	Being Room rent deducted from Mannem towards on account			
	TDS payable		641.00	
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 31118/-			
	Mannem on account	641.00		
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 31118/-			
JV 14062008 31	TDS payable		17.00	
	Being TDS deducted from Devadas towards hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	charges @ 2.06% on RS : 805/-		
	Hire Charges - Devadas	17.00	
	Being TDS deducted from Devadas towards hire charges @ 2.06% on RS : 805/-		
JV 14062008 32	TDS payable		228.00
	Being TDS deducted from Devadas towards on account @ 2.06% on RS : 14815/-		
	Devadasu on account	228.00	
	Being TDS deducted from Devadas towards on account @ 2.06% on RS : 14815/-		
	Miscellaneous Income		315.00
	Being Room Rent deducted from Devadas towards on account		
	Devadasu on account	315.00	
	Being Room Rent deducted from Devadas towards on account		
JV 14062008 33	TDS payable		115.00
	Being TDS deducted from KRK Raju towards on account @ 2.06% on RS : 1980/-		
	K.R.K. Raju on account	115.00	
	Being TDS deducted from KRK Raju towards on account @ 2.06% on RS : 1980/-		
JV 14062008 34	TDS payable		223.00
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS : 10840/-		
	K.Venkateshwarulu On Account	223.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS : 10840/-		
	Miscellaneous Income		50.00
	Being Room Rent deducted from K.Venkateshwarulu towards on account		
	K.Venkateshwarulu On Account	50.00	
	Being Room Rent deducted from K.Venkateshwarulu towards on account		
JV 14062008 35	TDS payable		35.00
	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06% on RS : 1690/-		
	Hire Charges - Ghasiya.	35.00	
	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06% on RS : 1690/-		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 14062008 36	TDS payable		289.00
	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on Rs : 14038/-		
	P.Ghasiya on Account	289.00	
	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on Rs : 14038/-		
	Miscellaneous Income		150.00
	Being Room rent deducted from P.Ghasiya towards on account		
	P.Ghasiya on Account	150.00	
	Being Room rent deducted from P.Ghasiya towards on account		
JV 14062008 37	TDS payable		64.00
	Being TDS deducted from Pitambar towards hire charges @ 2.06% on RS : 3115/-		
	Hire Charges - P.Pitambar	64.00	
	Being TDS deducted from Pitambar towards hire charges @ 2.06% on RS : 3115/-		
JV 14062008 38	TDS payable		88.00
	Being TDS deducted from Pitambar towards on account @ 2.06% on RS : 4253/-		
	P.Pithambar on account	88.00	
	Being TDS deducted from Pitambar towards on account @ 2.06% on RS : 4253/-		
	Miscellaneous Income		445.00
	Being Room rent deducted from Pitambar towards on account		
	P.Pithambar on account	445.00	
	Being Room rent deducted from Pitambar towards on account		
JV 14062008 39	TDS payable		147.00
	Being TDS deducted from P.Praveen towardsd on account @ 2.06% on RS :7120/-		
	P.Praveen on account	147.00	
	Being TDS deducted from P.Praveen towardsd on account @ 2.06% on RS :7120/-		
	Miscellaneous Income		50.00
	Being Room rent deducted from P.praveen towards on account		
	P.Praveen on account	50.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room rent deducted from P.praveen towards on account			
JV 14062008 40	TDS payable		49.00	
	Being TDS deductedv from Subrajit Pradan towards on account @ 2.06% on RS : 2400/-			
	Subrajit Pradhan on account	49.00		
	Being TDS deductedv from Subrajit Pradan towards on account @ 2.06% on RS : 2400/-			
JV 14062008 41	TDS payable		398.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS : 19300/-			
	T.Ramesh on account	398.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS : 19300/-			
	Miscellaneous Income		230.00	
	Being Room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being Room rent deducted from T.Ramesh towards on account			
JV 14062008 42	TDS payable		281.00	
	Being TDS deducted from Tempest Advertising towards advertisement charges aganist their bill no. 111/08-09 dt : 10.06.2008			
	Tempest Advertising Pvt Ltd	281.00		
	Being TDS deducted from Tempest Advertising towards advertisement charges aganist their bill no. 111/08-09 dt : 10.06.2008			
JV 14062008 43	TDS payable		350.00	
	Being TDS deducted from United security services towards @ 2.06%			
	United Security Services	350.00		
	Being TDS deducted from United security services towards @ 2.06%			
Date Total		**19,49,167.00**	**19,49,167.00**	
17 Jun, 2008				
JV 17062008 1	Tools	11,813.00		
	Being amount credited to Ezzy International towards purchase of Tools aganist their bill no. 49 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	10.06.2008			
	Ezzy International		11,813.00	
	Being amount credited to Ezzy International towards purchase of Tools aganist their bill no. 49 dt : 10.06.2008			
JV 17062008 2	Electrical Material	3,448.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material agnaist their bill no. 12552 dt : 12.06.2008			
	Shubham Enterprises		3,448.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material agnaist their bill no. 12552 dt : 12.06.2008			
JV 17062008 3	Steel	1,13,747.00		
	Being amount credited to Dilip Rolling Pvt Ltd towards purchase of steel aganist their bill no. 205 dt : 14.05.2008			
	Dilip Re-Roling Pvt Ltd		1,13,747.00	
	Being amount credited to Dilip Rolling Pvt Ltd towards purchase of steel aganist their bill no. 205 dt : 14.05.2008			
JV 17062008 4	Electrical Material	10,155.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12518 dt : 05.06.2008			
	Shubham Enterprises		10,155.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12518 dt : 05.06.2008			
JV 17062008 5	Printing & Stationery	1,800.00		
	Being amount credited to Dwarak Digital towards purchase of hoarding banner agnaist their bill no. 842 dt:30.05.2008			
	Dwarak Digital		1,800.00	
	Being amount credited to Dwarak Digital towards purchase of hoarding banner agnaist their bill no. 842 dt:30.05.2008			
JV 17062008 6	Cement /Ready Mix	81,200.00		
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	HDRLO1977 & 01973 dt : 05.06.2008.			
	Vasavdatta Cement		81,200.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO1977 & 01973 dt : 05.06.2008.			
JV 17062008 7	Sundry Purchases	885.00		
	Being amount credited to secunderabad iron & hardware merchants towards purchase of hardware matrial vide bill no:10543 dt;9/6/08			
	Secunderabad Iron & Hardware Merchants		885.00	
	Being amount credited to secunderabad iron & hardware merchants towards purchase of hardware matrial vide bill no:10543 dt;9/6/08			
JV 17062008 8	Steel	18,888.00		
	Being amount credited to Shah Traders towards purchase of MS -Angle aganist their bill no. 10258 dt : 11.06.2008			
	Shah Traders		18,888.00	
	Being amount credited to Shah Traders towards purchase of MS -Angle aganist their bill no. 10258 dt : 11.06.2008			
Date Total		**2,41,936.00**	**2,41,936.00**	
21 Jun, 2008				
JV 21062008 1	TDS payable		75.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 3630/-			
	Hire Charges - Singamma	75.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 3630/-			
JV 21062008 2	TDS payable		63.00	
	Being TDS deducted from Yadgiri towards hire charges @ 2.06% on RS : 3037/-			
	Hire Charges - Yadgiri	63.00		
	Being TDS deducted from Yadgiri towards hire charges @ 2.06% on RS : 3037/-			
JV 21062008 3	TDS payable		31.00	
	Being TDS deducted from Devadasu towards hire charges @ 2.06% on RS : 1485/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges - Devadas	31.00	
	Being TDS deducted from Devadasu towards hire charges @ 2.06% on RS : 1485/-		
JV 21062008 4	TDS payable		92.00
	Being TDS deducted from J. Srinivas towards hire charges @ 2.06% on RS : 4446/-		
	Hire Charges J.Srinivas	92.00	
	Being TDS deducted from J. Srinivas towards hire charges @ 2.06% on RS : 4446/-		
JV 21062008 5	TDS payable		15.00
	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 707/-		
	Hire Charges - Raghu	15.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06% on RS : 707/-		
JV 21062008 6	TDS payable		122.00
	Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 5902/-		
	Hire Charges - Ranadheer Goud	122.00	
	Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 5902/-		
JV 21062008 7	TDS payable		7.00
	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS : 335/-		
	Hire Charges - Mallikarjun	7.00	
	Being TDS deducted from Mallikarjun towards hire charges @ 2.06% on RS : 335/-		
JV 21062008 8	TDS payable		4.00
	Being TDS deducted from Ak.Pradan towards hire charges @ 2.06% on RS : 200/-		
	Hire Chrges - Pradhan Ak	4.00	
	Being TDS deducted from Ak.Pradan towards hire charges @ 2.06% on RS : 200/-		
JV 21062008 9	TDS payable		38.00
	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 1850/-		
	Pradan. AK on account	38.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 1850/-		
JV 21062008 10	TDS payable		140.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Adiseshu towards Hire charges @ 2.06% on RS : 6885/-		
	Hire Charges - Adisheshu	140.00	
	Being TDS deducted from Adiseshu towards Hire charges @ 2.06% on RS : 6885/-		
JV 21062008 11	TDS payable		295.00
	Being TDS deducted from Adiseshu towards on Account @ 2.06% on RS : 14136/-		
	Adisheshu on account	295.00	
	Being TDS deducted from Adiseshu towards on Account @ 2.06% on RS : 14136/-		
	Miscellaneous Income		510.00
	Being Room Rent deducted from Adiseshu towards on account		
	Adisheshu on account	510.00	
	Being Room Rent deducted from Adiseshu towards on account		
JV 21062008 12	Miscellaneous Income		165.00
	Being Room Rent deducted from Singamma towards on account		
	Singamma on account	165.00	
	Being Room Rent deducted from Singamma towards on account		
	TDS payable		375.00
	Being TDS deducted from Singamma towards on account @ 2.06%on RS : 18190/-		
	Singamma on account	375.00	
	Being TDS deducted from Singamma towards on account @ 2.06%on RS : 18190/-		
JV 21062008 13	TDS payable		42.00
	Being TDS deducted from Chinamma towards on account		
	Chinnamma on Account	42.00	
	Being TDS deducted from Chinamma towards on account		
JV 21062008 14	TDS payable		74.00
	Being TDS deducted from Mannem towards Hire Charges @ 2.06% on RS : 3600/-		
	Hire Charges - Mannem	74.00	
	Being TDS deducted from Mannem towards Hire		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Charges @ 2.06% on RS : 3600/-			
JV 21062008 15	TDS payable		356.00	
	Being TDS DEducted from Mannem towards on account @ 2.06% on RS : 17265/-			
	Mannem on account	356.00		
	Being TDS DEducted from Mannem towards on account @ 2.06% on RS : 17265/-			
	Miscellaneous Income		860.00	
	Being Room Rent deducted from Mannem towards on account			
	Mannem on account	860.00		
	Being Room Rent deducted from Mannem towards on account			
JV 21062008 16	TDS payable		5.00	
	Being TDS deducted from Devadasu towards hire charges @ 2.06% on RS : 260/-			
	Hire Charges - Devadas	5.00		
	Being TDS deducted from Devadasu towards hire charges @ 2.06% on RS : 260/-			
JV 21062008 17	TDS payable		67.00	
	Being TDS deducted from Devadasu towards on account @ 2.06% on RS : 3245/-			
	Devadasu on account	67.00		
	Being TDS deducted from Devadasu towards on account @ 2.06% on RS : 3245/-			
	Miscellaneous Income		315.00	
	Being Room Rent deducted from Devadasu towards on account			
	Devadasu on account	315.00		
	Being Room Rent deducted from Devadasu towards on account			
JV 21062008 18	TDS payable		73.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS : 3550/-			
	K.Venkateshwarulu On Account	73.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on RS : 3550/-			
	Miscellaneous Income		50.00	
	Being Room Rent deducted from K.Venkateshwarulu towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	K.Venkateshwarulu On Account	50.00		
	Being Room Rent deducted from K.Venkateshwarulu towards on account			
JV 21062008 19	TDS payable		34.00	
	Being TDS Deducted from Ghasiya towards hire charges @ 2.06% on Rs : 1627/-			
	Hire Charges - Ghasiya.	34.00		
	Being TDS Deducted from Ghasiya towards hire charges @ 2.06% on Rs : 1627/-			
JV 21062008 20	TDS payable		166.00	
	Being TDS Deducted from Ghasiya towards on account @ 2.06% on Rs : 8042/-			
	P.Ghasiya on Account	166.00		
	Being TDS Deducted from Ghasiya towards on account @ 2.06% on Rs : 8042/-			
	Miscellaneous Income		150.00	
	Being Room Rent deducted from Ghasiya towards on account			
	P.Ghasiya on Account	150.00		
	Being Room Rent deducted from Ghasiya towards on account			
JV 21062008 21	TDS payable		65.00	
	Being TDS deducted from P.Pithambar towards hire charges @ 2.06% on RS : 3150/-			
	Hire Charges - P.Pitambar	65.00		
	Being TDS deducted from P.Pithambar towards hire charges @ 2.06% on RS : 3150/-			
JV 21062008 22	TDS payable		59.00	
	Being TDS deducted from P.Pithambar towardson account @ 2.06% on RS : 2882/-			
	P.Pithambar on account	59.00		
	Being TDS deducted from P.Pithambar towardson account @ 2.06% on RS : 2882/-			
	Miscellaneous Income		445.00	
	Being Room rent deducted from P.Pithambar towards on account			
	P.Pithambar on account	445.00		
	Being Room rent deducted from P.Pithambar towards on account			
JV 21062008 23	TDS payable		396.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from P.Praveen towards on account @ 2.06% on RS : 19202/-			
	P.Praveen on account	396.00		
	Being TDS deducted from P.Praveen towards on account @ 2.06% on RS : 19202/-			
	Miscellaneous Income		50.00	
	Being Room rent deducted from P.Praveen towards on account			
	P.Praveen on account	50.00		
	Being Room rent deducted from P.Praveen towards on account			
JV 21062008 24	TDS payable		15.00	
	Being TDS deducted from Pradeep Yadav towards on account @ 2.06% on RS : 742/-			
	Pradeep Yadav on account	15.00		
	Being TDS deducted from Pradeep Yadav towards on account @ 2.06% on RS : 742/-			
JV 21062008 25	TDS payable		23.00	
	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on Rs: 1100/-			
	Subrajit Pradhan on account	23.00		
	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on Rs: 1100/-			
JV 21062008 26	TDS payable		512.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS: 24845/-			
	T.Ramesh on account	512.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06% on RS: 24845/-			
	Miscellaneous Income		230.00	
	Being Room Rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being Room Rent deducted from T.Ramesh towards on account			
JV 21062008 27	TDS payable		1,736.00	
	Being TDS deducted from Ajay Mehta towards IT Representation Fee for A.Y. 2005-06			
	I.T. Representation Fees	1,736.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Ajay Mehta towards IT Representation Fee for A.Y. 2005-06			
Date Total		**7,655.00**	**7,655.00**	
23 Jun, 2008				
JV 23062008 1	TDS payable		1,545.00	
	Being TDS deducted from Deshmukh towards on account Incentive			
	Brokerage Narsing Deshmukh.	1,545.00		
	Being TDS deducted from Deshmukh towards on account Incentive			
JV 23062008 2	Consultancy	50,000.00		
	Being amont credited to Spancentre towards retainer fees for Sy.No.23			
	Spancentre		50,000.00	
	Being amont credited to Spancentre towards retainer fees for Sy.No.23			
	TDS payable		5,150.00	
	Being TDS deduted from Spancentre towards @ 10.3% on Rs : 50,000/-			
	Spancentre	5,150.00		
	Being TDS deduted from Spancentre towards @ 10.3% on Rs : 50,000/-			
JV 23062008 3	TDS payable		70.00	
	Being TDS deducted from Matrix Advertising towards @ 1.03% on RS : 6800/-			
	Matrix Advertising	70.00		
	Being TDS deducted from Matrix Advertising towards @ 1.03% on RS : 6800/-			
Date Total		**56,765.00**	**56,765.00**	
27 Jun, 2008				
JV 27062008 1	Petrol / Diesel & Waste oil	4,806.00		
	Being amount credited Kesoram Sunderlal Fathepuria towards petrol card deposit aganist their bills enclosed			
	Kesoram Sunderlal Fatehpuria		4,806.00	
	Being amount credited Kesoram Sunderlal Fathepuria towards petrol card deposit aganist their			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	bills enclosed			
Date Total		**4,806.00**	**4,806.00**	
28 Jun, 2008				
JV 28062008 1	Steel	25,646.00		
	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel aganist their bill no. 174 dt : 20.06.2008			
	Shree Wires & Wire Nettings		25,646.00	
	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel aganist their bill no. 174 dt : 20.06.2008			
JV 28062008 2	Printing & Stationery	90.00		
	Being amount credited to Saradhi Ads towards purchase of stationery aganist their bill no. 906 dt : 23.06.08			
	Saradhi Ads		90.00	
	Being amount credited to Saradhi Ads towards purchase of stationery aganist their bill no. 906 dt : 23.06.08			
JV 28062008 3	Sundry Purchases	1,213.00		
	Being amount credited to Lepakshi Tarpulin Industries towards purchase of consumables aganist their bill no. 195 dt: 20.06.08.			
	Lepakshi Tarpulin Industries		1,213.00	
	Being amount credited to Lepakshi Tarpulin Industries towards purchase of consumables aganist their bill no. 195 dt: 20.06.08.			
JV 28062008 4	Hardware Materials	8,068.00		
	Being amount credited to Ravindra Iron Works towards purchase of Consumables aganist their bill no. 628 dt : 25.06.08			
	Ravindra Iron Works		8,068.00	
	Being amount credited to Ravindra Iron Works towards purchase of Consumables aganist their bill no. 628 dt : 25.06.08			
JV 28062008 5	Chemicals	3,910.00		
	Being amount credited to Anisha Associates towards purchase of water proof chemicals aganist their bill no. 294 dt : 23.06.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Anisha Associates		3,910.00
	Being amount credited to Anisha Associates towards purchase of water proof chemicals aganist their bill no. 294 dt : 23.06.08		
JV 28062008 6	Printing & Stationery	604.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1338 dt : 25.06.08		
	Venkatramana Binding Works		604.00
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1338 dt : 25.06.08		
JV 28062008 7	Printing & Stationery	250.00	
	Being amount credited to Indigo Art Printers towards purchase of stationery aganist their bill no. 1265 dt 23.06.08		
	Indigo Art Printers		250.00
	Being amount credited to Indigo Art Printers towards purchase of stationery aganist their bill no. 1265 dt 23.06.08		
JV 28062008 8	Steel	6,62,990.00	
	Being amount credited to Dhanalaxmi Iron Industries Ltd towards purchase of Steel agnist their bill no. 597,599 dt: 16.05.0 8		
	Dhanalami Iron Industries		6,62,990.00
	Being amount credited to Dhanalaxmi Iron Industries Ltd towards purchase of Steel agnist their bill no. 597,599 dt: 16.05.0 8		
JV 28062008 9	Steel	12,728.00	
	Being amount credited to Shah Traders towards purchase of Ms Angle aganist their bill no. 10387 dt:25.06.08		
	Shah Traders		12,728.00
	Being amount credited to Shah Traders towards purchase of Ms Angle aganist their bill no. 10387 dt:25.06.08		
JV 28062008 10	Advertizing Expenses	7,595.00	
	Being amount credited to Dwarak Digital towards purchase of hoarding banner aganist their bill no. 743 dt : 29.03.08		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Dwarak Digital		7,595.00
	Being amount credited to Dwarak Digital towards purchase of hoarding banner aganist their bill no. 743 dt : 29.03.08		
JV 28062008 11	TDS payable		39.00
	Being TDS deducted from Singamma towards hire charges @ 2.06%		
	Hire Charges - Singamma	39.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%		
	TDS payable		76.00
	Being TDS deducted from J.Srinivas towards hire charges @ 2.06%		
	Hire Charges J.Srinivas	76.00	
	Being TDS deducted from J.Srinivas towards hire charges @ 2.06%		
	TDS payable		190.00
	Being TDS deducted from Ranadheer towards hire charges @ 2.06%		
	Hire Charges - Ranadheer Goud	190.00	
	Being TDS deducted from Ranadheer towards hire charges @ 2.06%		
	TDS payable		75.00
	Being TDS deducted from Raghu towards hire charges @ 2.06%		
	Hire Charges - Raghu	75.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06%		
JV 28062008 12	TDS payable		31.00
	Being TDS deducted from AK.Pradan towards on account @ 2.06%		
	Pradan. AK on account	31.00	
	Being TDS deducted from AK.Pradan towards on account @ 2.06%		
	TDS payable		173.00
	Being TDS deducted from Adiseshu towards Hire charges @ 2.06%		
	Hire Charges - Adisheshu	173.00	
	Being TDS deducted from Adiseshu towards Hire charges @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		437.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	437.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		560.00	
	Beingb Room Rent deducted from Adiseshu towards on account.			
	Adisheshu on account	560.00		
	Beingb Room Rent deducted from Adiseshu towards on account.			
	TDS payable		261.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	261.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Miscellaneous Income		165.00	
	Beingb Room Rent deducted from Singamma towards on account.			
	Singamma on account	165.00		
	Beingb Room Rent deducted from Singamma towards on account.			
	TDS payable		56.00	
	Being TDS deducted from Chinnamma towards on account @ 2.06%			
	Chinnamma on Account	56.00		
	Being TDS deducted from Chinnamma towards on account @ 2.06%			
	TDS payable		124.00	
	Being TDS deducted from Mannem towards Hire charges @ 2.06%			
	Hire Charges - Mannem	124.00		
	Being TDS deducted from Mannem towards Hire charges @ 2.06%			
	TDS payable		337.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	337.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Miscellaneous Income		890.00	
	Beingb Room Rent deducted from Mannem towards on account.			
	Mannem on account	890.00		
	Beingb Room Rent deducted from Mannem towards on account.			
	TDS payable		171.00	
	Being TDS deducted fromK.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	171.00		
	Being TDS deducted fromK.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		59.00	
	Being TDS deducted from P.Ghasiya towards Hire charges @ 2.06%			
	Hire Charges - Ghasiya.	59.00		
	Being TDS deducted from P.Ghasiya towards Hire charges @ 2.06%			
	Miscellaneous Income		250.00	
	Beingb Room Rent deducted from P.Ghasiya towards on account.			
	P.Ghasiya on Account	250.00		
	Beingb Room Rent deducted from P.Ghasiya towards on account.			
	TDS payable		132.00	
	Being TDS deducted fromP.Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	132.00		
	Being TDS deducted fromP.Ghasiya towards on account @ 2.06%			
	TDS payable		37.00	
	Being TDS deducted from P.Ghasiya towards Job work charges @ 2.06%			
	Job Work- p.Ghasiya	37.00		
	Being TDS deducted from P.Ghasiya towards Job work charges @ 2.06%			
	TDS payable		27.00	
	Being TDS deducted from P.Pithambar towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges @ 2.06%			
	Hire Charges - P.Pitambar	27.00		
	Being TDS deducted from P.Pithambar towards Hire charges @ 2.06%			
	TDS payable		134.00	
	Being TDS deducted fromP.Pithambar towards on account @ 2.06%			
	P.Pithambar on account	134.00		
	Being TDS deducted fromP.Pithambar towards on account @ 2.06%			
	Miscellaneous Income		350.00	
	Beingb Room Rent deducted from P.Pithambar towards on account.			
	P.Pithambar on account	350.00		
	Beingb Room Rent deducted from P.Pithambar towards on account.			
	TDS payable		279.00	
	Being TDS deducted fromP.Praveen towards on account @ 2.06%			
	P.Praveen on account	279.00		
	Being TDS deducted fromP.Praveen towards on account @ 2.06%			
	Miscellaneous Income		150.00	
	Beingb Room Rent deducted from P.Praveen towards on account.			
	P.Praveen on account	150.00		
	Beingb Room Rent deducted from P.Praveen towards on account.			
	TDS payable		232.00	
	Beingb Room Rent deducted from T.Ramesh towards on account.			
	T.Ramesh on account	232.00		
	Beingb Room Rent deducted from T.Ramesh towards on account.			
	TDS payable		62.00	
	Being TDS deducted from T.Rameshb towards Job work charges @ 2.06%			
	Job Work T.Ramesh	62.00		
	Being TDS deducted from T.Rameshb towards Job work charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 28062008 13	TDS payable		123.00
	Being TDS deducted from Yadgiri towards hire charges @ 2.06%		
	Hire Charges - Yadgiri	123.00	
	Being TDS deducted from Yadgiri towards hire charges @ 2.06%		
JV 28062008 14	Brokerage / Commission	1,50,000.00	
	Being amount credited to Prabhaker Reddy towards Brokerage Charges		
	Prabhaker Reddy -Brokerage		1,50,000.00
	Being amount credited to Prabhaker Reddy towards Brokerage Charges		
	TDS payable		15,450.00
	Being TDS deducted from Prabhaker Reddy towards Brokerage Charges @ 10.3%		
	Prabhaker Reddy -Brokerage	15,450.00	
	Being TDS deducted from Prabhaker Reddy towards Brokerage Charges @ 10.3%		
JV 28062008 18	Generator Rent	8,000.00	
	Being amount credited to Jai Laxmi Generator towards generator rent for the month of June 2008		
	Jaylaxmi Generator		8,000.00
	Being amount credited to Jai Laxmi Generator towards generator rent for the month of June 2008		
Date Total		**9,01,964.00**	**9,01,964.00**
30 Jun, 2008			
JV 30062008 1	TDS payable		10,937.00
	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 106180/-		
	B.Kamalakar Rao	10,937.00	
	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 106180/-		
	Consultancy Charges	6,180.00	
	Being amout Credited to B.Kamalakar Rao service Tax		
	B.Kamalakar Rao		6,180.00
	Being amout Credited to B.Kamalakar Rao service Tax		
	Consultancy Charges	1,00,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to B.Kamalakar Rao towards consultancy charges			
	B.Kamalakar Rao		1,00,000.00	
	Being amount credited to B.Kamalakar Rao towards consultancy charges			
JV 30062008 2	Brokerage / Commission	6,819.00		
	Being amount credited to Jagannath Sitaram Baldwa HUF towards Interest paid for the Month of April to June 2008			
	Jagannath Baldwa		6,819.00	
	Being amount credited to Jagannath Sitaram Baldwa HUF towards Interest paid for the Month of April to June 2008			
	TDS payable		702.00	
	Being TDS deducted from Jagannath Baldwa towards @ 10.3%			
	Jagannath Baldwa	702.00		
	Being TDS deducted from Jagannath Baldwa towards @ 10.3%			
JV 30062008 3	Interest	60,822.00		
	Being amount credited to Ram Gopal Laxminarayan towards interest paid for the month of April to June2008			
	D.B.Ram Gopal Laxmi Narayan		60,822.00	
	Being amount credited to Ram Gopal Laxminarayan towards interest paid for the month of April to June2008			
	TDS payable		6,265.00	
	Being TDS deducted from Ramgopal laxminarayan towards @ 10.3%			
	D.B.Ram Gopal Laxmi Narayan	6,265.00		
	Being TDS deducted from Ramgopal laxminarayan towards @ 10.3%			
JV 30062008 5	Salaries.	5,867.00		
	Being amount debited to towards salary for the Month of June 2008			
	Kiran Kumar		5,867.00	
	Being amount debited to towards salary for the Month of June 2008			
JV 30062008 6	Salaries.	7,850.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to towards salary for the Month of June 2008			
	T.Sreenath		7,850.00	
	Being amount debited to towards salary for the Month of June 2008			
JV 30062008 7	Prabhaker Rao		26,050.00	
	Being amount debited to towards salary for the Month of June 2008			
	A.Sambha Shiva Rao		22,400.00	
	Being amount debited to towards salary for the Month of June 2008			
	Prabhakar Reddy.K		19,800.00	
	Being amount debited to towards salary for the Month of June 2008			
	Narsing Deshmukh		13,200.00	
	Being amount debited to towards salary for the Month of June 2008			
	Krishna Prasad		12,600.00	
	Being amount debited to towards salary for the Month of June 2008			
	Srinivas Reddy		12,867.00	
	Being amount debited to towards salary for the Month of June 2008			
	Venkat Ramana.D		11,250.00	
	Being amount debited to towards salary for the Month of June 2008			
	N.Krishna Kumari		9,300.00	
	Being amount debited to towards salary for the Month of June 2008			
	Naveen Kumar		7,450.00	
	Being amount debited to towards salary for the Month of June 2008			
	Lavanya		6,600.00	
	Being amount debited to towards salary for the Month of June 2008			
	Mohan Rao.G		5,058.00	
	Being amount debited to towards salary for the Month of June 2008			
	Phani Kumar		5,275.00	
	Being amount debited to towards salary for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Month of June 2008			
	Vijay Kumar		4,775.00	
	Being amount debited to towards salary for the Month of June 2008			
	Sunitha		4,850.00	
	Being amount debited to towards salary for the Month of June 2008			
	G.Shailaja		3,600.00	
	Being amount debited to towards salary for the Month of June 2008			
	Salaries.	1,65,075.00		
	Being amount debited to towards salary for the Month of June 2008			
JV 30062008 8	Salaries.	4,317.00		
	Being amount debited to towards salary for the Month of June 2008			
	P.Suribabu		4,317.00	
	Being amount debited to towards salary for the Month of June 2008			
Date Total		**3,74,834.00**	**3,74,834.00**	
01 Jul, 2008				
JV 01072008 1	TDS payable		11,573.00	
	Being cheque issued towards TDS Deducted @10.3%100000/-			
	Prasad Associates	11,573.00		
	Being cheque issued towards TDS Deducted @10.3%100000/-			
	Prasad Associates		1,00,000.00	
	Being amount credited to Prasad Associates towards consultancy charges			
	Consultancy	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			
	Consultancy	12,360.00		
	Being amout Credited toPrasad Associates service Tax			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 01072008 2	TDS payable		4,120.00	
	Being amount credited towards TDS DEducted From Super Vision charges @10.3% on 40000/-			
	Modi Properties & Investments	4,120.00		
	Pvt Ltd.			
	Being amount credited towards TDS DEducted From Super Vision charges @10.3% on 40000/-			
	Management Supervision	40,000.00		
	Charges			
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of June 2008			
	Modi Properties & Investments		40,000.00	
	Pvt Ltd.			
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of June 2008			
JV 01072008 3	Exhibition Charges	60,000.00		
	Being cheque issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards exhibition charges for Dubhai			
	Pan Eastern Trade & Exhibitors		60,000.00	
	Pvt Ltd			
	Being cheque issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards exhibition charges for Dubhai			
	TDS payable		618.00	
	Being TDS deducted from Pan Eastern Trade & Exhibitors Pvt. Ltd towards @ 1.03%			
	Pan Eastern Trade & Exhibitors	618.00		
	Pvt Ltd			
	Being TDS deducted from Pan Eastern Trade & Exhibitors Pvt. Ltd towards @ 1.03%			
Date Total		**2,28,671.00**	**2,28,671.00**	
03 Jul, 2008				
JV 03072008 1	Electrical Material	499.00		
	Being amount credited to Rohit Electricals towards purchase of electrical material aganist their bill no.1210,893 dt :20.06.2008			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Rohit Electicals & Engineering Company		499.00
	Being amount credited to Rohit Electricals towards purchase of electrical material aganist their bill no.1210,893 dt :20.06.2008		
JV 03072008 2	Sundry Purchases	312.00	
	Being amount credited to Secunderabad Iron & hardware merchants towards purchase of Tools aganist their bill no. 10636 dt : 01.07.08		
	Secunderabad Iron & Hardware Merchants		312.00
	Being amount credited to Secunderabad Iron & hardware merchants towards purchase of Tools aganist their bill no. 10636 dt : 01.07.08		
JV 03072008 3	Hardware Materials	983.00	
	Being amount credited to supreme Agencies towards purchase of RCC Armour board aganist their bill no. 131 dt : 24.06.08.		
	Supreme Agencies		983.00
	Being amount credited to supreme Agencies towards purchase of RCC Armour board aganist their bill no. 131 dt : 24.06.08.		
JV 03072008 4	Electrical Material	6,465.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 599,589 dt : 30.06.2008		
	Sehgal Enterprises		6,465.00
	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 599,589 dt : 30.06.2008		
JV 03072008 5	Repairs & Maintenence-Computers	884.00	
	Being amount credited to Kalayani Infotech towards repair & maintenance of computer aganist their bill no. 042 dt : 3.07.08.		
	Kalyani Infotech		884.00
	Being amount credited to Kalayani Infotech towards repair & maintenance of computer aganist their bill no. 042 dt : 3.07.08.		
JV 03072008 6	Bricks / Red Bricks/ Table Bricks	40,960.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid bricks aganist their bill no. 098 dt: 04.06.2008			
	Sai Datta Flyash Bricks		40,960.00	
	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid bricks aganist their bill no. 098 dt: 04.06.2008			
JV 03072008 7	Cement /Ready Mix	1,41,400.00		
	Being amount credited to Vasava datta cement towards purchase of cement aganist their bill no. HDRLO2385 dt: 14.06.08.			
	Vasavdatta Cement		1,41,400.00	
	Being amount credited to Vasava datta cement towards purchase of cement aganist their bill no. 2387/HDRLO2385 dt: 14.06.08.			
JV 03072008 8	House Keeping Charges	3,574.00		
	Being amount credited to Bhavana House Keeping towards house keeping maintenance charges aganist their bill dt : 01.07.08			
	Bhavana House Keeping		3,574.00	
	Being amount credited to Bhavana House Keeping towards house keeping maintenance charges aganist their bill dt : 01.07.08			
	TDS payable		74.00	
	Being tDS deducted from Bhavana House Keeping towards @ 2.06% on RS : 3574/			
	Bhavana House Keeping	74.00		
	Being tDS deducted from Bhavana House Keeping towards @ 2.06% on RS : 3574/			
Date Total		**1,95,151.00**	**1,95,151.00**	
04 Jul, 2008				
JV 04072008 1	Transporation Charges & Hamali Charges	4,167.00		
	Being amount credited to Alivelumanga towards transportation charges of material aganist their bill dt : 04.07.08			
	Alivelu Manga on account		4,167.00	
	Being amount credited to Alivelumanga towards transportation charges of material aganist their bill			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dt : 04.07.08			
	TDS payable		86.00	
	Being TDS deducted from Alivelumanga towards @ 2.06%			
	Alivelu Manga on account	86.00		
	Being TDS deducted from Alivelumanga towards @ 2.06%			
JV 04072008 2	Steel	4,78,640.00		
	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1489 dt: 04.07.08			
	Aeran Steel Corporation		4,78,640.00	
	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1489 dt: 04.07.08			
JV 04072008 3	Steel	4,60,960.00		
	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1490 dt: 04.07.08			
	Aeran Steel Corporation		4,60,960.00	
	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1490 dt: 04.07.08			
Date Total		**9,43,853.00**	**9,43,853.00**	
05 Jul, 2008				
JV 05072008 1	TDS payable		233.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	233.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		18.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	Hire Charges - Raghu	18.00		
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	TDS payable		112.00	
	Being TDS deducted from Ranadheer towards hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06%			
	Hire Charges - Ranadheer Goud	112.00		
	Being TDS deducted from Ranadheer towards hire charges @ 2.06%			
	TDS payable		32.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	32.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	TDS payable		24.00	
	Being TDS deducted from pradan.Aktowards hire charges @ 2.06%			
	Hire Chrges - Pradhan Ak	24.00		
	Being TDS deducted from pradan.Aktowards hire charges @ 2.06%			
JV 05072008 2	TDS payable		63.00	
	Being TDS deducted from AK.Pradan towards on account @ 2.06%			
	Pradan. AK on account	63.00		
	Being TDS deducted from AK.Pradan towards on account @ 2.06%			
	Miscellaneous Income		560.00	
	Being Room Rent deducted from Adiseshu towards on account			
	Adisheshu on account	560.00		
	Being Room Rent deducted from Adiseshu towards on account			
	TDS payable		344.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	344.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		165.00	
	Being Room Rent deducted from Singamma towards on account			
	Singamma on account	165.00		
	Being Room Rent deducted from Singamma towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		410.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	410.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		8.00	
	Being TDS deducted from Chinnamma towards Job Work Charges @ 2.06%			
	Job work -Chinnamma	8.00		
	Being TDS deducted from Chinnamma towards Job Work Charges @ 2.06%			
	TDS payable		39.00	
	Being TDS deducted from Chinnamma towards on account @ 2.06%			
	Chinnamma on Account	39.00		
	Being TDS deducted from Chinnamma towards on account @ 2.06%			
	TDS payable		164.00	
	Being TDS deducted from Mannem towards Hire Charges @ 2.06%			
	Hire Charges - Mannem	164.00		
	Being TDS deducted from Mannem towards Hire Charges @ 2.06%			
	Miscellaneous Income		890.00	
	Being Room Rent deducted from Mannem towards on account			
	Mannem on account	890.00		
	Being Room Rent deducted from Mannem towards on account			
	TDS payable		508.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	508.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room Rent deducted from K.R.K.Raju towards on account			
	K.R.K. Raju on account	50.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room Rent deducted from K.R.K.Raju towards on account			
	TDS payable		96.00	
	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%			
	K.R.K. Raju on account	96.00		
	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%			
	TDS payable		174.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	174.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		71.00	
	Being TDS deducted from P.Ghasiya towards Hire Charges @ 2.06%			
	Hire Charges - Ghasiya.	71.00		
	Being TDS deducted from P.Ghasiya towards Hire Charges @ 2.06%			
	Miscellaneous Income		250.00	
	Being Room Rent deducted from P.Ghasiya towards on account			
	P.Ghasiya on Account	250.00		
	Being Room Rent deducted from P.Ghasiya towards on account			
	TDS payable		150.00	
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	150.00		
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	TDS payable		44.00	
	Being TDS deducted from P.Pitahamabar towards Hire Charges @ 2.06%			
	Hire Charges - P.Pitambar	44.00		
	Being TDS deducted from P.Pitahamabar towards Hire Charges @ 2.06%			
	TDS payable		173.00	
	Being TDS deducted from P.Pithamabar towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on account @ 2.06%			
	P.Pithambar on account	173.00		
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	Miscellaneous Income		350.00	
	Being Room Rent deducted from P.Pithamabar towards on account			
	P.Pithambar on account	350.00		
	Being Room Rent deducted from P.Pithamabar towards on account			
	Miscellaneous Income		150.00	
	Being Room Rent deducted from P.Praveen towards on account			
	P.Praveen on account	150.00		
	Being Room Rent deducted from P.Praveen towards on account			
	TDS payable		418.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	P.Praveen on account	418.00		
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	Miscellaneous Income		230.00	
	Being Room Rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being Room Rent deducted from T.Ramesh towards on account			
	TDS payable		417.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	417.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
JV 05072008 3	TDS payable		309.00	
	Being TDS deducted from P.Prabhaker towards @ 10.3%			
	Brokerage P.Prabhaker.	309.00		
	Being TDS deducted from P.Prabhaker towards @ 10.3%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05072008 4	Interest	3,493.00	
	Being amount credited to Ajay Mehta HUF towards Interest paid for the Month of April to June 2008		
	Ajay C.Mehta HUF		3,493.00
	Being amount credited to Ajay Mehta HUF towards Interest paid for the Month of April to June 2008		
	TDS payable		360.00
	Being TDS deducted from Ajay Mehta HUF towards @ 10.3%		
	Ajay C.Mehta HUF	360.00	
	Being TDS deducted from Ajay Mehta HUF towards @ 10.3%		
	Interest	349.00	
	Being amount credited to Anitha Mehta towards Interest paid for the Month of April to June 2008		
	Anitha Mehta - Loan		349.00
	Being amount credited to Anitha Mehta towards Interest paid for the Month of April to June 2008		
	TDS payable		36.00
	Being TDS deducted from Anitha Mehta towards @ 10.3%		
	Anitha Mehta - Loan	36.00	
	Being TDS deducted from Anitha Mehta towards @ 10.3%		
	Interest	1,336.00	
	Being amount credited to Ankit Mehta towards Interest paid for the Month of April to June 2008		
	Ankit Mehta -Loan		1,336.00
	Being amount credited to Ankit Mehta towards Interest paid for the Month of April to June 2008		
	TDS payable		138.00
	Being TDS deducted from Ankit Mehta towards @ 10.3%		
	Ankit Mehta -Loan	138.00	
	Being TDS deducted from Ankit Mehta towards @ 10.3%		
	Interest	4,808.00	
	Being amount credited to Kumkum Mehta towards Interest paid for the Month of April to June 2008		
	Kumkum Mehta -Loan		4,808.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Kumkum Mehta towards Interest paid for the Month of April to June 2008			
	TDS payable		495.00	
	Being TDS deducted from Kumkum Mehta towards @ 10.3%			
	Kumkum Mehta -Loan	495.00		
	Being TDS deducted from Kumkum Mehta towards @ 10.3%			
	Interest	1,603.00		
	Being amount credited to Vishal Mehta towards Interest paid for the Month of April to June 2008			
	Vishal Mehta - Loan		1,603.00	
	Being amount credited to Vishal Mehta towards Interest paid for the Month of April to June 2008			
	TDS payable		165.00	
	Being TDS deducted fromVishal Mehta towards @ 10.3%			
	Vishal Mehta - Loan	165.00		
	Being TDS deducted fromVishal Mehta towards @ 10.3%			
	Interest	1,603.00		
	Being amount credited to Sarala Mehta towards Interest paid for the Month of April to June 2008			
	Sarala Mehta - Loan		1,603.00	
	Being amount credited to Sarala Mehta towards Interest paid for the Month of April to June 2008			
	TDS payable		165.00	
	Being TDS deducted from Sarala Mehta towards @ 10.3%			
	Sarala Mehta - Loan	165.00		
	Being TDS deducted from Sarala Mehta towards @ 10.3%			
	Interest	214.00		
	Being amount credited to Neha Mehta towards Interest paid for the Month of April to June 2008			
	Neha Mehta - Loan		214.00	
	Being amount credited to Neha Mehta towards Interest paid for the Month of April to June 2008			
	TDS payable		22.00	
	Being TDS deducted from Neha Mehta towards @			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	10.3%		
	Neha Mehta - Loan	22.00	
	Being TDS deducted from Neha Mehta towards @ 10.3%		
	Interest	2,774.00	
	Being amount credited to Ritu Mehta towards Interest paid for the Month of April to June 2008		
	Ritu Mehta		2,774.00
	Being amount credited to Ritu Mehta towards Interest paid for the Month of April to June 2008		
	Interest	5,342.00	
	Being amount credited to Devenshi P.Desai towards Interest paid for the Month of April to June 2008		
	Devanshi P.Desai - Loan		5,342.00
	Being amount credited to Devenshi P.Desai towards Interest paid for the Month of April to June 2008		
	TDS payable		550.00
	Being TDS deducted from Devenshi P.Desai towards @ 10.3%		
	Devanshi P.Desai - Loan	550.00	
	Being TDS deducted from Devenshi P.Desai towards @ 10.3%		
JV 05072008 6	Service Tax		12,700.00
	Being amount debited service tax to customers flat no:49 period from April-2008 to June-2008.		
	49 - Mr.&Mrs. Nikhal Singhal, Urmila	12,700.00	
	Being amount debited service tax to customers flat no:49 period from April-2008 to June-2008.		
	Service Tax		1,16,056.00
	Being amount debited service tax to customers flat no:50 period from April-2008 to June-2008.		
	50 - R.V. Ramakrishnan	1,16,056.00	
	Being amount debited service tax to customers flat no:50 period from April-2008 to June-2008.		
	Service Tax		60,136.00
	Being amount debited service tax to customers flat no:56 period from April-2008 to June-2008.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	56 - Pramod Gajbe	60,136.00		
	Being amount debited service tax to customers flat no:56 period from April-2008 to June-2008.			
	Service Tax		77,250.00	
	Being amount debited service tax to customers flat no:57 period from April-2008 to June-2008.			
	57 - RamaKrishna Rao	77,250.00		
	Being amount debited service tax to customers flat no:57 period from April-2008 to June-2008.			
	Service Tax		1,12,682.00	
	Being amount debited service tax to customers flat no:58 period from April-2008 to June-2008.			
	58 - Mr.V.N.Padmavathi	1,12,682.00		
	Being amount debited service tax to customers flat no:58 period from April-2008 to June-2008.			
	Service Tax		1,34,106.00	
	Being amount debited service tax to customers flat no:60 period from April-2008 to June-2008.			
	60 - Rajesh Patel	1,34,106.00		
	Being amount debited service tax to customers flat no:60 period from April-2008 to June-2008.			
	Service Tax		1,25,959.00	
	Being amount debited service tax to customers flat no:61 period from April-2008 to June-2008.			
	61 - R. Usha	1,25,959.00		
	Being amount debited service tax to customers flat no:61 period from April-2008 to June-2008.			
	Service Tax		1,22,325.00	
	Being amount debited service tax to customers flat no:68 period from April-2008 to June-2008.			
	68 - Raju Vadlamani	1,22,325.00		
	Being amount debited service tax to customers flat no:68 period from April-2008 to June-2008.			
	Service Tax		42,567.00	
	Being amount debited service tax to customers flat no:73 period from April-2008 to June-2008.			
	73 - Padmalatha	42,567.00		
	Being amount debited service tax to customers flat no:73 period from April-2008 to June-2008.			
	Service Tax		4,450.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited service tax to customers flat no:87 period from April-2008 to June-2008.			
	87 - Boddapati Prasad	4,450.00		
	Being amount debited service tax to customers flat no:87 period from April-2008 to June-2008.			
	Service Tax		6,262.00	
	Being amount debited service tax to customers flat no:95 period from April-2008 to June-2008.			
	95 - Mr. V. Ravi Shanker	6,262.00		
	Being amount debited service tax to customers flat no:95 period from April-2008 to June-2008.			
Date Total		**8,44,398.00**	**8,44,398.00**	
07 Jul, 2008				
JV 07072008 1	TDS payable		824.00	
	Being TDS dedcted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	824.00		
	Being TDS dedcted from Mahaboob towards on account @ 2.06%			
Date Total		**824.00**	**824.00**	
09 Jul, 2008				
JV 09072008 1	Security Charges.	23,010.00		
	Being amount credited to United Security Services towards security services charges for the month of June 2008 aganist their bill no.USS/289/08dt: 30.06.08			
	United Security Services		23,010.00	
	Being amount credited to United Security Services towards security services charges for the month of June 2008 aganist their bill no.USS/289/08dt: 30.06.08			
	TDS payable		474.00	
	Being tDS deducted from United Security services towards @ 2.06% on RS : 23010/-			
	United Security Services	474.00		
	Being tDS deducted from United Security services towards @ 2.06% on RS : 23010/-			
JV 09072008 2	Cement /Ready Mix	40,800.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO2692 dt : 21.06.08		
	Vasavdatta Cement		40,800.00
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO2692 dt : 21.06.08		
JV 09072008 3	Printing & Stationery	583.00	
	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1359 dt : 05.07.08		
	Venkatramana Binding Works		583.00
	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1359 dt : 05.07.08		
JV 09072008 4	Sundry Purchases	1,595.00	
	Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 753 dt : 07.07.08		
	Jinkrupa Agency		1,595.00
	Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 753 dt : 07.07.08		
JV 09072008 5	Cement /Ready Mix	2,78,300.00	
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN0001585-8,HYIN00001449-8 dt : 18.06.08		
	RMC Ready Mix India India Pvt Ltd		2,78,300.00
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN0001585-8,HYIN00001449-8 dt : 18.06.08		
JV 09072008 6	Printing & Stationery	330.00	
	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 379 dt:09.07.08		
	Priyanka Printers		330.00
	Being amount credited to Priyanka Printers towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of stationery aganist their bill no. 379 dt:09.07.08			
JV 09072008 7	Sundry Purchases	676.00		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10673 dt:09.07.08			
	Secunderabad Iron & Hardware Merchants		676.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10673 dt:09.07.08			
JV 09072008 8	Tools	202.00		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10672 dt:09.07.08			
	Secunderabad Iron & Hardware Merchants		202.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10672 dt:09.07.08			
JV 09072008 9	Electrical Material	571.00		
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 10672 dt:03.07.08			
	Shubham Enterprises		571.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 10672 dt:03.07.08			
JV 09072008 10	Electrical Material	4,611.00		
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 12766dt:03.07.08			
	Shubham Enterprises		4,611.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 12766dt:03.07.08			
JV 09072008 11	Steel	36,846.00		
	Being amount credited to Shree Wires & Wire Nettings towards purchase of binding wire aganist their bill no. 213 dt:09.07.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Shree Wires & Wire Nettings		36,846.00	
	Being amount credited to Shree Wires & Wire Nettings towards purchase of binding wire aganist their bill no. 213 dt:09.07.08			
JV 09072008 12	Bricks / Red Bricks/ Table Bricks	29,400.00		
	Being amount credited to Venkatsai Hollow Bricks towards purchase of Hollow Bricks aganist their bill no. 7 dt:30.06.08			
	Venkat Sai Hallow Bricks		29,400.00	
	Being amount credited to Venkatsai Hollow Bricks towards purchase of Hollow Bricks aganist their bill no. 7 dt:30.06.08			
JV 09072008 13	Printing & Stationery	1,384.00		
	Being amount credited to Venkatramana Binding Works towards purchase of Stationery aganist their bill no. 1375 dt:10.07.08			
	Venkatramana Binding Works		1,384.00	
	Being amount credited to Venkatramana Binding Works towards purchase of Stationery aganist their bill no. 1375 dt:10.07.08			
Date Total		**4,18,782.00**	**4,18,782.00**	
10 Jul, 2008				
JV 10072008 1	Petrol Expenses	5,584.00		
	Being amount debited to Petrol expenses & credited to kesoram Sunderlal FAtepuria towards Narender pertrol expenses for the month of June 2008.			
	Kesoram Sunderlal Fatehpuria		5,584.00	
	Being amount debited to Petrol expenses & credited to kesoram Sunderlal FAtepuria towards Narender pertrol expenses for the month of June 2008.			
Date Total		**5,584.00**	**5,584.00**	
12 Jul, 2008				
JV 12072008 1	TDS payable		38.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	38.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		14.00	
	Being TDS deducted from Ranadheer towards hire charges @ 2.06%			
	Hire Charges - Ranadheer Goud	14.00		
	Being TDS deducted from Ranadheer towards hire charges @ 2.06%			
	TDS payable		100.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	100.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
JV 12072008 2	TDS payable		72.00	
	Being TDS deducted from AK.Pradan towards on account @ 2.06%			
	Pradan. AK on account	72.00		
	Being TDS deducted from AK.Pradan towards on account @ 2.06%			
	TDS payable		30.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	30.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Miscellaneous Income		560.00	
	Being ROom Rent deducted from Adiseshu towards on account			
	Adisheshu on account	560.00		
	Being ROom Rent deducted from Adiseshu towards on account			
	TDS payable		392.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	392.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		165.00	
	Being ROom Rent deducted from Singamma			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account			
	Singamma on account	165.00		
	Being ROom Rent deducted from Singamma towards on account			
	TDS payable		352.00	
	Being TDS deducted fromSingamma towards on account @ 2.06%			
	Singamma on account	352.00		
	Being TDS deducted fromSingamma towards on account @ 2.06%			
	TDS payable		23.00	
	Being TDS deducted from Chinnamma towards on account @ 2.06%			
	Chinnamma on Account	23.00		
	Being TDS deducted from Chinnamma towards on account @ 2.06%			
	TDS payable		165.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	165.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		890.00	
	Being ROom Rent deducted from Mannem towards on account			
	Mannem on account	890.00		
	Being ROom Rent deducted from Mannem towards on account			
	TDS payable		414.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	414.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS payable		5.00	
	Being TDS deducted from Devadasu towards hire charges @ 2.06%			
	Hire Charges - Devadas	5.00		
	Being TDS deducted from Devadasu towards hire charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Income		50.00	
	Being ROom Rent deducted from Devadsu towards on account			
	Devadasu on account	50.00		
	Being ROom Rent deducted from Devadsu towards on account			
	TDS payable		50.00	
	Being TDS deducted from Devadasu towards on account @ 2.06%			
	Devadasu on account	50.00		
	Being TDS deducted from Devadasu towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being ROom Rent deducted from K.R.K.Raju towards on account			
	K.R.K. Raju on account	50.00		
	Being ROom Rent deducted from K.R.K.Raju towards on account			
	TDS payable		83.00	
	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%			
	K.R.K. Raju on account	83.00		
	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%			
	TDS payable		172.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	172.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	Miscellaneous Income		250.00	
	Being ROom Rent deducted from P.Ghasiya towards on account			
	P.Ghasiya on Account	250.00		
	Being ROom Rent deducted from P.Ghasiya towards on account			
	TDS payable		165.00	
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	165.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	TDS payable		17.00	
	Being TDS deducted from P.Pithamabar towards hire charges @ 2.06%			
	Hire Charges - P.Pitambar	17.00		
	Being TDS deducted from P.Pithamabar towards hire charges @ 2.06%			
	Miscellaneous Income		350.00	
	Being ROom Rent deducted from P.Pithamabar towards on account			
	P.Pithambar on account	350.00		
	Being ROom Rent deducted from P.Pithamabar towards on account			
	TDS payable		169.00	
	Being ROom Rent deducted from P.pithambar towards on account			
	P.Pithambar on account	169.00		
	Being ROom Rent deducted from P.pithambar towards on account			
	Miscellaneous Income		150.00	
	Being ROom Rent deducted from P.Praveen towards on account			
	P.Praveen on account	150.00		
	Being ROom Rent deducted from P.Praveen towards on account			
	TDS payable		424.00	
	Being ROom Rent deducted from P.Praveen towards on account			
	P.Praveen on account	424.00		
	Being ROom Rent deducted from P.Praveen towards on account			
	TDS payable		12.00	
	Being TDS deducted from T.Ramesh towards hire charges @ 2.06%			
	Hire Charges - T.Ramesh	12.00		
	Being TDS deducted from T.Ramesh towards hire charges @ 2.06%			
	Miscellaneous Income		230.00	
	Being ROom Rent deducted from T.Ramesh			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account			
	T.Ramesh on account	230.00		
	Being ROom Rent deducted from T.Ramesh towards on account			
JV 12072008 3	TDS payable		507.00	
	Being ROom Rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	507.00		
	Being ROom Rent deducted from T.Ramesh towards on account			
Date Total		**5,899.00**	**5,899.00**	
15 Jul, 2008				
JV 15072008 1	Mahaboob on account		5,640.00	
	Being amount credited to Shaik Mahaboob towards allowance for equipment for fabrication of gate, Ms stools, ms pipes, measuring boxes & z frames			
	Allowance for Equipment	5,640.00		
	Being amount credited to Shaik Mahaboob towards allowance for equipment for fabrication of gate, Ms stools, ms pipes, measuring boxes & z frames			
	Mahaboob on account		5,640.00	
	Being amount credited to Shaik Mahaboob towards Labour charges for fabrication of gate, Ms stools, ms pipes, measuring boxes & z frames			
	Labour Charges	5,640.00		
	Being amount credited to Shaik Mahaboob towards Labour charges for fabrication of gate, Ms stools, ms pipes, measuring boxes & z frames			
	Mahaboob on account		2,820.00	
	Being amount credited to Shaik Mahaboob towards allowance for consumables for fabrication of gate, Ms stools, ms pipes, measuring boxes & z frames			
	Allowance for Consumables	2,820.00		
	Being amount credited to Shaik Mahaboob towards allowance for consumables for fabrication of gate, Ms stools, ms pipes, measuring boxes & z frames			
Date Total		**14,100.00**	**14,100.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
16 Jul, 2008			
JV 16072008 1	TDS payable		412.00
	Being tDS deducted from Devadasu towards on account @ 2.06%		
	Devadasu on account	412.00	
	Being tDS deducted from Devadasu towards on account @ 2.06%		
	TDS payable		1,030.00
	Being tDS deducted from Mannem towards on account @ 2.06%		
	Mannem on account	1,030.00	
	Being tDS deducted from Mannem towards on account @ 2.06%		
Date Total		**1,442.00**	**1,442.00**
19 Jul, 2008			
JV 19072008 1	Hardware Materials	6,815.00	
	Being amount credited to Ravindra Iron Works towards purchase of MS.Sheet aganist their bill no. 757 dt : 09.07.2008		
	Ravindra Iron Works		6,815.00
	Being amount credited to Ravindra Iron Works towards purchase of MS.Sheet aganist their bill no. 757 dt : 09.07.2008		
JV 19072008 2	Advertizing Expenses	23,220.00	
	Being amount credited to Tempest Advertising towards advertisement charges aganist their bill no.CN/186/08-09 dt : 12.07.08.		
	Tempest Advertising Pvt Ltd		23,220.00
	Being amount credited to Tempest Advertising towards advertisement charges aganist their bill no.CN/186/08-09 dt : 12.07.08.		
	TDS payable		239.00
	Being TDS deducted from Tempest Advertising towards @ 1.03%		
	Tempest Advertising Pvt Ltd	239.00	
	Being TDS deducted from Tempest Advertising towards @ 1.03%		
JV 19072008 3	Printing & Stationery	275.00	
	Being amount credited to Priyanka Printers towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of stationery aganist their bill no. 375 dt : 08.07.2008			
	Priyanka Printers		275.00	
	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 375 dt : 08.07.2008			
JV 19072008 4	Electrical Material	11,869.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12867 dt : 15.07.2008.			
	Shubham Enterprises		11,869.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12867 dt : 15.07.2008.			
JV 19072008 5	Printing & Stationery	766.00		
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1380 dt : 12.07.08			
	Venkatramana Binding Works		766.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1380 dt : 12.07.08			
JV 19072008 6	TDS payable		116.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	116.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		105.00	
	Being TDS deducted from `Ranadheer towards hire charges @ 2.06%			
	Hire Charges - Ranadheer Goud	105.00		
	Being TDS deducted from `Ranadheer towards hire charges @ 2.06%			
JV 19072008 7	TDS payable		25.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	25.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		102.00	
	Being TDS deducted from Adiseshu towardsHirec charges @ 2.06%			
	Hire Charges - Adisheshu	102.00		
	Being TDS deducted from Adiseshu towardsHirec charges @ 2.06%			
	TDS payable		35.00	
	Being TDS deducted from Adiseshu towardsHirec charges @ 2.06%			
	Hire Charges - Adisheshu	35.00		
	Being TDS deducted from Adiseshu towardsHirec charges @ 2.06%			
	Miscellaneous Income		560.00	
	Being Room Rent deducted from Adiseshu towards on account			
	Adisheshu on account	560.00		
	Being Room Rent deducted from Adiseshu towards on account			
	Adisheshu on account	1,583.00		
	Being amount deducted from Adiseshu towards on account			
	Miscellaneous Income		1,583.00	
	Being amount deducted from Adiseshu towards on account			
	TDS payable		350.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	350.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		165.00	
	Being Room Rent deducted from Singamma towards on account			
	Singamma on account	165.00		
	Being Room Rent deducted from Singamma towards on account			
	TDS payable		216.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	216.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		167.00	
	Being TDS deducted from Mannem towardsHirec charges @ 2.06%			
	Hire Charges - Mannem	167.00		
	Being TDS deducted from Mannem towardsHirec charges @ 2.06%			
	Miscellaneous Income		890.00	
	Being Room Rent deducted from Mannem towards on account			
	Mannem on account	890.00		
	Being Room Rent deducted from Mannem towards on account			
	TDS payable		300.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	300.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room Rent deducted from K.R.K. Raju towards on account			
	K.R.K. Raju on account	50.00		
	Being Room Rent deducted from K.R.K. Raju towards on account			
	TDS payable		37.00	
	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%			
	K.R.K. Raju on account	37.00		
	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%			
	TDS payable		200.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	200.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		70.00	
	Being TDS deducted from P.Ghasiya towardsHirec			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06%			
	Hire Charges - Ghasiya.	70.00		
	Being TDS deducted from P.Ghasiya towardsHirec charges @ 2.06%			
	Miscellaneous Income		250.00	
	Being Room Rent deducted from P.Ghasiya towards on account			
	P.Ghasiya on Account	250.00		
	Being Room Rent deducted from P.Ghasiya towards on account			
	TDS payable		259.00	
	Being TDS deducted from P.Gahsiya towards on account @ 2.06%			
	P.Ghasiya on Account	259.00		
	Being TDS deducted from P.Gahsiya towards on account @ 2.06%			
	TDS payable		6.00	
	Being TDS deducted from P.Pithamabar towardsHirec charges @ 2.06%			
	Hire Charges - P.Pitambar	6.00		
	Being TDS deducted from P.Pithamabar towardsHirec charges @ 2.06%			
	Miscellaneous Income		350.00	
	Being Room Rent deducted from P.Pithamabar towards on account			
	P.Pithambar on account	350.00		
	Being Room Rent deducted from P.Pithamabar towards on account			
	TDS payable		253.00	
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	253.00		
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	Miscellaneous Income		150.00	
	Being Room Rent deducted from P.Praveen towards on account			
	P.Praveen on account	150.00		
	Being Room Rent deducted from P.Praveen towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS payable		548.00
	Being TDS deducted from P.Praveen towards on account @ 2.06%		
	P.Praveen on account	548.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06%		
	Miscellaneous Income		230.00
	Being Room Rent deducted from T.Ramesh towards on account		
	T.Ramesh on account	230.00	
	Being Room Rent deducted from T.Ramesh towards on account		
	TDS payable		440.00
	Being Room Rent deducted from T.Ramesh towards on account		
	T.Ramesh on account	440.00	
	Being Room Rent deducted from T.Ramesh towards on account		
JV 19072008 8	Printing & Stationery	1,080.00	
	Being amount credited to Saradhi Ads towards purchase of stationery aganist their bill no. 923 dt : 14.07.08.		
	Saradhi Ads		1,080.00
	Being amount credited to Saradhi Ads towards purchase of stationery aganist their bill no. 923 dt : 14.07.08.		
JV 19072008 9	Sundry Purchases	241.00	
	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables aganist their bill no. 10542 dt : 12.07.08		
	G.Krishna Murthy & Sons		241.00
	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables aganist their bill no. 10542 dt : 12.07.08		
JV 19072008 10	Printing & Stationery	440.00	
	Being amount credited to Priyanka Printers towards printing of debit vouchers aganist their bill no. 384 dt : 15.07.08.		
	Priyanka Printers		440.00
	Being amount credited to Priyanka Printers towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	printing of debit vouchers aganist their bill no. 384 dt : 15.07.08.			
JV 19072008 11	Steel	4,15,528.00		
	Being amount credited to Binjusaria Ispat Pvt.Ltd towards purchase of steel aganist their bill no. 787 dt : 10.07.08			
	Binjusaria Ispat Pvt.Ltd		4,15,528.00	
	Being amount credited to Binjusaria Ispat Pvt.Ltd towards purchase of steel aganist their bill no. 787 dt : 10.07.08			
Date Total		**4,67,930.00**	**4,67,930.00**	
26 Jul, 2008				
JV 26072008 1	Hardware Materials	10,851.00		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10714 dt : 19.07.2008			
	Secunderabad Iron & Hardware Merchants		10,851.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10714 dt : 19.07.2008			
JV 26072008 2	Hardware Materials	183.00		
	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist theor bill no. 7053 dt : 19.07.2008.			
	Vasant Trading Co		183.00	
	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist theor bill no. 7053 dt : 19.07.2008.			
JV 26072008 3	Bricks / Red Bricks/ Table Bricks	13,500.00		
	Being amount credited to Saidatta Flyash Bricks towards purchase of solid bricks aganist their bill no. 109 dt : 23.07.2008			
	Sai Datta Flyash Bricks		13,500.00	
	Being amount credited to Saidatta Flyash Bricks towards purchase of solid bricks aganist their bill no. 109 dt : 23.07.2008			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 26072008 4	Printing & Stationery	450.00	
	Being amount credited to Venkatramana binding works towards purchase of stationery aganist their bill no. 1416 dt : 03.07.08		
	Venkatramana Binding Works		450.00
	Being amount credited to Venkatramana binding works towards purchase of stationery aganist their bill no. 1416 dt : 03.07.08		
JV 26072008 5	Steel	7,207.00	
	Being amount credited to Shah Traders towards purchase of L-angle aganist their bill no. 10528 dt : 12.07.2008		
	Shah Traders		7,207.00
	Being amount credited to Shah Traders towards purchase of L-angle aganist their bill no. 10528 dt : 12.07.2008		
JV 26072008 6	Hardware Materials	681.00	
	Being amount credited to H.M.Brothers towards purchase of hardware material aganist their bill no. 108 dt : 19.07.2008		
	H.M. Brothers		681.00
	Being amount credited to H.M.Brothers towards purchase of hardware material aganist their bill no. 108 dt : 19.07.2008		
JV 26072008 7	Electrical Material	1,350.00	
	Being amount credited to Rajesh Electric Stores towards purchase of electrical material aganist their bill no. 10265 dt : 18.07.08.		
	Rajesh Electric Stores		1,350.00
	Being amount credited to Rajesh Electric Stores towards purchase of electrical material aganist their bill no. 10265 dt : 18.07.08.		
JV 26072008 8	TDS payable		135.00
	Being TDS deducted from Singamma towards hire charges @ 2.06%		
	Hire Charges - Singamma	135.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%		
	TDS payable		173.00
	Being TDS deducted from Ranadheer towards hire		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06%			
	Hire Charges - Ranadheer Goud	173.00		
	Being TDS deducted from Ranadheer towards hire charges @ 2.06%			
	Miscellaneous Income		50.00	
	Being room rent deducted from Ranadheer towards hire charges			
	Hire Charges - Ranadheer Goud	50.00		
	Being room rent deducted from Ranadheer towards hire charges			
	TDS payable		19.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	19.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	TDS payable		28.00	
	Being TDS deducted from AK.Pradan towards hire charges @ 2.06%			
	Hire Chrges - Pradhan Ak	28.00		
	Being TDS deducted from AK.Pradan towards hire charges @ 2.06%			
JV 26072008 9	TDS payable		150.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	150.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	TDS payable		14.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	14.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Miscellaneous Income		560.00	
	Being Room rent deducted from adiseshu towards on account			
	Adisheshu on account	560.00		
	Being Room rent deducted from adiseshu towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		372.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	372.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		165.00	
	Being Room rent deducted from singamma towards on account			
	Singamma on account	165.00		
	Being Room rent deducted from singamma towards on account			
	TDS payable		308.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	308.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		287.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	287.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		890.00	
	Being Room rent deducted from Mannem towards on account			
	Mannem on account	890.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS payable		341.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	341.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from Devadsu towards on account			
	Devadasu on account	50.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room rent deducted from Devadsu towards on account			
	TDS payable		70.00	
	Being TDS deducted from Devadsu towards on account @ 2.06%			
	Devadasu on account	70.00		
	Being TDS deducted from Devadsu towards on account @ 2.06%			
	TDS payable		90.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	90.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		8.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	8.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		163.00	
	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%			
	Hire Charges - Ghasiya.	163.00		
	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%			
	Miscellaneous Income		250.00	
	Being Room rent deducted from Ghasiya towards on account			
	P.Ghasiya on Account	250.00		
	Being Room rent deducted from Ghasiya towards on account			
	TDS payable		261.00	
	Being TDS deducted from Ghaisya towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	P.Ghasiya on Account	261.00		
	Being TDS deducted from Ghaisya towards on account @ 2.06%			
	TDS payable		30.00	
	Being TDS deducted from P.Pitahamabar towards hire charges @ 2.06%			
	Hire Charges - P.Pitambar	30.00		
	Being TDS deducted from P.Pitahamabar towards hire charges @ 2.06%			
	TDS payable		160.00	
	Being TDS deducted from Pitambar towards on account @ 2.06%			
	P.Pithambar on account	160.00		
	Being TDS deducted from Pitambar towards on account @ 2.06%			
	Miscellaneous Income		350.00	
	Being Room rent deducted from Pithamabar towards on account			
	P.Pithambar on account	350.00		
	Being Room rent deducted from Pithamabar towards on account			
	Miscellaneous Income		150.00	
	Being Room rent deducted from P.Praveen towards on account			
	P.Praveen on account	150.00		
	Being Room rent deducted from P.Praveen towards on account			
	TDS payable		346.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	P.Praveen on account	346.00		
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	TDS payable		53.00	
	Being TDS deducted from S.Pradantowards on account @ 2.06%			
	Subrajit Pradhan on account	53.00		
	Being TDS deducted from S.Pradantowards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Income		230.00	
	Being Room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being Room rent deducted from T.Ramesh towards on account			
	TDS payable		365.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	365.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
JV 26072008 10	TDS payable		37.00	
	Being TDS deducted from Phanender towards on account @ 2.06%			
	V.Phanender On account	37.00		
	Being TDS deducted from Phanender towards on account @ 2.06%			
	TDS payable		42.00	
	Being TDS deducted from Phanender towards on account @ 2.06%			
	V.Phanender On account	42.00		
	Being TDS deducted from Phanender towards on account @ 2.06%			
JV 26072008 11	TDS payable		1,030.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	1,030.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
JV 26072008 12	TDS payable		3,090.00	
	Being TDS deducted from Mallaiah towards on account @ 2.06%			
	Malliah on account	3,090.00		
	Being TDS deducted from Mallaiah towards on account @ 2.06%			
Date Total		**44,520.00**	**44,520.00**	
28 Jul, 2008				
JV 28072008 1	Adisheshu on account	1,583.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted from Adiseshu towards on account			
	Miscellaneous Income		1,583.00	
	Being amount deducted from Adiseshu towards on account			
JV 28072008 2	Petrol / Diesel & Waste oil	1,496.00		
	Being amount credited Kesoram Sunderlal Fathepuria towards petrol card deposit aganist their bills enclosed			
	Kesoram Sunderlal Fatehpuria		1,496.00	
	Being amount credited Kesoram Sunderlal Fathepuria towards petrol card deposit aganist their bills enclosed			
Date Total		**3,079.00**	**3,079.00**	
31 Jul, 2008				
JV 31072008 1	Sundry Purchases	14,248.00		
	Being amount credited to Lepakshi Tarpulin Industries towards purchase of plastic sheets aganist their bill no.222 dt : 23.07.08			
	Lepakshi Tarpulin Industries		14,248.00	
	Being amount credited to Lepakshi Tarpulin Industries towards purchase of plastic sheets aganist their bill no.222 dt : 23.07.08			
JV 31072008 2	Hardware Materials	262.00		
	Being amount credited to H.M. Brothers towards purchase of Fishers aganist their billno. 5803 dt : 23.07.08.			
	H.M. Brothers		262.00	
	Being amount credited to H.M. Brothers towards purchase of Fishers aganist their billno. 5803 dt : 23.07.08.			
JV 31072008 3	Printing & Stationery	225.00		
	Being amount credited to Dwarak Digital towards purchase of hoarding banners aganist their bill no. 918 dt : 24.07.08.			
	Dwarak Digital		225.00	
	Being amount credited to Dwarak Digital towards purchase of hoarding banners aganist their bill no. 918 dt : 24.07.08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31072008 4	Bricks / Red Bricks/ Table Bricks	24,500.00	
	Being amount credited to Venkatsai Hallow bricks aganist their bill no. 11 dt : 25.07.08		
	Venkat Sai Hallow Bricks		24,500.00
	Being amount credited to Venkatsai Hallow bricks aganist their bill no. 11 dt : 25.07.08		
JV 31072008 5	Electrical Material	3,239.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12969 dt : 26.07.08		
	Shubham Enterprises		3,239.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12969 dt : 26.07.08		
JV 31072008 6	Electrical Material	1,632.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12959 dt : 19.07.08		
	Shubham Enterprises		1,632.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12959 dt : 19.07.08		
JV 31072008 7	Office Expenses	2,220.00	
	Being amount credited to Gautham Enterprises towards purchase of coffee mix aganist their bill no. 1358 dt : 26.07.08		
	Gautham Enterprises		2,220.00
	Being amount credited to Gautham Enterprises towards purchase of coffee mix aganist their bill no. 1358 dt : 26.07.08		
JV 31072008 8	Printing & Stationery	1,904.00	
	Being amount credited to Dwarak Digital towards purchase of flex banners aganist their bill no. 923 dt : 29.07.08.		
	Dwarak Digital		1,904.00
	Being amount credited to Dwarak Digital towards purchase of flex banners aganist their bill no. 923 dt : 29.07.08.		
JV 31072008 9	Printing & Stationery	1,540.00	
	Being amount credited to Venkataramana Binding		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Works towards purchase of stationery aganist their bill no. 1428 dt : 26.07.08			
	Venkatramana Binding Works		1,540.00	
	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1428 dt : 26.07.08			
JV 31072008 10	Steel	5,841.00		
	Being amount credited to Shah Traders towards purchase of MS angle aganist their bill no. 10660 dt : 28.07.08.			
	Shah Traders		5,841.00	
	Being amount credited to Shah Traders towards purchase of MS angle aganist their bill no. 10660 dt : 28.07.08.			
JV 31072008 11	Printing & Stationery	840.00		
	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 1434 dt : 28.07.08			
	Venkatramana Binding Works		840.00	
	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 1434 dt : 28.07.08			
JV 31072008 12	Hardware Materials	14,795.00		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10733 dt : 26.07.08			
	Secunderabad Iron & Hardware Merchants		14,795.00	
	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 1434 dt : 28.07.08			
JV 31072008 13	Cement /Ready Mix	2,54,100.00		
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of Ready Mix concrete aganist their bill no. HYIN00002136&HYIN000002182 dt : 08.07.08,15.07.08			
	RMC Ready Mix India India Pvt Ltd		2,54,100.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of Ready Mix concrete aganist their bill no. HYIN00002136&HYIN000002182 dt : 08.07.08,15.07.08			
JV 31072008 17	Prabhaker Rao		26,690.00	
	Being amount debited to towards salary for the Month of July 2008			
	A.Sambha Shiva Rao		22,366.00	
	Being amount debited to towards salary for the Month of July 2008			
	Prabhakar Reddy.K		19,761.00	
	Being amount debited to towards salary for the Month of July 2008			
	Narsing Deshmukh		12,787.00	
	Being amount debited to towards salary for the Month of July 2008			
	Krishna Prasad		12,974.00	
	Being amount debited to towards salary for the Month of July 2008			
	Srinivas Reddy		13,213.00	
	Being amount debited to towards salary for the Month of July 2008			
	Venkat Ramana.D		12,137.00	
	Being amount debited to towards salary for the Month of July 2008			
	Kiran Kumar		10,750.00	
	Being amount debited to towards salary for the Month of July 2008			
	N.Krishna Kumari		9,581.00	
	Being amount debited to towards salary for the Month of July 2008			
	P.Suribabu		10,733.00	
	Being amount debited to towards salary for the Month of July 2008			
	Naveen Kumar		8,379.00	
	Being amount debited to towards salary for the Month of July 2008			
	Mohan Rao.G		5,964.00	
	Being amount debited to towards salary for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Month of July 2008			
	Phani Kumar		5,909.00	
	Being amount debited to towards salary for the Month of July 2008			
	Vijay Kumar		4,410.00	
	Being amount debited to towards salary for the Month of July 2008			
	Sunitha		4,482.00	
	Being amount debited to towards salary for the Month of July 2008			
	G.Shailaja		4,210.00	
	Being amount debited to towards salary for the Month of July 2008			
	T.Sreenath		7,748.00	
	Being amount debited to towards salary for the Month of July 2008			
	Salaries.	1,92,094.00		
	Being amount debited to towards salary for the Month of July 2008			
Date Total		**5,17,440.00**	**5,17,440.00**	
01 Aug, 2008				
JV 01082008 1	TDS payable		4,120.00	
	Being amount credited towards TDS DEducted From Super Vision charges @10.3% on 40000/-			
	Modi Properties & Investments Pvt Ltd.	4,120.00		
	Being amount credited towards TDS DEducted From Super Vision charges @10.3% on 40000/-			
	Management Supervision Charges	40,000.00		
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of July 2008			
	Modi Properties & Investments Pvt Ltd.		40,000.00	
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of July 2008			
JV 01082008 2	TDS payable		8,203.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 79635/-			
	B.Kamalakar Rao	8,203.00		
	Being amount credited towards TDS Deducted From B.Kamalakar Rao @10.3% on 79635/-			
	Consultancy Charges	4,635.00		
	Being amout Credited to B.Kamalakar Rao service Tax			
	B.Kamalakar Rao		4,635.00	
	Being amout Credited to B.Kamalakar Rao service Tax			
	Consultancy Charges	75,000.00		
	Being amount credited to B.Kamalakar Rao towards consultancy charges			
	B.Kamalakar Rao		75,000.00	
	Being amount credited to B.Kamalakar Rao towards consultancy charges			
JV 01082008 3	Electrical Material	374.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12929 dt : 26.07.08			
	Shubham Enterprises		374.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 12929 dt : 26.07.08			
JV 01082008 4	Cement /Ready Mix	1,21,800.00		
	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO3497,01749,01736 dt : 12.07.08,16.07.08			
	Vasavdatta Cement		1,21,800.00	
	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO3497,01749,01736 dt : 12.07.08,16.07.08			
JV 01082008 5	Plumbing & Sanitary Materials	3,970.00		
	Being amount credited to Praful Sanitary towards purchase of mud pipe aganist their bill no. 1524 dt : 30.07.08			
	Praful Sanitary		3,970.00	
	Being amount credited to Praful Sanitary towards purchase of mud pipe aganist their bill no. 1524 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	30.07.08			
JV 01082008 6	Pipe	14,820.00		
	Being amount credited to Shivshakti Steel Tubes towards purchase of pipe aganist their bill no. 11325 dt : 30.07.08			
	Shiv Shakti Steel Tubes		14,820.00	
	Being amount credited to Shivshakti Steel Tubes towards purchase of pipe aganist their bill no. 11325 dt : 30.07.08			
JV 01082008 7	Steel	4,97,764.00		
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-762 dt : 26.07.08.			
	R.K.Steel Udyog Pvt Ltd		4,97,764.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-762 dt : 26.07.08.			
JV 01082008 8	Plumbing & Sanitary Materials	21,220.00		
	Being cheque issued to Ravi Cement Industry towards purchase of covers aganist their bill no. 224 dt : 27.07.08			
	Ravi Cement Industry		21,220.00	
	Being cheque issued to Ravi Cement Industry towards purchase of covers aganist their bill no. 224 dt : 27.07.08			
JV 01082008 9	Hardware Materials	508.00		
	Being amount credited to Shah Traders towards purchase of MS angle aganist their bill no. 10387 dt: 25.06.08			
	Shah Traders		508.00	
	Being amount credited to Shah Traders towards purchase of MS angle aganist their bill no. 10387 dt: 25.06.08			
JV 01082008 10	Paints	3,625.00		
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 55 dt : 31.07.08.			
	Paint House		3,625.00	
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 55 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	31.07.08.			
JV 01082008 11	Hardware Materials	35,210.00		
	Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wire aganist their bill no. 250 dt: 26.07.08.			
	Shree Wires & Wire Nettings		35,210.00	
	Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wire aganist their bill no. 250 dt: 26.07.08.			
JV 01082008 12	Steel	4,66,535.00		
	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1420 dt : 30.06.08			
	Aeran Steel Corporation		4,66,535.00	
	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1420 dt : 30.06.08			
JV 01082008 13	Steel	5,37,180.00		
	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1438 dt : 11.07.08			
	Aeran Steel Corporation		5,37,180.00	
	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1438 dt : 11.07.08			
JV 01082008 14	Steel	4,98,630.00		
	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1439 dt : 1.07.08			
	Aeran Steel Corporation		4,98,630.00	
	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 1439 dt : 1.07.08			
JV 01082008 15	Steel	5,11,073.00		
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-608			
	R.K.Steel Udyog Pvt Ltd		5,11,073.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	RKSU/08-09/H-608			
JV 01082008 16	Steel	5,03,302.00		
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-609			
	R.K.Steel Udyog Pvt Ltd		5,03,302.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-609			
JV 01082008 17	Steel	5,00,182.00		
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-610			
	R.K.Steel Udyog Pvt Ltd		5,00,182.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-610			
JV 01082008 18	Steel	5,05,116.00		
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-611			
	R.K.Steel Udyog Pvt Ltd		5,05,116.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-611			
JV 01082008 19	Steel	5,01,887.00		
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-612			
	R.K.Steel Udyog Pvt Ltd		5,01,887.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-612			
JV 01082008 20	Steel	5,10,049.00		
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-705			
	R.K.Steel Udyog Pvt Ltd		5,10,049.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	RKSU/08-09/H-705		
JV 01082008 21	Steel	5,03,755.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-706		
	R.K.Steel Udyog Pvt Ltd		5,03,755.00
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-706		
JV 01082008 22	Steel	5,02,724.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-707		
	R.K.Steel Udyog Pvt Ltd		5,02,724.00
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-707		
JV 01082008 23	Steel	5,06,035.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-708		
	R.K.Steel Udyog Pvt Ltd		5,06,035.00
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-708		
JV 01082008 24	Steel	5,10,802.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-709		
	R.K.Steel Udyog Pvt Ltd		5,10,802.00
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-709		
Date Total		**73,88,519.00**	**73,88,519.00**
02 Aug, 2008			
JV 02082008 1	TDS payable		47.00
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		
	Pradan. AK on account	47.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	TDS payable		24.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	24.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	TDS payable		461.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	461.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		560.00	
	Being Room Rent deducted from Adiseshu towards on account			
	Adisheshu on account	560.00		
	Being Room Rent deducted from Adiseshu towards on account			
	TDS payable		163.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	163.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		239.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	239.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Miscellaneous Income		165.00	
	Being Room Rent deducted from Singamma towards on account			
	Singamma on account	165.00		
	Being Room Rent deducted from Singamma towards on account			
	TDS payable		189.00	
	Being TDS deducted from Mannem towards hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06%			
	Hire Charges - Mannem	189.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	TDS payable		527.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	527.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mannem towards Job work charges @ 2.06%			
	Jobwork - Mannem	31.00		
	Being TDS deducted from Mannem towards Job work charges @ 2.06%			
	TDS payable		6.00	
	Being TDS deducted from Mannem towards Job work charges @ 2.06%			
	Jobwork - Mannem	6.00		
	Being TDS deducted from Mannem towards Job work charges @ 2.06%			
	TDS payable		53.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	53.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		47.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	47.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		85.00	
	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%			
	Hire Charges - Ghasiya.	85.00		
	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		267.00	
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	267.00		
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	Miscellaneous Income		250.00	
	Being Room Rent deducted from P.Ghasiya towards on account			
	P.Ghasiya on Account	250.00		
	Being Room Rent deducted from P.Ghasiya towards on account			
	TDS payable		32.00	
	Being TDS deducted from P.Pithamabar towards hire charges @ 2.06%			
	Hire Charges - P.Pitambar	32.00		
	Being TDS deducted from P.Pithamabar towards hire charges @ 2.06%			
	TDS payable		188.00	
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	188.00		
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	Miscellaneous Income		350.00	
	Being Room Rent deducted from P.Pithamabar towards on account			
	P.Pithambar on account	350.00		
	Being Room Rent deducted from P.Pithamabar towards on account			
	Miscellaneous Income		150.00	
	Being Room Rent deducted from P.Praveen towards on account			
	P.Praveen on account	150.00		
	Being Room Rent deducted from P.Praveen towards on account			
	TDS payable		254.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	P.Praveen on account	254.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	TDS payable		37.00	
	Being TDS deducted from S.Pradan towards on account @ 2.06%			
	Subrajit Pradhan on account	37.00		
	Being TDS deducted from S.Pradan towards on account @ 2.06%			
	TDS payable		223.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	223.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	Miscellaneous Income		230.00	
	Being Room Rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being Room Rent deducted from T.Ramesh towards on account			
	TDS payable		67.00	
	Being TDS deducted from V.Phaninder towards on account @ 2.06%			
	V.Phanender On account	67.00		
	Being TDS deducted from V.Phaninder towards on account @ 2.06%			
JV 02082008 2	TDS payable		119.00	
	Being TDS deducted from Ranadheer towards hire charges @ 2.06%			
	Hire Charges - Ranadheer Goud	119.00		
	Being TDS deducted from Ranadheer towards hire charges @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room Rent deducted from Ranadheer towards hire charges			
	Hire Charges - Ranadheer Goud	50.00		
	Being Room Rent deducted from Ranadheer towards hire charges			
JV 02082008 3	Miscellaneous Income		890.00	
	Being room rent deducted from Mannem towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on account			
	Mannem on account	890.00		
	Being room rent deducted from Mannem towards on account			
JV 02082008 4	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
Date Total		**5,735.00**	**5,735.00**	
04 Aug, 2008				
JV 04082008 2	N.Krishna Kumari	500.00		
	Being amount debited to Krishna Kumari towards penality for IT Challan not enclosed with the letter			
	Miscellaneous Income		500.00	
	Being amount debited to Krishna Kumari towards penality for IT Challan not enclosed with the letter			
Date Total		**500.00**	**500.00**	
05 Aug, 2008				
JV 05082008 1	Transporation Charges & Hamali Charges	3,571.00		
	Being amount credited to Alivelumanga towards transportation charges of vehicle no. AP13x4686 for the month of 03.07.08 to 02.08.08.			
	Alivelu Manga on account		3,571.00	
	Being amount credited to Alivelumanga towards transportation charges of vehicle no. AP13x4686 for the month of 03.07.08 to 02.08.08.			
	TDS payable		74.00	
	Being TDS Deducted from Alivelumanga towards transportation charges @ 2.06%			
	Alivelu Manga on account	74.00		
	Being TDS Deducted from Alivelumanga towards transportation charges @ 2.06%			
JV 05082008 2	Generator Rent	14,000.00		
	Being amount credited to Jai Laxmi Generator towards generator rent for the month of Aug 2008			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Jaylaxmi Generator		14,000.00
	Being amount credited to Jai Laxmi Generator towards generator rent for the month of Aug 2008		
Date Total		**17,645.00**	**17,645.00**
08 Aug, 2008			
JV 08082008 1	Hardware Materials	423.00	
	Being amount credited to Shah Traders towards purchase of MS-Sq rod aganist their bill no. 10754 dt : 06.08.08.		
	Shah Traders		423.00
	Being amount credited to Shah Traders towards purchase of MS-Sq rod aganist their bill no. 10754 dt : 06.08.08.		
JV 08082008 2	Pipe	18,662.00	
	Being amount credited to Praful Sanitary towards purchase of mud pipe aganist their bill no. 1420 dt : 10.07.08.		
	Praful Sanitary		18,662.00
	Being amount credited to Praful Sanitary towards purchase of mud pipe aganist their bill no. 1420 dt : 10.07.08.		
JV 08082008 3	Printing & Stationery	605.00	
	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 1453 dt : 07.08.08.		
	Venkatramana Binding Works		605.00
	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 1453 dt : 07.08.08.		
JV 08082008 4	Cement /Ready Mix	2,03,000.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO3856/03853/03848/03803/03813/dt : 23.07.08		
	Vasavdatta Cement		2,03,000.00
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO3856/03853/03848/03803/03813/dt : 23.07.08		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 08082008 5	Cement /Ready Mix	75,075.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 512 dt : 05.07.2008		
	Neha Marketing		75,075.00
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 512 dt : 05.07.2008		
JV 08082008 6	Cement /Ready Mix	40,200.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO4161 dt : 29.07.08		
	Vasavdatta Cement		40,200.00
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO4161 dt : 29.07.08		
JV 08082008 7	Sundry Purchases	6,246.00	
	Being amount credited to Srinivasa Traders towards purchase of bamboo thadaka aganist their bill no. 116 dt : 26.07.08		
	Srinivasa Traders		6,246.00
	Being amount credited to Srinivasa Traders towards purchase of bamboo thadaka aganist their bill no. 116 dt : 26.07.08		
JV 08082008 8	Wood	25,700.00	
	Being amount credited to Shree Panduranga Timber Traders towards purchase of teak wood aganist their bill no. 094 dt: 26.07.08		
	Shree Panduranga Timber Traders		25,700.00
	Being amount credited to Shree Panduranga Timber Traders towards purchase of teak wood aganist their bill no. 094 dt: 26.07.08		
JV 08082008 9	Steel	5,809.00	
	Being amount credited to Shivshakti Steel Tubes towards purchase of steel aganist their bill no. 11359 dt : 01.08.2008		
	Shiv Shakti Steel Tubes		5,809.00
	Being amount credited to Shivshakti Steel Tubes towards purchase of steel aganist their bill no.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	11359 dt : 01.08.2008			
JV 08082008 10	Security Charges.	20,718.00		
	Being amount credited to United Security Services towards security services charges for the month of July 2008 aganist their bill no. USS/318/08 dt :31.07.08			
	United Security Services		20,718.00	
	Being amount credited to United Security Services towards security services charges for the month of July 2008 aganist their bill no. USS/318/08 dt :31.07.08			
	TDS payable		427.00	
	Being TDS deducted from United Security Services towards @ 2.06%			
	United Security Services	427.00		
	Being TDS deducted from United Security Services towards @ 2.06%			
JV 08082008 11	Printing & Stationery	8,500.00		
	Being amount credited to Varna Media towards purchase of stationery aganist their bill no. 1053 dt : 02.08.08			
	Varna Media		8,500.00	
	Being amount credited to Varna Media towards purchase of stationery aganist their bill no. 1053 dt : 02.08.08			
JV 08082008 12	House Keeping Charges	3,574.00		
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of July aganist their bill dt : 01.08.2008			
	Bhavana House Keeping		3,574.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of July aganist their bill dt : 01.08.2008			
	TDS payable		74.00	
	Being TDS deducted from Bhavana Hose Keeping towards @ 2.06%			
	Bhavana House Keeping	74.00		
	Being TDS deducted from Bhavana Hose Keeping towards @ 2.06%			
JV 08082008 13	Brokerage P.Prabhaker.	309.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from P.Prabhaker towards on account incentive @ 10.3%			
	TDS payable		309.00	
	Being TDS deducted from P.Prabhaker towards on account incentive @ 10.3%			
	Brokerage P.Prabhaker.	134.00		
	Being TDS deducted from P.Prabhaker towards on account incentive @ 10.3%			
	TDS payable		134.00	
	Being TDS deducted from P.Prabhaker towards on account incentive @ 10.3%			
Date Total		**4,09,456.00**	**4,09,456.00**	
09 Aug, 2008				
JV 09082008 1	TDS payable		32.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	32.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room Rent deducted from Ranadheer towards hire charges			
	Hire Charges - Ranadheer Goud	50.00		
	Being Room Rent deducted from Ranadheer towards hire charges			
	TDS payable		135.00	
	Being TDS deducted from Ranadheer towards hire charges @ 2.06%			
	Hire Charges - Ranadheer Goud	135.00		
	Being TDS deducted from Ranadheer towards hire charges @ 2.06%			
	TDS payable		22.00	
	Being TDS deducted from Durgaiah towards hire charges @ 2.06%			
	Hire Charges Durgaiah	22.00		
	Being TDS deducted from Durgaiah towards hire charges @ 2.06%			
JV 09082008 2	TDS payable		16.00	
	Being tds deducted from A.Ramulu towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @2.06%			
	A.Ramulu On account	16.00		
	Being tds deducted from A.Ramulu towards on account @2.06%			
	TDS payable		49.00	
	Being tds deducted from Ak. pradan towards on account @2.06%			
	Pradan. AK on account	49.00		
	Being tds deducted from Ak. pradan towards on account @2.06%			
	TDS payable		42.00	
	BeingTDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	42.00		
	BeingTDS deducted from Adiseshu towards hire charges @ 2.06%			
JV 09082008 3	TDS payable		435.00	
	Being TDS deducted from Adiseshu towards on account			
	Adisheshu on account	435.00		
	Being TDS deducted from Adiseshu towards on account			
	Miscellaneous Income		560.00	
	Being room rent deducted from adiseshu towards on account			
	Adisheshu on account	560.00		
	Being room rent deducted from adiseshu towards on account			
	TDS payable		227.00	
	Being TDS deducted from Singamma towards on account			
	Singamma on account	227.00		
	Being TDS deducted from Singamma towards on account			
	Miscellaneous Income		165.00	
	Being room rent deducted from singamma towards on account			
	Singamma on account	165.00		
	Being room rent deducted from singamma towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		218.00	
	Being TDS deducted from Mannem towards hire charges			
	Hire Charges - Mannem	218.00		
	Being TDS deducted from Mannem towards hire charges			
	TDS payable		356.00	
	Being TDS deducted from Mannem towards on account			
	Mannem on account	356.00		
	Being TDS deducted from Mannem towards on account			
	TDS payable		35.00	
	Being TDS deducted from K.Venkateshwarulu towards on account			
	K.Venkateshwarulu On Account	35.00		
	Being TDS deducted from K.Venkateshwarulu towards on account			
	TDS payable		31.00	
	Being TDS Deducted from Mahaboob towards on account			
	Mahaboob on account	31.00		
	Being TDS Deducted from Mahaboob towards on account			
	TDS payable		47.00	
	Being TDS Deducted from Mahaboob towards on account			
	Mahaboob on account	47.00		
	Being TDS Deducted from Mahaboob towards on account			
	TDS payable		112.00	
	Being TDS deducted from P.Ghasiya towards hire charges			
	Hire Charges - Ghasiya.	112.00		
	Being TDS deducted from P.Ghasiya towards hire charges			
	Miscellaneous Income		250.00	
	Being room rent deducted from P.Ghasiya towards on account			
	P.Ghasiya on Account	250.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being room rent deducted from P.Ghasiya towards on account			
	TDS payable		312.00	
	Being TDS deducted from P.Ghasiya towards on acount			
	P.Ghasiya on Account	312.00		
	Being TDS deducted from P.Ghasiya towards on acount			
	TDS payable		48.00	
	Being TDS deducted from P.Pithambar towards hire charges			
	Hire Charges - P.Pitambar	48.00		
	Being TDS deducted from P.Pithambar towards hire charges			
	Miscellaneous Income		350.00	
	Being TDS deducted from P.Pitamabar towards on acount			
	P.Pithambar on account	350.00		
	Being TDS deducted from P.Pitamabar towards on acount			
	TDS payable		248.00	
	Being TDS deducted from P.Pithamabar towards on account			
	P.Pithambar on account	248.00		
	Being TDS deducted from P.Pithamabar towards on account			
	Miscellaneous Income		150.00	
	Being room rent deducted from Praveen towards on account			
	P.Praveen on account	150.00		
	Being room rent deducted from Praveen towards on account			
	TDS payable		200.00	
	Being TDS deducted from P.Praveen r towards on account			
	P.Praveen on account	200.00		
	Being TDS deducted from P.Praveen r towards on account			
	Miscellaneous Income		890.00	
	Being room rent deducted from Mannem towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on account			
	Mannem on account	890.00		
	Being room rent deducted from Mannem towards on account			
JV 09082008 4	TDS payable		27.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	27.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	TDS payable		192.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	192.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	Miscellaneous Income		230.00	
	Being Room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being Room rent deducted from T.Ramesh towards on account			
	TDS payable		5.00	
	Being TDS deducted from V.Phaninder towards hire charges @ 2.06%			
	Hire Charges V.Phaninder	5.00		
	Being TDS deducted from V.Phaninder towards hire charges @ 2.06%			
	TDS payable		53.00	
	Being TDS deducted from V.Phaninder towards on account @ 2.06%			
	V.Phanender On account	53.00		
	Being TDS deducted from V.Phaninder towards on account @ 2.06%			
Date Total		**5,487.00**	**5,487.00**	
13 Aug, 2008				
JV 13082008 1	TDS payable		618.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Singamma on account	618.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
JV 13082008 2	TDS payable		563.00	
	Being TDS deducted from Tempest Advertising PvtLtd towards @ 1.03%			
	Tempest Advertising Pvt Ltd	563.00		
	Being TDS deducted from Tempest Advertising PvtLtd towards @ 1.03%			
Date Total		**1,181.00**	**1,181.00**	
18 Aug, 2008				
JV 18082008 1	Steel	17,606.00		
	Being amount credited to Shiv Shakti Steel tubes towards purchase of MS Square aganist their bill no. 11393 dt : 05.08.08			
	Shiv Shakti Steel Tubes		17,606.00	
	Being amount credited to Shiv Shakti Steel tubes towards purchase of MS Square aganist their bill no. 11393 dt : 05.08.08			
JV 18082008 2	Office Expenses	1,800.00		
	Being amount credited to Gautham Enterprises towards purchase of coffee mix powder aganist their bill no. 1541 dt : 14.08.08			
	Gautham Enterprises		1,800.00	
	Being amount credited to Gautham Enterprises towards purchase of coffee mix powder aganist their bill no. 1541 dt : 14.08.08			
JV 18082008 3	Electrical Material	7,787.00		
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 13112,13108,13159 dt : 07.08.08,08.08.2008,			
	Shubham Enterprises		7,787.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 13112,13108,13159 dt : 07.08.08,08.08.2008,			
JV 18082008 4	Advertizing Expenses	54,636.00		
	Being amount credited to Tempest Advertising Pvt			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Ltd towards advertisement charges aganist their bill no. PB/340/08-09 dt : 08.08.08		
	Tempest Advertising Pvt Ltd		54,636.00
	Being amount credited to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. PB/340/08-09 dt : 08.08.08		
JV 18082008 5	Hardware Materials	1,193.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10771 dt : 11.08.08		
	Secunderabad Iron & Hardware Merchants		1,193.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10771 dt : 11.08.08		
JV 18082008 6	Printing & Stationery	700.00	
	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1461 dt : 11.08.08		
	Venkatramana Binding Works		700.00
	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1461 dt : 11.08.08		
JV 18082008 7	Printing & Stationery	250.00	
	Being amount credited to Sainath Technical Services towards purchase of catridge aganist their bill no. 364 dt : 07.08.08		
	Sainath Technical Services		250.00
	Being amount credited to Sainath Technical Services towards purchase of catridge aganist their bill no. 364 dt : 07.08.08		
JV 18082008 8	Printing & Stationery	4,770.00	
	Being amount credited to Priyanka Printers towards printing of authorisation lettres aganist their bill no. 404,405,409 dt : 09.08.08.		
	Priyanka Printers		4,770.00
	Being amount credited to Priyanka Printers towards printing of authorisation lettres aganist their bill no.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	404,405,409 dt : 09.08.08.			
JV 18082008 9	Printing & Stationery	1,120.00		
	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1458 dt : 08.08.08			
	Venkatramana Binding Works		1,120.00	
	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 1458 dt : 08.08.08			
JV 18082008 10	TDS payable		28.00	
	Being TDS deducted from A.Ramulu towards on account @ 2.06%			
	A.Ramulu On account	28.00		
	Being TDS deducted from A.Ramulu towards on account @ 2.06%			
	TDS payable		10.00	
	Being TDS deducted from Pradan.Ak towards hire charges @ 2.06%			
	Hire Chrges - Pradhan Ak	10.00		
	Being TDS deducted from Pradan.Ak towards hire charges @ 2.06%			
	TDS payable		14.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	14.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	TDS payable		64.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	64.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	TDS payable		438.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	438.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		560.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being room rent deducted from Adiseshu towards on account			
	Adisheshu on account	560.00		
	Being room rent deducted from Adiseshu towards on account			
	Miscellaneous Income		165.00	
	Being room rent deducted from Singamma towards on account			
	Singamma on account	165.00		
	Being room rent deducted from Singamma towards on account			
	TDS payable		230.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	230.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		19.00	
	Being TDS deducted from Chinnamma towards on account @ 2.06%			
	Chinnamma on Account	19.00		
	Being TDS deducted from Chinnamma towards on account @ 2.06%			
	TDS payable		112.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	112.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		890.00	
	Being Room rent deducted from Mannem towards on account			
	Mannem on account	890.00		
	Being Room rent deducted from Mannem towards on account			
	TDS payable		169.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	169.00		
	Being TDS deducted from Mannem towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	TDS payable		26.00	
	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%			
	K.R.K. Raju on account	26.00		
	Being TDS deducted from K.R.K.Raju towards on account @ 2.06%			
	TDS payable		78.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	78.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		55.00	
	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%			
	Hire Charges - Ghasiya.	55.00		
	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%			
	Miscellaneous Income		250.00	
	Being room rent deducted from Ghasiya towards on account			
	P.Ghasiya on Account	250.00		
	Being room rent deducted from Ghasiya towards on account			
	TDS payable		279.00	
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	279.00		
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	TDS payable		98.00	
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	P.Kumar On Account	98.00		
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	Miscellaneous Income		350.00	
	Being room rent deducted from Pithambar towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	P.Pithambar on account	350.00		
	Being room rent deducted from Pithambar towards on account			
	TDS payable		208.00	
	Being TDS Deducted from P.Pithambar towards on account @ 2.06%			
	P.Pithambar on account	208.00		
	Being TDS Deducted from P.Pithambar towards on account @ 2.06%			
	Miscellaneous Income		150.00	
	Being Room rent deducted from P.Praveen towards on account			
	P.Praveen on account	150.00		
	Being Room rent deducted from P.Praveen towards on account			
	TDS payable		265.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	P.Praveen on account	265.00		
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	TDS payable		16.00	
	Being TDS deducted from Mahaboob towards hire charges @ 2.06%			
	Hire Charges - Mahaboob	16.00		
	Being TDS deducted from Mahaboob towards hire charges @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
JV 18082008 11	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		6.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from T.Rambabu towards hire charges @ 2.06%			
	Hire Charges - T.Rambabu	6.00		
	Being TDS deducted from T.Rambabu towards hire charges @ 2.06%			
	TDS payable		159.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	159.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	TDS payable		106.00	
	Being TDS Deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	106.00		
	Being TDS Deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		73.00	
	Being TDS deducted from Durgaiah towards hire charges @ 2.06%			
	Hire Charges Durgaiah	73.00		
	Being TDS deducted from Durgaiah towards hire charges @ 2.06%			
JV 18082008 12	TDS payable		6.00	
	Being TDS deducted from Simhachalam towards hire charges @ 2.06%			
	Hire charges - Simhachalam	6.00		
	Being TDS deducted from Simhachalam towards hire charges @ 2.06%			
	TDS payable		95.00	
	Being TDS Deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	95.00		
	Being TDS Deducted from Simhachalam towards on account @ 2.06%			
	TDS payable		6.00	
	Being TDS deducted from Simhachalam towards hire charges @ 2.06%			
	Hire charges - Simhachalam	6.00		
	Being TDS deducted from Simhachalam towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	hire charges @ 2.06%			
	TDS payable		243.00	
	Being TDS Deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	243.00		
	Being TDS Deducted from Simhachalam towards on account @ 2.06%			
Date Total		**95,092.00**	**95,092.00**	
20 Aug, 2008				
JV 20082008 1	TDS payable		618.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	618.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
Date Total		**618.00**	**618.00**	
21 Aug, 2008				
JV 21082008 1	Printing & Stationery	5,000.00		
	Being amount debited to Varna Media towards printing of Gold Coin scheme leaf lets			
	Varna Media		5,000.00	
	Being amount debited to Varna Media towards printing of Gold Coin scheme leaf lets			
Date Total		**5,000.00**	**5,000.00**	
22 Aug, 2008				
JV 22082008 1	Printing & Stationery	800.00		
	Being amount credited to Varna Design Studio towards designing charges aganist their bill no. 0241 dt : 28.07.2008			
	Varna Design Studio		800.00	
	Being amount credited to Varna Design Studio towards designing charges aganist their bill no. 0241 dt : 28.07.2008			
Date Total		**800.00**	**800.00**	
23 Aug, 2008				
JV 23082008 1	MayurEnterprises		17,170.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Mayour Enterprises towards vide bill no:4963 dt:20/8/08		
	Sundry Purchases	17,170.00	
	Being amount credited to Mayour Enterprises towards vide bill no:4963 dt:20/8/08		
JV 23082008 2	Amita Marketing		32,655.00
	Being amount credited to Amita Marketing towards vide bill no:2039 dt:19/08/08		
	Steel	32,655.00	
	Being amount credited to Amita Marketing towards vide bill no:2039 dt:19/08/08		
JV 23082008 3	RMC Ready Mix India India Pvt Ltd		3,27,600.00
	Being amount credited to RMC ready mix (ind) pvt ltd towards vide bill no:HYIN00002394,2405,2428 & 2393 DT:24/07/08, 25/07/08, 26/07/08 & 27/07/08		
	Cement /Ready Mix	3,27,600.00	
	Being amount credited to RMC ready mix (ind) pvt ltd towards vide bill no:HYIN00002394,2405,2428 & 2393 DT:24/07/08, 25/07/08, 26/07/08 & 27/07/08		
JV 23082008 4	MayurEnterprises		23,190.00
	Being amount credit Mayour Enterpirses towards purchase of consumer againest bill no:4964 dt:20/08/08		
	Sundry Purchases	23,190.00	
	Being amount credit Mayour Enterpirses towards purchase of consumer againest bill no:4964 dt:20/08/08		
JV 23082008 5	Shah Traders		787.00
	Being amount credited to Shah Traders towards purchase of MS section vide bill no:10841 dt:19/08/08		
	Hardware Materials	787.00	
	Being amount credited to Shah Traders towards purchase of MS section vide bill no:10841 dt:19/08/08		
JV 23082008 6	Mann Motors		59,767.00
	Being amount crideted to Mann Motors towards purcahse of Honda Portable Genset againest bill no:109 dt:17/7/08		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Genrator	59,767.00		
	Being amount crideted to Mann Motors towards purcahse of Honda Portable Genset against bill no:109 dt:17/7/08			
JV 23082008 7	Amita Marketing		5,813.00	
	Being amount credited to Amita Marketing towards purchase of Steel Tubes against bill no:2038 dt:19/08/08			
	Steel	5,813.00		
	Being amount credited to Amita Marketing towards purchase of Steel Tubes against bill no:2038 dt:19/08/08			
JV 23082008 8	Matrix Advertising		7,319.00	
	Being amount credited to Matrix Advertising towards purchase of Hoading Banners vide bill no:005 dt:13/08/08			
	Advertizing Expenses	7,319.00		
	Being amount credited to Matrix Advertising towards purchase of Hoading Banners vide bill no:005 dt:13/08/08			
	TDS payable		75.00	
	Being TDS deducted from Matrix Advertising towards @ 1.03%			
	Matrix Advertising	75.00		
	Being TDS deducted from Matrix Advertising towards @ 1.03%			
JV 23082008 9	Varna Media		2,696.00	
	Being amount credited to Varma Media towards purhcase of Flex Hoading Banner against bill no:1073 dt:21/08/08			
	Advertizing Expenses	2,696.00		
	Being amount credited to Varma Media towards purhcase of Flex Hoading Banner against bill no:1073 dt:21/08/08			
JV 23082008 10	Venkatramana Binding Works		3,720.00	
	Being amount credited to Venkat Ramana Binding Wires towards purchase of Stationary towards vide bill no:1488 dt:22/08/08			
	Printing & Stationery	3,720.00		
	Being amount credited to Venkat Ramana Binding			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Wires towards purchase of Stationary towards vide bill no:1488 dt:22/08/08		
JV 23082008 11	Shree Wires & Wire Nettings		13,603.00
	Being amount credited to Shree Wires & Wire Nettings towards purchase of MS Buinding wire towards vide bill no:318 dt:21/08/08		
	Hardware Materials	13,603.00	
	Being amount credited to Shree Wires & Wire Nettings towards purchase of MS Buinding wire towards vide bill no:318 dt:21/08/08		
JV 23082008 12	Anisha Associates		7,820.00
	Being amount credited to Anisha Associated towards purchase of Concrete band against bill no: 336 dt:22/08/08		
	Chemicals	7,820.00	
	Being amount credited to Anisha Associated towards purchase of Concrete band against bill no: 336 dt:22/08/08		
JV 23082008 13	Secunderabad Iron & Hardware Merchants		4,012.00
	Being amount credited to Hardware Matrial towards purchase of Hardware Material against bill no:10807 dt:22/08/08		
	Hardware Materials	4,012.00	
	Being amount credited to Hardware Matrial towards purchase of Hardware Material against bill no:10807 dt:22/08/08		
JV 23082008 14	Sehgal Enterprises		11,987.00
	Being amount credited to Sehgal Enterprises towards purchase of PVC pipe against bill no:862 & 1058 dt:22/08/08		
	Plumbing & Sanitary Materials	11,987.00	
	Being amount credited to Sehgal Enterprises towards purchase of PVC pipe against bill no:862 & 1058 dt:22/08/08		
JV 23082008 15	TDS payable		31.00
	Being TDS deducted from Pradhan towards on account @ 2.06%		
	Pradan. AK on account	31.00	
	Being TDS deducted from Pradhan towards on		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	TDS payable		97.00	
	Being TDS deducted from CH.Singamma towards on account @ 2.06%			
	Hire Charges - Singamma	97.00		
	Being TDS deducted from CH.Singamma towards on account @ 2.06%			
	TDS payable		21.00	
	Being TDS deducted from G.Mannem towards on account @ 2.06%			
	Hire Charges - Mannem	21.00		
	Being TDS deducted from G.Mannem towards on account @ 2.06%			
	TDS payable		213.00	
	Being TDS deducted from J.Arinivas Goud towards on account @ 2.06%			
	Hire Charges J.Srinivas	213.00		
	Being TDS deducted from J.Arinivas Goud towards on account @ 2.06%			
	TDS payable		8.00	
	Being TDS deducted from Raghu towards on account @ 2.06%			
	Hire Charges - Raghu	8.00		
	Being TDS deducted from Raghu towards on account @ 2.06%			
JV 23082008 16	TDS payable		27.00	
	Being TDS deducted from Ranadheer towards on account @ 2.06%			
	Hire Charges - Ranadheer Goud	27.00		
	Being TDS deducted from Ranadheer towards on account @ 2.06%			
	TDS payable		119.00	
	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%			
	Hire Charges - Adisheshu	119.00		
	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%			
	TDS payable		327.00	
	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Adisheshu on account	327.00		
	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%			
	TDS payable		14.00	
	Being TDS deducted from Ch.Singamma towards on account @ 2.06%			
	Hire Charges - Singamma	14.00		
	Being TDS deducted from Ch.Singamma towards on account @ 2.06%			
	TDS payable		259.00	
	Being TDS deducted from Ch.Singamma towards on account @ 2.06%			
	Singamma on account	259.00		
	Being TDS deducted from Ch.Singamma towards on account @ 2.06%			
JV 23082008 17	Miscellaneous Income		50.00	
	Being room rent deducted from Randheer towards hire charges			
	Hire Charges - Ranadheer Goud	50.00		
	Being room rent deducted from Randheer towards hire charges			
	Miscellaneous Income		560.00	
	Being room rent deducted from CH. Adisheshu towards hire charges			
	Adisheshu on account	560.00		
	Being room rent deducted from CH. Adisheshu towards hire charges			
	Miscellaneous Income		165.00	
	Being room rent deducted from Singamma towards hire charges			
	Singamma on account	165.00		
	Being room rent deducted from Singamma towards hire charges			
	Miscellaneous Income		940.00	
	Being room rent deducted from G.Mannam towards hire charges			
	Mannem on account	940.00		
	Being room rent deducted from G.Mannam towards hire charges			
JV 23082008 18	Hire Charges - Mannem	384.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from G.Mannam towards on Hire charges @ 2.06%			
	TDS payable		384.00	
	Being TDS deducted from G.Mannam towards on Hire charges @ 2.06%			
	Mannem on account	383.00		
	Being TDS deducted from G.Mannam towards on account @ 2.06%			
	TDS payable		383.00	
	Being TDS deducted from G.Mannam towards on account @ 2.06%			
	TDS payable		51.00	
	Being TDS deducted from P.Ghasya towards on account @ 2.06%			
	Hire Charges - Ghasiya.	51.00		
	Being TDS deducted from P.Ghasya towards on account @ 2.06%			
	TDS payable		179.00	
	Being TDS deducted from P.Ghasya towards on account @ 2.06%			
	P.Ghasiya on Account	179.00		
	Being TDS deducted from P.Ghasya towards on account @ 2.06%			
	Miscellaneous Income		250.00	
	Being amount deducted P.Ghasiya room rent from 16/8/08 to 22/08/08			
	P.Ghasiya on Account	250.00		
	Being amount deducted P.Ghasiya room rent from 16/8/08 to 22/08/08			
	TDS payable		137.00	
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	P.Kumar On Account	137.00		
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	TDS payable		7.00	
	Being TDS deducted from P.Pithamber towards on account @ 2.06%			
	Hire Charges - P.Pitambar	7.00		
	Being TDS deducted from P.Pithamber towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	TDS payable		113.00	
	Being TDS deducted from P.Pithamber towards on account @ 2.06%			
	P.Pithambar on account	113.00		
	Being TDS deducted from P.Pithamber towards on account @ 2.06%			
	Miscellaneous Income		350.00	
	Being amount deducted P.Pitamber room rent from 16/8/08 to 22/08/08			
	P.Pithambar on account	350.00		
	Being amount deducted P.Pitamber room rent from 16/8/08 to 22/08/08			
	Miscellaneous Income		150.00	
	Being amount deducted P.Praveen room rent from 16/8/08 to 22/08/08			
	P.Praveen on account	150.00		
	Being amount deducted P.Praveen room rent from 16/8/08 to 22/08/08			
	TDS payable		178.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	P.Praveen on account	178.00		
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
JV 23082008 19	Mahaboob on account	47.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		47.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	T.Rambabu On A/C	335.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		335.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Ramesh on account	609.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		609.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	Miscellaneous Income		230.00	
	Being amount deducted from T.Ramesh room rent from the period 16/8/08 to 22/8/08			
	T.Ramesh on account	230.00		
	Being amount deducted from T.Ramesh room rent from the period 16/8/08 to 22/8/08			
JV 23082008 20	TDS payable		277.00	
	Being TDS deducted from Matrix Advertising towards @ 1.03%			
	Matrix Advertising	277.00		
	Being TDS deducted from Matrix Advertising towards @ 1.03%			
	Advertizing Expenses	26,966.00		
	Being amount debited to Matrix Advertising towards hoarding banner (advance payment) aganist their bill no. 002 dt : 04.08.08			
	Matrix Advertising		26,966.00	
	Being amount debited to Matrix Advertising towards hoarding banner (advance payment) aganist their bill no. 002 dt : 04.08.08			
JV 23082008 21	TDS payable		20,600.00	
	Being amount deducted TDS from Prabhakar Reddy Brokerage towards @10.3			
	Prabhaker Reddy -Brokerage	20,600.00		
	Being amount deducted TDS from Prabhakar Reddy Brokerage towards @10.3			
	Brokerage / Commission	2,00,000.00		
	Being amount credited to Prabhaker Reddy towards Brokerage Charges			
	Prabhaker Reddy -Brokerage		2,00,000.00	
	Being amount credited to Prabhaker Reddy			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Brokerage Charges			
JV 23082008 22	TDS payable		618.00	
	Being TDS Deducted from singamma towards on account @ 2.06%			
	Singamma on account	618.00		
	Being TDS Deducted from singamma towards on account @ 2.06%			
JV 23082008 23	TDS payable		80.00	
	Being TDS deducted from V.Phaninder towards on account @ 2.06%			
	V.Phanender On account	80.00		
	Being TDS deducted from V.Phaninder towards on account @ 2.06%			
Date Total		**7,73,020.00**	**7,73,020.00**	
27 Aug, 2008				
JV 27082008 1	Simhachalam - On Account	221.00		
	Being amount deducted from simhachalam towards on account @ 2.06%			
	TDS payable		221.00	
	Being amount deducted from simhachalam towards on account @ 2.06%			
JV 27082008 2	Hardware Materials	16,291.00		
	Being amount credited to Shree Wires & Wire Nettings towards purchase of MS wire aganist their bill no. 326 dt : 25.08.08.			
	Shree Wires & Wire Nettings		16,291.00	
	Being amount credited to Shree Wires & Wire Nettings towards purchase of MS wire aganist their bill no. 326 dt : 25.08.08.			
JV 27082008 3	Cement /Ready Mix	84,400.00		
	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no. NHYG4767 dt : 14.08.08 & NHYG4777 dt : 14.08.08			
	Kesoram Cement		84,400.00	
	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no. NHYG4767 dt : 14.08.08 & NHYG4777 dt : 14.08.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 27082008 4	Steel	4,33,199.00	
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/2988/08-09 dt : 08.08.08		
	Akash Steels		4,33,199.00
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/2988/08-09 dt : 08.08.08		
JV 27082008 5	Electrical Material	1,933.00	
	Being amount credited to Cables & Conductors towards purchase of electrical material aganist their bill no. 1197 dt : 06.08.08		
	Cables & Conductors		1,933.00
	Being amount credited to Cables & Conductors towards purchase of electrical material aganist their bill no. 1197 dt : 06.08.08		
JV 27082008 6	Printing & Stationery	600.00	
	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 420 dt : 23.08.08		
	Priyanka Printers		600.00
	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 420 dt : 23.08.08		
JV 27082008 7	Bricks / Red Bricks/ Table Bricks	22,948.00	
	Being amount credited to Sri Sai Venkata Constructions towards purchase of solid bricks aganist their bill no. 70 dt : 22.08.08		
	Sri Sai Venkata Constructions		22,948.00
	Being amount credited to Sri Sai Venkata Constructions towards purchase of solid bricks aganist their bill no. 70 dt : 22.08.08		
	Transporation Charges & Hamali Charges	22,100.00	
	Being amount credited to Sri Sai Venkata Constructions towards purchase of solid bricks aganist their bill no. 71 dt : 22.08.08		
	Sri Sai Venkata Constructions		22,100.00
	Being amount credited to Sri Sai Venkata Constructions towards purchase of solid bricks		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	aganist their bill no. 71 dt : 22.08.08		
JV 27082008 8	Printing & Stationery	90.00	
	Being amount credited to Saradhi Ads towards purchase of Identity card aganist their bill no. 943 dt ; 27.08.08		
	Saradhi Ads		90.00
	Being amount credited to Saradhi Ads towards purchase of Identity card aganist their bill no. 943 dt ; 27.08.08		
JV 27082008 9	Building Material.	15,746.00	
	Being amount credited to Srinivasa Traders towards purchase of Ballies aganist their bill no 121 dt : 22.08.08		
	Srinivasa Traders		15,746.00
	Being amount credited to Srinivasa Traders towards purchase of Ballies aganist their bill no 121 dt : 22.08.08		
JV 27082008 10	Building Material.	23,200.00	
	Being amount credited to Mysore Nandi Tarpulins Mfg.Co towards purchase of Tarpulins sheets aganist their bill no. 388 A dt : 25.08.08.		
	Mysore nandi Tarpulins Mfg.Co		23,200.00
	Being amount credited to Mysore Nandi Tarpulins Mfg.Co towards purchase of Tarpulins sheets aganist their bill no. 388 A dt : 25.08.08.		
JV 27082008 11	Advertizing Expenses	8,736.00	
	Being amount credited to Varna Media towards purchase of hoarding banner aganist their bill no. 1060 dt : 11.08.08		
	Varna Media		8,736.00
	Being amount credited to Varna Media towards purchase of hoarding banner aganist their bill no. 1060 dt : 11.08.08		
JV 27082008 12	Steel	15,398.00	
	Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of Ms Wire aganist their bill no.10847 dt : 27.08.08.		
	Secunderabad Iron & Hardware Merchants		15,398.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of Ms Wire aganist their bill no.10847 dt : 27.08.08.			
Date Total		**6,44,862.00**	**6,44,862.00**	
28 Aug, 2008				
JV 28082008 1	Advertizing Expenses	10,666.00		
	Beinng amount debitedto Apex Group towards exhibition charges for lokation of Hubsiguda pole kiosks aganist their bill no.3177 dt : 23.08.08			
	Apex Group		10,666.00	
	Beinng amount debitedto Apex Group towards exhibition charges for lokation of Hubsiguda pole kiosks aganist their bill no.3177 dt : 23.08.08			
	TDS payable		110.00	
	Being TDS deducted from Apex Group towards @ 1.03%			
	Apex Group	110.00		
	Being TDS deducted from Apex Group towards @ 1.03%			
JV 28082008 2	Generator Rent	14,000.00		
	Being amount credited to Jai Laxmi Generator towards generator rent for the month of July 2008			
	Jaylaxmi Generator		14,000.00	
	Being amount credited to Jai Laxmi Generator towards generator rent for the month of July 2008			
Date Total		**24,776.00**	**24,776.00**	
29 Aug, 2008				
JV 29082008 1	Vehicle Repairs & Maintenance - 4 Wheeler	20,000.00		
	Being amount credited to Concord Motors towards vehicle reparing charges for advance payment			
	Concord Motors		20,000.00	
	Being amount credited to Concord Motors towards vehicle reparing charges for advance payment			
Date Total		**20,000.00**	**20,000.00**	
30 Aug, 2008				
JV 30082008 1	TDS payable		97.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Singamma towards Hire charges @ 2.06%			
	Hire Charges - Singamma	97.00		
	Being TDS deducted from Singamma towards Hire charges @ 2.06%			
	TDS payable		84.00	
	Being TDS deducted from J.Srinivas Goud towards Hire charges @ 2.06%			
	Hire Charges J.Srinivas	84.00		
	Being TDS deducted from J.Srinivas Goud towards Hire charges @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from Ranadeer towards hire charges			
	Hire Charges - Ranadheer Goud	50.00		
	Being Room rent deducted from Ranadeer towards hire charges			
	TDS payable		50.00	
	Being TDS deducted from Ranadheer Goud towards Hire charges @ 2.06%			
	Hire Charges - Ranadheer Goud	50.00		
	Being TDS deducted from Ranadheer Goud towards Hire charges @ 2.06%			
	TDS payable		23.00	
	Being TDS deducted from Durgaiah towards Hire charges @ 2.06%			
	Hire Charges Durgaiah	23.00		
	Being TDS deducted from Durgaiah towards Hire charges @ 2.06%			
	TDS payable		22.00	
	Being TDS deducted from AK.Pradan towards Hire charges @ 2.06%			
	Hire Chrges - Pradhan Ak	22.00		
	Being TDS deducted from AK.Pradan towards Hire charges @ 2.06%			
	TDS payable		56.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	56.00		
	Being TDS deducted from Adiseshu towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	TDS payable		109.00	
	Being TDS deducted from Adiseshu towards Hire charges @ 2.06%			
	Hire Charges - Adisheshu	109.00		
	Being TDS deducted from Adiseshu towards Hire charges @ 2.06%			
	Miscellaneous Income		560.00	
	Being Room rent deducted from Adiseshu towards on account			
	Adisheshu on account	560.00		
	Being Room rent deducted from Adiseshu towards on account			
	TDS payable		462.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	462.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		165.00	
	Being Room rent deducted from Singamma towards on account			
	Singamma on account	165.00		
	Being Room rent deducted from Singamma towards on account			
	TDS payable		340.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	340.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		98.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	98.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	TDS payable		231.00	
	Being TDS deducted from Mannem towards Hire charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Mannem	231.00		
	Being TDS deducted from Mannem towards Hire charges @ 2.06%			
	Miscellaneous Income		940.00	
	Being Room rent deducted from Mannem towards on account			
	Mannem on account	940.00		
	Being Room rent deducted from Mannem towards on account			
	Miscellaneous Income		1,000.00	
	Being Room rent deducted from Mannem towards on account			
	Mannem on account	1,000.00		
	Being Room rent deducted from Mannem towards on account			
	TDS payable	36.00		
	Being amount credited to Mannem towards excess tds amount deducted from mannem hire charges			
	Hire Charges - Mannem		36.00	
	Being amount credited to Mannem towards excess tds amount deducted from mannem hire charges			
	TDS payable		261.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	261.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS payable		76.00	
	Being TDS deducted from K.Venkaeshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	76.00		
	Being TDS deducted from K.Venkaeshwarulu towards on account @ 2.06%			
	TDS payable		63.00	
	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%			
	Hire Charges - Ghasiya.	63.00		
	Being TDS deducted from P.Ghasiya towards hire charges @ 2.06%			
	Miscellaneous Income		250.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room rent deducted from P.Ghasiya towards on account			
	P.Ghasiya on Account	250.00		
	Being Room rent deducted from P.Ghasiya towards on account			
	TDS payable		273.00	
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	273.00		
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	TDS payable		374.00	
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	P.Kumar On Account	374.00		
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	TDS payable		10.00	
	Being TDS deducted from P.Pithamabar towards hire charges @ 2.06%			
	Hire Charges - P.Pitambar	10.00		
	Being TDS deducted from P.Pithamabar towards hire charges @ 2.06%			
	Miscellaneous Income		350.00	
	Being Room rent deducted from P.Pithamabar towards on account			
	P.Pithambar on account	350.00		
	Being Room rent deducted from P.Pithamabar towards on account			
JV 30082008 2	TDS payable		251.00	
	Being TDS deducted from P.pithamabar towards on account @ 2.06%			
	P.Pithambar on account	251.00		
	Being TDS deducted from P.pithamabar towards on account @ 2.06%			
	Miscellaneous Income		150.00	
	Being Room rent deducted from P.praveen towarrds on account			
	P.Praveen on account	150.00		
	Being Room rent deducted from P.praveen			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towarrds on account			
	TDS payable		278.00	
	Being TDS deducted from P.praveen towards on account @ 2.06%			
	P.Praveen on account	278.00		
	Being TDS deducted from P.praveen towards on account @ 2.06%			
	TDS payable		47.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	47.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		20.00	
	Being TDS deducted from Simhachalam towards hire charges @ 2.06%			
	Hire charges - Simhachalam	20.00		
	Being TDS deducted from Simhachalam towards hire charges @ 2.06%			
	TDS payable		294.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	294.00		
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	TDS payable		30.00	
	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%			
	Sree Kara Developers On A/C	30.00		
	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%			
	TDS payable		235.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	T.Rambabu On A/C	235.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	Miscellaneous Income		230.00	
	Being room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being room rent deducted from T.Ramesh towards on account			
	TDS payable		365.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	365.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		5.00	
	Being TDS Deducted from V.Phaninder towards hire charges @ 2.06%			
	Hire Charges V.Phaninder	5.00		
	Being TDS Deducted from V.Phaninder towards hire charges @ 2.06%			
	TDS payable		79.00	
	Being TDS Deducted from V.Phaninder towards on account @ 2.06%			
	V.Phanender On account	79.00		
	Being TDS Deducted from V.Phaninder towards on account @ 2.06%			
	TDS payable		1,030.00	
	Being TDS Deducted from Mallaiah towards on account @ 2.06%			
	Malliah on account	1,030.00		
	Being TDS Deducted from Mallaiah towards on account @ 2.06%			
	TDS payable		90.00	
	Being TDS deducted from Varna Media towards @ 1.03%			
	Varna Media	90.00		
	Being TDS deducted from Varna Media towards @ 1.03%			
Date Total		**9,115.00**	**9,115.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
31 Aug, 2008				
JV 31082008 2	Prabhaker Rao		25,047.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	A.Sambha Shiva Rao		22,704.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	Prabhakar Reddy.K		19,761.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	Katta Satyanarayana Chary		12,897.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	Narsing Deshmukh		13,174.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	Krishna Prasad		12,587.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	Srinivas Reddy		13,213.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	Venkat Ramana.D		10,540.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	Kiran Kumar		11,673.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	N.Krishna Kumari		9,200.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	T.Sreenath		8,329.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	P.Suribabu		9,503.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	Naveen Kumar		7,605.00	
	Being amount debited to towards salary for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Month of Aug 2008			
	Mohan Rao.G		6,142.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	Phani Kumar		6,069.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	Vijay Kumar		4,482.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	Sunitha		4,990.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	G.Shailaja		4,700.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	Salaries.	2,02,616.00		
	Being amount debited to towards salary for the Month of Aug 2008			
JV 31082008 3	K.Bala Krishna		4,611.00	
	Being amount debited to towards Stifund for the Month of Aug 2008			
	Stipend	4,611.00		
	Being amount debited to towards Stifund for the Month of Aug 2008			
	Mounika		3,450.00	
	Being amount debited to towards salary for the Month of Aug 2008			
	Salaries.	3,450.00		
	Being amount debited to towards salary for the Month of Aug 2008			
Date Total		**2,10,677.00**	**2,10,677.00**	
01 Sep, 2008				
JV 01092008 1	TDS payable		618.00	
	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 30000/-			
	Singamma on account	618.00		
	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 30000/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
JV 01092008 2	Management Supervision Charges Being amount credited to Modiproperties & Investments Pvt.Ltd towards supervision charges for the Month of August 2008	40,000.00		
	Modi Properties & Investments Pvt Ltd. Being amount credited to Modiproperties & Investments Pvt.Ltd towards supervision charges for the Month of August 2008		40,000.00	
	TDS payable Being amount credited towards TDS DEducted From Super Vision charges @10.3% on 40000/-		4,120.00	
	Modi Properties & Investments Pvt Ltd. Being amount credited towards TDS DEducted From Super Vision charges @10.3% on 40000/-	4,120.00		
JV 01092008 3	Gautham Enterprises Being amount credited to Gautham Enterprises towards vide bill no:1623 dt:30/8/08		1,850.00	
	Office Expenses Being amount credited to Gautham Enterprises towards vide bill no:1623 dt:30/8/08	1,850.00		
JV 01092008 4	Secunderabad Iron & Hardware Merchants Being amount credited to Sec'bad Iron and hardware towards vide bill no:10855 dt:29/8/08		471.00	
	Hardware Materials Being amount credited to Sec'bad Iron and hardware towards vide bill no:10855 dt:29/8/08	471.00		
JV 01092008 5	G.S.K. Enterprises Being amount credited to GSK Enterprises towards property show taj deccan on 27th 28th sep-2008		8,333.00	
	Advertizing Expenses Being amount credited to GSK Enterprises towards property show taj deccan on 27th 28th sep-2008	8,333.00		
Date Total		**55,392.00**	**55,392.00**	
06 Sep, 2008				
JV 06092008 1	Repairs &	2,850.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Maintenence-Computers Being amount credited to Ganapthi Computers & Peripherals towards purchase of hp toner catridge aganist their bill no. 276 dt : 01.09.2008			
	Ganapathi Computers & peripherals		2,850.00	
	Being amount credited to Ganapthi Computers & Peripherals towards purchase of hp toner catridge aganist their bill no. 276 dt : 01.09.2008			
JV 06092008 2	Sundry Purchases	1,636.00		
	Being amount credited to Jinkrupa Agency towards purchase of black pipe aganist their bill no. 827 dt : 01.09.08			
	Jinkrupa Agency		1,636.00	
	Being amount credited to Jinkrupa Agency towards purchase of black pipe aganist their bill no. 827 dt : 01.09.08			
JV 06092008 3	Printing & Stationery	90.00		
	Being amount credited to Saradhi Ads towards printing of identity card aganist their bill no. 947 dt : 02.09.08			
	Saradhi Ads		90.00	
	Being amount credited to Saradhi Ads towards printing of identity card aganist their bill no. 947 dt : 02.09.08			
JV 06092008 4	Electrical Material	1,098.00		
	Being amount credited to Cables & Conductors towards purchase of ms wire aganist their bill no. 1216 dt : 29.08.08			
	Cables & Conductors		1,098.00	
	Being amount credited to Cables & Conductors towards purchase of ms wire aganist their bill no. 1216 dt : 29.08.08			
JV 06092008 5	Security Charges.	21,363.00		
	Being amount credited to United Security Services towards security charges for the month of Aug 2008 aganist their bill no. USS/348/08 dt : 31.08.2008			
	United Security Services		21,363.00	
	Being amount credited to United Security Services towards security charges for the month of Aug 2008			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	aganist their bill no. USS/348/08 dt : 31.08.2008			
	TDS payable		440.00	
	Being TDS deducted from United Security Services towards @ 2.06%			
	United Security Services	440.00		
	Being TDS deducted from United Security Services towards @ 2.06%			
JV 06092008 6	Security Charges.	1,250.00		
	Being amount credited to United Security Services towards security charges for the month of Aug 2008 aganist their bill no. USS/348/7/08 dt : 31.08.2008			
	United Security Services		1,250.00	
	Being amount credited to United Security Services towards security charges for the month of Aug 2008 aganist their bill no. USS/348/7/08 dt : 31.08.2008			
	TDS payable		26.00	
	Being TDS deducted from United Security Services towards @ 2.06%			
	United Security Services	26.00		
	Being TDS deducted from United Security Services towards @ 2.06%			
JV 06092008 7	Hardware Materials	33,301.00		
	Being amount credited to Shah Traders towards purchase of Ms Z angles aganist their bill no. 10975 dt : 01.09.08			
	Shah Traders		33,301.00	
	Being amount credited to Shah Traders towards purchase of Ms Z angles aganist their bill no. 10975 dt : 01.09.08			
JV 06092008 8	Sundry Purchases	14,254.00		
	Being amount credited to Habeeb Rope Suppliers towards purchase of hardware material aganist their bill no. 971 dt : 30.08.08.			
	Habeab Rope Suppliers		14,254.00	
	Being amount credited to Habeeb Rope Suppliers towards purchase of hardware material aganist their bill no. 971 dt : 30.08.08.			
JV 06092008 9	Plumbing & Sanitary Materials	23,885.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	1669 dt : 01.09.08.			
	Praful Sanitary		23,885.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1669 dt : 01.09.08.			
JV 06092008 10	Electrical Material	1,868.00		
	Being amount credited to Sehgal Enterprises towards purchase of MH Lamp aganist their bill no. 1074 dt : 29.08.08			
	Sehgal Enterprises		1,868.00	
	Being amount credited to Sehgal Enterprises towards purchase of MH Lamp aganist their bill no. 1074 dt : 29.08.08			
JV 06092008 11	Hardware Materials	335.00		
	Being amount credited to H.M. Brothers towards purchase of anchor frame aganist their bill no. 159 dt : 04.09.08			
	H.M. Brothers		335.00	
	Being amount credited to H.M. Brothers towards purchase of anchor frame aganist their bill no. 159 dt : 04.09.08			
JV 06092008 12	Hardware Materials	208.00		
	Being amount credited to Vasanth Trading Co towards purchase of wood screws aganist their bill no. 7166 dt : 02.09.08			
	Vasant Trading Co		208.00	
	Being amount credited to Vasanth Trading Co towards purchase of wood screws aganist their bill no. 7166 dt : 02.09.08			
JV 06092008 13	Cement /Ready Mix	2,56,250.00		
	Being amount credited to Grasim Industries Ltd towards purchase of ready mix concrete aganist their bill no. 1034,981,1039,1060,1076 dt : 07-08-08,08-08-08,21-08-08,22-08-08			
	Grasim Industries LTD.		2,56,250.00	
	Being amount credited to Grasim Industries Ltd towards purchase of ready mix concrete aganist their bill no. 1034,981,1039,1060,1076 dt : 07-08-08,08-08-08,21-08-08,22-08-08			
JV 06092008 14	Cement /Ready Mix	1,21,975.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Grasim Industries Ltd towards purchase of ready mix concrete aganist their bill no. 437,376 dt : 23.05.08,20.05.08			
	Grasim Industries LTD.		1,21,975.00	
	Being amount credited to Grasim Industries Ltd towards purchase of ready mix concrete aganist their bill no. 437,376 dt : 23.05.08,20.05.08			
JV 06092008 15	Building Material.	572.00		
	Being amount credited to P.B.Shah & Co (HYD) towards purchase of vernier callpiers agnaist their bill no. 14217 dt : 28.08.08			
	P.B.Shah & Co. (Hyd)		572.00	
	Being amount credited to P.B.Shah & Co (HYD) towards purchase of vernier callpiers agnaist their bill no. 14217 dt : 28.08.08			
JV 06092008 16	Cement /Ready Mix	20,000.00		
	Being amount credited to Grasim Industries towards purchase of concrete mix aganist their bill no. 266,274,1001, dt : 27.03.08			
	Grasim Industries LTD.		20,000.00	
	Being amount credited to Grasim Industries towards purchase of concrete mix aganist their bill no. 266,274,1001, dt : 27.03.08			
JV 06092008 17	Electrical Material	14,381.00		
	Being amount credited to Shubham Enterprises towards purchase of electrica material aganist their bill no. 13326, 13285 dt : 01.09.08			
	Shubham Enterprises		14,381.00	
	Being amount credited to Shubham Enterprises towards purchase of electrica material aganist their bill no. 13326, 13285 dt : 01.09.08			
JV 06092008 18	Electrical Material	5,714.00		
	Being amount credited to Shubham Enterprises towards purchase of electrica material aganist their bill no. 13290 dt : 02.09.08			
	Shubham Enterprises		5,714.00	
	Being amount credited to Shubham Enterprises towards purchase of electrica material aganist their bill no. 13290 dt : 02.09.08			
JV 06092008 19	Building Material.	10,700.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Navnit Engineering Company towards purchase of pumpset aganist their bill no. 1268 dt : 05.09.08			
	Navnit Engineering Corp		10,700.00	
	Being amount credited to Navnit Engineering Company towards purchase of pumpset aganist their bill no. 1268 dt : 05.09.08			
JV 06092008 20	Printing & Stationery	300.00		
	Being amount credited to Varna Media towards purchase of notice board aganist their bill no. 1079 dt :29.08.08			
	Varna Media		300.00	
	Being amount credited to Varna Media towards purchase of notice board aganist their bill no. 1079 dt :29.08.08			
JV 06092008 21	Cement /Ready Mix	84,400.00		
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO5072 dt : 25.08.08			
	Vasavdatta Cement		84,400.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO5072 dt : 25.08.08			
JV 06092008 22	Steel	4,22,280.00		
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3026/08-09 dt : 20.08.2008			
	Akash Steels		4,22,280.00	
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3026/08-09 dt : 20.08.2008			
JV 06092008 23	Steel	4,32,630.00		
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3025/08-09 dt : 20.08.2008			
	Akash Steels		4,32,630.00	
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3025/08-09 dt : 20.08.2008			
JV 06092008 24	Steel	4,13,690.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3024/08-09 dt : 20.08.2008			
	Akash Steels		4,13,690.00	
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3024/08-09 dt : 20.08.2008			
JV 06092008 25	House Keeping Charges	2,075.00		
	Being amount credited to Bhavana House Keeoing towards housekeeping charges for the month of Aug 08aganist their bill dt : 01.09.08			
	Bhavana House Keeping		2,075.00	
	Being amount credited to Bhavana House Keeoing towards housekeeping charges for the month of Aug 08aganist their bill dt : 01.09.08			
	TDS payable		43.00	
	Being TDS deducted from Bhavana ouse Keeping towards @ 2.06%			
	Bhavana House Keeping	43.00		
	Being TDS deducted from Bhavana ouse Keeping towards @ 2.06%			
JV 06092008 26	TDS payable		134.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	134.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	TDS payable		191.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	191.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	TDS payable		488.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	488.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	TDS payable		252.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	252.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		307.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	307.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	TDS payable		492.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	492.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS payable		32.00	
	Being TDS deducted from Ghasiya towards hire charges @ 2.06%			
	Hire Charges - Ghasiya.	32.00		
	Being TDS deducted from Ghasiya towards hire charges @ 2.06%			
	TDS payable		310.00	
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	310.00		
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	TDS payable		61.00	
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	P.Kumar On Account	61.00		
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	TDS payable		376.00	
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	376.00		
	Being TDS deducted from P.Pithamabar towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on account @ 2.06%			
	TDS payable		81.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	P.Praveen on account	81.00		
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	TDS payable		20.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	20.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		252.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	252.00		
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	TDS payable		170.00	
	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%			
	Sree Kara Developers On A/C	170.00		
	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%			
	TDS payable		242.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	242.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		110.00	
	Being TDS deducted from V.Phaninder towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	V.Phanender On account	110.00		
	Being TDS deducted from V.Phaninder towards on account @ 2.06%			
	TDS payable		101.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	101.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		40.00	
	Being TDS deducted from Narsimha towards hire charges @ 2.06%			
	Hire Charges Narsimha	40.00		
	Being TDS deducted from Narsimha towards hire charges @ 2.06%			
	TDS payable		15.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	Hire Charges - Raghu	15.00		
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	TDS payable		203.00	
	Being TDS deducted from Ranadheer towards hire charges @ 2.06%			
	Hire Charges - Ranadheer Goud	203.00		
	Being TDS deducted from Ranadheer towards hire charges @ 2.06%			
	TDS payable		3.00	
	Being TDS deducted from Varna Media towards @ 1.03%			
	Varna Media	3.00		
	Being TDS deducted from Varna Media towards @ 1.03%			
	TDS payable		2,060.00	
	Being TDS deducted from P.praveen towards on account @ 2.06%			
	P.Praveen on account	2,060.00		
	Being TDS deducted from P.praveen towards on account @ 2.06%			
	TDS payable		124.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Chinnamma towards Job Work Charges @ 2.06%			
	Job work -Chinnamma	124.00		
	Being TDS deducted from Chinnamma towards Job Work Charges @ 2.06%			
	TDS payable		144.00	
	Being TDS deducted from P.Pithamabar towards Job Work Charges @ 2.06%			
	Job Work - Pithambar	144.00		
	Being TDS deducted from P.Pithamabar towards Job Work Charges @ 2.06%			
JV 06092008 27	Transportation M.Srinivas	1,000.00		
	Being amount credited to M.Srinivas towards on account for transportation charges			
	M.Srinivas Petty Cash Account		1,000.00	
	Being amount credited to M.Srinivas towards on account for transportation charges			
	TDS payable		74.00	
	Being TDS deducted from M.Srinivas towards transportation charges @ 2.06%			
	Transportation M.Srinivas	74.00		
	Being TDS deducted from M.Srinivas towards transportation charges @ 2.06%			
	Transporation Charges & Hamali Charges	3,572.00		
	Being amount credited to M.Srinivas towards on account for transportation charges			
	Transportation M.Srinivas		3,572.00	
	Being amount credited to M.Srinivas towards on account for transportation charges			
JV 06092008 28	TDS payable		73.00	
	Being TDS deducted from Alivelumanga towards transportation charges			
	Alivelu Manga on account	73.00		
	Being TDS deducted from Alivelumanga towards transportation charges			
	Transporation Charges & Hamali Charges	3,571.00		
	Being amount credited to Alivelumanga towards transportation charges of vehicle no. AP13x4686 for			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	the month of 02.08.08 to 31.08.08			
	Alivelu Manga on account		3,571.00	
	Being amount credited to Alivelumanga towards transportation charges of vehicle no. AP13x4686 for the month of 02.08.08 to 31.08.08			
Date Total		**19,02,143.00**	**19,02,143.00**	
10 Sep, 2008				
JV 10092008 1	Narsing Deshmukh		2,000.00	
	Being amount credited to Narsing Deshmuks towards reference incentive for Mohan Rao			
	Incentives.	2,000.00		
	Being amount credited to Narsing Deshmuks towards reference incentive for Mohan Rao			
	M.Rajkumar		1,600.00	
	Being amount credited to M.RajKumar towards reference incentive for B.M. Rajkumar			
	Incentives.	1,600.00		
	Being amount credited to M.RajKumar towards reference incentive for B.M. Rajkumar			
	K.V.Bhuvaneshwari		1,600.00	
	Being amount credited to Bhuvaneshwari towards reference incentive for Sunitha			
	Incentives.	1,600.00		
	Being amount credited to Bhuvaneshwari towards reference incentive for Sunitha			
	P.Ramesh		1,600.00	
	Being amount credited to P.Ramesh towards reference incentive for Vijay Kumar			
	Incentives.	1,600.00		
	Being amount credited to P.Ramesh towards reference incentive for Vijay Kumar			
	K.Suresh		4,800.00	
	Being amount credited to K.Suresh towards reference incentive for Krishna Prasad			
	Incentives.	4,800.00		
	Being amount credited to K.Suresh towards reference incentive for Krishna Prasad			
Date Total		**11,600.00**	**11,600.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
11 Sep, 2008			
JV 11092008 1	Car Hire Charges	1,329.00	
	Being amount credited to Premier Rent A cab Pvt Ltd towards car hire charges aganist their bill no. 39865,44483 dt : 16.08.2008,03.09.2008		
	Premier Rent A Cab Pvt Ltd		1,329.00
	Being amount credited to Premier Rent A cab Pvt Ltd towards car hire charges aganist their bill no. 39865,44483 dt : 16.08.2008,03.09.2008		
JV 11092008 2	Hardware Materials	166.00	
	Being amount credited to Shah Traders towards purchase of MS sq rods aganist their bill no. 11028 dt : 06.09.2008		
	Shah Traders		166.00
	Being amount credited to Shah Traders towards purchase of MS sq rods aganist their bill no. 11028 dt : 06.09.2008		
JV 11092008 3	Pipe	16,829.00	
	Being amount credited to Sai Spun Pipe towards purchase of RCC pipes aganist their bill no. 14 dt : 09.09.08.		
	Sai Spun Pipes		16,829.00
	Being amount credited to Sai Spun Pipe towards purchase of RCC pipes aganist their bill no. 14 dt : 09.09.08.		
JV 11092008 4	Cement /Ready Mix	1,68,750.00	
	Being amount credited to Grasim Industries Ltd towards purchase of concrete mix aganist their bill no. 1204 dt : 28.08.08		
	Grasim Industries LTD.		1,68,750.00
	Being amount credited to Grasim Industries Ltd towards purchase of concrete mix aganist their bill no. 1204 dt : 28.08.08		
JV 11092008 5	Paints	4,626.00	
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 79 dt :06.09.2008		
	Paint House		4,626.00
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 79 dt		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	:06.09.2008			
JV 11092008 6	Printing & Stationery	1,120.00		
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1523 dt : 06.09.2008			
	Venkatramana Binding Works		1,120.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1523 dt : 06.09.2008			
JV 11092008 7	Plumbing & Sanitary Materials	4,950.00		
	Being amount credited to Ravi Cement Industry towards purchase of man hole covers aganist their bill no. 235 dt : 12.09.08			
	Ravi Cement Industry		4,950.00	
	Being amount credited to Ravi Cement Industry towards purchase of man hole covers aganist their bill no. 235 dt : 12.09.08			
JV 11092008 8	Pipe	1,872.00		
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Ms pipes aganist their bill no. 11786 dt : 06.09.2008			
	Shiv Shakti Steel Tubes		1,872.00	
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Ms pipes aganist their bill no. 11786 dt : 06.09.2008			
JV 11092008 9	Cement /Ready Mix	1,27,800.00		
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no hdrlo5128t :27.08.08 HDRLO5064 dt :25.08.08 HDRLO5067 dt : 25.08.08.			
	Vasavdatta Cement		1,27,800.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no hdrlo5128t :27.08.08 HDRLO5064 dt :25.08.08 HDRLO5067 dt : 25.08.08.			
JV 11092008 10	Plumbing & Sanitary Materials	27,595.00		
	Beingamount credited to Praful sanitary towards purchase of plumbing material aganist their bill no. 1667 dt : 01.09.08.			
	Praful Sanitary		27,595.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Beingamount credited to Praful sanitary towards purchase of plumbing material aganist their bill no. 1667 dt : 01.09.08.			
JV 11092008 11	Steel	51,574.00		
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Steel Tubes aganist their bill no. 11710 dt: 01.09.2008			
	Shiv Shakti Steel Tubes		51,574.00	
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Steel Tubes aganist their bill no. 11710 dt: 01.09.2008			
JV 11092008 12	Tools	21,950.00		
	Being amount credited to Srinivasa Traders towards purchase of tools aganist their bill no. 117 dt :30.07.08			
	Srinivasa Traders		21,950.00	
	Being amount credited to Srinivasa Traders towards purchase of tools aganist their bill no. 117 dt :30.07.08			
JV 11092008 13	Hardware Materials	162.00		
	Being amount credited to Secunderabad Iron & Hardware towards purchase of bombay nails aganist their bill no. 10884 dt : 05.09.08			
	Secunderabad Iron & Hardware Merchants		162.00	
	Being amount credited to Secunderabad Iron & Hardware towards purchase of bombay nails aganist their bill no. 10884 dt : 05.09.08			
JV 11092008 14	Bricks / Red Bricks/ Table Bricks	29,400.00		
	Being amount credited to venkat sai hallow bricks towards purchase of hallow bricks aganist theirbill no. 22 dt :04.09.08			
	Venkat Sai Hallow Bricks		29,400.00	
	Being amount credited to venkat sai hallow bricks towards purchase of hallow bricks aganist theirbill no. 22 dt :04.09.08			
JV 11092008 15	Advertizing Expenses	23,214.00		
	Being amount credited to Tempest advertising towards advertising charges aganist their bill no. CN/265/08-09 dt : 06.09.08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Tempest Advertising Pvt Ltd		23,214.00	
	Being amount credited to Tempest advertising towards advertising charges aganist their bill no. CN/265/08-09 dt : 06.09.08.			
	TDS payable		239.00	
	Being TDSdeducted from Tempest Advertising towards @ 1.03%			
	Tempest Advertising Pvt Ltd	239.00		
	Being TDSdeducted from Tempest Advertising towards @ 1.03%			
Date Total		**4,81,576.00**	**4,81,576.00**	
13 Sep, 2008				
JV 13092008 1	TDS payable		80.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	80.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		56.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	56.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	TDS payable		30.00	
	Being TDS deducted from J.Srinivas towards hire charges @ 2.06%			
	Hire Charges J.Srinivas	30.00		
	Being TDS deducted from J.Srinivas towards hire charges @ 2.06%			
	TDS payable		37.00	
	Being TDS deducted from Narsimha towards hire charges @ 2.06%			
	Hire Charges Narsimha	37.00		
	Being TDS deducted from Narsimha towards hire charges @ 2.06%			
	TDS payable		15.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Raghu	15.00		
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	Miscellaneous Income		100.00	
	Being Room rent deducted from Ranadheer towards hire charges			
	Hire Charges - Ranadheer Goud	100.00		
	Being Room rent deducted from Ranadheer towards hire charges			
	TDS payable		36.00	
	Being TDS deducted from Randheer towards hire charges @ 2.06%			
	Hire Charges - Ranadheer Goud	36.00		
	Being TDS deducted from Randheer towards hire charges @ 2.06%			
	TDS payable		194.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	194.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	TDS payable		122.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	122.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Miscellaneous Income		1,180.00	
	Being Room rent deducted from Adiseshu towards on account			
	Adisheshu on account	1,180.00		
	Being Room rent deducted from Adiseshu towards on account			
	Miscellaneous Income		2,720.00	
	Being amount deducted from Adiseshu towards fine			
	Adisheshu on account	2,720.00		
	Being amount deducted from Adiseshu towards fine			
	TDS payable		642.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Adisheshu on account	642.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	TDS payable		34.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	34.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Miscellaneous Income		330.00	
	Being Room rent deducted from Singamma towards on account			
	Singamma on account	330.00		
	Being Room rent deducted from Singamma towards on account			
	TDS payable		401.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	401.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		28.00	
	Being TDS deducted fromChinnamma towards on account @ 2.06%			
	Chinnamma on Account	28.00		
	Being TDS deducted fromChinnamma towards on account @ 2.06%			
	TDS payable		551.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	551.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		1,740.00	
	Being Room rent deducted from Mannem towards on account			
	Mannem on account	1,740.00		
	Being Room rent deducted from Mannem towards on account			
	TDS payable		447.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	447.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS payable		558.00	
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	558.00		
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	Miscellaneous Income		600.00	
	Being Room rent deducted from Ghasiya towards on account			
	P.Ghasiya on Account	600.00		
	Being Room rent deducted from Ghasiya towards on account			
	Miscellaneous Income		730.00	
	Being Room rent deducted from Pithamabar towards on account			
	P.Pithambar on account	730.00		
	Being Room rent deducted from Pithamabar towards on account			
	TDS payable		474.00	
	Being TDS deducted fromPithamabar towards on account @ 2.06%			
	P.Pithambar on account	474.00		
	Being TDS deducted fromPithamabar towards on account @ 2.06%			
	Miscellaneous Income		300.00	
	Being Room rent deducted from Praveen towards on account			
	P.Praveen on account	300.00		
	Being Room rent deducted from Praveen towards on account			
	TDS payable		127.00	
	Being TDS deducted fromPraveen towards on account @ 2.06%			
	P.Praveen on account	127.00		
	Being TDS deducted fromPraveen towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
JV 13092008 2	Miscellaneous Income		100.00	
	Being room rent deducted from Mahaboob towards on account			
	Mahaboob on account	100.00		
	Being room rent deducted from Mahaboob towards on account			
	TDS payable		40.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	40.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		30.00	
	Being TDS deducted from Simhachalma towards hire charges @ 2.06%			
	Hire charges - Simhachalam	30.00		
	Being TDS deducted from Simhachalma towards hire charges @ 2.06%			
	TDS payable		302.00	
	Being TDS deducted from Simhachalma towards on account @ 2.06%			
	Simhachalam - On Account	302.00		
	Being TDS deducted from Simhachalma towards on account @ 2.06%			
	TDS payable		150.00	
	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%			
	Sree Kara Developers On A/C	150.00		
	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%			
	TDS payable		276.00	
	Being TDS deducted fromT.Rambabu towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	T.Rambabu On A/C	276.00		
	Being TDS deducted fromT.Rambabu towards on account @ 2.06%			
	Miscellaneous Income		460.00	
	Being room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	460.00		
	Being room rent deducted from T.Ramesh towards on account			
	TDS payable		297.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	297.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		158.00	
	Being TDS deducted from V. Phaninder towards on account @ 2.06%			
	V.Phanender On account	158.00		
	Being TDS deducted from V. Phaninder towards on account @ 2.06%			
	TDS payable		21.00	
	Being TDS deducted from A.Ramulu towards job work charges @ 2.06%			
	Job Work A.Ramulu	21.00		
	Being TDS deducted from A.Ramulu towards job work charges @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from S.Govind towards job work charges @ 2.06%			
	Job work - S.Govind	31.00		
	Being TDS deducted from S.Govind towards job work charges @ 2.06%			
	TDS payable		32.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	32.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
Date Total		**13,460.00**	**13,460.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
15 Sep, 2008			
JV 15092008 1	TDS payable		2,060.00
	Being TDS deducted from Mallaiah towards on account @ 2.06% on RS : 100000/-		
	Malliah on account	2,060.00	
	Being TDS deducted from Mallaiah towards on account @ 2.06% on RS : 100000/-		
Date Total		**2,060.00**	**2,060.00**
16 Sep, 2008			
JV 16092008 1	Steel	4,19,688.00	
	Being amount credited to Akash Steels vide bill no:AS/3040/08/09 dt:27/08/08 towards purchase of TMT Rebars 16 mm		
	Akash Steels		4,19,688.00
	Being amount credited to Akash Steels vide bill no:AS/3040/08/09 dt:27/08/08 towards purchase of TMT Rebars 16 mm		
JV 16092008 2	Steel	3,99,592.00	
	Being amount credited to Akash Steels vide bill no:AS/3039/08-09 dt:27/08/08 towards purchase of TMT Rebars 12 mm		
	Akash Steels		3,99,592.00
	Being amount credited to Akash Steels vide bill no:AS/3039/08-09 dt:27/08/08 towards purchase of TMT Rebars 12 mm		
JV 16092008 3	Steel	4,34,562.00	
	Being amount credited to Akash Steels vide bill no:AS/3041/08-09 dt:27/08/08 towards purchase of TMT Rebars 10 mm		
	Akash Steels		4,34,562.00
	Being amount credited to Akash Steels vide bill no:AS/3041/08-09 dt:27/08/08 towards purchase of TMT Rebars 10 mm		
Date Total		**12,53,842.00**	**12,53,842.00**
17 Sep, 2008			
JV 17092008 1	TDS payable		309.00
	Being TDS deducted from P.Prabhaker towards on		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	account incentive @ 10.3%		
	Brokerage P.Prabhaker.	309.00	
	Being TDS deducted from P.Prabhaker towards on account incentive @ 10.3%		
Date Total		**309.00**	**309.00**
18 Sep, 2008			
JV 18092008 1	Steel	8,29,067.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-9/H-1050 dt : 15.09.2008		
	R.K.Steel Udyog Pvt Ltd		8,29,067.00
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-9/H-1050 dt : 15.09.2008		
JV 18092008 2	Steel	8,40,782.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-9/H-1051 dt : 15.09.2008		
	R.K.Steel Udyog Pvt Ltd		8,40,782.00
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-9/H-1051 dt : 15.09.2008		
JV 18092008 3	Steel	8,33,211.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-9/H-1053 dt : 15.09.2008		
	R.K.Steel Udyog Pvt Ltd		8,33,211.00
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-9/H-1053 dt : 15.09.2008		
JV 18092008 4	Cement /Ready Mix	1,60,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 818 dt : 28.08.2008		
	Neha Marketing		1,60,000.00
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 818 dt : 28.08.2008		
JV 18092008 5	Cement /Ready Mix	1,20,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 826 dt : 29.08.2008			
	Neha Marketing		1,20,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 826 dt : 29.08.2008			
JV 18092008 6	Cement /Ready Mix	1,20,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 805 dt : 26.08.2008			
	Neha Marketing		1,20,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 805 dt : 26.08.2008			
JV 18092008 7	Cement /Ready Mix	1,60,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 792 dt : 24.08.2008			
	Neha Marketing		1,60,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 792 dt : 24.08.2008			
JV 18092008 8	Cement /Ready Mix	1,40,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 778 dt : 21.08.2008			
	Neha Marketing		1,40,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 778 dt : 21.08.2008			
JV 18092008 9	Cement /Ready Mix	1,40,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 763 dt : 19.08.2008			
	Neha Marketing		1,40,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 763 dt : 19.08.2008			
JV 18092008 10	Cement /Ready Mix	1,60,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 744 dt : 15.08.2008			
	Neha Marketing		1,60,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 744 dt : 15.08.2008			
JV 18092008 11	Cement /Ready Mix	1,60,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 726 dt : 11.08.2008			
	Neha Marketing		1,60,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 726 dt : 11.08.2008			
JV 18092008 12	Cement /Ready Mix	1,20,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 702 dt : 07.08.2008			
	Neha Marketing		1,20,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 702 dt : 07.08.2008			
JV 18092008 13	Cement /Ready Mix	80,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 717 dt : 09.08.2008			
	Neha Marketing		80,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 717 dt : 09.08.2008			
JV 18092008 14	Cement /Ready Mix	1,40,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no.685 dt : 04.08.2008			
	Neha Marketing		1,40,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no.685 dt : 04.08.2008			
JV 18092008 15	Cement /Ready Mix	2,04,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1003 dt : 03.08.2008			
	Preethi Agencies		2,04,000.00	
	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1003 dt : 03.08.2008			
JV 18092008 16	Cement /Ready Mix	1,36,000.00		
	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1022 dt : 06.08.2008			
	Preethi Agencies		1,36,000.00	
	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1022 dt : 06.08.2008			
JV 18092008 17	Cement /Ready Mix	2,04,000.00		
	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1078 dt : 17.08.2008			
	Preethi Agencies		2,04,000.00	
	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1078 dt : 17.08.2008			
JV 18092008 18	Cement /Ready Mix	2,72,000.00		
	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1041 dt : 10.08.2008			
	Preethi Agencies		2,72,000.00	
	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1041 dt : 10.08.2008			
JV 18092008 19	Cement /Ready Mix	2,72,000.00		
	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1098 dt : 22.08.2008			
	Preethi Agencies		2,72,000.00	
	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1098 dt : 22.08.2008			
JV 18092008 20	Cement /Ready Mix	2,08,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1146 dt : 31.08.2008			
	Preethi Agencies		2,08,000.00	
	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1146 dt : 31.08.2008			
JV 18092008 21	Cement /Ready Mix	2,04,000.00		
	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1124 dt : 26.08.2008			
	Preethi Agencies		2,04,000.00	
	Being amount credited to Preethi Agencies towards purchase of cement aganist their bill no.1124 dt : 26.08.2008			
JV 18092008 22	Mahaboob on account		3,600.00	
	Being amount credited to Manboob towards allowance for labour charges for fabrication of hoardings of size (6, x 4') - 60 nos.			
	Labour Charges	3,600.00		
	Being amount credited to shaik Mahaboob towards Allowance for labour charges work type of work Fabrication & welding Description fabrication of Hoardings of size (6' X4,) - 60 nos.			
	Mahaboob on account		3,600.00	
	Being amount credited to shaik Mahaboob towards Allowance for Equipment charges work type of work Fabrication & welding Description fabrication of Hoardings of size (6' X4,) - 60 nos.			
	Allowance for Equipment	3,600.00		
	Being amount credited to shaik Mahaboob towards Allowance for Equipment charges work type of work Fabrication & welding Description fabrication of Hoardings of size (6' X4,) - 60 nos.			
	Mahaboob on account		1,800.00	
	Being amount credited to shaik Mahaboob towards Allowance for Consumable charges work type of work Fabrication & welding Description fabrication of Hoardings of size (6' X4,) - 60 nos.			
	Allowance for Consumables	1,800.00		
	Being amount credited to shaik Mahaboob towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowance for Consumable charges work type of work Fabrication & welding Description fabrication of Hoardings of size (6' X4,) - 60 nos.			
JV 18092008 23	A.Ramulu On account		2,164.00	
	Being amount credited to Ramulu towards Allowance for Labour charges making of door frames with teak wood for plot no:13,35 & 55 from Jan-2008 to 19-09-08			
	Labour Charges	2,164.00		
	Being amount credited to Ramulu towards Allowance for Labour charges making of door frames with teak wood for plot no:13,35 & 55 from Jan-2008 to 19-09-08			
	A.Ramulu On account		2,164.00	
	Being amount credited to Ramulu towards Allowance for Equipment making of door frames with teak wood for plot no:13,35 & 55 from Jan-2008 to 19-09-08			
	Allowance for Equipment	2,164.00		
	Being amount credited to Ramulu towards Allowance for Equipment making of door frames with teak wood for plot no:13,35 & 55 from Jan-2008 to 19-09-08			
	A.Ramulu On account		1,082.00	
	Being amount credited to Ramulu towards Allowance for Consumables making of door frames with teak wood for plot no:13,35 & 55 from Jan-2008 to 19-09-08			
	Allowance for Consumables	1,082.00		
	Being amount credited to Ramulu towards Allowance for Consumables making of door frames with teak wood for plot no:13,35 & 55 from Jan-2008 to 19-09-08			
Date Total		**55,17,470.00**	**55,17,470.00**	
19 Sep, 2008				
JV 19092008 1	Matrix Advertising	347.00		
	Being TDS deducted from Matrix Advertising towards advertisement charges @ 1.03%			
	TDS payable		347.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Matrix Advertising towards advertisement charges @ 1.03%			
	Advertizing Expenses	33,708.00		
	Being amount credited to Matrix Advertising towards advertisement charges aganist their bill no.006			
	Matrix Advertising		33,708.00	
	Being amount credited to Matrix Advertising towards advertisement charges aganist their bill no.006			
JV 19092008 2	Printing & Stationery	800.00		
	Being amount credited to Varna Design Studio towards designing charges aganist their bill no. 02256 dt : 04.09.2008			
	Varna Design Studio		800.00	
	Being amount credited to Varna Design Studio towards designing charges aganist their bill no. 02256 dt : 04.09.2008			
JV 19092008 3	Printing & Stationery	400.00		
	Being amount credited to Varna Design Studio towards designing charges aganist their bill no. 0280 dt : 08.10.2008			
	Varna Design Studio		400.00	
	Being amount credited to Varna Design Studio towards designing charges aganist their bill no. 0280 dt : 08.10.2008			
Date Total		**35,255.00**	**35,255.00**	
20 Sep, 2008				
JV 20092008 1	Cement /Ready Mix	77,600.00		
	Being amount credited to Manikgarh Cement towards purchase of cement aganist their bill no. HYA/00596&HYA/00595 dt :06.08.08			
	Manikgarh Cement		77,600.00	
	Being amount credited to Manikgarh Cement towards purchase of cement aganist their bill no. HYA/00596&HYA/00595 dt :06.08.08			
JV 20092008 2	Electrical Material	55,710.00		
	Being amount credited to Premier Engineering Corporation towards purchase of Armor Cable aganist their bill no. 0950/0880 dt : 13.09.08,02.09.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Premier Engineering Corporation		55,710.00	
	Being amount credited to Premier Engineering Corporation towards purchase of Armor Cable aganist their bill no. 0950/0880 dt : 13.09.08,02.09.08			
JV 20092008 3	Cement /Ready Mix	4,68,877.00		
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete mix aganist their bill no.HYIN00002135-8,HYIN00002133-8,2134-8 dt : 02.07.08,03.07.08			
	RMC Ready Mix India India Pvt Ltd		4,68,877.00	
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete mix aganist their bill no.HYIN00002135-8,HYIN00002133-8,2134-8 dt : 02.07.08,03.07.08			
JV 20092008 4	Steel	2,14,250.00		
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3023/08-09 dt :20.08.08			
	Akash Steels		2,14,250.00	
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3023/08-09 dt :20.08.08			
JV 20092008 5	Steel	7,23,590.00		
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-944,H-930 dt : 27.08.08,29.08.08			
	R.K.Steel Udyog Pvt Ltd		7,23,590.00	
	Being amount credited to R.K.Steel Udyog Pvt Ltd towards purchase of steel aganist their bill no. RKSU/08-09/H-944,H-930 dt : 27.08.08,29.08.08			
JV 20092008 6	Steel	4,36,802.00		
	Being amount credited to Akash Steel towards purchase of steel aganist their bill no. AS/3034/08-09 dt :23.08.08			
	Akash Steels		4,36,802.00	
	Being amount credited to Akash Steel towards purchase of steel aganist their bill no. AS/3034/08-09 dt :23.08.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 20092008 7	Cement /Ready Mix	1,69,600.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO2193,02194,05289,02203 dt : 31.08.08,01.09.08,31.08.08		
	Vasavdatta Cement		1,69,600.00
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO2193,02194,05289,02203 dt : 31.08.08,01.09.08,31.08.08		
JV 20092008 8	Hardware Materials	950.00	
	Being amount credited to Mayur Enterprises towards purchase of AC Jali aganist their bill no. 5008 dt : 13.09.08		
	MayurEnterprises		950.00
	Being amount credited to Mayur Enterprises towards purchase of AC Jali aganist their bill no. 5008 dt : 13.09.08		
JV 20092008 9	Hardware Materials	1,925.00	
	Being amount credited to Shah Traders towards purchase of ms section aganist their bill no. 11093 dt : 18.09.08		
	Shah Traders		1,925.00
	Being amount credited to Shah Traders towards purchase of ms section aganist their bill no. 11093 dt : 18.09.08		
JV 20092008 10	Hardware Materials	1,080.00	
	Being amount credited to SreePandit Plywood & Hardware towards purchase of fevicol aganist their bill no. 366 dt : 15.09.08		
	Sree Pandit Plywood & Hardware		1,080.00
	Being amount credited to SreePandit Plywood & Hardware towards purchase of fevicol aganist their bill no. 366 dt : 15.09.08		
JV 20092008 11	Cement /Ready Mix	1,53,125.00	
	Being amount credited to Grasim Industries Ltd towards purchase of concrete mix aganist their bill no. 1283 dt : 05.0908,1202 dt:05.09.08		
	Grasim Industries LTD.		1,53,125.00
	Being amount credited to Grasim Industries Ltd		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of concrete mix aganist their bill no. 1283 dt : 05.0908,1202 dt:05.09.08			
JV 20092008 12	Electrical Material	8,133.00		
	Being amount credited to Premier Engineering Corporation towards purchase of industrial cable aganist their bill no. 0951 dt : 13.09.08			
	Premier Engineering Corporation		8,133.00	
	Being amount credited to Premier Engineering Corporation towards purchase of industrial cable aganist their bill no. 0951 dt : 13.09.08			
JV 20092008 13	Hardware Materials	85.00		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10893 dt :15.09.08			
	Secunderabad Iron & Hardware Merchants		85.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10893 dt :15.09.08			
JV 20092008 14	Electrical Material	1,240.00		
	Being amount credited to Nidhi Enterprises towards purchase of electrical material aganist their bill no. 1753 dt :13.09.08			
	Nidhi Enterprises		1,240.00	
	Being amount credited to Nidhi Enterprises towards purchase of electrical material aganist their bill no. 1753 dt :13.09.08			
JV 20092008 15	Plumbing & Sanitary Materials	234.00		
	Being amount credited to Praful Sanitary towards purchase of lubricant paste aganist their bill no. 1698 dt : 09.09.08			
	Praful Sanitary		234.00	
	Being amount credited to Praful Sanitary towards purchase of lubricant paste aganist their bill no. 1698 dt : 09.09.08			
JV 20092008 16	Plumbing & Sanitary Materials	12,376.00		
	Being amount credited to Sri Laxminarayana Iron Company towards purchase of sheet aganist their			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	bill no. 1445 dt : 15.09.08			
	Sri Laxmi Narayana Iron		12,376.00	
	company			
	Being amount credited to Sri Laxminarayana Iron Company towards purchase of sheet aganist their bill no. 1445 dt : 15.09.08			
JV 20092008 17	TDS payable		97.00	
	Being TDS deducted from AK.Pradan towards on account @ 2.06%			
	Pradan. AK on account	97.00		
	Being TDS deducted from AK.Pradan towards on account @ 2.06%			
	Miscellaneous Income		590.00	
	Being Room rent deducted from Adiseshu towards on account			
	Adisheshu on account	590.00		
	Being Room rent deducted from Adiseshu towards on account			
	TDS payable		619.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	619.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		165.00	
	Being Room rent deducted from Singamma towards on account			
	Singamma on account	165.00		
	Being Room rent deducted from Singamma towards on account			
	TDS payable		356.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	356.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		15.00	
	Being TDS deducted from Chinamma towards on account @ 2.06%			
	Chinnamma on Account	15.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Chinamma towards on account @ 2.06%			
	TDS payable		510.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	510.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		870.00	
	Being Room rent deducted from Mannem towards on account			
	Mannem on account	870.00		
	Being Room rent deducted from Mannem towards on account			
	TDS payable		286.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	286.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from K.Venkateshwarulu towards on account			
	K.Venkateshwarulu On Account	50.00		
	Being Room rent deducted from K.Venkateshwarulu towards on account			
	TDS payable		32.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	32.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		69.00	
	Being TDS deducted from B.Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	69.00		
	Being TDS deducted from B.Hanumanthu towards on account @ 2.06%			
	Miscellaneous Income		300.00	
	Being Room rent deducted from P.Ghasiya			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account			
	P.Ghasiya on Account	300.00		
	Being Room rent deducted from P.Ghasiya towards on account			
	TDS payable		377.00	
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	377.00		
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	TDS payable		41.00	
	Being TDS deducted from P.Kumartowards on account @ 2.06%			
	P.Kumar On Account	41.00		
	Being TDS deducted from P.Kumartowards on account @ 2.06%			
	Miscellaneous Income		415.00	
	Being Room rent deducted from P Pithamabar towards on account			
	P.Pithambar on account	415.00		
	Being Room rent deducted from P Pithamabar towards on account			
	TDS payable		462.00	
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	462.00		
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from Mahaboob towards on account			
	Mahaboob on account	50.00		
	Being Room rent deducted from Mahaboob towards on account			
	TDS payable		34.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	34.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		228.00	
	Being TDS deducted from Simhachalam towards hire charges @ 2.06%			
	Hire charges - Simhachalam	228.00		
	Being TDS deducted from Simhachalam towards hire charges @ 2.06%			
	Miscellaneous Income		400.00	
	Being room rent deducted from simhachalm towards hire charges			
	Hire charges - Simhachalam	400.00		
	Being room rent deducted from simhachalm towards hire charges			
	Miscellaneous Income		50.00	
	Being room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	50.00		
	Being room rent deducted from T.Rambabu towards on account			
	TDS payable		179.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	179.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	Miscellaneous Income		230.00	
	Being room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being room rent deducted from T.Ramesh towards on account			
JV 20092008 18	TDS payable		192.00	
	Being TDS deducted from T.Ramesh towards on account @2.06%			
	T.Ramesh on account	192.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from T.Ramesh towards on account @2.06%			
	TDS payable		107.00	
	Being TDS deducted from V.Phaninder towards on account @2.06%			
	V.Phanender On account	107.00		
	Being TDS deducted from V.Phaninder towards on account @2.06%			
	TDS payable		187.00	
	Being TDS deducted from Singamma towards hire charges @2.06%			
	Hire Charges - Singamma	187.00		
	Being TDS deducted from Singamma towards hire charges @2.06%			
	TDS payable		83.00	
	Being TDS deducted from Mannem towards hire charges @2.06%			
	Hire Charges - Mannem	83.00		
	Being TDS deducted from Mannem towards hire charges @2.06%			
	TDS payable		18.00	
	Being TDS deducted fromRanadheer towards hire charges @2.06%			
	Hire Charges - Ranadheer Goud	18.00		
	Being TDS deducted fromRanadheer towards hire charges @2.06%			
Date Total		**23,32,620.00**	**23,32,620.00**	
22 Sep, 2008				
JV 22092008 1	Jai Kumar		4,000.00	
	Being amount credited to Jai Kumar towards referal incentive for Kirn Kumar			
	Incentives.	4,000.00		
	Being amount credited to Jai Kumar towards referal incentive for Kirn Kumar			
JV 22092008 2	Venkatramana Binding Works		1,120.00	
	Being amount credited to Venkatramana binding works towards vide bill no:1549 dt:19/9/08			
	Printing & Stationery	1,120.00		
	Being amount credited to Venkatramana binding			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	works towards vide bill no:1549 dt:19/9/08		
JV 22092008 3	A.A. Enterprises		2,080.00
	Being amount credited to AA Enterprises towards vide bill no:101 dt:18/9/08		
	Electrical Material	2,080.00	
	Being amount credited to AA Enterprises towards vide bill no:101 dt:18/9/08		
JV 22092008 4	Sainath Technical Services		600.00
	Being amount credited to Sainath Technical Services towards vide bill no:434 dt:10/9/08		
	Printing & Stationery	600.00	
	Being amount credited to Sainath Technical Services towards vide bill no:434 dt:10/9/08		
JV 22092008 5	Cables & Conductors		2,614.00
	Being amout credited to Cable & Conductors vide bill no:1228 dt:06/09/08 purchase of polycab cable		
	Sundry Purchases	2,614.00	
	Being amout credited to Cable & Conductors vide bill no:1228 dt:06/09/08 purchase of polycab cable		
JV 22092008 6	Deepak Paints		19,427.00
	Being amount credited to Deepak paints vide bill no:8395 dt:17/09/05 purchase of paints		
	Paints	19,427.00	
	Being amount credited to Deepak paints vide bill no:8395 dt:17/09/05 purchase of paints		
Date Total		**29,841.00**	**29,841.00**
24 Sep, 2008			
JV 24092008 1	TDS payable		103.00
	Being TDS deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	103.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%		
Date Total		**103.00**	**103.00**
25 Sep, 2008			
JV 25092008 1	RMC Ready Mix India India Pvt Ltd		56,700.00
	Being amount credited to RMC Readymix (India)		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Pvt Ltd & debited to CEment / Ready Mix towards vide bill no:HYIN00003366-8		
	Cement /Ready Mix	56,700.00	
	Being amount credited to RMC Readymix (India) Pvt Ltd & debited to CEment / Ready Mix towards vide bill no:HYIN00003366-8		
JV 25092008 2	Graflex India Pvt. Ltd		46,000.00
	Being amount credited to Graflex India Pvt . ltd towards vide bill 151 dt;19/9/08		
	Paints	46,000.00	
	Being amount credited to Graflex India Pvt . ltd towards vide bill 151 dt;19/9/08		
JV 25092008 3	Vasavdatta Cement		85,200.00
	Being amount credited to VAsavadatta Cement towards vide bill no:HDRL05492/93 dt:9/9/08towards purchase of Cement		
	Cement /Ready Mix	85,200.00	
	Being amount credited to VAsavadatta Cement towards vide bill no:HDRL05492/93 dt:9/9/08towards purchase of Cement		
JV 25092008 4	Ezzy International		2,801.00
	Being amount credited to Ezzi International towards vide bill no:103 dt;19/09/08 purchase of safty belt		
	Tools	2,801.00	
	Being amount credited to Ezzi International towards vide bill no:103 dt;19/09/08 purchase of safty belt		
JV 25092008 5	Praful Sanitary		1,609.00
	Being amount credited to Praful Sanitary towards plumbing material vide bill no:1727 dt;17/09/08		
	Plumbing & Sanitary Materials	1,609.00	
	Being amount credited to Praful Sanitary towards plumbing material vide bill no:1727 dt;17/09/08		
JV 25092008 6	Shubham Enterprises		2,030.00
	Being amount credited to Shubham Enterprises vide bill no:13429 dt:16/9/08 purchase of electrical matrial		
	Electrical Material	2,030.00	
	Being amount credited to Shubham Enterprises vide bill no:13429 dt:16/9/08 purchase of electrical		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	matrial			
Date Total		**1,94,340.00**	**1,94,340.00**	
26 Sep, 2008				
JV 26092008 1	Krishna Vijay Saw Mill		1,22,300.00	
	Being amount credited to Krishna Vijay Saw Mill towards vide bill no:114 dt:13/09/08 purchase of Teak Wood			
	Wood	1,22,300.00		
	Being amount credited to Krishna Vijay Saw Mill towards vide bill no:114 dt:13/09/08 purchase of Teak Wood			
JV 26092008 2	Shubham Enterprises		126.00	
	Being amount credited to shubhan Enterprises vide bill no:13415 dt:8/9/08 purchase of electricals			
	Electrical Material	126.00		
	Being amount credited to shubhan Enterprises vide bill no:13415 dt:8/9/08 purchase of electricals			
JV 26092008 3	Reflections Electricals PvtLtd		10,193.00	
	Being amount credited to Reflectingrs Electricals Pvt. Ltd vide bill no:215 dt:19/9/08			
	Electrical Material	10,193.00		
	Being amount credited to Reflectingrs Electricals Pvt. Ltd vide bill no:215 dt:19/9/08			
JV 26092008 4	Krishna Vijay Saw Mill		73,090.00	
	Being amount credited to Krishna vijay saw mill towards vide bill no:113 dt:13/90/8 towards purchase of teak wood			
	Wood	73,090.00		
	Being amount credited to Krishna vijay saw mill towards vide bill no:113 dt:13/90/8 towards purchase of teak wood			
JV 26092008 5	Generator Rent	6,800.00		
	Being amount credited to Jai Laxmi Generator towards full & final payment of generatoe rent aganist their bill no.110 dt : 25.09.2008			
	Jaylaxmi Generator		6,800.00	
	Being amount credited to Jai Laxmi Generator towards full & final payment of generatoe rent			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	aganist their bill no.110 dt : 25.09.2008			
Date Total		**2,12,509.00**	**2,12,509.00**	
27 Sep, 2008				
JV 27092008 1	Sundry Purchases	440.00		
	Being amount credited to G.K.Murthy & sons towards purchase of consumbales items vide bill no:10743 dt:24/9/08			
	G.Krishna Murthy & Sons		440.00	
	Being amount credited to G.K.Murthy & sons towards purchase of consumbales items vide bill no:10743 dt:24/9/08			
JV 27092008 2	Reflections Electricals PvtLtd		34,020.00	
	Being amount credited to Reflections electricals pvt ltd towards vide invoice no:214 dt:19/09/08			
	Electrical Material	34,020.00		
	Being amount credited to Reflections electricals pvt ltd towards vide invoice no:214 dt:19/09/08			
JV 27092008 3	Sehgal Enterprises		2,600.00	
	Being amount credited to Sehgal Enterprises towards purchase of tubelight fittings against bill no:1524 dt:24/9/08			
	Electrical Material	2,600.00		
	Being amount credited to Sehgal Enterprises towards purchase of tubelight fittings against bill no:1524 dt:24/9/08			
JV 27092008 4	Printing & Stationery	1,429.00		
	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no:1569 dt:24/9/08			
	Venkatramana Binding Works		1,429.00	
	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no:1569 dt:24/9/08			
JV 27092008 5	Sehgal Enterprises		3,544.00	
	Being amount credited to Sehgal Enterprises towards sehgal enterprises for the purchase of TV wire against bill no:1523 dt:24/9/08			
	Sundry Purchases	3,544.00		
	Being amount credited to Sehgal Enterprises			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards sehgal enterprises for the purchase of TV wire against bill no:1523 dt:24/9/08			
JV 27092008 6	TDS payable		11.00	
	Being TDS deducted from Ak.Pradan towards hire charges @ 2.06%			
	Hire Chrges - Pradhan Ak	11.00		
	Being TDS deducted from Ak.Pradan towards hire charges @ 2.06%			
	Pradan. AK on account	1,000.00		
	Being loan amount deducted from Ak.Pradan towards on account			
	Pradan.AK -Loan		1,000.00	
	Being loan amount deducted from Ak.Pradan towards on account			
	TDS payable		111.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	111.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	TDS payable		42.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	42.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Miscellaneous Income		590.00	
	Being Room rent deducted from Adiseshu towards on account			
	Adisheshu on account	590.00		
	Being Room rent deducted from Adiseshu towards on account			
	TDS payable		664.00	
	Being TDs deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	664.00		
	Being TDs deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		165.00	
	Being Room rent deducted from singamma			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account			
	Singamma on account	165.00		
	Being Room rent deducted from singamma towards on account			
	TDS payable		281.00	
	Being tDs deducted from Singamma towards on account @ 2.06%			
	Singamma on account	281.00		
	Being tDs deducted from Singamma towards on account @ 2.06%			
	TDS payable		476.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	476.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		870.00	
	Being room rent deducted from Mannem towards on account			
	Mannem on account	870.00		
	Being room rent deducted from Mannem towards on account			
	TDS payable		266.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	266.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from K.Venkateshwarulu towards on account			
	K.Venkateshwarulu On Account	50.00		
	Being Room rent deducted from K.Venkateshwarulu towards on account			
	TDS payable		324.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	324.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		22.00	
	Being TDS Deducted from P.Ghasiya towards hire charges @ 2.06%			
	Hire Charges - Ghasiya.	22.00		
	Being TDS Deducted from P.Ghasiya towards hire charges @ 2.06%			
	Miscellaneous Income		300.00	
	Being Room rent deducted from GHhasiya towards on account			
	P.Ghasiya on Account	300.00		
	Being Room rent deducted from GHhasiya towards on account			
	TDS payable		354.00	
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	354.00		
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	TDS payable		70.00	
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	P.Kumar On Account	70.00		
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	TDS payable		363.00	
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	363.00		
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	Miscellaneous Income		415.00	
	Being Room rent deducted from Pithamabar towards on account			
	P.Pithambar on account	415.00		
	Being Room rent deducted from Pithamabar towards on account			
	Miscellaneous Income		150.00	
	Being Room rent deducted from P.Praveen towards on account			
	P.Praveen on account	150.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room rent deducted from P.Praveen towards on account			
	TDS payable		239.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	P.Praveen on account	239.00		
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from Mahaboob towards on account			
	Mahaboob on account	50.00		
	Being Room rent deducted from Mahaboob towards on account			
	TDS payable		45.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	45.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Miscellaneous Income		400.00	
	Being Room rent deducted from Simhachalam towards hire charges			
	Hire charges - Simhachalam	400.00		
	Being Room rent deducted from Simhachalam towards hire charges			
JV 27092008 8	TDS payable		276.00	
	Being TDS deducted from Simhachalam towards hire charges @ 2.06%			
	Hire charges - Simhachalam	276.00		
	Being TDS deducted from Simhachalam towards hire charges @ 2.06%			
	TDS payable		88.00	
	Being TDS deducted from Sree Kara Developers			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account @ 2.06%			
	Sree Kara Developers On A/C	88.00		
	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from T.Rambabu towardson account			
	T.Rambabu On A/C	50.00		
	Being Room rent deducted from T.Rambabu towardson account			
	TDS payable		158.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	158.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	Miscellaneous Income		230.00	
	Being Room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being Room rent deducted from T.Ramesh towards on account			
	TDS payable		242.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	242.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		37.00	
	Being TDS deductyed from Tara Chand towards on account @ 2.06%			
	Tara Chand on account	37.00		
	Being TDS deductyed from Tara Chand towards on account @ 2.06%			
	TDS payable		84.00	
	Being TDS deducted from V.Phaninder towards on account @ 2.06%			
	V.Phanender On account	84.00		
	Being TDS deducted from V.Phaninder towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		167.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	167.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		38.00	
	Being TDS deducted from Mannemtowards hire charges @ 2.06%			
	Hire Charges - Mannem	38.00		
	Being TDS deducted from Mannemtowards hire charges @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from Ranadheer towards hire charges			
	Hire Charges - Ranadheer Goud	50.00		
	Being Room rent deducted from Ranadheer towards hire charges			
	TDS payable		100.00	
	Being TDS deducted from Ranadheertowards hire charges @ 2.06%			
	Hire Charges - Ranadheer Goud	100.00		
	Being TDS deducted from Ranadheertowards hire charges @ 2.06%			
JV 27092008 9	TDS payable		5.00	
	Being TDS deducted from Durgaiah towards hire charges @ 2.06%			
	Hire Charges Durgaiah	5.00		
	Being TDS deducted from Durgaiah towards hire charges @ 2.06%			
JV 27092008 10	Vehicle Repairs & Maintenance - 4 Wheeler	2,145.00		
	Being amount credited to Concord Motors towards vehicle reparing charges payment of 4 wheeler			
	Concord Motors		2,145.00	
	Being amount credited to Concord Motors towards vehicle reparing charges payment of 4 wheeler			
Date Total		**52,992.00**	**52,992.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
29 Sep, 2008			
JV 29092008 1	Hanumanthu on account		1,500.00
	Being amount credited to Hanumanthu towards Allowance for Labour charges for painting of 60 nos. M.S.Hoardings size 6' x4' (single and double coat) with Red-Oxide. work done from 01-09-08 to 18-109-08.		
	Labour Charges	1,500.00	
	Being amount credited to Hanumanthu towards Allowance for Labour charges for painting of 60 nos. M.S.Hoardings size 6' x4' (single and double coat) with Red-Oxide. work done from 01-09-08 to 18-109-08.		
	Hanumanthu on account		1,500.00
	Being amount credited to Hanumanthu towards Allowance for Equipment Charges for painting of 60 nos. M.S.Hoardings size 6' x4' (single and double coat) with Red-Oxide. work done from 01-09-08 to 18-109-08.		
	Allowance for Equipment	1,500.00	
	Being amount credited to Hanumanthu towards Allowance for Equipment Charges for painting of 60 nos. M.S.Hoardings size 6' x4' (single and double coat) with Red-Oxide. work done from 01-09-08 to 18-109-08.		
	Hanumanthu on account		750.00
	Being amount credited to Hanumanthu towards Allowance for Consumable Charges for painting of 60 nos. M.S.Hoardings size 6' x4' (single and double coat) with Red-Oxide. work done from 01-09-08 to 18-109-08.		
	Allowance for Consumables	750.00	
	Being amount credited to Hanumanthu towards Allowance for Consumable Charges for painting of 60 nos. M.S.Hoardings size 6' x4' (single and double coat) with Red-Oxide. work done from 01-09-08 to 18-109-08.		
JV 29092008 2	Vehicle Repairs & Maintenance - 4 Wheeler	19,000.00	
	Being amount credited to Concord Motors towards vehicle reparing charges payment of 4 wheeler		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Concord Motors		19,000.00	
	Being amount credited to Concord Motors towards vehicle reparing charges payment of 4 wheeler			
Date Total		**22,750.00**	**22,750.00**	
30 Sep, 2008				
JV 30092008 1	Interest	18,904.00		
	Being amount credited to Ajay Mehta HUF towards Interest paid for the Month of July to Sep 2008			
	Ajay C.Mehta HUF		18,904.00	
	Being amount credited to Ajay Mehta HUF towards Interest paid for the Month of July to Sep 2008			
	TDS payable		1,947.00	
	Being TDS deducted from Ajay Mehta HUF towards @ 10.3%			
	Ajay C.Mehta HUF	1,947.00		
	Being TDS deducted from Ajay Mehta HUF towards @ 10.3%			
	Interest	1,890.00		
	Being amount credited to Anitha Mehta towards Interest paid for the Month of July to Sep 2008			
	Anitha Mehta - Loan		1,890.00	
	Being amount credited to Anitha Mehta towards Interest paid for the Month of July to Sep 2008			
	TDS payable		195.00	
	Being TDS deducted from Anitha Mehta towards @ 10.3%			
	Anitha Mehta - Loan	195.00		
	Being TDS deducted from Anitha Mehta towards @ 10.3%			
	Interest	9,452.00		
	Being amount credited to Ankit Mehta towards Interest paid for the Month of July to Sep 2008			
	Ankit Mehta -Loan		9,452.00	
	Being amount credited to Ankit Mehta towards Interest paid for the Month of July to Sep 2008			
	TDS payable		974.00	
	Being TDS deducted from AnkitMehta towards @ 10.3%			
	Ankit Mehta -Loan	974.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from AnkitMehta towards @ 10.3%			
	Interest	34,027.00		
	Being amount credited to Kumkum Mehta towards Interest paid for the Month of July to Sep 2008			
	Kumkum Mehta -Loan		34,027.00	
	Being amount credited to Kumkum Mehta towards Interest paid for the Month of July to Sep 2008			
	TDS payable		3,505.00	
	Being TDS deducted from Kumkum Mehta towards @ 10.3%			
	Kumkum Mehta -Loan	3,505.00		
	Being TDS deducted from Kumkum Mehta towards @ 10.3%			
	Interest	11,342.00		
	Being amount credited to Vishal Mehta towards Interest paid for the Month of July to Sep 2008			
	Vishal Mehta - Loan		11,342.00	
	Being amount credited to Vishal Mehta towards Interest paid for the Month of July to Sep 2008			
	TDS payable		1,168.00	
	Being TDS deducted fromVishal Mehta towards @ 10.3%			
	Vishal Mehta - Loan	1,168.00		
	Being TDS deducted fromVishal Mehta towards @ 10.3%			
	Interest	11,342.00		
	Being amount credited to Sarala Mehta towards Interest paid for the Month of July to Sep 2008			
	Sarala Mehta - Loan		11,342.00	
	Being amount credited to Sarala Mehta towards Interest paid for the Month of July to Sep 2008			
	TDS payable		1,168.00	
	Being TDS deducted from Sarala Mehta towards @ 10.3%			
	Sarala Mehta - Loan	1,168.00		
	Being TDS deducted from Sarala Mehta towards @ 10.3%			
	Interest	1,512.00		
	Being amount credited to Neha Mehta towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Interest paid for the Month of July to Sep 2008			
	Neha Mehta - Loan		1,512.00	
	Being amount credited to Neha Mehta towards Interest paid for the Month of July to Sep 2008			
	TDS payable		156.00	
	Being TDS deducted from Neha Mehta towards @ 10.3%			
	Neha Mehta - Loan	156.00		
	Being TDS deducted from Neha Mehta towards @ 10.3%			
	Interest	5,671.00		
	Being amount credited to Ritu Mehta towards Interest paid for the Month of July to Sep 2008			
	Ritu Mehta		5,671.00	
	Being amount credited to Ritu Mehta towards Interest paid for the Month of July to Sep 2008			
	Interest	37,808.00		
	Being amount credited to Devenshi P Desai towards Interest paid for the Month of July to Sep 2008			
	Devanshi P.Desai - Loan		37,808.00	
	Being amount credited to Devenshi P Desai towards Interest paid for the Month of July to Sep 2008			
	TDS payable		3,894.00	
	Being TDS deducted from Devenshi P.Desaitowards @ 10.3%			
	Devanshi P.Desai - Loan	3,894.00		
	Being TDS deducted from Devenshi P.Desaitowards @ 10.3%			
	Interest	80,260.00		
	Being amount credited to Jagannath Sitaram Baldwa towards Interest paid for the Month of July to Sep 2008			
	Jagannath Sitaram Baldwa HUF		80,260.00	
	Being amount credited to Jagannath Sitaram Baldwa towards Interest paid for the Month of July to Sep 2008			
	TDS payable		8,267.00	
	Being TDS deducted from Jagannath Sitaram			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Baldwa towards @ 10.3%			
	Jagannath Sitaram Baldwa HUF	8,267.00		
	Being TDS deducted from Jagannath Sitaram Baldwa towards @ 10.3%			
	Interest	41,712.00		
	Being amount credited to Jagannath Sitaram Baldwa towards Interest paid for the Month of July to Sep 2008			
	Jagannath Sitaram Baldwa HUF		41,712.00	
	Being amount credited to Jagannath Sitaram Baldwa towards Interest paid for the Month of July to Sep 2008			
	TDS payable		4,296.00	
	Being TDS deducted from Jagannath Sitaram Baldwa towards @ 10.3%			
	Jagannath Sitaram Baldwa HUF	4,296.00		
	Being TDS deducted from Jagannath Sitaram Baldwa towards @ 10.3%			
	Interest	77,455.00		
	Being amount credited to Ram Gopal Laxminarayana towards Interest paid for the Month of July to Sep 2008			
	D.B.Ram Gopal Laxmi Narayan		77,455.00	
	Being amount credited to Ram Gopal Laxminarayana towards Interest paid for the Month of July to Sep 2008			
	TDS payable		7,978.00	
	Being TDS deducted from Ram Gopal Laxminarayan towards @ 10.3%			
	D.B.Ram Gopal Laxmi Narayan	7,978.00		
	Being TDS deducted from Ram Gopal Laxminarayan towards @ 10.3%			
JV 30092008 3	Rohit Electicals & Engineering Company		1,32,104.00	
	Being amount credited Rohit Elctricals & Engineering company towards purchase of electrical metrial			
	Electrical Material	1,32,104.00		
	Being amount credited Rohit Elctricals & Engineering company towards purchase of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	electrical metrial		
JV 30092008 4	Preethi Agencies		89,546.00
	Being amount credited to Preeti Agencies towards perchase of flooring tiles vide bill no:1212 dt:12/9/08		
	Tiles	89,546.00	
	Being amount credited to Preeti Agencies towards perchase of flooring tiles vide bill no:1212 dt:12/9/08		
JV 30092008 5	Sai Datta Flyash Bricks		25,650.00
	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid blocks towards vide bill no:129 dt:27/9/08		
	Bricks / Red Bricks/ Table Bricks	25,650.00	
	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid blocks towards vide bill no:129 dt:27/9/08		
JV 30092008 6	Service Tax		19,328.00
	Being amount debited service tax to customers flat no:27 period from July-2008 to Sep-2008.		
	27 - Aruna & Chandramouli	19,328.00	
	Being amount debited service tax to customers flat no:27 period from July-2008 to Sep-2008.		
	Service Tax		49,770.00
	Being amount debited service tax to customers flat no:67 period from July-2008 to Sep-2008.		
	67 - Vivekananda	49,770.00	
	Being amount debited service tax to customers flat no:67 period from July-2008 to Sep-2008.		
	Service Tax		91,361.00
	Being amount debited service tax to customers flat no:57 period from July-2008 to Sep-2008.		
	57 - RamaKrishna Rao	91,361.00	
	Being amount debited service tax to customers flat no:57 period from July-2008 to Sep-2008.		
	Service Tax		98,659.00
	Being amount debited service tax to customers flat no:72 period from July-2008 to Sep-2008.		
	72 - G. Renuka	98,659.00	
	Being amount debited service tax to customers flat		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	no:72 period from July-2008 to Sep-2008.		
	Service Tax		10,603.00
	Being amount debited service tax to customers flat no:14 period from July-2008 to Sep-2008.		
	14 - K. Venkat Krishna Murthy	10,603.00	
	Being amount debited service tax to customers flat no:14 period from July-2008 to Sep-2008.		
	Service Tax		12,795.00
	Being amount debited service tax to customers flat no:49 period from July-2008 to Sep-2008.		
	49 - Mr.&Mrs. Nikhal Singhal, Urmila	12,795.00	
	Being amount debited service tax to customers flat no:49 period from July-2008 to Sep-2008.		
JV 30092008 7	Vehicle Repairs & Maintenance - 4 Wheeler	19,000.00	
	Being amount credited to Concord Motors towards vehicle reparing charges payment of 4 wheeler		
	Concord Motors		19,000.00
	Being amount credited to Concord Motors towards vehicle reparing charges payment of 4 wheeler		
JV 30092008 9	Prabhaker Rao		25,869.00
	Being amount credited to salarys for the month of sep-08		
	A.Sambha Shiva Rao		24,150.00
	Being amount credited to salarys for the month of sep-08		
	Prabhakar Reddy.K		19,800.00
	Being amount credited to salarys for the month of sep-08		
	Katta Satyanarayana Chary		18,124.00
	Being amount credited to salarys for the month of sep-08		
	Narsing Deshmukh		12,800.00
	Being amount credited to salarys for the month of sep-08		
	Krishna Prasad		13,000.00
	Being amount credited to salarys for the month of sep-08		
	Srinivas Reddy		12,675.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to salarys for the month of sep-08			
	Venkat Ramana.D		11,067.00	
	Being amount credited to salarys for the month of sep-08			
	K.Bala Krishna		11,667.00	
	Being amount credited to salarys for the month of sep-08			
	Kiran Kumar		10,517.00	
	Being amount credited to salarys for the month of sep-08			
	N.Krishna Kumari		9,200.00	
	Being amount credited to salarys for the month of sep-08			
	T.Sreenath		6,050.00	
	Being amount credited to salarys for the month of sep-08			
	P.Suribabu		10,584.00	
	Being amount credited to salarys for the month of sep-08			
	Naveen Kumar		8,117.00	
	Being amount credited to salarys for the month of sep-08			
	Mohan Rao.G		6,066.00	
	Being amount credited to salarys for the month of sep-08			
	Vijay Kumar		4,550.00	
	Being amount credited to salarys for the month of sep-08			
	Sunitha		4,325.00	
	Being amount credited to salarys for the month of sep-08			
	G.Shailaja		4,925.00	
	Being amount credited to salarys for the month of sep-08			
	Salaries.	2,13,486.00		
	Being amount credited to salarys for the month of sep-08			
JV 30092008 10	Mounika		3,504.00	
	Being amount credited to Mounika towards salary			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	for the month of Sep 2008			
	Salaries.	3,504.00		
	Being amount credited to Mounika towards salary for the month of Sep 2008			
JV 30092008 11	Salaries.	358.00		
	Being amount credited to Bala Krishna towards salary for the month of Sep 2008			
	K.Bala Krishna		358.00	
	Being amount credited to Bala Krishna towards salary for the month of Sep 2008			
Date Total		**11,31,087.00**	**11,31,087.00**	
01 Oct, 2008				
JV 01102008 1	Varna Media		4,867.00	
	Being amount credited to Varna Media towards hoading size 30 x 10 qty 3 nos. vide bill no:1111 dt:19/9/08			
	Advertizing Expenses	4,867.00		
	Being amount credited to Varna Media towards hoading size 30 x 10 qty 3 nos. vide bill no:1111 dt:19/9/08			
JV 01102008 2	Saradhi Ads		1,380.00	
	Being amount credited to Sardhi Ads towards purchase of stationary vide bill no:964 dt:964			
	Printing & Stationery	1,380.00		
	Being amount credited to Sardhi Ads towards purchase of stationary vide bill no:964 dt:964			
JV 01102008 3	Praful Sanitary		9,284.00	
	Being amount credited to Praful Sanitary towards purchase of SWR fittings against bill no:1766 dt:26/9/08			
	Plumbing & Sanitary Materials	9,284.00		
	Being amount credited to Praful Sanitary towards purchase of SWR fittings against bill no:1766 dt:26/9/08			
JV 01102008 5	TDS payable		11,573.00	
	Being cheque issued towards TDS Deducted @10.3%100000/-			
	Prasad Associates	11,573.00		
	Being cheque issued towards TDS Deducted			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@10.3%100000/-			
	Prasad Associates		1,00,000.00	
	Being amount credited to Prasad Associates towards consultancy charges			
	Consultancy	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			
	Consultancy	12,360.00		
	Being amout Credited toPrasad Associates service Tax			
JV 01102008 6	TDS payable		270.00	
	Being TDS deducted from Praveen towards on account @ 2.06%			
	P.Praveen on account	270.00		
	Being TDS deducted from Praveen towards on account @ 2.06%			
	Miscellaneous Income		150.00	
	Being Room rent deducted from P.Praveen towards on account			
	P.Praveen on account	150.00		
	Being Room rent deducted from P.Praveen towards on account			
Date Total		**1,39,884.00**	**1,39,884.00**	
03 Oct, 2008				
JV 03102008 1	Vasavdatta Cement		1,69,600.00	
	Being amount credited to VAsava Datta Cement towards purchase of cement vide bill no:HDRL05710, 05711, 05721 & 05734 dt:13/9/08			
	Cement /Ready Mix	1,69,600.00		
	Being amount credited to VAsava Datta Cement towards purchase of cement vide bill no:HDRL05710, 05711, 05721 & 05734 dt:13/9/08			
JV 03102008 3	Shubham Enterprises		2,801.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical agaienst bill no:13626 dt:29/9/08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Electrical Material	2,801.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical agaienst bill no:13626 dt:29/9/08		
JV 03102008 4	Venkat Sai Hallow Bricks		29,400.00
	Being amount credited to Venkatsai Hollow Bricks towards vide bill no:27 dt:18/9/08		
	Bricks / Red Bricks/ Table Bricks	29,400.00	
	Being amount credited to Venkatsai Hollow Bricks towards vide bill no:27 dt:18/9/08		
JV 03102008 5	Shubham Enterprises		163.00
	Being amount credited to shubham enterprise towards vide bill no:13625 dt;29/9/08 purchase of electrical material		
	Electrical Material	163.00	
	Being amount credited to shubham enterprise towards vide bill no:13625 dt;29/9/08 purchase of electrical material		
JV 03102008 6	TDS payable		50.00
	Being amount debited to Varna Media towards Hoarding banners against their bill no:1111 dt:19/9/08		
	Varna Media	50.00	
	Being amount debited to Varna Media towards Hoarding banners against their bill no:1111 dt:19/9/08		
JV 03102008 9	TDS payable		4,120.00
	Being amount debited to MPIPL towards TDS amount paid for the month of july to sep -08 @ 10.3%		
	Modi Properties & Investments Pvt Ltd.	4,120.00	
	Being amount debited to MPIPL towards TDS amount paid for the month of july to sep -08 @ 10.3%		
	Management Supervision Charges	40,000.00	
	Being amount credited to MPIPL towards supervision charges for the month of october 2008		
	Modi Properties & Investments		40,000.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Pvt Ltd.			
	Being amount credited to MPIPL towards supervision charges for the month of october 2008			
JV 03102008 10	TDS payable		147.00	
	Being amount debited to CH.singamma towards Hire charges TDS amount paid for the month of Oct @ 2.06%			
	Hire Charges - Singamma	147.00		
	Being amount debited to CH.singamma towards Hire charges TDS amount paid for the month of Oct @ 2.06%			
	TDS payable		30.00	
	Being amount debited to G.Mannem towards Hire charges TDS amount paid for the month of Oct @ 2.06%			
	Hire Charges - Mannem	30.00		
	Being amount debited to G.Mannem towards Hire charges TDS amount paid for the month of Oct @ 2.06%			
	TDS payable		145.00	
	Being amount debited to Ranadheer towards Hire charges TDS amount paid for the month of Oct @ 2.06%			
	Hire Charges - Ranadheer Goud	145.00		
	Being amount debited to Ranadheer towards Hire charges TDS amount paid for the month of Oct @ 2.06%			
Date Total		**2,46,456.00**	**2,46,456.00**	
04 Oct, 2008				
JV 04102008 1	Security Charges.	1,250.00		
	Being amount credited to United Security Service towards vide bill no:USS/376/08 dt:30/9/08			
	United Security Services		1,250.00	
	Being amount credited to United Security Service towards vide bill no:USS/376/08 dt:30/9/08			
	TDS payable		26.00	
	Being TDS deducted from United Security Services towards @ 2.06%			
	United Security Services	26.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from United Security Services towards @ 2.06%		
JV 04102008 2	United Security Services		21,750.00
	Being amount credited to United Security Service towards vide bill no:USS/375/08 dt:30/9/08		
	Security Charges.	21,750.00	
	Being amount credited to United Security Service towards vide bill no:USS/375/08 dt:30/9/08		
	TDS payable		448.00
	Being TDS deducted from United Security Services towards @ 2.06%		
	United Security Services	448.00	
	Being TDS deducted from United Security Services towards @ 2.06%		
JV 04102008 3	Bhavana House Keeping		2,383.00
	Being amount credited to Bhavana House keeping towards vide bill dt:30/09/08 maintance charges		
	House Keeping Charges	2,383.00	
	Being amount credited to Bhavana House keeping towards vide bill dt:30/09/08 maintance charges		
	TDS payable		49.00
	Being TDS deducted from Bhavana House Keeping towards @ 2.06%		
	Bhavana House Keeping	49.00	
	Being TDS deducted from Bhavana House Keeping towards @ 2.06%		
JV 04102008 4	Alivelu Manga on account		3,571.00
	Being amount credited to alivelumanga towards transportation charges		
	Transporation Charges & Hamali Charges	3,571.00	
	Being amount credited to alivelumanga towards transportation charges		
JV 04102008 5	TDS payable		18.00
	Being amount debited to AK Prdhan -Dept work towards deducted from TDs @2.06%		
	Hire Chrges - Pradhan Ak	18.00	
	Being amount debited to AK Prdhan -Dept work towards deducted from TDs @2.06%		
	TDS payable		73.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to AK Prdhan towards deducted from TDs @2.06%			
	Pradan. AK on account	73.00		
	Being amount debited to AK Prdhan towards deducted from TDs @2.06%			
JV 04102008 6	TDS payable		132.00	
	Being amount debited to B.Hanumanthu towards deducted from TDs @2.06%			
	Hanumanthu on account	132.00		
	Being amount debited to B.Hanumanthu towards deducted from TDs @2.06%			
	TDS payable		450.00	
	Being amount debited to CH.Adiseshu towards deducted from TDs @2.06%			
	Adisheshu on account	450.00		
	Being amount debited to CH.Adiseshu towards deducted from TDs @2.06%			
	TDS payable		185.00	
	Being amount debited to CH.Singamma towards deducted from TDs @2.06%			
	Singamma on account	185.00		
	Being amount debited to CH.Singamma towards deducted from TDs @2.06%			
	TDS payable		376.00	
	Being amount debited to G.Mannem towards deducted from TDs @2.06%			
	Hire Charges - Mannem	376.00		
	Being amount debited to G.Mannem towards deducted from TDs @2.06%			
	TDS payable		477.00	
	Being amount debited to G.Mannem towards deducted from TDs @2.06%			
	Mannem on account	477.00		
	Being amount debited to G.Mannem towards deducted from TDs @2.06%			
	TDS payable		174.00	
	Being amount debited to K.Venkateswarlu towards deducted from TDs @2.06%			
	K.Venkateshwarulu On Account	174.00		
	Being amount debited to K.Venkateswarlu towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	deducted from TDs @2.06%			
	TDS payable		40.00	
	Being amount debited to P.Ghasiya towards deducted from TDs @2.06%			
	Hire Charges - Ghasiya.	40.00		
	Being amount debited to P.Ghasiya towards deducted from TDs @2.06%			
JV 04102008 7	TDS payable		282.00	
	Being amount debited to P.Ghasiya towards deducted from TDs @2.06%			
	P.Ghasiya on Account	282.00		
	Being amount debited to P.Ghasiya towards deducted from TDs @2.06%			
	TDS payable		24.00	
	Being amount debited to P.Kumar towards deducted from TDs @2.06%			
	P.Kumar On Account	24.00		
	Being amount debited to P.Kumar towards deducted from TDs @2.06%			
	TDS payable		31.00	
	Being amount debited to P.Pithamber towards deducted from TDs @2.06%			
	Hire Charges - P.Pitambar	31.00		
	Being amount debited to P.Pithamber towards deducted from TDs @2.06%			
	TDS payable		274.00	
	Being amount debited to P.Pithamber towards deducted from TDs @2.06%			
	P.Pithambar on account	274.00		
	Being amount debited to P.Pithamber towards deducted from TDs @2.06%			
	TDS payable		259.00	
	Being amount debited to P.Praven towards deducted from TDs @2.06%			
	P.Praveen on account	259.00		
	Being amount debited to P.Praven towards deducted from TDs @2.06%			
	TDS payable		16.00	
	Being amount debited to Mahboob towards deducted from TDs @2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Mahaboob on account	16.00		
	Being amount debited to Mahboob towards deducted from TDs @2.06%			
	TDS payable		11.00	
	Being amount debited to Simhachalam towards deducted from TDs @2.06%			
	Hire charges - Simhachalam	11.00		
	Being amount debited to Simhachalam towards deducted from TDs @2.06%			
	TDS payable		178.00	
	Being amount debited to Simhachalam towards deducted from TDs @2.06%			
	Simhachalam - On Account	178.00		
	Being amount debited to Simhachalam towards deducted from TDs @2.06%			
JV 04102008 8	Sree Kara Developers On A/C	43.00		
	Being amount debited to Sreekara Developers towards deducted from TDs @2.06%			
	TDS payable		43.00	
	Being amount debited to Sreekara Developers towards deducted from TDs @2.06%			
	T.Rambabu On A/C	261.00		
	Being amount debited to T.Rambabu towards deducted from TDs @2.06%			
	TDS payable		261.00	
	Being amount debited to T.Rambabu towards deducted from TDs @2.06%			
	T.Ramesh on account	136.00		
	Being amount debited to T.Ramesh towards deducted from TDs @2.06%			
	TDS payable		136.00	
	Being amount debited to T.Ramesh towards deducted from TDs @2.06%			
	Tara Chand on account	56.00		
	Being amount debited to Tara Chand towards deducted from TDs @2.06%			
	TDS payable		56.00	
	Being amount debited to Tara Chand towards deducted from TDs @2.06%			
	V.Phanender On account	106.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to V.Phanender towards deducted from TDs @2.06%			
	TDS payable		106.00	
	Being amount debited to V.Phanender towards deducted from TDs @2.06%			
	Job Work - Pithambar	25.00		
	Being amount debited to P.Pithamber towards deducted from TDs @2.06%			
	TDS payable		25.00	
	Being amount debited to P.Pithamber towards deducted from TDs @2.06%			
	Job Work- p.Ghasiya	41.00		
	Being amount debited to P.Ghasiya towards deducted from TDs @2.06%			
	TDS payable		41.00	
	Being amount debited to P.Ghasiya towards deducted from TDs @2.06%			
	Jobwork - Mannem	88.00		
	Being amount debited to G.Mannem towards deducted from TDs @2.06%			
	TDS payable		88.00	
	Being amount debited to G.Mannem towards deducted from TDs @2.06%			
JV 04102008 9	Job Work A.Ramulu	39.00		
	Being amount debited to A.Ramulu towards deducted from TDs @2.06%			
	TDS payable		39.00	
	Being amount debited to A.Ramulu towards deducted from TDs @2.06%			
	Adisheshu on account	1,030.00		
	Being amount debited to Adiseshu towards deducted from TDs @2.06%			
	TDS payable		1,030.00	
	Being amount debited to Adiseshu towards deducted from TDs @2.06%			
	T.Rambabu On A/C	515.00		
	Being amount debited to T.Rambabu towards deducted from TDs @2.06%			
	TDS payable		515.00	
	Being amount debited to T.Rambabu towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	deducted from TDs @2.06%			
	Alivelu Manga on account	74.00		
	Being amount debited to Alevelumanga towards Advertisement charges deducted from TDs @2.06%			
	TDS payable		74.00	
	Being amount debited to Alevelumanga towards Advertisement charges deducted from TDs @2.06%			
JV 04102008 10	Miscellaneous Income		50.00	
	Being amount debited to Ranadhier towards room rent charges			
	Hire Charges - Ranadheer Goud	50.00		
	Being amount debited to Ranadhier towards room rent charges			
	Pradan.AK -Loan		1,000.00	
	Being amount deducted from loan per month 1000/-			
	Pradan. AK on account	1,000.00		
	Being amount deducted from loan per month 1000/-			
	Miscellaneous Income		590.00	
	Being amount debited to CH.Adiseshu towards room rent charges			
	Adisheshu on account	590.00		
	Being amount debited to CH.Adiseshu towards room rent charges			
	Miscellaneous Income		165.00	
	Being amount debited to CH.Singamma towards room rent charges			
	Singamma on account	165.00		
	Being amount debited to CH.Singamma towards room rent charges			
	Miscellaneous Income		870.00	
	Being amount debited to G.Mannem towards room rent charges			
	Mannem on account	870.00		
	Being amount debited to G.Mannem towards room rent charges			
	Miscellaneous Income		50.00	
	Being amount debited to K.Venkateswarlu towards room rent charges			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	K.Venkateshwarulu On Account	50.00	
	Being amount debited to K.Venkateswarlu towards room rent charges		
JV 04102008 11	Miscellaneous Income		300.00
	Being amount debited to P. Ghasya towards room rent		
	P.Ghasiya on Account	300.00	
	Being amount debited to P. Ghasya towards room rent		
	Miscellaneous Income		415.00
	Being amount debited to Pithamber towards room rent		
	P.Pithambar on account	415.00	
	Being amount debited to Pithamber towards room rent		
	Miscellaneous Income		150.00
	Being amount debited to P.Praveen towards room rent		
	P.Praveen on account	150.00	
	Being amount debited to P.Praveen towards room rent		
	Miscellaneous Income		50.00
	Being amount debited to Mahboob towards room rent		
	Mahaboob on account	50.00	
	Being amount debited to Mahboob towards room rent		
	Miscellaneous Income		400.00
	Being amount debited to Simhachalam towards room rent		
	Simhachalam - On Account	400.00	
	Being amount debited to Simhachalam towards room rent		
	Miscellaneous Income		50.00
	Being amount debited to T.Rambabu towards room rent		
	T.Rambabu On A/C	50.00	
	Being amount debited to T.Rambabu towards room rent		
	Miscellaneous Income		230.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to T.Ramesh towards room rent			
	T.Ramesh on account	230.00		
	Being amount debited to T.Ramesh towards room rent			
JV 04102008 12	Singamma on account		95,108.00	
	Being amount credited to Singamma towrds allowance for equipment for centering & rod Bending work towards completion of final bill for plot no.55			
	Allowance for Equipment	95,108.00		
	Being amount credited to Singamma towrds allowance for equipment for centering & rod Bending work towards completion of final bill for plot no.55			
	Singamma on account		23,777.00	
	Being amount credited to Singamma towrds Labour charges for centering & rod Bending work towards completion of final bill for plot no.55			
	Labour Charges	23,777.00		
	Being amount credited to Singamma towrds Labour charges for centering & rod Bending work towards completion of final bill for plot no.55			
JV 04102008 13	Singamma on account		19,071.00	
	Being amount credited to Singamma towrds Labour charges for centering & rod Bending work towards completion of final bill for plot no.32			
	Labour Charges	19,071.00		
	Being amount credited to Singamma towrds Labour charges for centering & rod Bending work towards completion of final bill for plot no.32			
	Singamma on account		76,284.00	
	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.32			
	Allowance for Equipment	76,284.00		
	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.32			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 04102008 14	Singamma on account		76,284.00
	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.33		
	Allowance for Equipment	76,284.00	
	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.33		
	Singamma on account		19,071.00
	Being amount credited to Singamma towards LAbour charges for centering & rod Bending work towards completion of final bill for plot no.33		
	Labour Charges	19,071.00	
	Being amount credited to Singamma towards LAbour charges for centering & rod Bending work towards completion of final bill for plot no.33		
JV 04102008 15	Singamma on account		22,022.00
	Being amount credited to Singamma towards LAbour charges for centering & rod Bending work towards completion of final bill for plot no.13		
	Labour Charges	22,022.00	
	Being amount credited to Singamma towards LAbour charges for centering & rod Bending work towards completion of final bill for plot no.13		
	Singamma on account		88,088.00
	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.13		
	Allowance for Equipment	88,088.00	
	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.13		
JV 04102008 16	Singamma on account		76,284.00
	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.31		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowance for Equipment	76,284.00		
	Being amount credited to Singamma towards Allowance for Equipment charges for centering & rod Bending work towards completion of final bill for plot no.31			
	Singamma on account		19,071.00	
	Being amount credited to Singamma towards Labour charges for centering & rod Bending work towards completion of final bill for plot no.31			
	Labour Charges	19,071.00		
	Being amount credited to Singamma towards Labour charges for centering & rod Bending work towards completion of final bill for plot no.31			
Date Total		**5,54,271.00**	**5,54,271.00**	
07 Oct, 2008				
JV 07102008 1	Sundry Purchases	2,600.00		
	Being amount credited to Varna Media towards printing of tuff bunds aganist their bill no. 1109 dt : 15.09.08			
	Varna Media		2,600.00	
	Being amount credited to Varna Media towards printing of tuff bunds aganist their bill no. 1109 dt : 15.09.08			
JV 07102008 2	Electrical Material	31,108.00		
	Being amount credited to Sehgal Enterprises towards purchase ofelectrical material aganist their bill no. 1626,1625,1528 dt : 1.10.08			
	Sehgal Enterprises		31,108.00	
	Being amount credited to Sehgal Enterprises towards purchase ofelectrical material aganist their bill no. 1626,1625,1528 dt : 1.10.08			
JV 07102008 3	Printing & Stationery	300.00		
	Being amount credited to Venkatramana Binding Works towards purchase of executive bond papers aganist their bill no. 1594 dt :01.10.08			
	Venkatramana Binding Works		300.00	
	Being amount credited to Venkatramana Binding Works towards purchase of executive bond papers aganist their bill no. 1594 dt :01.10.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 07102008 4	Printing & Stationery	922.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1603 dt :01.10.08		
	Venkatramana Binding Works		922.00
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1603 dt :01.10.08		
JV 07102008 5	Printing & Stationery	660.00	
	Being amount credited to Priyanka Printers towards printing of authorigation forms aganist their bill no.442 dt : 04.10.08		
	Priyanka Printers		660.00
	Being amount credited to Priyanka Printers towards printing of authorigation forms aganist their bill no.442 dt : 04.10.08		
JV 07102008 6	Cement /Ready Mix	1,43,750.00	
	Being amount credited to Grasim Industres Ltd towards purchase of concrete mix aganist their bill no. 1461,1471 dt : 240.09.08		
	Grasim Industries LTD.		1,43,750.00
	Being amount credited to Grasim Industres Ltd towards purchase of concrete mix aganist their bill no. 1461,1471 dt : 240.09.08		
JV 07102008 7	Printing & Stationery	6,552.00	
	Being amount credited to Varna Media towards purchase of flex board printing aganist their bill no. 1121 dt : 06.10.08.		
	Varna Media		6,552.00
	Being amount credited to Varna Media towards purchase of flex board printing aganist their bill no. 1121 dt : 06.10.08.		
JV 07102008 8	Transporation Charges & Hamali Charges	3,572.00	
	Being amount credited to M.Srinivas towards on account for transportation charges		
	Transportation M.Srinivas		3,572.00
	Being amount credited to M.Srinivas towards on account for transportation charges		
	TDS payable		74.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from M.Srinivas towards transportation charges			
	Transportation M.Srinivas	74.00		
	Being TDS deducted from M.Srinivas towards transportation charges			
Date Total		**1,89,538.00**	**1,89,538.00**	
11 Oct, 2008				
JV 11102008 1	TDS payable		27.00	
	Being TDS deducted from V arna Media towards printing of flex board and deducted @ 1.03%			
	Varna Media	27.00		
	Being TDS deducted from V arna Media towards printing of flex board and deducted @ 1.03%			
	TDS payable		175.00	
	Being TDS deducted from V arna Media towards printing of flex board and deducted @ 1.03%(Aug Month TDS)			
	Varna Media	175.00		
	Being TDS deducted from V arna Media towards printing of flex board and deducted @ 1.03%(Aug Month TDS)			
Date Total		**202.00**	**202.00**	
13 Oct, 2008				
JV 13102008 1	TDS payable		45.00	
	Being TDS deducted from Vengal Nayak towards hire charges @ 2.06%			
	Hire Charges -V.Vengal Nayak	45.00		
	Being TDS deducted from Vengal Nayak towards hire charges @ 2.06%			
JV 13102008 2	TDS payable		157.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	157.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Raghu	31.00		
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	TDS payable		70.00	
	Being TDS deducted from Ramulu towards on account @ 2.06%			
	A.Ramulu On account	70.00		
	Being TDS deducted from Ramulu towards on account @ 2.06%			
	Pradan. AK on account	1,000.00		
	Being Loan amount deducted from AK.Pradan towards on account			
	Pradan.AK -Loan		1,000.00	
	Being Loan amount deducted from AK.Pradan towards on account			
	TDS payable		78.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	78.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	TDS payable		100.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	100.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Miscellaneous Income		590.00	
	Being room rent deducted from Adiseshu towards on account			
	Adisheshu on account	590.00		
	Being room rent deducted from Adiseshu towards on account			
	TDS payable		302.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	302.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		165.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being room rent deducted from Singamma towards on account			
	Singamma on account	165.00		
	Being room rent deducted from Singamma towards on account			
	TDS payable		325.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	325.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		164.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	164.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	TDS payable		84.00	
	Being TDS deducted from Mannem towards Job work charges @ 2.06%			
	Jobwork - Mannem	84.00		
	Being TDS deducted from Mannem towards Job work charges @ 2.06%			
	Miscellaneous Income		870.00	
	Being room rent deducted from Mannem towards on account			
	Mannem on account	870.00		
	Being room rent deducted from Mannem towards on account			
	TDS payable		520.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	520.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS payable		114.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	114.00		
	Being TDS deducted from K.Venkateshwarulu			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account @ 2.06%			
	TDS payable		11.00	
	Being TDS deducted from Ghasiya towards hire charges @ 2.06%			
	Hire Charges - Ghasiya.	11.00		
	Being TDS deducted from Ghasiya towards hire charges @ 2.06%			
	TDS payable		201.00	
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	201.00		
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	Miscellaneous Income		350.00	
	Being room rent deducted from Ghasiya towards on account			
	P.Ghasiya on Account	350.00		
	Being room rent deducted from Ghasiya towards on account			
	TDS payable		23.00	
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	P.Kumar On Account	23.00		
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	Miscellaneous Income		415.00	
	Being room rent deducted from Pithamabartowards on account			
	P.Pithambar on account	415.00		
	Being room rent deducted from Pithamabartowards on account			
	TDS payable		186.00	
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	186.00		
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	TDS payable		297.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	P.Praveen on account	297.00		
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	Miscellaneous Income		150.00	
	Being room rent deducted from P.Praveen towards on account			
	P.Praveen on account	150.00		
	Being room rent deducted from P.Praveen towards on account			
	Miscellaneous Income		400.00	
	Being room rent deducted from Simhachalam towards on account			
	Simhachalam - On Account	400.00		
	Being room rent deducted from Simhachalam towards on account			
	TDS payable		242.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	242.00		
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
JV 13102008 3	TDS payable		223.00	
	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%			
	Sree Kara Developers On A/C	223.00		
	Being TDS deducted from Sree Kara Developers towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	50.00		
	Being Room rent deducted from T.Rambabu towards on account			
	TDS payable		227.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	227.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	TDS payable		182.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	182.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	Miscellaneous Income		230.00	
	Being Room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being Room rent deducted from T.Ramesh towards on account			
	TDS payable		10.00	
	Being TDS Deducted from Phaninder towards hire charges @ 2.06%			
	Hire Charges V.Phaninder	10.00		
	Being TDS Deducted from Phaninder towards hire charges @ 2.06%			
	TDS payable		92.00	
	Being TDS Deducted from Phaninder towards on account @ 2.06%			
	V.Phanender On account	92.00		
	Being TDS Deducted from Phaninder towards on account @ 2.06%			
JV 13102008 4	TDS payable		309.00	
	Being TDS deducted from P.Prabhaker towards on account incentive for the month of Sep 2008.			
	Brokerage P.Prabhaker.	309.00		
	Being TDS deducted from P.Prabhaker towards on account incentive for the month of Sep 2008.			
JV 13102008 5	Brokerage / Commission	9,452.00		
	Being amount debited to Jagannath Baldwa towards interet amount paid for the Month of July to September 2008			
	Jagannath Baldwa		9,452.00	
	Being amount debited to Jagannath Baldwa towards interet amount paid for the Month of July to September 2008			
	TDS payable		973.00	
	Being TDS deducted from Jagannath Baldwa towards @ 10.3%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Jagannath Baldwa	973.00	
	Being TDS deducted from Jagannath Baldwa towards @ 10.3%		
JV 13102008 6	TDS payable		18.00
	Being TDS deucted from Simhachalam towards hire charges @ 2.06%		
	Hire Charges Simhachalm -ll	18.00	
	Being TDS deucted from Simhachalam towards hire charges @ 2.06%		
	TDS payable		14.00
	Being TDS deucted from Mannem towards hire charges @ 2.06%		
	Hire Charges Mannem -ll	14.00	
	Being TDS deucted from Mannem towards hire charges @ 2.06%		
Date Total		**18,670.00**	**18,670.00**
15 Oct, 2008			
JV 15102008 1	59 - Sharmila Chunduri	1,00,000.00	
	Being credited to Fore fited account & Debited to Customer A/c towards B.No.59 Mrs Sharmila Chunduri cancelled		
	Forfited Account		1,00,000.00
	Being credited to Fore fited account & Debited to Customer A/c towards B.No.59 Mrs Sharmila Chunduri cancelled		
Date Total		**1,00,000.00**	**1,00,000.00**
17 Oct, 2008			
JV 17102008 1	Plumbing & Sanitary Materials	4,265.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1824 dt :15.10.08		
	Praful Sanitary		4,265.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1824 dt :15.10.08		
JV 17102008 2	Printing & Stationery	2,195.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery aganist their		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	bill no. 1614 dt : 11.10.085		
	Venkatramana Binding Works		2,195.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery aganist their bill no. 1614 dt : 11.10.085		
JV 17102008 3	Hardware Materials	1,929.00	
	Being amount credited to Ravindra Iron Works towards purchase of Ms Sheet aganist their bill no. 1432 dt : 04.10.08		
	Ravindra Iron Works		1,929.00
	Being amount credited to Ravindra Iron Works towards purchase of Ms Sheet aganist their bill no. 1432 dt : 04.10.08		
JV 17102008 4	Hardware Materials	962.00	
	Being amount credited to Sri Laxmi Ganesh Iron & Hardware towards purchase of ms hingers aganist their bill no. 721 dt : 04.10.08		
	Sri Laxmi Ganesh Iron & Hardware Stores		962.00
	Being amount credited to Sri Laxmi Ganesh Iron & Hardware towards purchase of ms hingers aganist their bill no. 721 dt : 04.10.080.		
JV 17102008 5	Sundry Purchases	8,801.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10050 dt : 06.10.08		
	Secunderabad Iron & Hardware Merchants		8,801.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10050 dt : 06.10.08		
JV 17102008 6	Advertizing Expenses	12,480.00	
	Being amount credited to Varna Media towards printing of hoarding banner aganist their bill no. 1122 dt : 08.10.08		
	Varna Media		12,480.00
	Being amount credited to Varna Media towards printing of hoarding banner aganist their bill no.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	1122 dt : 08.10.08			
JV 17102008 7	Hardware Materials	18,101.00		
	Being amount credited to Shah Traders towards purchase of Ms-L-angle aganist their bill no. 11297 dt : 17.10.08			
	Shah Traders		18,101.00	
	Being amount credited to Shah Traders towards purchase of Ms-L-angle aganist their bill no. 11297 dt : 17.10.08			
JV 17102008 8	Hardware Materials	3,906.00		
	Being amount credited to Hora Exports towards purchase of hingers aganist their bill no. 330 dt : 10.10.08			
	Hira Exports		3,906.00	
	Being amount credited to Hora Exports towards purchase of hingers aganist their bill no. 330 dt : 10.10.08			
JV 17102008 9	Printing & Stationery	2,520.00		
	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 972 dt : 08.10.08			
	Saradhi Ads		2,520.00	
	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 972 dt : 08.10.08			
JV 17102008 10	Advertizing Expenses	7,384.00		
	Being amount credited to Varna Media towards purchase of paper inserts aganist their bill no. 1127 dt : 14.10.08			
	Varna Media		7,384.00	
	Being amount credited to Varna Media towards purchase of paper inserts aganist their bill no. 1127 dt : 14.10.08			
JV 17102008 11	Paints	2,100.00		
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 99 dt :1.10.08			
	Paint House		2,100.00	
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 99 dt			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	:1.10.08			
JV 17102008 12	Paints	15,000.00		
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 102 dt :7.10.08			
	Paint House		15,000.00	
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 102 dt :7.10.08			
JV 17102008 13	Printing & Stationery	1,130.00		
	Being amount credited to Venkat ramana binding works towards purchase of stationery aganist their bill no. 1625 dt : 15.10.08			
	Venkatramana Binding Works		1,130.00	
	Being amount credited to Venkat ramana binding works towards purchase of stationery aganist their bill no. 1625 dt : 15.10.08			
JV 17102008 14	Equipment	3,278.00		
	Being amountcredited to Nagina Industrial Corporation towards purchase of grinding machine aganist their bill no. 2761 dt :04.10.08			
	Nagina Industrial Corporation		3,278.00	
	Being amountcredited to Nagina Industrial Corporation towards purchase of grinding machine aganist their bill no. 2761 dt :04.10.08			
JV 17102008 15	Hardware Materials	541.00		
	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7291 dt : 11.10.08			
	Vasant Trading Co		541.00	
	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7291 dt : 11.10.08			
JV 17102008 16	TDS payable		152.00	
	Being TDS deducted from Varna Media towards printing of paper inserts W@ 2.06%			
	Varna Media	152.00		
	Being TDS deducted from Varna Media towards printing of paper inserts W@ 2.06%			
JV 17102008 17	TDS payable		129.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Varna Media towards printing of hoarding banner @ 1.03%			
	Varna Media	129.00		
	Being TDS deducted from Varna Media towards printing of hoarding banner @ 1.03%			
Date Total		**84,873.00**	**84,873.00**	
18 Oct, 2008				
JV 18102008 1	TDS payable		123.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	123.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		11.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	Hire Charges - Raghu	11.00		
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	TDS payable		39.00	
	Being TDS deducted from Vengal Nayak towards hire charges @ 2.06%			
	Hire Charges -V.Vengal Nayak	39.00		
	Being TDS deducted from Vengal Nayak towards hire charges @ 2.06%			
	TDS payable		70.00	
	Being TDS deducted from A.Ramulu towards on account @ 2.06%			
	A.Ramulu On account	70.00		
	Being TDS deducted from A.Ramulu towards on account @ 2.06%			
	Pradan. AK on account	1,000.00		
	Being loan amount deducted from pradan.ak towards on account			
	Pradan.AK -Loan		1,000.00	
	Being loan amount deducted from pradan.ak towards on account			
	TDS payable		48.00	
	Being TDS deducted from Ak. Pradan towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	Pradan. AK on account	48.00		
	Being TDS deducted from Ak. Pradan towards on account @ 2.06%			
	TDS payable		204.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	204.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Miscellaneous Income		590.00	
	Being Room rent deducted from Adiseshu towards on account			
	Adisheshu on account	590.00		
	Being Room rent deducted from Adiseshu towards on account			
	TDS payable		297.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	297.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		165.00	
	Being Room rent deducted from Singamma towards on account			
	Singamma on account	165.00		
	Being Room rent deducted from Singamma towards on account			
	TDS payable		320.00	
	Being TDS deducted from Singammatowards on account @ 2.06%			
	Singamma on account	320.00		
	Being TDS deducted from Singammatowards on account @ 2.06%			
	TDS payable		46.00	
	Being TDS deducted from chinnamma towards on account @ 2.06%			
	Chinnamma on Account	46.00		
	Being TDS deducted from chinnamma towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		224.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	224.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	TDS payable		74.00	
	Being TDS deducted from Mannem towards Job work Charges @ 2.06%			
	Jobwork - Mannem	74.00		
	Being TDS deducted from Mannem towards Job work Charges @ 2.06%			
	Miscellaneous Income		870.00	
	Being Room rent deducted from Mannem towards on account			
	Mannem on account	870.00		
	Being Room rent deducted from Mannem towards on account			
	TDS payable		392.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	392.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS payable		47.00	
	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%			
	Hire Charges Shri Ramulu	47.00		
	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from K.Venkateshwarulu towards on account			
	K.Venkateshwarulu On Account	50.00		
	Being Room rent deducted from K.Venkateshwarulu towards on account			
	TDS payable		216.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	216.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		15.00	
	Being TDS deducted from Ghasiya towards hire charges @ 2.06%			
	Hire Charges - Ghasiya.	15.00		
	Being TDS deducted from Ghasiya towards hire charges @ 2.06%			
	Miscellaneous Income		350.00	
	Being Room rent deducted from Ghasiya towards on account			
	P.Ghasiya on Account	350.00		
	Being Room rent deducted from Ghasiya towards on account			
	TDS payable		146.00	
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	146.00		
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	TDS payable		36.00	
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	P.Kumar On Account	36.00		
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	Miscellaneous Income		415.00	
	Being Room rent deducted from P.Pithamabar towards on account			
	P.Pithambar on account	415.00		
	Being Room rent deducted from P.Pithamabar towards on account			
	TDS payable		221.00	
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	221.00		
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
JV 18102008 2	Miscellaneous Income		150.00	
	Being Room rent deducted from P.Praveen			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account			
	P.Praveen on account	150.00		
	Being Room rent deducted from P.Praveen towards on account			
	TDS payable		144.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	P.Praveen on account	144.00		
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	TDS payable		2.00	
	Being TDS deducted from Simhachalam towards hire charges @ 2.06%			
	Hire charges - Simhachalam	2.00		
	Being TDS deducted from Simhachalam towards hire charges @ 2.06%			
	Miscellaneous Income		400.00	
	Being Room rent deducted from Simhachalam towards on account			
	Simhachalam - On Account	400.00		
	Being Room rent deducted from Simhachalam towards on account			
	TDS payable		154.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	154.00		
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Miscellaneous Income		100.00	
	Being Room rent deducted from Sree kara developers towards on account			
	Sree Kara Developers On A/C	100.00		
	Being Room rent deducted from Sree kara developers towards on account			
	TDS payable		208.00	
	Being TDS deducted from Sree kara developers towards on account @ 2.06%			
	Sree Kara Developers On A/C	208.00		
	Being TDS deducted from Sree kara developers towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Income		50.00	
	Being Room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	50.00		
	Being Room rent deducted from T.Rambabu towards on account			
	TDS payable		269.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	269.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	Miscellaneous Income		230.00	
	Being Room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being Room rent deducted from T.Ramesh towards on account			
	TDS payable		209.00	
	Being TDS deducted from T.Rameshtowards on account @ 2.06%			
	T.Ramesh on account	209.00		
	Being TDS deducted from T.Rameshtowards on account @ 2.06%			
	TDS payable		70.00	
	Being TDS deducted from V.Phaninder towards on account @ 2.06%			
	V.Phanender On account	70.00		
	Being TDS deducted from V.Phaninder towards on account @ 2.06%			
	TDS payable		7.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	Hire Charges - Raghu	7.00		
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
JV 18102008 3	TDS payable		14.00	
	Being TDS deducted from Mannem towards Hire charges @ 2.06%			
	Hire Charges - Mannem	14.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Mannem towards Hire charges @ 2.06%			
Date Total		**7,976.00**	**7,976.00**	
23 Oct, 2008				
JV 23102008 1	Forfited Account		15,000.00	
	Being amount debited to 27 Aruna & Chandra Mouli & credited to forefit account towards cancilation charges.			
	27 - Aruna & Chandramouli	15,000.00		
	Being amount debited to 27 Aruna & Chandra Mouli & credited to forefit account towards cancilation charges.			
JV 23102008 2	Bonus Payable	6,804.00		
	Being amount debited to Bonus payable & credited to M Prabhakar Rao towards Bonus for the year 07-08.			
	Prabhaker Rao		6,804.00	
	Being amount debited to Bonus payable & credited to M Prabhakar Rao towards Bonus for the year 07-08.			
	Bonus Payable	10,584.00		
	Being amount debited to Bonus payable & credited to M Prabhakar Reddy towards Bonus for the year 07-08.			
	Prabhakar Reddy.K		10,584.00	
	Being amount debited to Bonus payable & credited to M Prabhakar Reddy towards Bonus for the year 07-08.			
	Bonus Payable	2,250.00		
	Being amount debited to Bonus payable & credited to Krishna Prasad towards Bonus for the year 07-08.			
	Krishna Prasad		2,250.00	
	Being amount debited to Bonus payable & credited to M Prabhakar Rao towards Bonus for the year 07-08.			
	Bonus Payable	6,426.00		
	Being amount debited to Bonus payable & credited to Srinivas Reddy towards Bonus for the year			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	07-08.			
	Srinivas Reddy		6,426.00	
	Being amount debited to Bonus payable & credited to Srinivas Reddy towards Bonus for the year 07-08.			
	Bonus Payable	2,520.00		
	Being amount debited to Bonus payable & credited to Ram Mohan towards Bonus for the year 07-08.			
	Ram Mohan		2,520.00	
	Being amount debited to Bonus payable & credited to Ram Mohan towards Bonus for the year 07-08.			
	Bonus Payable	5,786.00		
	Being amount debited to Bonus payable & credited to D.Venkat Ramana towards Bonus for the year 07-08.			
	Venkat Ramana.D		5,786.00	
	Being amount debited to Bonus payable & credited to D.Venkat Ramana towards Bonus for the year 07-08.			
	Bonus Payable	4,914.00		
	Being amount debited to Bonus payable & credited to N.Krishna Kumari towards Bonus for the year 07-08.			
	N.Krishna Kumari		4,914.00	
	Being amount debited to Bonus payable & credited to N.Krishna Kumari towards Bonus for the year 07-08.			
	Bonus Payable	3,780.00		
	Being amount debited to Bonus payable & credited to M.Naveen Kumar towards Bonus for the year 07-08.			
	Naveen Kumar		3,780.00	
	Being amount debited to Bonus payable & credited to M.Naveen Kumar towards Bonus for the year 07-08.			
	Bonus Payable	1,890.00		
	Being amount debited to Bonus payable & credited to G.Mohan Rao towards Bonus for the year 07-08.			
	Mohan Rao.G		1,890.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Bonus payable & credited to G.Mohan Rao towards Bonus for the year 07-08.			
	Bonus Payable	3,402.00		
	Being amount debited to Bonus payable & credited to D.Phani Kumar towards Bonus for the year 07-08.			
	Phani Kumar		3,402.00	
	Being amount debited to Bonus payable & credited to D.Phani Kumar towards Bonus for the year 07-08.			
	Bonus Payable	756.00		
	Being amount debited to Bonus payable & credited to S.Sunitha towards Bonus for the year 07-08.			
	Sunitha		756.00	
	Being amount debited to Bonus payable & credited to S.Sunitha towards Bonus for the year 07-08.			
	Bonus Payable	756.00		
	Being amount debited to Bonus payable & credited to BM Raj Kuamr towards Bonus for the year 07-08.			
	Raj Kumar.B.M.		756.00	
	Being amount debited to Bonus payable & credited to BM Raj Kuamr towards Bonus for the year 07-08.			
	Bonus Payable	1,512.00		
	Being amount debited to Bonus payable & credited to A.Vijay Kumartowards Bonus for the year 07-08.			
	Vijay Kumar		1,512.00	
	Being amount debited to Bonus payable & credited to A.Vijay Kumartowards Bonus for the year 07-08.			
JV 23102008 3	Incentives.	2,196.00		
	Being amount debited to Incentive payable & credited to Prabhaker Rao towards Incentive for the year 08-09			
	Prabhaker Rao		2,196.00	
	Being amount debited to Incentive payable & credited to Prabhaker Rao towards Incentive for the year 08-09			
	Incentives.	2,916.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Incentive payable & credited to Prabhaker Reddy towards Incentive for the year 08-09			
	Prabhakar Reddy.K		2,916.00	
	Being amount debited to Incentive payable & credited to Prabhaker Reddy towards Incentive for the year 08-09			
	Incentives.	2,199.00		
	Being amount debited to Incentive payable & credited to Srinivas Reddy towards Incentive for the year 08-09			
	Srinivas Reddy		2,199.00	
	Being amount debited to Incentive payable & credited to Srinivas Reddy towards Incentive for the year 08-09			
	Incentives.	293.00		
	Being amount debited to Incentive payable & credited to Ram Mohan towards Incentive for the year 08-09			
	Ram Mohan		293.00	
	Being amount debited to Incentive payable & credited to Ram Mohan towards Incentive for the year 08-09			
	Incentives.	2,464.00		
	Being amount debited to Incentive payable & credited to D.Venkat Ramana towards Incentive for the year 08-09			
	Venkat Ramana.D		2,464.00	
	Being amount debited to Incentive payable & credited to D.Venkat Ramana towards Incentive for the year 08-09			
	Incentives.	1,836.00		
	Being amount debited to Incentive payable & credited to Krishna kumari towards Incentive for the year 08-09			
	N.Krishna Kumari		1,836.00	
	Being amount debited to Incentive payable & credited to Krishna kumari towards Incentive for the year 08-09			
	Incentives.	1,220.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Incentive payable & credited to Naveen Kumar towards Incentive for the year 08-09			
	Naveen Kumar		1,220.00	
	Being amount debited to Incentive payable & credited to Naveen Kumar towards Incentive for the year 08-09			
	Incentives.	173.00		
	Being amount debited to Incentive payable & credited to Mohan Rao towards Incentive for the year 08-09			
	Mohan Rao.G		173.00	
	Being amount debited to Incentive payable & credited to Mohan Rao towards Incentive for the year 08-09			
	Incentives.	536.00		
	Being amount debited to Incentive payable & credited to Phani Kumar towards Incentive for the year 08-09			
	Phani Kumar		536.00	
	Being amount debited to Incentive payable & credited to Phani Kumar towards Incentive for the year 08-09			
	Incentives.	88.00		
	Being amount debited to Incentive payable & credited to Sunitha towards Incentive for the year 08-09			
	Sunitha		88.00	
	Being amount debited to Incentive payable & credited to Sunitha towards Incentive for the year 08-09			
	Incentives.	166.00		
	Being amount debited to Incentive payable & credited to B.M.Rajkumar towards Incentive for the year 08-09			
	Raj Kumar.B.M.		166.00	
	Being amount debited to Incentive payable & credited to B.M.Rajkumar towards Incentive for the year 08-09			
	Incentives.	176.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Incentive payable & credited to Vijaykumar towards Incentive for the year 08-09			
	Vijay Kumar		176.00	
	Being amount debited to Incentive payable & credited to Vijaykumar towards Incentive for the year 08-09			
JV 23102008 4	Sundry Balances written off		10,236.00	
	Being amount debited to Audit Fees payable & credited to Sundry balances written off towards excess provision made for 07-08.			
	Audit Fees payable	10,236.00		
	Being amount debited to Audit Fees payable & credited to Sundry balances written off towards excess provision made for 07-08.			
	Bonus Payable	5,954.00		
	Being amount debited to Bonus payable & credited to Sundry balances written off towards excess provision made for 07-08.			
	Sundry Balances written off		5,954.00	
	Being amount debited to Bonus payable & credited to Sundry balances written off towards excess provision made for 07-08.			
Date Total		**96,833.00**	**96,833.00**	
24 Oct, 2008				
JV 24102008 1	TDS payable		563.00	
	Being TDS deducted from Tempest Adveritising towards @1.03%			
	Tempest Advertising Pvt Ltd	563.00		
	Being TDS deducted from Tempest Adveritising towards @1.03%			
Date Total		**563.00**	**563.00**	
25 Oct, 2008				
JV 25102008 1	Cement /Ready Mix	1,56,400.00		
	Being amount credited to Manikgarh cement towards purchase of cement aganist their bill no. HYA/00952/00951 dt : 28.09.2008			
	Manikgarh Cement		1,56,400.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Manikgarh cement towards purchase of cement aganist their bill no. HYA/00952/00951 dt : 28.09.2008			
JV 25102008 2	Cement /Ready Mix	78,400.00		
	Being amount credited to Manikgarh cement towards purchase of cement aganist their bill no. 00798 dt: 09.09.08			
	Manikgarh Cement		78,400.00	
	Being amount credited to Manikgarh cement towards purchase of cement aganist their bill no. 00798 dt: 09.09.08			
JV 25102008 3	Bricks / Red Bricks/ Table Bricks	74,812.00		
	Being amount credited to Saidatta Flyash Bricks towards purchase of solid bricks aganist their bill no. 136 dt : 20.10.08			
	Sai Datta Flyash Bricks		74,812.00	
	Being amount credited to Saidatta Flyash Bricks towards purchase of solid bricks aganist their bill no. 136 dt : 20.10.08			
JV 25102008 4	Bricks / Red Bricks/ Table Bricks	27,070.00		
	Being amount credited to Saidatta Flyash Bricks towards purchase of solid bricks aganist their bill no. 133 dt : 16.10.08			
	Sai Datta Flyash Bricks		27,070.00	
	Being amount credited to Saidatta Flyash Bricks towards purchase of solid bricks aganist their bill no. 133 dt : 16.10.08			
JV 25102008 5	Doors/ Windows	1,27,108.00		
	Being amount credited to National Sales Corporation towards purchase of panel doors aganist their bill no.078 dt :07.10.08			
	National Sales Corporation		1,27,108.00	
	Being amount credited to National Sales Corporation towards purchase of panel doors aganist their bill no.078 dt :07.10.08			
JV 25102008 6	Tiles	49,485.00		
	Being amount credited to Praful Sanitary towards purchase oftiles aganist their bill no.1862 dt :20.10.08			
	Praful Sanitary		49,485.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Praful Sanitary towards purchase oftiles aganist their bill no.1862 dt :20.10.08			
JV 25102008 7	Steel	2,82,430.00		
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3117 dt :20.09.08			
	Akash Steels		2,82,430.00	
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3117 dt :20.09.08			
JV 25102008 8	Furniture	2,025.00		
	Being amount credited to Felicidad Enterprises towards purchase of chairs aganist their bill no. 148 dt : 15.10.08			
	Felicidad Enterprises		2,025.00	
	Being amount credited to Felicidad Enterprises towards purchase of chairs aganist their bill no. 148 dt : 15.10.08			
JV 25102008 9	Plumbing & Sanitary Materials	18,200.00		
	Being amount credited to Praful Sanitary towards purchase of Water Tank aganist their bill no. 1832 dt : 13.10.08			
	Praful Sanitary		18,200.00	
	Being amount credited to Praful Sanitary towards purchase of Water Tank aganist their bill no. 1832 dt : 13.10.08			
JV 25102008 10	Building Material.	2,500.00		
	Being amount credited to Hyderabad Sanitary Stones towards purchase of consumables aganist their bill no. 17592dt :14.10.08			
	Hyderabad Sanitary Stores		2,500.00	
	Being amount credited to Hyderabad Sanitary Stones towards purchase of consumables aganist their bill no. 17592dt :14.10.08			
JV 25102008 11	Steel	30,285.00		
	Being amount credited to Shree Wires & Wire Nettings towards purchase of MS.Wire aganist their bill no. 471 dt : 13.10.08			
	Shree Wires & Wire Nettings		30,285.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shree Wires & Wire Nettings towards purchase of MS.Wire aganist their bill no. 471 dt : 13.10.08		
JV 25102008 12	Cement /Ready Mix	85,600.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN6613/6628 dt : 10.10.08		
	Vasavdatta Cement		85,600.00
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN6613/6628 dt : 10.10.08		
JV 25102008 13	Advertizing Expenses	54,636.00	
	Being amount credited to Tempest Advertising Pvt.Ltd towards advertising charges aganist their bill no. CN/320/08-09 dt :17.10.08		
	Tempest Advertising Pvt Ltd		54,636.00
	Being amount credited to Tempest Advertising Pvt.Ltd towards advertising charges aganist their bill no. CN/320/08-09 dt :17.10.08		
JV 25102008 14	TDS payable		73.00
	Being TDS deducted from Singamma towards hire charges @ 2.06%		
	Hire Charges - Singamma	73.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%		
	TDS payable		53.00
	Being TDS deducted from Mannem towards hire charges @ 2.06%		
	Hire Charges - Mannem	53.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%		
	TDS payable		11.00
	Being TDS deducted from Raghu towards hire charges @ 2.06%		
	Hire Charges - Raghu	11.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06%		
	TDS payable		7.00
	Being TDS deducted from Ranadheer towards hire charges @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Ranadheer Goud	7.00		
	Being TDS deducted from Ranadheer towards hire charges @ 2.06%			
	TDS payable		48.00	
	Being TDS deducted from Ramulu towards on account @ 2.06%			
	A.Ramulu On account	48.00		
	Being TDS deducted from Ramulu towards on account @ 2.06%			
	Pradan. AK on account	1,000.00		
	Being Loan deducted from AK.Pradan towards on account			
	Pradan.AK -Loan		1,000.00	
	Being Loan deducted from AK.Pradan towards on account			
	TDS payable		49.00	
	Being TDS Deducted from Pradan towards on account @ 2.06%			
	Pradan. AK on account	49.00		
	Being TDS Deducted from Pradan towards on account @ 2.06%			
	TDS payable		394.00	
	Being TDS Deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	394.00		
	Being TDS Deducted from Hanumanthu towards on account @ 2.06%			
	Miscellaneous Income		590.00	
	Being Room rent deducted from Adiseshu towards on account			
	Adisheshu on account	590.00		
	Being Room rent deducted from Adiseshu towards on account			
	TDS payable		205.00	
	Being TDS Deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	205.00		
	Being TDS Deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		165.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room rent deducted from Singamma towards on account			
	Singamma on account	165.00		
	Being Room rent deducted from Singamma towards on account			
	TDS payable		274.00	
	Being TDS Deducted from Singamma towards on account @ 2.06%			
	Singamma on account	274.00		
	Being TDS Deducted from Singamma towards on account @ 2.06%			
	TDS payable		310.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	310.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	TDS payable		29.00	
	Being TDS deducted from Mannem towards Job Work charges @ 2.06%			
	Jobwork - Mannem	29.00		
	Being TDS deducted from Mannem towards Job Work charges @ 2.06%			
	Miscellaneous Income		870.00	
	Being room rent deducted from Mannem towards on account			
	Mannem on account	870.00		
	Being room rent deducted from Mannem towards on account			
	TDS payable		392.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	392.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS payable		112.00	
	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%			
	Hire Charges Shri Ramulu	112.00		
	Being TDS deducted from Shri Ramulu towards hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06%			
	Miscellaneous Income		230.00	
	Being room rent deducted from K.Venkateshwarulu towards on account			
	K.Venkateshwarulu On Account	230.00		
	Being room rent deducted from K.Venkateshwarulu towards on account			
	TDS payable		228.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	228.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		67.00	
	Being TDS deducted from O.Chittari towards on account @ 2.06%			
	O.Chittari On Account	67.00		
	Being TDS deducted from O.Chittari towards on account @ 2.06%			
	TDS payable		20.00	
	Being TDS deducted from Ghasiya towards hire charges @ 2.06%			
	Hire Charges - Ghasiya.	20.00		
	Being TDS deducted from Ghasiya towards hire charges @ 2.06%			
	Miscellaneous Income		350.00	
	Being room rent deducted from Ghasiya towards on account			
	P.Ghasiya on Account	350.00		
	Being room rent deducted from Ghasiya towards on account			
	TDS payable		306.00	
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	306.00		
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	TDS payable		82.00	
	Being TDS deducted from P.Kumar towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	P.Kumar On Account	82.00		
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	Miscellaneous Income		415.00	
	Being room rent deducted from Pithamabar towards on account			
	P.Pithambar on account	415.00		
	Being room rent deducted from Pithamabar towards on account			
JV 25102008 15	TDS payable		237.00	
	Being TDS deducted from Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	237.00		
	Being TDS deducted from Pithamabar towards on account @ 2.06%			
	Miscellaneous Income		150.00	
	Being Room rent deducted from Praveen towards on account			
	P.Praveen on account	150.00		
	Being Room rent deducted from Praveen towards on account			
	TDS payable		309.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	P.Praveen on account	309.00		
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from Mahaboob towards on account			
	Mahaboob on account	50.00		
	Being Room rent deducted from Mahaboob towards on account			
	TDS payable		47.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	47.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		25.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Simhachalam towards hire charges @2.06%			
	Hire charges - Simhachalam	25.00		
	Being TDS deducted from Simhachalam towards hire charges @2.06%			
	Miscellaneous Income		400.00	
	Being Room rent deducted from Simhachalam towards on account			
	Simhachalam - On Account	400.00		
	Being Room rent deducted from Simhachalam towards on account			
	TDS payable		149.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	149.00		
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Miscellaneous Income		100.00	
	Being Room rent deducted from Sree Kara Developers towards on account			
	Sree Kara Developers On A/C	100.00		
	Being Room rent deducted from Sree Kara Developers towards on account			
	TDS payable		69.00	
	Being TDS deducted from Sree kara developers towards on account @ 2.06%			
	Sree Kara Developers On A/C	69.00		
	Being TDS deducted from Sree kara developers towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	50.00		
	Being Room rent deducted from T.Rambabu towards on account			
	TDS payable		307.00	
	Being TDS Deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	307.00		
	Being TDS Deducted from T.Rambabu towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	Miscellaneous Income		230.00	
	Being Room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being Room rent deducted from T.Ramesh towards on account			
	TDS payable		283.00	
	Being TDS Deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	283.00		
	Being TDS Deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		91.00	
	Being TDS Deducted from V.Phaninder towards on account @ 2.06%			
	V.Phanender On account	91.00		
	Being TDS Deducted from V.Phaninder towards on account @ 2.06%			
	TDS payable		99.00	
	Being TDS deducted from Praveen towards hire charges @ 2.06%			
	Hire Charges- Praveen	99.00		
	Being TDS deducted from Praveen towards hire charges @ 2.06%			
	TDS payable		115.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	115.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		159.00	
	Being TDS Deducted from Simhachalm towards Job work charges @ 2.06%			
	Job Work Simhachalam	159.00		
	Being TDS Deducted from Simhachalm towards Job work charges @ 2.06%			
	TDS payable		55.00	
	Being TDS Deducted from Mannem towards Job work charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Jobwork - Mannem	55.00		
	Being TDS Deducted from Mannem towards Job work charges @ 2.06%			
	Advertizing Expenses	3,745.00		
	Being amount credited to Suleka .Com new media Pvt.Ltd towards adverising charges			
	Sulekha .Comnew Media Pvt.Ltd		3,745.00	
	Being amount credited to Suleka .Com new media Pvt.Ltd towards adverising charges			
	TDS payable		39.00	
	Being TDS deducted from Suleka New media .Com towards @ 1.03%			
	Sulekha .Comnew Media Pvt.Ltd	39.00		
	Being TDS deducted from Suleka New media .Com towards @ 1.03%			
Date Total		**10,01,940.00**	**10,01,940.00**	
31 Oct, 2008				
JV 31102008 2	Prabhaker Rao		26,208.00	
	Being amount credited to salarys for the month of Oct -08			
	A.Sambha Shiva Rao		22,027.00	
	Being amount credited to salarys for the month of Oct -08			
	Prabhakar Reddy.K		19,761.00	
	Being amount credited to salarys for the month of Oct -08			
	Narsing Deshmukh		13,174.00	
	Being amount credited to salarys for the month of Oct -08			
	Krishna Prasad		12,781.00	
	Being amount credited to salarys for the month of Oct -08			
	Srinivas Reddy		12,286.00	
	Being amount credited to salarys for the month of Oct -08			
	Venkat Ramana.D		11,073.00	
	Being amount credited to salarys for the month of Oct -08			
	K.Bala Krishna		11,470.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to salarys for the month of Oct -08			
	Kiran Kumar		9,599.00	
	Being amount credited to salarys for the month of Oct -08			
	N.Krishna Kumari		9,490.00	
	Being amount credited to salarys for the month of Oct -08			
	P.Suribabu		9,563.00	
	Being amount credited to salarys for the month of Oct -08			
	Naveen Kumar		7,476.00	
	Being amount credited to salarys for the month of Oct -08			
	Mohan Rao.G		5,521.00	
	Being amount credited to salarys for the month of Oct -08			
	Vijay Kumar		4,265.00	
	Being amount credited to salarys for the month of Oct -08			
	Sunitha		4,845.00	
	Being amount credited to salarys for the month of Oct -08			
	G.Shailaja		4,119.00	
	Being amount credited to salarys for the month of Oct -08			
	Mounika		4,845.00	
	Being amount credited to salarys for the month of Oct -08			
	Salaries.	1,88,503.00		
	Being amount credited to salarys for the month of Oct -08			
JV 31102008 3	P.Suribabu		1,000.00	
	Being amount credited to Suri babu & debited to Salaries towards increase arrears for previous months.			
	Salaries.	1,000.00		
	Being amount credited to Suri babu & debited to Salaries towards increase arrears for previous			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	months.			
Date Total		**1,89,503.00**	**1,89,503.00**	
01 Nov, 2008				
JV 01112008 1	Exhibition Charges	10,000.00		
	Being amount credited to G.S.K. enterprises towards exhibition at Taj Krishna			
	G.S.K. Enterprises		10,000.00	
	Being amount credited to G.S.K. enterprises towards exhibition at Taj Krishna			
JV 01112008 2	TDS payable		52.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	52.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		132.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	132.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	TDS payable		13.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	Hire Charges - Raghu	13.00		
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	TDS payable		66.00	
	Being TDS deducted from T.Ramesh towards hire charges @ 2.06%			
	Hire Charges - T.Ramesh	66.00		
	Being TDS deducted from T.Ramesh towards hire charges @ 2.06%			
	TDS payable		72.00	
	Being TDS deducted from A.Ramulu towards on account @ 2.06%			
	A.Ramulu On account	72.00		
	Being TDS deducted from A.Ramulu towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		15.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	15.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	TDS payable		236.00	
	Being TDS deducted from B.Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	236.00		
	Being TDS deducted from B.Hanumanthu towards on account @ 2.06%			
	TDS payable		72.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	72.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	TDS payable		16.00	
	Being TDS deducted from Murali towards hire charges @ 2.06%			
	Hire charges - Murali	16.00		
	Being TDS deducted from Murali towards hire charges @ 2.06%			
	Miscellaneous Income		590.00	
	Being Room rent deducted from Adiseshu towards on account			
	Adisheshu on account	590.00		
	Being Room rent deducted from Adiseshu towards on account			
	TDS payable		160.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	160.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		165.00	
	Being Room rent deducted from Singamma towards on account			
	Singamma on account	165.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room rent deducted from Singamma towards on account			
	TDS payable		174.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	174.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		262.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	262.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		920.00	
	Being Room rent deducted from Mannem towards on account			
	Mannem on account	920.00		
	Being Room rent deducted from Mannem towards on account			
	TDS payable		327.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	327.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS payable		187.00	
	Being TDS deducted fromShri Ramulu towards hire charges @ 2.06%			
	Hire Charges Shri Ramulu	187.00		
	Being TDS deducted fromShri Ramulu towards hire charges @ 2.06%			
	Miscellaneous Income		230.00	
	Being Room rent deducted from K.Venkateshwarulu towards on account			
	K.Venkateshwarulu On Account	230.00		
	Being Room rent deducted from K.Venkateshwarulu towards on account			
	TDS payable		82.00	
	Being TDS deducted from K.Venkateshwarulu			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account @ 2.06%			
	K.Venkateshwarulu On Account	82.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		126.00	
	Being TDS deducted from Kismath towards on account @ 2.06%			
	Kismath On Account	126.00		
	Being TDS deducted from Kismath towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted fromO.Chittari towards on account			
	O.Chittari On Account	50.00		
	Being Room rent deducted fromO.Chittari towards on account			
	TDS payable		38.00	
	Being TDS deducted from O.Chittari towards on account @ 2.06%			
	O.Chittari On Account	38.00		
	Being TDS deducted from O.Chittari towards on account @ 2.06%			
	Miscellaneous Income		350.00	
	Being Room rent deducted fromP.Ghasiya towards on account			
	P.Ghasiya on Account	350.00		
	Being Room rent deducted fromP.Ghasiya towards on account			
	TDS payable		165.00	
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	165.00		
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	TDS payable		68.00	
	Being TDS deducted from P.Kumar towards on account @ 2.06%			
	P.Kumar On Account	68.00		
	Being TDS deducted from P.Kumar towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01112008 3	Miscellaneous Income		415.00
	Being Room rent deducted from Pithamabar towards on account		
	P.Pithambar on account	415.00	
	Being Room rent deducted from Pithamabar towards on account		
	TDS payable		238.00
	Being TDS deducted from P.pithamabar towards on account @ 2.06%		
	P.Pithambar on account	238.00	
	Being TDS deducted from P.pithamabar towards on account @ 2.06%		
	Miscellaneous Income		150.00
	Being Room rent deducted from Praveen towards on account		
	P.Praveen on account	150.00	
	Being Room rent deducted from Praveen towards on account		
	TDS payable		89.00
	Being TDS deducted from P.Praveen towards on account @ 2.06%		
	P.Praveen on account	89.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06%		
	Miscellaneous Income		50.00
	Being Room rent deducted from Mahabbob towards on account		
	Mahaboob on account	50.00	
	Being Room rent deducted from Mahabbob towards on account		
	TDS payable		47.00
	Being TDS deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	47.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%		
	TDS payable		21.00
	Being TDS deducted from Simhachalam towards hire charges @2.06%		
	Hire charges - Simhachalam	21.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Simhachalam towards hire charges @2.06%			
	Miscellaneous Income		400.00	
	Being Room rent deducted from Simhachalam towards on account			
	Simhachalam - On Account	400.00		
	Being Room rent deducted from Simhachalam towards on account			
	TDS payable		186.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	186.00		
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	50.00		
	Being Room rent deducted from T.Rambabu towards on account			
	TDS payable		287.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	287.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	Miscellaneous Income		230.00	
	Being Room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being Room rent deducted from T.Ramesh towards on account			
	TDS payable		140.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	140.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		36.00	
	Being TDS dedcuted from Tanveer Khan towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	hire charges @ 2.06%			
	Hire Charges Tanveer	36.00		
	Being TDS dedcuted from Tanveer Khan towards hire charges @ 2.06%			
	TDS payable		6.00	
	Being TDS dedcuted from Phanender Khan towards hire charges @ 2.06%			
	Hire Charges V.Phaninder	6.00		
	Being TDS dedcuted from Phanender Khan towards hire charges @ 2.06%			
	TDS payable		83.00	
	Being TDS deducted from Phanender towards on account @ 2.06%			
	V.Phanender On account	83.00		
	Being TDS deducted from Phanender towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Vasu towards job work charges @ 2.06%			
	Jobwork -Vasu	31.00		
	Being TDS deducted from Vasu towards job work charges @ 2.06%			
	TDS payable		27.00	
	Being TDS deducted from Mannem towards job work charges @ 2.06%			
	Jobwork -Mannem-ll	27.00		
	Being TDS deducted from Mannem towards job work charges @ 2.06%			
	TDS payable		58.00	
	Being TDS deducted fromSimhachalam towards job work charges @ 2.06%			
	Jobwork Simhachalam-ll	58.00		
	Being TDS deducted fromSimhachalam towards job work charges @ 2.06%			
Date Total		**17,112.00**	**17,112.00**	
04 Nov, 2008				
JV 04112008 1	Management Supervision Charges	40,000.00		
	Being amount credited to MPIPL towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	supervision charges for the month of Nov 2008			
	Modi Properties & Investments		40,000.00	
	Pvt Ltd.			
	Being amount credited to MPIPL towards supervision charges for the month of Nov 2008			
	TDS payable		4,120.00	
	Being TDS deducted from MPIPL towards @ 10.3%			
	Modi Properties & Investments	4,120.00		
	Pvt Ltd.			
	Being TDS deducted from MPIPL towards @ 10.3%			
Date Total		**44,120.00**	**44,120.00**	
05 Nov, 2008				
JV 05112008 1	Transportation M.Srinivas		3,572.00	
	Being amount credited to Srinivasa Goods carrier towards transportation charges aganist their bill dt : 05.11.08			
	Transporation Charges & Hamali Charges	3,572.00		
	Being amount credited to Srinivasa Goods carrier towards transportation charges aganist their bill dt : 05.11.08			
JV 05112008 2	House Keeping Charges	3,228.00		
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of oct aganist their bill dt : 31.10.08			
	Bhavana House Keeping		3,228.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of oct aganist their bill dt : 31.10.08			
	TDS payable		66.00	
	Being TDS deducted from Bhavana House keeping towards @ 2.06%			
	Bhavana House Keeping	66.00		
	Being TDS deducted from Bhavana House keeping towards @ 2.06%			
Date Total		**6,866.00**	**6,866.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
06 Nov, 2008			
JV 06112008 1	Advertizing Expenses	15,000.00	
	Being amount credited to Just Dial Pvt Ltd towards advertising charges for voice based sevices		
	Just Dial Pvt Ltd		15,000.00
	Being amount credited to Just Dial Pvt Ltd towards advertising charges for voice based sevices		
	Advertizing Expenses	1,854.00	
	Being amount credited to Just Dial Pvt Ltd towards service Tax @ 12.36%		
	Just Dial Pvt Ltd		1,854.00
	Being amount credited to Just Dial Pvt Ltd towards service Tax @ 12.36%		
	TDS payable		174.00
	Being TDS deducted from Just Dial Pvt Ltd towards @ 1.03%		
	Just Dial Pvt Ltd	174.00	
	Being TDS deducted from Just Dial Pvt Ltd towards @ 1.03%		
JV 06112008 2	Transportation M.Srinivas	74.00	
	Being TDS deducted from M.Srinivasulu towards transportation charges @ 2.06%		
	TDS payable		74.00
	Being TDS deducted from M.Srinivasulu towards transportation charges @ 2.06%		
JV 06112008 3	Consultancy Charges	3,00,000.00	
	Being amount credited to JonesLang Lasalle Megraj Property Consultants Pvt Ltd towards consultancy charges		
	JonesLang Lasalle Megraj Property Consultants Pvt Ltd		3,00,000.00
	Being amount credited to JonesLang Lasalle Megraj Property Consultants Pvt Ltd towards consultancy charges		
	JonesLang Lasalle Megraj Property Consultants Pvt Ltd		37,080.00
	Being amount credited to JonesLang Lasalle Megraj Property Consultants Pvt Ltd towards services tax		
	Consultancy Charges	37,080.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to JonesLang Lasalle Megraj Property Consultants Pvt Ltd towards services tax			
	TDS payable		34,719.00	
	Being TDS deducted from JonesLang Lasalle Megraj Property Consultants Pvt Ltd towards @ 10.3%			
	JonesLang Lasalle Megraj Property Consultants Pvt Ltd	34,719.00		
	Being TDS deducted from JonesLang Lasalle Megraj Property Consultants Pvt Ltd towards @ 10.3%			
JV 06112008 4	Transporation Charges & Hamali Charges	3,571.00		
	Being amount credited to Alivelumanga towards Transportation charges for the month of October 2008			
	Alivelu Manga on account		3,571.00	
	Being amount credited to Alivelumanga towards Transportation charges for the month of October 2008			
	TDS payable		74.00	
	Being TDS deducted from Alivelumanga towards @ 2.06%			
	Alivelu Manga on account	74.00		
	Being TDS deducted from Alivelumanga towards @ 2.06%			
JV 06112008 5	TDS payable		117.00	
	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%			
	Tempest Advertising Pvt Ltd	117.00		
	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%			
Date Total		**3,92,663.00**	**3,92,663.00**	
07 Nov, 2008				
JV 07112008 1	Cement /Ready Mix	1,58,950.00		
	Being amount credited to Vasavadatta cement towards purchase of cement aganist their bill no. HYSN7109/7110/7065 dt :21.10.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Vasavdatta Cement		1,58,950.00
	Being amount credited to Vasavadatta cement towards purchase of cement aganist their bill no. HYSN7109/7110/7065 dt :21.10.08		
JV 07112008 2	Bricks / Red Bricks/ Table Bricks	1,96,117.00	
	Being amount credited to Saidatta Flyash bricks towards purchase of solid bricks aganist their bill no. 935 dt : 20.10.08		
	Sai Datta Flyash Bricks		1,96,117.00
	Being amount credited to Saidatta Flyash bricks towards purchase of solid bricks aganist their bill no. 935 dt : 20.10.08		
JV 07112008 3	Cement /Ready Mix	42,600.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN/7074 dt : 20.10.08		
	Vasavdatta Cement		42,600.00
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN/7074 dt : 20.10.08		
JV 07112008 4	Advertizing Expenses	11,382.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/329/08-09 dt : 25.10.08		
	Tempest Advertising Pvt Ltd		11,382.00
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/329/08-09 dt : 25.10.08		
JV 07112008 5	Wood	9,586.00	
	Being amount credited to Sri Pandit Ply Wood & Hardware towards purchase of ply wood aganist their bill no. 441 dt : 17.10.08		
	Sree Pandit Plywood & Hardware		9,586.00
	Being amount credited to Sri Pandit Ply Wood & Hardware towards purchase of ply wood aganist their bill no. 441 dt : 17.10.08		
JV 07112008 6	Hanumanthu Mateial Account	32,788.00	
	Being amount credited to Paint Hiouse towards purchase of paints aganist their bill no. 109 dt : 20.10.08		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Paint House		32,788.00
	Being amount credited to Paint Hiouse towards purchase of paints aganist their bill no. 109 dt : 20.10.08		
JV 07112008 7	Chemicals	1,050.00	
	Being amount credited to Praful Sanitary towards purchase of chemicals aganist their bill no. 1846 dt : 15.10.08		
	Praful Sanitary		1,050.00
	Being amount credited to Praful Sanitary towards purchase of chemicals aganist their bill no. 1846 dt : 15.10.08		
JV 07112008 8	Pipe	11,205.00	
	Being amount credited to Praful Sanitary towards purchase of Mud pipe aganist their bill no. 1852 dt : 1710.08		
	Praful Sanitary		11,205.00
	Being amount credited to Praful Sanitary towards purchase of Mud pipe aganist their bill no. 1852 dt : 1710.08		
JV 07112008 9	Sundry Purchases	716.00	
	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10814 dt :30.10.08		
	G.Krishna Murthy & Sons		716.00
	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10814 dt :30.10.08		
JV 07112008 10	Steel	6,52,151.00	
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3159/08-09 dt : 09.10.08		
	Akash Steels		6,52,151.00
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3159/08-09 dt : 09.10.08		
JV 07112008 11	Hardware Materials	8,674.00	
	Being amount credited to Shah Traders towards purchase of MS patti aganist their bill no. 11470 dt : 31.10.08		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Shah Traders		8,674.00	
	Being amount credited to Shah Traders towards purchase of MS patti aganist their bill no. 11470 dt : 31.10.08			
JV 07112008 12	Sundry Purchases	5,045.00		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 11001 dt : 05.11.08			
	Secunderabad Iron & Hardware Merchants		5,045.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 11001 dt : 05.11.08			
JV 07112008 13	Electrical Material	2,441.00		
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 13928 dt : 31.10.08			
	Shubham Enterprises		2,441.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 13928 dt : 31.10.08			
JV 07112008 14	Electrical Material	4,708.00		
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 13927,13994 dt : 31.10.08			
	Shubham Enterprises		4,708.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 13927,13994 dt : 31.10.08			
JV 07112008 15	Steel	12,500.00		
	Being amount credited to Bindal Iron & Steel Co towards purchase of Ms.Sheet aganist their bill no. 1072 dt : 03.11.08			
	Bindal Iron & Steel Co		12,500.00	
	Being amount credited to Bindal Iron & Steel Co towards purchase of Ms.Sheet aganist their bill no. 1072 dt : 03.11.08			
JV 07112008 16	Plumbing & Sanitary Materials	7,700.00		
	Being amount credited to Praful Sanitary towards purchase of sanitary sink aganist their bill no. 1876			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dt : 23.10.08			
	Praful Sanitary		7,700.00	
	Being amount credited to Praful Sanitary towards purchase of sanitary sink aganist their bill no. 1876 dt : 23.10.08			
JV 07112008 17	Printing & Stationery	960.00		
	Being amount credited to Priyanka Printers towards printing of voucher pads aganist their bill no. 451 dt : 23.10.08			
	Priyanka Printers		960.00	
	Being amount credited to Priyanka Printers towards printing of voucher pads aganist their bill no. 451 dt : 23.10.08			
JV 07112008 18	Plumbing & Sanitary Materials	4,360.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1875 dt : 23.10.08			
	Praful Sanitary		4,360.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1875 dt : 23.10.08			
JV 07112008 19	Tools	2,740.00		
	Being amount credited to Jinkrupa Agency towards purchase of tools aganist their bill no. 880 dt :21.10.08			
	Jinkrupa Agency		2,740.00	
	Being amount credited to Jinkrupa Agency towards purchase of tools aganist their bill no. 880 dt :21.10.08			
JV 07112008 20	Hardware Materials	14,123.00		
	Being amount credited to Nayan Hardware towards purchase of hardware locks aganist their bill no. 7796 dt :13.10.08			
	Nayan Hardware Pvt Ltd		14,123.00	
	Being amount credited to Nayan Hardware towards purchase of hardware locks aganist their bill no. 7796 dt :13.10.08			
JV 07112008 21	Printing & Stationery	90.00		
	Being amount credited to Saradhi Ads towards purchase of Stationery aganist their bill no. 1001 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	24.10.08			
	Saradhi Ads		90.00	
	Being amount credited to Saradhi Ads towards purchase of Stationery aganist their bill no. 1001 dt : 24.10.08			
JV 07112008 22	Wood	2,00,194.00		
	Being amoun t credited to Sree Panduranga Timber Traders towards purchase of teak wood aganiast their bill no. 135 dt: 16.10.08			
	Shree Panduranga Timber Traders		2,00,194.00	
	Being amoun t credited to Sree Panduranga Timber Traders towards purchase of teak wood aganiast their bill no. 135 dt: 16.10.08			
JV 07112008 23	Cement /Ready Mix	2,83,500.00		
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no. HYIN000038763-8/38008/3833-8/3837-8			
	RMC Ready Mix India India Pvt Ltd		2,83,500.00	
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no. HYIN000038763-8/38008/3833-8/3837-8			
JV 07112008 24	Transporation Charges & Hamali Charges	14,000.00		
	Being amount credited to Tasmia Transport towards transportation charges aganist their bill no. 49 dt :29.09.08			
	Tasmia Transportat		14,000.00	
	Being amount credited to Tasmia Transport towards transportation charges aganist their bill no. 49 dt :29.09.08			
	TDS payable		288.00	
	Being TDS Deducted from Tasmia Transport towards @ 2.06%			
	Tasmia Transportat	288.00		
	Being TDS Deducted from Tasmia Transport towards @ 2.06%			
JV 07112008 25	Transporation Charges & Hamali Charges	5,400.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Tasmia Transport towards transportation charges aganist their bill no. 37 dt : 20.09.2008			
	Tasmia Transportat		5,400.00	
	Being amount credited to Tasmia Transport towards transportation charges aganist their bill no. 37 dt : 20.09.2008			
	TDS payable		111.00	
	Being TDS Deducted from Tasmia Transport towards @ 2.06%			
	Tasmia Transportat	111.00		
	Being TDS Deducted from Tasmia Transport towards @ 2.06%			
Date Total		**16,83,379.00**	**16,83,379.00**	
08 Nov, 2008				
JV 08112008 1	TDS payable		48.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	48.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		85.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	85.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	TDS payable		121.00	
	Being TDS deducted fromA.Ramulu towards On account @ 2.06%			
	A.Ramulu On account	121.00		
	Being TDS deducted fromA.Ramulu towards On account @ 2.06%			
	TDS payable		10.00	
	Being TDS deducted fromA.Ramulu towards Job work Charges @ 2.06%			
	Job Work A.Ramulu	10.00		
	Being TDS deducted fromA.Ramulu towards Job work Charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		249.00	
	Being TDS deducted fromB.Hanumanthu towards On account @ 2.06%			
	Hanumanthu on account	249.00		
	Being TDS deducted fromB.Hanumanthu towards On account @ 2.06%			
	Miscellaneous Income		590.00	
	Being Room rent deducted from Adiseshu towards hire charges			
	Hire Charges - Adisheshu	590.00		
	Being Room rent deducted from Adiseshu towards hire charges			
	TDS payable		166.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	166.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	TDS payable		14.00	
	Being TDS deducted fromAdiseshu towards Job work Charges @ 2.06%			
	Jobwork Adiseshu.	14.00		
	Being TDS deducted fromAdiseshu towards Job work Charges @ 2.06%			
	TDS payable		287.00	
	Being TDS deducted fromAdiseshu towards On account @ 2.06%			
	Adisheshu on account	287.00		
	Being TDS deducted fromAdiseshu towards On account @ 2.06%			
	TDS payable		13.00	
	Being TDS deducted fromSingamma towards Job work Charges @ 2.06%			
	Job Work - Singamma	13.00		
	Being TDS deducted fromSingamma towards Job work Charges @ 2.06%			
	Miscellaneous Income		165.00	
	Being Room rent deducted from Singamma towardson account			
	Singamma on account	165.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room rent deducted from Singamma towardson account			
	TDS payable		185.00	
	Being TDS deducted fromSingamma towards On account @ 2.06%			
	Singamma on account	185.00		
	Being TDS deducted fromSingamma towards On account @ 2.06%			
	TDS payable		277.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	277.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		920.00	
	Being Room rent deducted from Mannem towardson account			
	Mannem on account	920.00		
	Being Room rent deducted from Mannem towardson account			
	HDFC Bank		72.00	
	Being HDFC Bank excess amount debited to manemm account			
	Mannem on account	72.00		
	Being HDFC Bank excess amount debited to manemm account			
	TDS payable		373.00	
	Being TDS deducted fromMannem towards On account @ 2.06%			
	Mannem on account	373.00		
	Being TDS deducted fromMannem towards On account @ 2.06%			
	TDS payable		18.00	
	Being TDS deducted fromMannem towards Job work Charges @ 2.06%			
	Jobwork - Mannem	18.00		
	Being TDS deducted fromMannem towards Job work Charges @ 2.06%			
	TDS payable		156.00	
	Being TDS deducted from Shri Ramulu towards hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06%			
	Hire Charges Shri Ramulu	156.00		
	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%			
	Miscellaneous Income		230.00	
	Being Room rent deducted from K.Venkateshwarulu towardson account			
	K.Venkateshwarulu On Account	230.00		
	Being Room rent deducted from K.Venkateshwarulu towardson account			
	TDS payable		97.00	
	Being TDS deducted fromK.Venkateshwarulu towards On account @ 2.06%			
	K.Venkateshwarulu On Account	97.00		
	Being TDS deducted fromK.Venkateshwarulu towards On account @ 2.06%			
	TDS payable		124.00	
	Being TDS deducted fromSK.Kismath towards On account @ 2.06%			
	Kismath On Account	124.00		
	Being TDS deducted fromSK.Kismath towards On account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from O.Chittari towardson account			
	O.Chittari On Account	50.00		
	Being Room rent deducted from O.Chittari towardson account			
	TDS payable		75.00	
	Being TDS deducted fromO.Chittari towards On account @ 2.06%			
	O.Chittari On Account	75.00		
	Being TDS deducted fromO.Chittari towards On account @ 2.06%			
	TDS payable		20.00	
	Being TDS deducted fromGhasiya towards Job work Charges @ 2.06%			
	Job Work- p.Ghasiya	20.00		
	Being TDS deducted fromGhasiya towards Job work Charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Income		350.00	
	Being Room rent deducted from P.Ghasiya towardson account			
	P.Ghasiya on Account	350.00		
	Being Room rent deducted from P.Ghasiya towardson account			
JV 08112008 2	TDS payable		250.00	
	Being TDS deducted from Ghsiya towards on account @ 2.06%			
	P.Ghasiya on Account	250.00		
	Being TDS deducted from Ghsiya towards on account @ 2.06%			
	TDS payable		52.00	
	Being TDS deducted from Pitamabar towards job work charges @ 2.06%			
	Job Work - Pithambar	52.00		
	Being TDS deducted from Pitamabar towards job work charges @ 2.06%			
	Miscellaneous Income		415.00	
	Being Room rent deducted from Pitamabar towards on account			
	P.Pithambar on account	415.00		
	Being Room rent deducted from Pitamabar towards on account			
	TDS payable		221.00	
	Being TDS deducted from Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	221.00		
	Being TDS deducted from Pithamabar towards on account @ 2.06%			
	Miscellaneous Income		150.00	
	Being Room rent deducted from P.Praveen towards on account			
	P.Praveen on account	150.00		
	Being Room rent deducted from P.Praveen towards on account			
	TDS payable		85.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	P.Praveen on account	85.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	TDS payable		47.00	
	Being TDS deducted fromMahaboob towards on account @ 2.06%			
	Mahaboob on account	47.00		
	Being TDS deducted fromMahaboob towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from Mahaboob towards on account			
	Mahaboob on account	50.00		
	Being Room rent deducted from Mahaboob towards on account			
	TDS payable		31.00	
	Being TDS deducted fromMahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted fromMahaboob towards on account @ 2.06%			
	Miscellaneous Income		400.00	
	Being Room rent deducted from Simhachalam towards on account			
	Simhachalam - On Account	400.00		
	Being Room rent deducted from Simhachalam towards on account			
	TDS payable		291.00	
	Being TDS deducted fromSimhachalam towards on account @ 2.06%			
	Simhachalam - On Account	291.00		
	Being TDS deducted fromSimhachalam towards on account @ 2.06%			
	Miscellaneous Income		100.00	
	Being Room rent deducted from Sreekara Developers towards on account			
	Sree Kara Developers On A/C	100.00		
	Being Room rent deducted from Sreekara Developers towards on account			
	TDS payable		118.00	
	Being TDS deducted fromSree kara developers			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account @ 2.06%			
	Sree Kara Developers On A/C	118.00		
	Being TDS deducted fromSree kara developers towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	50.00		
	Being Room rent deducted from T.Rambabu towards on account			
	TDS payable		445.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	445.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	TDS payable		15.00	
	Being TDS deducted from T.Ramesh towardsJob Work Charges @ 2.06%			
	Job Work T.Ramesh	15.00		
	Being TDS deducted from T.Ramesh towardsJob Work Charges @ 2.06%			
	TDS payable		101.00	
	Being TDS deducted from T.Ramesh towardson account @ 2.06%			
	T.Ramesh on account	101.00		
	Being TDS deducted from T.Ramesh towardson account @ 2.06%			
	Miscellaneous Income		230.00	
	Being Room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being Room rent deducted from T.Ramesh towards on account			
	TDS payable		49.00	
	Being TDS deducted from Tanveer towards hire charges @2.06%			
	Hire Charges Tanveer	49.00		
	Being TDS deducted from Tanveer towards hire charges @2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		9.00	
	Being TDS deducted from Phanender towards hire charges @2.06%			
	Hire Charges V.Phaninder	9.00		
	Being TDS deducted from Phanender towards hire charges @2.06%			
	TDS payable		126.00	
	Being TDS deducted from Phanender towardson account @ 2.06%			
	V.Phanender On account	126.00		
	Being TDS deducted from Phanender towardson account @ 2.06%			
	TDS payable		126.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Simhachalm On account-ll	126.00		
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	TDS payable		46.00	
	Being TDS deducted from Mannem towards job work charges @ 2.06%			
	Jobwork -Mannem-ll	46.00		
	Being TDS deducted from Mannem towards job work charges @ 2.06%			
	TDS payable		10.00	
	Being TDS deducted from Mannem towards Hire charges @ 2.06%			
	Hire Charges Mannem -ll	10.00		
	Being TDS deducted from Mannem towards Hire charges @ 2.06%			
	TDS payable		30.00	
	Being TDS deducted from Singamma towards Hire charges @ 2.06%			
	Hire Charges Singamma -ll	30.00		
	Being TDS deducted from Singamma towards Hire charges @ 2.06%			
JV 08112008 3	TDS payable		515.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	515.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		309.00	
	Being TDS deducted from Prabhaker towards incentives @ 10.3%			
	Brokerage P.Prabhaker.	309.00		
	Being TDS deducted from Prabhaker towards incentives @ 10.3%			
Date Total		**8,966.00**	**8,966.00**	
10 Nov, 2008				
JV 10112008 1	Security Charges.	20,992.00		
	Being amount credited to United Security Services towards Security Service charges for the month of Oct 08 aganist their bill no. USS/403/08 dt : 31.10.08			
	United Security Services		20,992.00	
	Being amount credited to United Security Services towards Security Service charges for the month of Oct 08 aganist their bill no. USS/403/08 dt : 31.10.08			
	TDS payable		432.00	
	Being TDS deducted from United Security Services towards @ 2.06%			
	United Security Services	432.00		
	Being TDS deducted from United Security Services towards @ 2.06%			
Date Total		**21,424.00**	**21,424.00**	
12 Nov, 2008				
JV 12112008 1	Security Charges.	1,250.00		
	Being amount credited to United Security Services towards Security Service charges for the month of Oct 08 aganist their bill no. USS/403/08 dt : 31.10.08			
	United Security Services		1,250.00	
	Being amount credited to United Security Services towards Security Service charges for the month of Oct 08 aganist their bill no. USS/403/08 dt : 31.10.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		26.00	
	Being TDS Deducted from United Security Services towards @ 2.06%			
	United Security Services	26.00		
	Being TDS Deducted from United Security Services towards @ 2.06%			
Date Total		**1,276.00**	**1,276.00**	
13 Nov, 2008				
JV 13112008 1	TDS payable		791.00	
	Being TDS deducted from Tempest Advertising towards @ 1.03%			
	Tempest Advertising Pvt Ltd	791.00		
	Being TDS deducted from Tempest Advertising towards @ 1.03%			
Date Total		**791.00**	**791.00**	
15 Nov, 2008				
JV 15112008 1	Electrical Material	18,127.00		
	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical material aganist their bill no. 3795 dt : 31.10.08			
	Ragi & Ragi Enterprises		18,127.00	
	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical material aganist their bill no. 3795 dt : 31.10.08			
JV 15112008 2	Advertizing Expenses	76,832.00		
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges agansit their bill no. CN/337/08-09 dt : 01.11.2008			
	Tempest Advertising Pvt Ltd		76,832.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges agansit their bill no. CN/337/08-09 dt : 01.11.2008			
JV 15112008 3	Car Hire Charges	660.00		
	Being amount credited to Premier Rent A Cab Pvt Ltd towards car hire charges aganist their bill no. 52889 dt : 09.10.2008			
	Premier Rent A Cab Pvt Ltd		660.00	
	Being amount credited to Premier Rent A Cab Pvt			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ltd towards car hire charges aganist their bill no. 52889 dt : 09.10.2008			
JV 15112008 4	Cement /Ready Mix	1,51,200.00		
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN00003969-8dt: 23.10.08			
	RMC Ready Mix India India Pvt Ltd		1,51,200.00	
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete mix aganist their bill no. HYIN00003969-8dt: 23.10.08			
JV 15112008 5	Printing & Stationery	390.00		
	Being amount credited to Priyanka Printers towards printing of consultation report aganist their bill no. 456 dt : 08.11.08			
	Priyanka Printers		390.00	
	Being amount credited to Priyanka Printers towards printing of consultation report aganist their bill no. 456 dt : 08.11.08			
JV 15112008 6	Wood	25,322.00		
	Being amount credited to Sree Panduranga Timber Traders towards purchase of wood teak agansit their bill no. 148 dt : 05.11.08			
	Shree Panduranga Timber Traders		25,322.00	
	Being amount credited to Sree Panduranga Timber Traders towards purchase of wood teak agansit their bill no. 148 dt : 05.11.08			
JV 15112008 7	Printing & Stationery	1,003.00		
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1678 dt : 06.11.08			
	Venkatramana Binding Works		1,003.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1678 dt : 06.11.08			
JV 15112008 8	Printing & Stationery	1,271.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery aganist their bill no.1680 dt : 08.11.08.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Venkatramana Binding Works		1,271.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery aganist their bill no.1680 dt : 08.11.08.			
JV 15112008 9	Hardware Materials	260.00		
	Being amount credited to Vasant Trading Co towards purchase of hardware Material aganist their bill no. 7338 dt :06.11.08			
	Vasant Trading Co		260.00	
	Being amount credited to Vasant Trading Co towards purchase of hardware Material aganist their bill no. 7338 dt :06.11.08			
JV 15112008 10	Pipe	2,255.00		
	Being amount credited to Shiv Shakti Steel tubes towards purchase of round pipe aganist their bill no. 12441 dt :04.11.08.			
	Shiv Shakti Steel Tubes		2,255.00	
	Being amount credited to Shiv Shakti Steel tubes towards purchase of round pipe aganist their bill no. 12441 dt :04.11.08.			
JV 15112008 11	Printing & Stationery	1,080.00		
	Bei ng amount credited to Saradhi Ads towards purchase of stationery agansit their bill no. 1013 dt : 07.11.08			
	Saradhi Ads		1,080.00	
	Bei ng amount credited to Saradhi Ads towards purchase of stationery agansit their bill no. 1013 dt : 07.11.08			
JV 15112008 12	Hardware Materials	853.00		
	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7352 dt :11.11.08			
	Vasant Trading Co		853.00	
	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7352 dt :11.11.08			
JV 15112008 13	Steel	26,695.00		
	Being amount credit to Aeran Steel Corporation towards purchase of Z-angle aganist their bill no. 3598 dt : 10.11.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Aeran Steel Corporation		26,695.00
	Being amount credit to Aeran Steel Corporation towards purchase of Z-angle aganist their bill no. 3598 dt : 10.11.08		
JV 15112008 14	Hanumanthu Mateial Account	23,552.00	
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 121 dt :05.11.08		
	Paint House		23,552.00
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 121 dt :05.11.08		
JV 15112008 15	Hanumanthu Mateial Account	8,550.00	
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 123 dt :08.11.08		
	Paint House		8,550.00
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 123 dt :08.11.08		
JV 15112008 16	Cement /Ready Mix	41,800.00	
	Being amount credited to Keaoram Cement towards purchase of cement aganist their bill no. NHYK4008 dt :03.11.08		
	Kesoram Cement		41,800.00
	Being amount credited to Keaoram Cement towards purchase of cement aganist their bill no. NHYK4008 dt :03.11.08		
JV 15112008 17	TDS payable		181.00
	Being TDS Deducted from Singamma towards hire charges @ 2.06%		
	Hire Charges - Singamma	181.00	
	Being TDS Deducted from Singamma towards hire charges @ 2.06%		
	TDS payable		40.00
	Being TDS Deducted from Mannem towards hire charges @ 2.06%		
	Hire Charges - Mannem	40.00	
	Being TDS Deducted from Mannem towards hire charges @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		33.00	
	Being TDS Deducted from T.Ramesh towards hire charges @ 2.06%			
	Hire Charges - T.Ramesh	33.00		
	Being TDS Deducted from T.Ramesh towards hire charges @ 2.06%			
	TDS payable		70.00	
	Being TDS deducted from A.Ramulu towards on account @ 2.06%			
	A.Ramulu On account	70.00		
	Being TDS deducted from A.Ramulu towards on account @ 2.06%			
	TDS payable		12.00	
	Being TDS deducted from A.k.Pradan towards on account @ 2.06%			
	Pradan. AK on account	12.00		
	Being TDS deducted from A.k.Pradan towards on account @ 2.06%			
	TDS payable		195.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	195.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	TDS payable		123.00	
	Being TDS Deducted fromAdiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	123.00		
	Being TDS Deducted fromAdiseshu towards hire charges @ 2.06%			
	TDS payable		7.00	
	Being TDS deducted from Adiseshu towards Job work charges @ 2.06%			
	Jobwork Adiseshu.	7.00		
	Being TDS deducted from Adiseshu towards Job work charges @ 2.06%			
	Miscellaneous Income		590.00	
	Being room rent deducted from adiseshu towards on account			
	Adisheshu on account	590.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being room rent deducted from adiseshu towards on account			
	TDS payable		549.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	549.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		165.00	
	Being room rent deducted from Singamma towards on account			
	Singamma on account	165.00		
	Being room rent deducted from Singamma towards on account			
	TDS payable		296.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	296.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		5.00	
	Being TDS deducted from Chinnamma towards on account @ 2.06%			
	Chinnamma on Account	5.00		
	Being TDS deducted from Chinnamma towards on account @ 2.06%			
	TDS payable		276.00	
	Being TDS Deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	276.00		
	Being TDS Deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		920.00	
	Being room rent deducted from Mannem towards on account			
	Mannem on account	920.00		
	Being room rent deducted from Mannem towards on account			
	TDS payable		433.00	
	Being TDS deducted from Mannem towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	Mannem on account	433.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS payable		251.00	
	Being TDS Deducted from Shri Ramulu towards hire charges @ 2.06%			
	Hire Charges Shri Ramulu	251.00		
	Being TDS Deducted from Shri Ramulu towards hire charges @ 2.06%			
	Miscellaneous Income		230.00	
	Being room rent deducted from K.Venkateshwarulu towards on account			
	K.Venkateshwarulu On Account	230.00		
	Being room rent deducted from K.Venkateshwarulu towards on account			
	TDS payable		142.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	142.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		35.00	
	Being TDS deducted from Kismath towards on account @ 2.06%			
	Kismath On Account	35.00		
	Being TDS deducted from Kismath towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being room rent deducted from O.Chittari towards on account			
	O.Chittari On Account	50.00		
	Being room rent deducted from O.Chittari towards on account			
	TDS payable		195.00	
	Being TDS deducted fromO.Chittari towards on account @ 2.06%			
	O.Chittari On Account	195.00		
	Being TDS deducted fromO.Chittari towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Income		350.00	
	Being room rent deducted from P.Ghasiya towards on account			
	P.Ghasiya on Account	350.00		
	Being room rent deducted from P.Ghasiya towards on account			
	TDS payable		172.00	
	Being TDS deducted fromP.Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	172.00		
	Being TDS deducted fromP.Ghasiya towards on account @ 2.06%			
	TDS payable		26.00	
	Being TDS deducted fromP.Pithamabar towards job work charges @ 2.06%			
	Job Work - Pithambar	26.00		
	Being TDS deducted fromP.Pithamabar towards job work charges @ 2.06%			
JV 15112008 18	Miscellaneous Income		415.00	
	Being room rent deducted from Pithamabar towards job work charges			
	Job Work - Pithambar	415.00		
	Being room rent deducted from Pithamabar towards job work charges			
	TDS payable		204.00	
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	204.00		
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	Miscellaneous Income		150.00	
	Being room rent deducted from P.Praveen towards on account			
	P.Praveen on account	150.00		
	Being room rent deducted from P.Praveen towards on account			
	TDS payable		100.00	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	P.Praveen on account	100.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from P.Praveen towards on account @ 2.06%			
	TDS payable		39.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	39.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Miscellaneous Income		400.00	
	Being room rent deducted from Simhachalm towards on account			
	Simhachalam - On Account	400.00		
	Being room rent deducted from Simhachalm towards on account			
	TDS payable		238.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	238.00		
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Miscellaneous Income		200.00	
	Being room rent deducted from Sree kara developers towards on account			
	Sree Kara Developers On A/C	200.00		
	Being room rent deducted from Sree kara developers towards on account			
	TDS payable		62.00	
	Being TDS deducted from Sree karadevelopers towards on account @ 2.06%			
	Sree Kara Developers On A/C	62.00		
	Being TDS deducted from Sree karadevelopers towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	50.00		
	Being room rent deducted from T.Rambabu towards on account			
	TDS payable		644.00	
	Being TDS deducted from T.Rambabu towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	T.Rambabu On A/C	644.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	Miscellaneous Income		230.00	
	Being room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being room rent deducted from T.Ramesh towards on account			
	TDS payable		95.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	95.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		49.00	
	Being TDS deducted from Tanveer Khan towards Hire charges @ 2.06%			
	Hire Charges Tanveer	49.00		
	Being TDS deducted from Tanveer Khan towards Hire charges @ 2.06%			
	TDS payable		78.00	
	Being TDS deducted from Phanender towards on account @ 2.06%			
	V.Phanender On account	78.00		
	Being TDS deducted from Phanender towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		412.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	412.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		35.00	
	Being TDS deducted from Mannem towards job work charges @ 2.06%			
	Jobwork -Mannem-ll	35.00		
	Being TDS deducted from Mannem towards job work charges @ 2.06%			
	TDS payable		13.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account -ll	13.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		30.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu on account -ll	30.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	TDS payable		61.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Simhachalm On account-ll	61.00		
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	TDS payable		20.00	
	Being TDS deducted from tarachand towards on account @ 2.06%			
	Tara Chand on account	20.00		
	Being TDS deducted from tarachand towards on account @ 2.06%			
Date Total		**3,88,752.00**	**3,88,752.00**	
20 Nov, 2008				
JV 20112008 1	Sai Kumar Petty Cash Account		10,793.00	
	Being amount debited to Bad debits written off & credited to Sai Kumar petty cash account towards balance written off because he is left from the company.			
	Bad debits written off	10,793.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Bad debits written off & credited to Sai Kumar petty cash account towards balance written off because he is left from the company.			
Date Total		**10,793.00**	**10,793.00**	
22 Nov, 2008				
JV 22112008 1	Cement /Ready Mix	2,39,400.00		
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of Concrete Mix aganist their bill no. HYIN00004304-8 dt : 13.11.08			
	RMC Ready Mix India India Pvt Ltd		2,39,400.00	
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of Concrete Mix aganist their bill no. HYIN00004304-8 dt : 13.11.08			
JV 22112008 2	Cement /Ready Mix	72,450.00		
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of Concrete Mix aganist their bill no. HYIN00004303-8 dt : 06.11.08			
	RMC Ready Mix India India Pvt Ltd		72,450.00	
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of Concrete Mix aganist their bill no. HYIN00004303-8 dt : 06.11.08			
JV 22112008 3	Printing & Stationery	150.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery aganist their bill no. 1703 dt: 19.11.08.			
	Venkatramana Binding Works		150.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery aganist their bill no. 1703 dt: 19.11.08.			
JV 22112008 4	Tiles	1,34,922.00		
	Being amount credited to Bath Studio towards purchase of tiles aganist their bill no. 175 dt : 15.11.08			
	Bath Studio		1,34,922.00	
	Being amount credited to Bath Studio towards purchase of tiles aganist their bill no. 175 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	15.11.08			
JV 22112008 5	Steel	96,763.00		
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3235/08-09 dt : 05.11.08			
	Akash Steels		96,763.00	
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3235/08-09 dt : 05.11.08			
JV 22112008 6	Printing & Stationery	1,200.00		
	Being amount credited to Priyanka Printers towards purchase of brown covers aganist their bill no. 466 dt :19.11.08			
	Priyanka Printers		1,200.00	
	Being amount credited to Priyanka Printers towards purchase of brown covers aganist their bill no. 466 dt :19.11.08			
JV 22112008 7	Hardware Materials	1,595.00		
	Being amount credited to Shah Traders towards purchase of MS.Patti aganist their bill no. 11624 dt : 17.11.08			
	Shah Traders		1,595.00	
	Being amount credited to Shah Traders towards purchase of MS.Patti aganist their bill no. 11624 dt : 17.11.08			
JV 22112008 8	Printing & Stationery	828.00		
	Being amount credited to Shivam Enterprises towards purchase of Stationery aganist their bill no. 1945 dt : 13.11.08			
	Shivam Enterprises		828.00	
	Being amount credited to Shivam Enterprises towards purchase of Stationery aganist their bill no. 1945 dt : 13.11.08			
JV 22112008 9	Hardware Materials	156.00		
	Being amount credited to Vasant Trading Co towards purchase of Hardware material aganist their bill no. 7354 dt : 12.11.08			
	Vasant Trading Co		156.00	
	Being amount credited to Vasant Trading Co towards purchase of Hardware material aganist			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	their bill no. 7354 dt : 12.11.08			
JV 22112008 10	Electrical Material	2,768.00		
	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1907 dt : 14.11.08			
	Sehgal Enterprises		2,768.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1907 dt : 14.11.08			
JV 22112008 11	Printer	3,590.00		
	Being amount credited to Prompt Computers towards purchase of printer aganist their bill no. 759 dt : 18.11.08			
	Prompt Computers		3,590.00	
	Being amount credited to Prompt Computers towards purchase of printer aganist their bill no. 759 dt : 18.11.08			
JV 22112008 12	Printing & Stationery	1,410.00		
	Being amount credited to Shivam Enterprises towards purchase of stationery aganist theirn bill no. 1936 dt :12.11.08			
	Shivam Enterprises		1,410.00	
	Being amount credited to Shivam Enterprises towards purchase of stationery aganist theirn bill no. 1936 dt :12.11.08			
JV 22112008 13	Printing & Stationery	690.00		
	Being amount credited to VenkatramaBinding Works towards purchase of stationery aganist their bill no. 1694 dt: 14.11.08			
	Venkatramana Binding Works		690.00	
	Being amount credited to VenkatramaBinding Works towards purchase of stationery aganist their bill no. 1694 dt: 14.11.08			
JV 22112008 14	Hardware Materials	4,388.00		
	Being amount credited to Alco Aluminium Ladders towards purchase of Ms-Stool aganist their bill no. 687 dt : 11.11.08			
	Alco Aluminium Ladders		4,388.00	
	Being amount credited to Alco Aluminium Ladders towards purchase of Ms-Stool aganist their bill no.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	687 dt : 11.11.08			
JV 22112008 15	Repairs & Maintenence-Computers	2,925.00		
	Being amount credited to Prompt Computers towards purchase of catridge aganist their bill no. 754 dt : 14.11.08			
	Prompt Computers		2,925.00	
	Being amount credited to Prompt Computers towards purchase of catridge aganist their bill no. 754 dt : 14.11.08			
JV 22112008 16	Pipe	3,619.00		
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of round pipe agansit their bill no. 12550 dt : 12.11.08			
	Shiv Shakti Steel Tubes		3,619.00	
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of round pipe agansit their bill no. 12550 dt : 12.11.08			
JV 22112008 17	Pipe	6,068.00		
	Being amount credited to Praful Sanitary towards purchase of pipe aganist their bill no. 1926 dt : 07.11.08			
	Praful Sanitary		6,068.00	
	Being amount credited to Praful Sanitary towards purchase of pipe aganist their bill no. 1926 dt : 07.11.08			
JV 22112008 18	Plumbing & Sanitary Materials	3,201.00		
	Being amount credited to Praful Sanitary towards purchase of sanitary Material aganist their bill no. 1942 dt : 11.11.08			
	Praful Sanitary		3,201.00	
	Being amount credited to Praful Sanitary towards purchase of sanitary Material aganist their bill no. 1942 dt : 11.11.08			
JV 22112008 19	Electrical Material	6,078.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14072 dt : 12.11.08			
	Shubham Enterprises		6,078.00	
	Being amount credited to Shubham Enterprises			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of electrical material aganist their bill no. 14072 dt : 12.11.08			
JV 22112008 20	Electrical Material	5,900.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14071/14154 dt : 12.11.08/11.11.08			
	Shubham Enterprises		5,900.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14071/14154 dt : 12.11.08/11.11.08			
JV 22112008 21	Electrical Material	3,540.00		
	Being amount credited to Raj Ratan Metals towards purchase of electrical material aganist their bill no. 8316 dt : 13.11.08			
	Raj Ratan Metals		3,540.00	
	Being amount credited to Raj Ratan Metals towards purchase of electrical material aganist their bill no. 8316 dt : 13.11.08			
JV 22112008 22	Pipe	6,050.00		
	Being amount credited to Praful Sanitary towards purchase of pipe aganist their bill no. 1944 dt : 12.11.08			
	Praful Sanitary		6,050.00	
	Being amount credited to Praful Sanitary towards purchase of pipe aganist their bill no. 1944 dt : 12.11.08			
JV 22112008 23	Electrical Material	1,950.00		
	Being amount credited to Satyanarayana Coal Depot towards purchase of Electrical Material aganist their bill no. 151 dt : 14.11.08			
	M.Satyanarayana Coal Depot		1,950.00	
	Being amount credited to Satyanarayana Coal Depot towards purchase of Electrical Material aganist their bill no. 151 dt : 14.11.08			
JV 22112008 24	Pipe	51,000.00		
	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of pipe aganistb their bill no. 12139 dt : 07.10.08			
	Shiv Shakti Steel Tubes		51,000.00	
	Being amount credited to Shiv Shakthi Steel Tubes			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of pipe aganistb their bill no. 12139 dt : 07.10.08			
JV 22112008 25	Sundry Purchases	660.00		
	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10880 dt : 19.11.08			
	G.Krishna Murthy & Sons		660.00	
	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10880 dt : 19.11.08			
JV 22112008 26	Bricks / Red Bricks/ Table Bricks	30,576.00		
	Being amount credited to Venkat Sai Hallow bricks aganist their bill no. 33 dt : 16.10.08			
	Venkat Sai Hallow Bricks		30,576.00	
	Being amount credited to Venkat Sai Hallow bricks aganist their bill no. 33 dt : 16.10.08			
JV 22112008 27	Tiles	17,280.00		
	Being amount credited to Bath Studio towards purchase of tiles aganist their bill no. 305 dt : 19.11.08			
	Bath Studio		17,280.00	
	Being amount credited to Bath Studio towards purchase of tiles aganist their bill no. 305 dt : 19.11.08			
JV 22112008 28	Sundry Purchases	10,498.00		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 11040 dt : 18.11.08			
	Secunderabad Iron & Hardware Merchants		10,498.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 11040 dt : 18.11.08			
JV 22112008 29	Electrical Material	8,462.00		
	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their bill no. 1912 dt : 18.11.08			
	Sehgal Enterprises		8,462.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical material aganist their			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	bill no. 1912 dt : 18.11.08			
JV 22112008 30	Sundry Purchases	1,309.00		
	Being amount credited to Jinkrupa Agency towards purchase of tools aganist their bill no. 917 dt : 18.11.08			
	Jinkrupa Agency		1,309.00	
	Being amount credited to Jinkrupa Agency towards purchase of tools aganist their bill no. 917 dt : 18.11.08			
JV 22112008 31	Hardware Materials	175.00		
	Being amount credited to Vasant Trading Co towards purchase of pipe aganist their bill no. 7371 dt : 18.11.08			
	Vasant Trading Co		175.00	
	Being amount credited to Vasant Trading Co towards purchase of pipe aganist their bill no. 7371 dt : 18.11.08			
JV 22112008 32	Advertizing Expenses	3,682.00		
	Being amount credited to Varna Media towards purchase of hoarding banner aganist their bill no. 1146 dt : 21.11.08			
	Varna Media		3,682.00	
	Being amount credited to Varna Media towards purchase of hoarding banner aganist their bill no. 1146 dt : 21.11.08			
JV 22112008 33	Printing & Stationery	891.00		
	Being amount credited to Vankatramana Binding Works towards purchase of stationery aganist their bill no. 1702 dt : 19.11.08			
	Venkatramana Binding Works		891.00	
	Being amount credited to Vankatramana Binding Works towards purchase of stationery aganist their bill no. 1702 dt : 19.11.08			
JV 22112008 34	Hardware Materials	3,486.00		
	Being amount credited to Shah Traders towards purchase of Ms-Patti aganist their bill no. 11650 dt : 19.11.08			
	Shah Traders		3,486.00	
	Being amount credited to Shah Traders towards purchase of Ms-Patti aganist their bill no. 11650 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	19.11.08			
JV 22112008 35	Hardware Materials	4,160.00		
	Being amount credited to Jain Enterprises towards purchase of Ms-perforated sheet aganist their bill no. 468 dt : 20.11.08			
	Jain Enterprises		4,160.00	
	Being amount credited to Jain Enterprises towards purchase of Ms-perforated sheet aganist their bill no. 468 dt : 20.11.08			
JV 22112008 36	Cement /Ready Mix	41,800.00		
	Being mount credited to Vasavadatta Cement towards purchase of Cement aganist their bill no. HYSN7982 dt : 27.11.08			
	Vasavdatta Cement		41,800.00	
	Being mount credited to Vasavadatta Cement towards purchase of Cement aganist their bill no. HYSN7982 dt : 27.11.08			
JV 22112008 37	Cement /Ready Mix	83,600.00		
	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no NHYK4185,NHYK4186 dt: 12.11.08			
	Kesoram Cement		83,600.00	
	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no NHYK4185,NHYK4186 dt: 12.11.08			
JV 22112008 38	TDS payable		76.00	
	Being TDS Deducted from Varna Media towards@ 2.06% printing of haording banners aganist their bill no. 1146 dt : 21.11.08			
	Varna Media	76.00		
	Being TDS Deducted from Varna Media towards@ 2.06% printing of haording banners aganist their bill no. 1146 dt : 21.11.08			
JV 22112008 39	TDS payable		196.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	196.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		14.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	Hire Charges - Raghu	14.00		
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	TDS payable		33.00	
	Being TDS deducted fromO.Chittari towards hire charges @ 2.06%			
	Hire Charges O.Chittari	33.00		
	Being TDS deducted fromO.Chittari towards hire charges @ 2.06%			
	TDS payable		33.00	
	Being TDS deducted fromT.Ramesh towards hire charges @ 2.06%			
	Hire Charges - T.Ramesh	33.00		
	Being TDS deducted fromT.Ramesh towards hire charges @ 2.06%			
	TDS payable		50.00	
	Being TDS deducted from A.Ramulu towards on account @ 2.06%			
	A.Ramulu On account	50.00		
	Being TDS deducted from A.Ramulu towards on account @ 2.06%			
	Pradan. AK on account	1,000.00		
	Being Loan deducted from AK.Pradan towards on account			
	Pradan.AK -Loan		1,000.00	
	Being Loan deducted from AK.Pradan towards on account			
	TDS payable		35.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	35.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	TDS payable		14.00	
	Being TDS deducted fromB.Hanumanthu towards hire charges @ 2.06%			
	Hire Charges B.Hanumanthu	14.00		
	Being TDS deducted fromB.Hanumanthu towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	hire charges @ 2.06%			
	Miscellaneous Income		50.00	
	Being room rent deducted from Hanumanthu towards on account			
	Hanumanthu on account	50.00		
	Being room rent deducted from Hanumanthu towards on account			
	TDS payable		172.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	172.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	TDS payable		110.00	
	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	110.00		
	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%			
	TDS payable		7.00	
	Being TDS deducted from Adiseshu towards Job work charges @ 2.06%			
	Jobwork Adiseshu.	7.00		
	Being TDS deducted from Adiseshu towards Job work charges @ 2.06%			
	Miscellaneous Income		640.00	
	Being Room rent deducted from Adiseshu towards on account			
	Adisheshu on account	640.00		
	Being Room rent deducted from Adiseshu towards on account			
	TDS payable		397.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	397.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		165.00	
	Being Room rent deducted from Singamma towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Singamma on account	165.00		
	Being Room rent deducted from Singamma towards on account			
	TDS payable		337.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	337.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		396.00	
	Being TDS deducted from Mannem towards Hire charges @ 2.06%			
	Hire Charges - Mannem	396.00		
	Being TDS deducted from Mannem towards Hire charges @ 2.06%			
	Miscellaneous Income		920.00	
	Being Room rent deducted from Mannem towards on account			
	Mannem on account	920.00		
	Being Room rent deducted from Mannem towards on account			
	TDS payable		219.00	
	Being TDS deducted from Mannem towards On account @ 2.06%			
	Mannem on account	219.00		
	Being TDS deducted from Mannem towards On account @ 2.06%			
	TDS payable		147.00	
	Being TDS deducted from Shri Ramulu towards Hire charges @ 2.06%			
	Hire Charges Shri Ramulu	147.00		
	Being TDS deducted from Shri Ramulu towards Hire charges @ 2.06%			
	Miscellaneous Income		230.00	
	Being room rent deducted from K.Venkateshwarulu towards on acccount			
	K.Venkateshwarulu On Account	230.00		
	Being room rent deducted from K.Venkateshwarulu towards on acccount			
	TDS payable		27.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from K.Venkateshwarulu towards On account @ 2.06%			
	K.Venkateshwarulu On Account	27.00		
	Being TDS deducted from K.Venkateshwarulu towards On account @ 2.06%			
	TDS payable		110.00	
	Being TDS deducted from Kismath towards On account @ 2.06%			
	Kismath On Account	110.00		
	Being TDS deducted from Kismath towards On account @ 2.06%			
	Miscellaneous Income		50.00	
	Being room rent deducted from O.Chittari towards on acccount			
	O.Chittari On Account	50.00		
	Being room rent deducted from O.Chittari towards on acccount			
	TDS payable		205.00	
	Being TDS deducted from O.Chittari towards On account @ 2.06%			
	O.Chittari On Account	205.00		
	Being TDS deducted from O.Chittari towards On account @ 2.06%			
JV 22112008 40	Miscellaneous Income		350.00	
	Being Room rent deducted from Ghasiya towards on account			
	P.Ghasiya on Account	350.00		
	Being Room rent deducted from Ghasiya towards on account			
	TDS payable		235.00	
	Being TDS deductedm from Ghasiya towards @ 2.06%			
	P.Ghasiya on Account	235.00		
	Being TDS deductedm from Ghasiya towards @ 2.06%			
	TDS payable		18.00	
	Being TDS deduted from pithamabar towards job work charges @ 2.06%			
	Job Work - Pithambar	18.00		
	Being TDS deduted from pithamabar towards job			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	work charges @ 2.06%			
	Miscellaneous Income		415.00	
	Being room rent deducted from Pithamabar towards on account			
	P.Pithambar on account	415.00		
	Being room rent deducted from Pithamabar towards on account			
	TDS payable		197.00	
	Being TDS deduted from Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	197.00		
	Being TDS deduted from Pithamabar towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being room rent deducted from Mahaboob towards on account			
	Mahaboob on account	50.00		
	Being room rent deducted from Mahaboob towards on account			
	TDS payable		55.00	
	Being TDS deduted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	55.00		
	Being TDS deduted from Mahaboob towards on account @ 2.06%			
	Miscellaneous Income		400.00	
	Being room rent deducted from Simhachalam towards on account			
	Simhachalam - On Account	400.00		
	Being room rent deducted from Simhachalam towards on account			
	TDS payable		233.00	
	Being TDS deduted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	233.00		
	Being TDS deduted from Simhachalam towards on account @ 2.06%			
	TDS payable		24.00	
	Being TDS deduted from Sree Kara Developers towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Sree Kara Developers On A/C	24.00		
	Being TDS deduted from Sree Kara Developers towards on account @ 2.06%			
	Miscellaneous Income		100.00	
	Being room rent deducted from Sree Kara developers towards on account			
	Sree Kara Developers On A/C	100.00		
	Being room rent deducted from Sree Kara developers towards on account			
	Miscellaneous Income		50.00	
	Being room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	50.00		
	Being room rent deducted from T.Rambabu towards on account			
	TDS payable		489.00	
	Being TDS deduted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	489.00		
	Being TDS deduted from T.Rambabu towards on account @ 2.06%			
	Miscellaneous Income		230.00	
	Being room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	230.00		
	Being room rent deducted from T.Ramesh towards on account			
	TDS payable		180.00	
	Being TDS deduted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	180.00		
	Being TDS deduted from T.Ramesh towards on account @ 2.06%			
	TDS payable		53.00	
	Being TDS Deducted from Tanveer towards hire charges @ 2.06%			
	Hire Charges Tanveer	53.00		
	Being TDS Deducted from Tanveer towards hire charges @ 2.06%			
	TDS payable		105.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from V.Phanender towards on account @ 2.06%			
	V.Phanender On account	105.00		
	Being TDS deducted from V.Phanender towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
JV 22112008 41	Printing & Stationery	1,380.00		
	Being amount credited to Saradhi Ads towards printing of Registers aganist their bill no. 1024 dt : 18.11.2008			
	Saradhi Ads		1,380.00	
	Being amount credited to Saradhi Ads towards printing of Registers aganist their bill no. 1024 dt : 18.11.2008			
JV 22112008 42	Labour Charges	6,840.00		
	Being the amount credited to Sreekara Developers towards completion of excavation Leveling compaction PCC work work done in B.No - 69. Work done from date 01.01.08 to 21.09.08			
	Sree Kara Developers On A/C		6,840.00	
	Being the amount credited to Sreekara Developers towards completion of excavation Leveling compaction PCC work work done in B.No - 69. Work done from date 01.01.08 to 21.09.08			
	Allowance for Equipment	6,840.00		
	Being the amount credited to Sreekara Developers towards completion of excavation Leveling compaction PCC work work done in B.No - 69. Work done from date 01.01.08 to 21.09.08			
	Sree Kara Developers On A/C		6,840.00	
	Being the amount credited to Sreekara Developers towards completion of excavation Leveling compaction PCC work work done in B.No - 69. Work done from date 01.01.08 to 21.09.08			
	Allowance for Consumables	3,420.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being the amount credited to Sreekara Developers towards completion of excavation Leveling compaction PCC work work done in B.No - 69. Work done from date 01.01.08 to 21.09.08			
	Sree Kara Developers On A/C		3,420.00	
	Being the amount credited to Sreekara Developers towards completion of excavation Leveling compaction PCC work work done in B.No - 69. Work done from date 01.01.08 to 21.09.08			
JV 22112008 43	Labour Charges	4,180.00		
	Being the amount credited to Sreekara Developers towards completion of excavation leveling compaction pcc work , Done in B.no-70 work done from date 01.01.08 to 21.09.08			
	Sree Kara Developers On A/C		4,180.00	
	Being the amount credited to Sreekara Developers towards completion of excavation leveling compaction pcc work , Done in B.no-70 work done from date 01.01.08 to 21.09.08			
	Allowance for Equipment	4,180.00		
	Being the amount credited to Sreekara Developers towards completion of excavation leveling compaction pcc work , Done in B.no-70 work done from date 01.01.08 to 21.09.08			
	Sree Kara Developers On A/C		4,180.00	
	Being the amount credited to Sreekara Developers towards completion of excavation leveling compaction pcc work , Done in B.no-70 work done from date 01.01.08 to 21.09.08			
	Allowance for Consumables	2,090.00		
	Being the amount credited to Sreekara Developers towards completion of excavation leveling compaction pcc work , Done in B.no-70 work done from date 01.01.08 to 21.09.08			
	Sree Kara Developers On A/C		2,090.00	
	Being the amount credited to Sreekara Developers towards completion of excavation leveling compaction pcc work , Done in B.no-70 work done from date 01.01.08 to 21.09.08			
JV 22112008 44	Labour Charges	6,840.00		
	Being the amount credited to Sreekara developers			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards completion of excavation leveling compaction pcc work done B.No -68 Work done from date-01.01.08 to 21.09.08			
	Sree Kara Developers On A/C		6,840.00	
	Being the amount credited to Sreekara developers towards completion of excavation leveling compaction pcc work done B.No -68 Work done from date-01.01.08 to 21.09.08			
	Allowance for Equipment	6,840.00		
	Being the amount credited to Sreekara developers towards completion of excavation leveling compaction pcc work done B.No -68 Work done from date-01.01.08 to 21.09.08			
	Sree Kara Developers On A/C		6,840.00	
	Being the amount credited to Sreekara developers towards completion of excavation leveling compaction pcc work done B.No -68 Work done from date-01.01.08 to 21.09.08			
	Allowance for Consumables	3,420.00		
	Being the amount credited to Sreekara developers towards completion of excavation leveling compaction pcc work done B.No -68 Work done from date-01.01.08 to 21.09.08			
	Sree Kara Developers On A/C		3,420.00	
	Being the amount credited to Sreekara developers towards completion of excavation leveling compaction pcc work done B.No -68 Work done from date-01.01.08 to 21.09.08			
JV 22112008 45	Labour Charges	4,180.00		
	Being the amount credited Sreekara developers towardfs completion of excavation towards leveling compaction ,pcc work . Work done in B.no -72 work done from date 01.01.08 to 21.09.08			
	Sree Kara Developers On A/C		4,180.00	
	Being the amount credited Sreekara developers towardfs completion of excavation towards leveling compaction ,pcc work . Work done in B.no -72 work done from date 01.01.08 to 21.09.08			
	Allowance for Equipment	4,180.00		
	Being the amount credited Sreekara developers towardfs completion of excavation towards leveling			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	compaction ,pcc work . Work done in B.no -72 work done from date 01.01.08 to 21.09.08			
	Sree Kara Developers On A/C		4,180.00	
	Being the amount credited Sreekara developers towardfs completion of excavation towards leveling compaction ,pcc work . Work done in B.no -72 work done from date 01.01.08 to 21.09.08			
	Allowance for Consumables	2,090.00		
	Being the amount credited Sreekara developers towardfs completion of excavation towards leveling compaction ,pcc work . Work done in B.no -72 work done from date 01.01.08 to 21.09.08			
	Sree Kara Developers On A/C		2,090.00	
	Being the amount credited Sreekara developers towardfs completion of excavation towards leveling compaction ,pcc work . Work done in B.no -72 work done from date 01.01.08 to 21.09.08			
Date Total		**9,22,548.00**	**9,22,548.00**	
26 Nov, 2008				
JV 26112008 1	Allowance for Equipment	9,897.00		
	Being the amount credited to Sreekara towards Allowance for equipment Towards completion of Footings and pedestals of B.no 71 Work Done From date- 01.06.08 to date:30.09.08			
	Sree Kara Developers On A/C		9,897.00	
	Being the amount credited to Sreekara towards Allowance for equipment Towards completion of Footings and pedestals of B.no 71 Work Done From date- 01.06.08 to date:30.09.08			
	Labour Charges	2,474.00		
	Being the amount credited to Sreekara towards Allowance for Labour Charges Towards completion of Footings and pedestals of B.no 71 Work Done From date- 01.06.08 to date:30.09.08			
	Sree Kara Developers On A/C		2,474.00	
	Being the amount credited to Sreekara towards Allowance for Labour Charges Towards completion of Footings and pedestals of B.no 71 Work Done From date- 01.06.08 to date:30.09.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 26112008 2	Allowance for Equipment	22,541.00	
	Being amount credited to Sreekara Developers towards Allowance for the Equipment towards completion of Footings pedestals plinth beams and coloms of B No -69 , work Done from date ;-01.06.08 to 30.09.08		
	Sree Kara Developers On A/C		22,541.00
	Being amount credited to Sreekara Developers towards Allowance for the Equipment towards completion of Footings pedestals plinth beams and coloms of B No -69 , work Done from date ;-01.06.08 to 30.09.08		
	Labour Charges	5,635.00	
	Being amount credited to Sreekara Developers towards Allowance for the Labour charges towards completion of Footings pedestals plinth beams and coloms of B No -69 , work Done from date ;-01.06.08 to 30.09.08		
	Sree Kara Developers On A/C		5,635.00
	Being amount credited to Sreekara Developers towards Allowance for the Labour charges towards completion of Footings pedestals plinth beams and coloms of B No -69 , work Done from date ;-01.06.08 to 30.09.08		
JV 26112008 4	Malliah on account		5,21,349.00
	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of road leveling, cambering, 3' morram levelling, watering and rolling etc of Work Done From date- 04.01.08 to date:11.09.08		
	Road Work Material	5,21,349.00	
	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of road leveling, cambering, 3' morram levelling, watering and rolling etc of Work Done From date- 04.01.08 to date:11.09.08		
	Malliah on account		1,48,957.00
	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of road leveling, cambering, 3' morram levelling, watering and rolling etc of Work Done		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	From date- 04.01.08 to date:11.09.08			
	Allowance for Equipment	1,48,957.00		
	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of road leveling, cambering, 3' morram levelling, watering and rolling etc of Work Done From date- 04.01.08 to date:11.09.08			
	Malliah on account		74,478.00	
	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of road leveling, cambering, 3' morram levelling, watering and rolling etc of Work Done From date- 04.01.08 to date:11.09.08			
	Labour Charges	74,478.00		
	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of road leveling, cambering, 3' morram levelling, watering and rolling etc of Work Done From date- 04.01.08 to date:11.09.08			
JV 26112008 5	Malliah on account		2,60,173.00	
	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of 4' VDF for CC road Work Done From date- 04.01.08 to date:11.09.08			
	Allowance for Equipment	2,60,173.00		
	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of 4' VDF for CC road Work Done From date- 04.01.08 to date:11.09.08			
	Malliah on account		1,11,502.00	
	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of 4' VDF for CC road Work Done From date- 04.01.08 to date:11.09.08			
	Labour Charges	1,11,502.00		
	Being the amount credited to Mallaiah towards Allowance for equipment for laying of C.C Roads , completion of 4' VDF for CC road Work Done From date- 04.01.08 to date:11.09.08			
Date Total		**11,57,006.00**	**11,57,006.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
28 Nov, 2008			
JV 28112008 1	TDS payable		10.00
	Being TDS deducted from Samad towards hire charges @ 2.06%		
	Hire Charges Samad	10.00	
	Being TDS deducted from Samad towards hire charges @ 2.06%		
	TDS payable		164.00
	Being TDS deducted from Singamma towards hire charges @ 2.06%		
	Hire Charges - Singamma	164.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%		
	TDS payable		25.00
	Being TDS deducted fromVenkat Narsimha Reddy towards hire charges @ 2.06%		
	Hire Charges H.Venkata Narsimha Reddy	25.00	
	Being TDS deducted fromVenkat Narsimha Reddy towards hire charges @ 2.06%		
	TDS payable		91.00
	Being TDS deducted fromMannem towards hire charges @ 2.06%		
	Hire Charges - Mannem	91.00	
	Being TDS deducted fromMannem towards hire charges @ 2.06%		
	TDS payable		64.00
	Being TDS deducted fromRaghu towards hire charges @ 2.06%		
	Hire Charges - Raghu	64.00	
	Being TDS deducted fromRaghu towards hire charges @ 2.06%		
	TDS payable		17.00
	Being TDS dedcuted from A.Ramulu towards on account @ 2.06%		
	A.Ramulu On account	17.00	
	Being TDS dedcuted from A.Ramulu towards on account @ 2.06%		
	TDS payable		7.00
	Being TDS dedcuted from AK.Pradan towards on		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	Pradan. AK on account	7.00		
	Being TDS dedcuted from AK.Pradan towards on account @ 2.06%			
	TDS payable		109.00	
	Being TDS dedcuted fromHanumanthu towards on account @ 2.06%			
	Hanumanthu on account	109.00		
	Being TDS dedcuted fromHanumanthu towards on account @ 2.06%			
	TDS payable		118.00	
	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	118.00		
	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%			
	TDS payable		7.00	
	Being TDS deducted fromAdiseshu towards Job Work charges @ 2.06%			
	Jobwork Adiseshu.	7.00		
	Being TDS deducted fromAdiseshu towards Job Work charges @ 2.06%			
	TDS payable		298.00	
	Being TDS dedcuted fromAdiseshu towards on account @ 2.06%			
	Adisheshu on account	298.00		
	Being TDS dedcuted fromAdiseshu towards on account @ 2.06%			
	TDS payable		116.00	
	Being TDS dedcuted fromSingamma towards on account @ 2.06%			
	Singamma on account	116.00		
	Being TDS dedcuted fromSingamma towards on account @ 2.06%			
	TDS payable		353.00	
	Being TDS deducted fromMannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	353.00		
	Being TDS deducted fromMannem towards hire charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		253.00	
	Being TDS dedcuted fromMannme towards on account @ 2.06%			
	Mannem on account	253.00		
	Being TDS dedcuted fromMannme towards on account @ 2.06%			
	TDS payable		147.00	
	Being TDS deducted fromShri Ramulu towards hire charges @ 2.06%			
	Hire Charges Shri Ramulu	147.00		
	Being TDS deducted fromShri Ramulu towards hire charges @ 2.06%			
	TDS payable		85.00	
	Being TDS dedcuted fromK.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	85.00		
	Being TDS dedcuted fromK.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		25.00	
	Being TDS deducted fromS.K.Kismath towards hire charges @ 2.06%			
	Hire Charges S.K.Kismath	25.00		
	Being TDS deducted fromS.K.Kismath towards hire charges @ 2.06%			
	TDS payable		169.00	
	Being TDS dedcuted fromKismath towards on account @ 2.06%			
	Kismath On Account	169.00		
	Being TDS dedcuted fromKismath towards on account @ 2.06%			
	TDS payable		73.00	
	Being TDS dedcuted fromO.Chittari towards on account @ 2.06%			
	O.Chittari On Account	73.00		
	Being TDS dedcuted fromO.Chittari towards on account @ 2.06%			
	TDS payable		184.00	
	Being TDS dedcuted fromP.Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	184.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS dedcuted fromP.Ghasiya towards on account @ 2.06%			
	TDS payable		7.00	
	Being TDS dedcuted fromP.Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	7.00		
	Being TDS dedcuted fromP.Ghasiya towards on account @ 2.06%			
	TDS payable		170.00	
	Being TDS dedcuted fromP.pithamabar towards on account @ 2.06%			
	P.Pithambar on account	170.00		
	Being TDS dedcuted fromP.pithamabar towards on account @ 2.06%			
	TDS payable		98.00	
	Being TDS dedcuted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	98.00		
	Being TDS dedcuted from Mahaboob towards on account @ 2.06%			
	TDS payable		226.00	
	Being TDS dedcuted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	226.00		
	Being TDS dedcuted from Simhachalam towards on account @ 2.06%			
	TDS payable		354.00	
	Being TDS dedcuted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	354.00		
	Being TDS dedcuted from T.Rambabu towards on account @ 2.06%			
JV 28112008 2	TDS payable		184.00	
	Being TDS dedcuted from T.Ramesh towards on account @ 2.06% -			
	T.Ramesh on account	184.00		
	Being TDS dedcuted from T.Ramesh towards on account @ 2.06% -			
	TDS payable		31.00	
	Being TDS deducted from Tanveer towards hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06%			
	Hire Charges Tanveer	31.00		
	Being TDS deducted from Tanveer towards hire charges @ 2.06%			
	TDS payable		117.00	
	Being TDS deducted from V.Phanender towards on account @ 2.06%			
	V.Phanender On account	117.00		
	Being TDS deducted from V.Phanender towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS dedcuted from T.Ramesh towards Job Work Charges @ 2.06% -			
	Job Work T.Ramesh	31.00		
	Being TDS dedcuted from T.Ramesh towards Job Work Charges @ 2.06% -			
Date Total		**3,564.00**	**3,564.00**	
30 Nov, 2008				
JV 30112008 1	Pipe	9,000.00		
	Being amount credited to maruthi pip industries against PO no: 8011 dt:06.05.2008 full and final payment			
	Maruthi Pipe Industry		9,000.00	
	Being amount credited to maruthi pip industries against PO no: 8011 dt:06.05.2008 full and final payment			
JV 30112008 2	Kavadi Yadagiri		24,250.00	
	Being amount credited to salarys for the month of Nov -08			
	A.Sambha Shiva Rao		21,350.00	
	Being amount credited to salarys for the month of Nov -08			
	Prabhakar Reddy.K		19,800.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to salarys for the month of Nov -08			
	Narsing Deshmukh		12,000.00	
	Being amount credited to salarys for the month of Nov -08			
	Krishna Prasad		13,000.00	
	Being amount credited to salarys for the month of Nov -08			
	Srinivas Reddy		13,058.00	
	Being amount credited to salarys for the month of Nov -08			
	Venkat Ramana.D		11,801.00	
	Being amount credited to salarys for the month of Nov -08			
	K.Bala Krishna		10,592.00	
	Being amount credited to salarys for the month of Nov -08			
	Kiran Kumar		12,766.00	
	Being amount credited to salarys for the month of Nov -08			
	N.Krishna Kumari		9,800.00	
	Being amount credited to salarys for the month of Nov -08			
	P.Suribabu		8,650.00	
	Being amount credited to salarys for the month of Nov -08			
	Naveen Kumar		6,650.00	
	Being amount credited to salarys for the month of Nov -08			
	Vijay Kumar		4,250.00	
	Being amount credited to salarys for the month of Nov -08			
	Sunitha		4,925.00	
	Being amount credited to salarys for the month of Nov -08			
	G.Shailaja		5,000.00	
	Being amount credited to salarys for the month of Nov -08			
	Mounika		4,200.00	
	Being amount credited to salarys for the month of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Nov -08			
	Mohan Rao.G		5,424.00	
	Being amount credited to salarys for the month of Nov -08			
	Salaries.	1,87,516.00		
	Being amount credited to salarys for the month of Nov -08			
JV 30112008 3	Prabhaker Rao		4,990.00	
	Being amount credited to salarys for the month of Nov -08			
	Swetha Varma		1,833.00	
	Being amount credited to salarys for the month of Nov -08			
	Salaries.	6,823.00		
	Being amount credited to salarys for the month of Nov -08			
JV 30112008 4	Swetha Varma		4,387.00	
	Being amount credited to Swetha Varma & debited to Salaries towards salary for the month of December 2008.			
	Salaries.	4,387.00		
	Being amount credited to Swetha Varma & debited to Salaries towards salary for the month of December 2008.			
Date Total		**2,07,726.00**	**2,07,726.00**	
01 Dec, 2008				
JV 01122008 1	Petrol / Diesel & Waste oil	5,000.00		
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol card deposit			
	Kesoram Sunderlal Fatehpuria		5,000.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol card deposit			
JV 01122008 2	Cement /Ready Mix	2,34,000.00		
	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1136 dt : 18.10.08			
	Neha Marketing		2,34,000.00	
	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1136 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	18.10.08			
JV 01122008 3	Cement /Ready Mix	1,42,350.00		
	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1268 dt : 31.10.08			
	Neha Marketing		1,42,350.00	
	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1268 dt : 31.10.08			
JV 01122008 4	Cement /Ready Mix	1,56,000.00		
	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1169 dt : 21.10.08			
	Neha Marketing		1,56,000.00	
	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1169 dt : 21.10.08			
JV 01122008 5	Cement /Ready Mix	1,17,000.00		
	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1211 dt : 26.10.08			
	Neha Marketing		1,17,000.00	
	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1211 dt : 26.10.08			
JV 01122008 6	Cement /Ready Mix	1,36,500.00		
	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1191 dt : 23.10.08			
	Neha Marketing		1,36,500.00	
	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1191 dt : 23.10.08			
JV 01122008 7	Cement /Ready Mix	1,36,500.00		
	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1248 dt : 29.10.08			
	Neha Marketing		1,36,500.00	
	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1248 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	29.10.08			
JV 01122008 8	Cement /Ready Mix	78,000.00		
	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1224 dt : 28.10.08			
	Neha Marketing		78,000.00	
	Being amount credited to Neha marketing towards purchase of cement aganist their bill no. 1224 dt : 28.10.08			
JV 01122008 9	Cement /Ready Mix	1,02,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1431 dt : 20.10.08			
	Preethi Agencies		1,02,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1431 dt : 20.10.08			
JV 01122008 10	Cement /Ready Mix	85,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1460 dt : 20.10.08			
	Preethi Agencies		85,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1460 dt : 20.10.08			
JV 01122008 11	Cement /Ready Mix	1,02,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1523 dt : 31.10.08			
	Preethi Agencies		1,02,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1523 dt : 31.10.08			
JV 01122008 12	Cement /Ready Mix	68,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1495 dt : 28.10.08			
	Preethi Agencies		68,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1495 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	28.10.08			
JV 01122008 13	Cement /Ready Mix	2,04,750.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1365 dt : 08.10.08			
	Preethi Agencies		2,04,750.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1365 dt : 08.10.08			
JV 01122008 14	Cement /Ready Mix	1,36,500.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1354 dt : 06.10.08			
	Preethi Agencies		1,36,500.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1354 dt : 06.10.08			
JV 01122008 15	Cement /Ready Mix	1,17,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1344 dt : 05.10.08			
	Preethi Agencies		1,17,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1344 dt : 05.10.08			
JV 01122008 16	Cement /Ready Mix	2,04,750.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1418 dt : 16.10.08			
	Preethi Agencies		2,04,750.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1418 dt : 16.10.08			
JV 01122008 17	Cement /Ready Mix	85,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1412 dt : 16.10.08			
	Preethi Agencies		85,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1412 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	16.10.08			
JV 01122008 18	Cement /Ready Mix	1,36,500.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1412 dt : 20.10.08			
	Preethi Agencies		1,36,500.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1412 dt : 20.10.08			
JV 01122008 19	Cement /Ready Mix	2,04,750.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1477 dt : 24.10.08			
	Preethi Agencies		2,04,750.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1477 dt : 24.10.08			
JV 01122008 20	Printing & Stationery	90.00		
	Being amount credited to Saradhi Ads towards purchase of identity card aganist their bill no. 1028 dt : 29.11.08			
	Saradhi Ads		90.00	
	Being amount credited to Saradhi Ads towards purchase of identity card aganist their bill no. 1028 dt : 29.11.08			
JV 01122008 21	Hardware Materials	130.00		
	Being amount credited to Vasant Trading Co towards purchase of anchor bolt aganist their bill no. 7385 dt : 28.11.08			
	Vasant Trading Co		130.00	
	Being amount credited to Vasant Trading Co towards purchase of anchor bolt aganist their bill no. 7385 dt : 28.11.08			
JV 01122008 22	Hardware Materials	118.00		
	Being amount credited to H.M.Brothers towards purchase of drillbit agansit their bill no. 5842 dt : 27.11.08			
	H.M. Brothers		118.00	
	Being amount credited to H.M.Brothers towards purchase of drillbit agansit their bill no. 5842 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	27.11.08		
JV 01122008 23	Advertizing Expenses	300.00	
	Being amount credited to Varna media towards purchase of flex material agansit their bill no. 1150 dt : 24.11.08		
	Varna Media		300.00
	Being amount credited to Varna media towards purchase of flex material agansit their bill no. 1150 dt : 24.11.08		
JV 01122008 24	Cement /Ready Mix	1,68,400.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1443,1444 dt : 21.11.08		
	Neha Marketing		1,68,400.00
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1443,1444 dt : 21.11.08		
JV 01122008 25	Printing & Stationery	250.00	
	Being amount credited to Indigo Art Printers towards purchase of stationery aganist their bill no. 1360 dt : 27.11.08		
	Indigo Art Printers		250.00
	Being amount credited to Indigo Art Printers towards purchase of stationery aganist their bill no. 1360 dt : 27.11.08		
JV 01122008 26	Advertizing Expenses	23,220.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/352/08-09 dt : 22.11.08		
	Tempest Advertising Pvt Ltd		23,220.00
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/352/08-09 dt : 22.11.08		
JV 01122008 27	Electrical Material	21,153.00	
	Being amount credited to Nidhi Enterprises towards purchase of electrical material aganist their bill no. 1807 dt : 11.11.08		
	Nidhi Enterprises		21,153.00
	Being amount credited to Nidhi Enterprises towards purchase of electrical material aganist their bill no.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	1807 dt : 11.11.08		
JV 01122008 28	Plumbing & Sanitary Materials	4,750.00	
	Being amount credited to Ravi Cement Industry towards purchase of Manhole cover aganist their bill no. 247 dt : 26.11.08		
	Ravi Cement Industry		4,750.00
	Being amount credited to Ravi Cement Industry towards purchase of Manhole cover aganist their bill no. 247 dt : 26.11.08		
JV 01122008 29	Plumbing & Sanitary Materials	22,135.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1967 dt : 20.11.08		
	Praful Sanitary		22,135.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1967 dt : 20.11.08		
JV 01122008 30	Plumbing & Sanitary Materials	7,287.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1966 dt : 20.11.08		
	Praful Sanitary		7,287.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1966 dt : 20.11.08		
JV 01122008 31	Tiles	2,760.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1990 dt : 24.11.08		
	Praful Sanitary		2,760.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material aganist their bill no. 1990 dt : 24.11.08		
JV 01122008 32	TDS payable		239.00
	Being TDS Deducted from Tempest Advertising towards @ 1.03%		
	Tempest Advertising Pvt Ltd	239.00	
	Being TDS Deducted from Tempest Advertising towards @ 1.03%		
	TDS payable		6.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS Deducted from Varna Media towards @2.06%			
	Varna Media	6.00		
	Being TDS Deducted from Varna Media towards @2.06%			
JV 01122008 33	Management Supervision Charges	40,000.00		
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of November 2008			
	Modi Properties & Investments Pvt Ltd.		40,000.00	
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of November 2008			
	TDS payable		4,120.00	
	Being TDS deducted from Modi Properties towards @ 10.3%			
	Modi Properties & Investments Pvt Ltd.	4,120.00		
	Being TDS deducted from Modi Properties towards @ 10.3%			
Date Total		**27,46,558.00**	**27,46,558.00**	
03 Dec, 2008				
JV 03122008 1	Exhibition Charges	6,429.00		
	Being amount credited to Kapol International Trade Enterpreneurs towards exhibition charges for Dubai			
	Kapol International Trade Enterpreneurs		6,429.00	
	Being amount credited to Kapol International Trade Enterpreneurs towards exhibition charges for Dubai			
	Exhibition Charges	795.00		
	Being amount credited to Kapol International Trade Enterpreneurs towards @ 12.36%			
	Kapol International Trade Enterpreneurs		795.00	
	Being amount credited to Kapol International Trade Enterpreneurs towards @ 12.36%			
Date Total		**7,224.00**	**7,224.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
04 Dec, 2008			
JV 04122008 2	Repairs & Maintenance		660.00
	Being amount credited to Deccan Diesels towards repairs & Maintenance of machine		
	Mohan Rao.G	660.00	
	Being amount credited to Deccan Diesels towards repairs & Maintenance of machine		
Date Total		**660.00**	**660.00**
05 Dec, 2008			
JV 05122008 1	Cement /Ready Mix	1,17,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1349 dt : 05.10.2008		
	Preethi Agencies		1,17,000.00
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1349 dt : 05.10.2008		
JV 05122008 2	Repairs & Maintenance	1,319.00	
	Being amount credited to Decca Diesels towards reparing charges of motor aganist their bill no. 1483 dt : 12.11.08		
	Deccan Diesels		1,319.00
	Being amount credited to Decca Diesels towards reparing charges of motor aganist their bill no. 1483 dt : 12.11.08		
JV 05122008 3	Advertizing Expenses	54,636.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. Cn/355/08-09 dt : 28.11.08		
	Tempest Advertising Pvt Ltd		54,636.00
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. Cn/355/08-09 dt : 28.11.08		
JV 05122008 4	Advertizing Expenses	10,192.00	
	Being amount credited to Varna Media towards printing of paper inserts aganist their bill no. 1132 dt : 10.11.08		
	Varna Media		10,192.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Varna Media towards printing of paper inserts aganist their bill no. 1132 dt : 10.11.08			
JV 05122008 5	House Keeping Charges	3,574.00		
	Being amount credited to Bhavana House Keeping towards house keeping charges aganist their bill dt : 01.12.08			
	Bhavana House Keeping		3,574.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges aganist their bill dt : 01.12.08			
	TDS payable		74.00	
	Being TDS deducted from Bhavana House Keeping towards @ 2.06%			
	Bhavana House Keeping	74.00		
	Being TDS deducted from Bhavana House Keeping towards @ 2.06%			
JV 05122008 6	Cement /Ready Mix	1,36,500.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1390 dt : 13.1.02008			
	Preethi Agencies		1,36,500.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1390 dt : 13.1.02008			
JV 05122008 7	Cement /Ready Mix	1,56,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1379 dt : 11.10.2008			
	Preethi Agencies		1,56,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1379 dt : 11.10.2008			
JV 05122008 8	Cement /Ready Mix	1,56,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1400 dt : 14.10.2008			
	Preethi Agencies		1,56,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1400 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	14.10.2008			
JV 05122008 9	Cement /Ready Mix	25,200.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1383 dt : 11.10.2008			
	Preethi Agencies		25,200.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1383 dt : 11.10.2008			
JV 05122008 10	Cement /Ready Mix	64,350.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1411 dt : 15.10.2008			
	Preethi Agencies		64,350.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1411 dt : 15.10.2008			
JV 05122008 11	Cement /Ready Mix	78,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1360 dt : 07.10.2008			
	Preethi Agencies		78,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1360 dt : 07.10.2008			
JV 05122008 12	Cement /Ready Mix	1,36,500.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1329 dt : 03.10.2008			
	Preethi Agencies		1,36,500.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1329 dt : 03.10.2008			
JV 05122008 13	TDS payable		210.00	
	Being amount TDS deducted from Varna Media towards @ 2.06%			
	Varna Media	210.00		
	Being amount TDS deducted from Varna Media towards @ 2.06%			
JV 05122008 14	TDS payable		563.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Tempest Advertising Towards @ 1.03%			
	Tempest Advertising Pvt Ltd	563.00		
	Being TDS deducted from Tempest Advertising Towards @ 1.03%			
Date Total		**9,40,118.00**	**9,40,118.00**	
06 Dec, 2008				
JV 06122008 1	TDS payable		175.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	175.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		288.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	288.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	TDS payable		34.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	Hire Charges - Raghu	34.00		
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	TDS payable		147.00	
	Being TDS deducted from Rama krishna reddy towards hire charges @ 2.06%			
	Hire Charges - RamaKrishna Reddy	147.00		
	Being TDS deducted from Rama krishna reddy towards hire charges @ 2.06%			
	TDS payable		7.00	
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	Hire Charges - Raghu	7.00		
	Being TDS deducted from Raghu towards hire charges @ 2.06%			
	TDS payable		8.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	8.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being room rent deducted from Hanumanthu towards on account			
	Hanumanthu on account	50.00		
	Being room rent deducted from Hanumanthu towards on account			
	TDS payable		18.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	18.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	TDS payable		76.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	76.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Miscellaneous Income		1,380.00	
	Being room rent deducted from Adiseshu towards on account			
	Adisheshu on account	1,380.00		
	Being room rent deducted from Adiseshu towards on account			
	TDS payable		319.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	319.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		330.00	
	Being room rent deducted from Singamma towards on account			
	Singamma on account	330.00		
	Being room rent deducted from Singamma			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account			
	TDS payable		244.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	244.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		178.00	
	Being TDS deducted from Mannme towards hire charges @ 2.06%			
	Hire Charges - Mannem	178.00		
	Being TDS deducted from Mannme towards hire charges @ 2.06%			
	Miscellaneous Income		1,810.00	
	Being Room rent deducted fromMannem towards on account			
	Mannem on account	1,810.00		
	Being Room rent deducted fromMannem towards on account			
	TDS payable		222.00	
	Being TDS deducted from Mannem towardson account @ 2.06%			
	Mannem on account	222.00		
	Being TDS deducted from Mannem towardson account @ 2.06%			
	TDS payable		111.00	
	Being TDS deducted from Shri ramulu towards hire charges @ 2.06%			
	Hire Charges Shri Ramulu	111.00		
	Being TDS deducted from Shri ramulu towards hire charges @ 2.06%			
	TDS payable		118.00	
	Being tDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	118.00		
	Being tDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	Miscellaneous Income		100.00	
	Being Room rent deducted from Kismath towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Kismath On Account	100.00		
	Being Room rent deducted from Kismath towards on account			
	TDS payable		112.00	
	Being TDS deducted from Kismath towards on account @ 2.06%			
	Kismath On Account	112.00		
	Being TDS deducted from Kismath towards on account @ 2.06%			
	Miscellaneous Income		625.00	
	Being Room rent deducted from O.Chittari towards on account			
	O.Chittari On Account	625.00		
	Being Room rent deducted from O.Chittari towards on account			
	TDS payable		111.00	
	Being TDS deducted from O.Chittari towards on account @ 2.06%			
	O.Chittari On Account	111.00		
	Being TDS deducted from O.Chittari towards on account @ 2.06%			
	TDS payable		20.00	
	Being TDS deducted from Ghasiya towards job work charges @ 2.06%			
	Job Work- p.Ghasiya	20.00		
	Being TDS deducted from Ghasiya towards job work charges @ 2.06%			
	Miscellaneous Income		400.00	
	Being Room rent deducted from Ghasiya towards on account			
	P.Ghasiya on Account	400.00		
	Being Room rent deducted from Ghasiya towards on account			
	TDS payable		124.00	
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	124.00		
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
JV 06122008 2	TDS payable		14.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Pithamabar towards job work charges @ 2.06%			
	Job Work - Pithambar	14.00		
	Being TDS deducted from Pithamabar towards job work charges @ 2.06%			
	Miscellaneous Income		480.00	
	Being room rent deducted from Pithamabar towards on account			
	P.Pithambar on account	480.00		
	Being room rent deducted from Pithamabar towards on account			
	TDS payable		123.00	
	Being TDS deducted from Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	123.00		
	Being TDS deducted from Pithamabar towards on account @ 2.06%			
	Miscellaneous Income		215.00	
	Being room rent deducted from Mahaboob towards on account			
	Mahaboob on account	215.00		
	Being room rent deducted from Mahaboob towards on account			
	TDS payable		78.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	78.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		28.00	
	Being TDS deducted from Simhachalam towards job work charges @ 2.06%			
	Job Work Simhachalam	28.00		
	Being TDS deducted from Simhachalam towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	job work charges @ 2.06%			
	Miscellaneous Income		550.00	
	Being room rent deducted from Simhachalam towards on account			
	Simhachalam - On Account	550.00		
	Being room rent deducted from Simhachalam towards on account			
	TDS payable		154.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	154.00		
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	TDS payable		10.00	
	Being TDS Deducted from T.Rambabu towards job work charges @ 2.06%			
	Job Work T.Rambabu	10.00		
	Being TDS Deducted from T.Rambabu towards job work charges @ 2.06%			
	Miscellaneous Income		100.00	
	Being room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	100.00		
	Being room rent deducted from T.Rambabu towards on account			
	TDS payable		194.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	194.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	Miscellaneous Income		430.00	
	Being Room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	430.00		
	Being Room rent deducted from T.Ramesh towards on account			
	TDS payable		122.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	T.Ramesh on account	122.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%		
	TDS payable		61.00
	Being TDS deducted from Tanveer Khan towards hire Charges @ 2.06%		
	Hire Charges Tanveer	61.00	
	Being TDS deducted from Tanveer Khan towards hire Charges @ 2.06%		
	TDS payable		12.00
	Being TDS deducted from Phaninder towards hire charges @ 2.06%		
	Hire Charges V.Phaninder	12.00	
	Being TDS deducted from Phaninder towards hire charges @ 2.06%		
JV 06122008 3	TDS payable		91.00
	Being TDS deducted from Phanender towards on account @ 2.06%		
	V.Phanender On account	91.00	
	Being TDS deducted from Phanender towards on account @ 2.06%		
JV 06122008 4	TDS payable		412.00
	Being TDS deducted from Adiseshu towards on account @ 2.06%		
	Adisheshu on account	412.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%		
Date Total		**10,112.00**	**10,112.00**
08 Dec, 2008			
JV 08122008 1	Transporation Charges & Hamali Charges	3,571.00	
	Being amount credited to Srinivasa Goods carrier towards transportation charges aganist their bill dt : 05.12.08		
	Transportation M.Srinivas		3,571.00
	Being amount credited to Srinivasa Goods carrier towards transportation charges aganist their bill dt : 05.12.08		
	TDS payable		73.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from M.Srinivasulu towards transportation charges @ 2.06%			
	Transportation M.Srinivas	73.00		
	Being TDS deducted from M.Srinivasulu towards transportation charges @ 2.06%			
Date Total		**3,644.00**	**3,644.00**	
09 Dec, 2008				
JV 09122008 1	Steel	2,05,367.00		
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3291/08-09 dt : 25.11.08			
	Akash Steels		2,05,367.00	
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3291/08-09 dt : 25.11.08			
JV 09122008 2	Hardware Materials	4,356.00		
	Being amount credited to Mayur Enterprises towards purchase of Ac Sheet aganist their bill no. 5030 dt : 09.12.2008			
	MayurEnterprises		4,356.00	
	Being amount credited to Mayur Enterprises towards purchase of Ac Sheet aganist their bill no. 5030 dt : 09.12.2008			
JV 09122008 3	Electrical Material	2,434.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14247 dt : 29.11.08			
	Shubham Enterprises		2,434.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14247 dt : 29.11.08			
JV 09122008 4	Hanumanthu Mateial Account	20,507.00		
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 139 dt : 29.11.08			
	Paint House		20,507.00	
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 139 dt : 29.11.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 09122008 5	Pipe	690.00	
	Being amount credited to Shivshakti Steel Tubes towards purchase of Ms round pipe aganist their bill no. 12775 29.11.08		
	Shiv Shakti Steel Tubes		690.00
	Being amount credited to Shivshakti Steel Tubes towards purchase of Ms round pipe aganist their bill no. 12775 29.11.08		
JV 09122008 6	Cement /Ready Mix	83,600.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN8985/HYSN8955 dt : 29.11.08		
	Vasavdatta Cement		83,600.00
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN8985/HYSN8955 dt : 29.11.08		
JV 09122008 7	Printing & Stationery	2,265.00	
	Being amount credited to Shivam Enterprises towards purchase of stationery aganist their bill no. 1986 dt : 30.11.08		
	Shivam Enterprises		2,265.00
	Being amount credited to Shivam Enterprises towards purchase of stationery aganist their bill no. 1986 dt : 30.11.08		
JV 09122008 8	Printing & Stationery	479.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1757 dt : 09.12.08		
	Venkatramana Binding Works		479.00
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1757 dt : 09.12.08		
JV 09122008 9	Sundry Purchases	10,089.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 11082 dt : 09.12.08		
	Secunderabad Iron & Hardware Merchants		10,089.00
	Being amount credited to Secunderabad Iron &		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hardware Merchants towards purchase of hardware material aganist their bill no. 11082 dt : 09.12.08			
JV 09122008 10	Hardware Materials	426.00		
	Being amount credited to Vasant Trading Co towards purchase of sheet metal screws aganist their bill no. 7407 dt : 09.12.08			
	Vasant Trading Co		426.00	
	Being amount credited to Vasant Trading Co towards purchase of sheet metal screws aganist their bill no. 7407 dt : 09.12.08			
JV 09122008 11	Steel	24,166.00		
	Being amount credited to Shah Traders towards purchase of Ms patti aganist their bill no. 11812 dt : 09.12.08			
	Shah Traders		24,166.00	
	Being amount credited to Shah Traders towards purchase of Ms patti aganist their bill no. 11812 dt : 09.12.08			
JV 09122008 12	Security Charges.	1,250.00		
	Being amount credited to United Security Services towards security service charges for the month of November aganist their bill no.USS/433/08 dt : 30.11.08			
	United Security Services		1,250.00	
	Being amount credited to United Security Services towards security service charges for the month of November aganist their bill no.USS/433/08 dt : 30.11.08			
	TDS payable		26.00	
	Being TDS deducted from United Security Services towards @ 2.06%			
	United Security Services	26.00		
	Being TDS deducted from United Security Services towards @ 2.06%			
JV 09122008 13	Security Charges.	21,750.00		
	Being amount credited to United Security Services towards security Services charges for the month of Nvember 2008 aganist their bill no. USS/432/08 dt : 30.11.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	United Security Services		21,750.00	
	Being amount credited to United Security Services towards security Services charges for the month of Nvember 2008 aganist their bill no. USS/432/08 dt : 30.11.08			
	TDS payable		448.00	
	Being TDS deducted from United Security Services towards @ 2.06%			
	United Security Services	448.00		
	Being TDS deducted from United Security Services towards @ 2.06%			
JV 09122008 14	Exhibition Charges	8,026.00		
	Being amount debited to People Interactive (I) Pvt Ltd towards property exhibition on 27,28.12.08 with stall no. 4 at Taj Deccan.			
	People Interactive (I) Pvt Ltd		8,026.00	
	Being amount debited to People Interactive (I) Pvt Ltd towards property exhibition on 27,28.12.08 with stall no. 4 at Taj Deccan.			
Date Total		**3,85,879.00**	**3,85,879.00**	
10 Dec, 2008				
JV 10122008 1	Petrol / Diesel & Waste oil	4,000.00		
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol card deposit			
	Kesoram Sunderlal Fatehpuria		4,000.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol card deposit			
Date Total		**4,000.00**	**4,000.00**	
13 Dec, 2008				
JV 13122008 1	TDS payable		309.00	
	Being TDS deducted from Prabhaker towards incentives @ 10.3%			
	Brokerage P.Prabhaker.	309.00		
	Being TDS deducted from Prabhaker towards incentives @ 10.3%			
JV 13122008 2	Transporation Charges & Hamali Charges	1,251.00		
	Being amount credited to Alivelumanga towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Transportation charges for the month of November 2008			
	Alivelu Manga on account		1,251.00	
	Being amount credited to Alivelumanga towards Transportation charges for the month of November 2008			
	TDS payable		26.00	
	Being TDS deducted from Alivelumanga towards @ 2.06%			
	Alivelu Manga on account	26.00		
	Being TDS deducted from Alivelumanga towards @ 2.06%			
JV 13122008 3	TDS payable		47.00	
	Being TDS deducted from Bharat Patel towards on account Payment aganist W.O.No.443and deducted TDS @ 2.06%			
	Bharat Patel W.O.No.441,443	47.00		
	Being TDS deducted from Bharat Patel towards on account Payment aganist W.O.No.443and deducted TDS @ 2.06%			
	TDS payable		73.00	
	Being TDS deducted from Bharat Patel towards on account Payment aganist W.O.No.443and deducted TDS @ 2.06%			
	Bharat Patel W.O.No.441,443	73.00		
	Being TDS deducted from Bharat Patel towards on account Payment aganist W.O.No.443and deducted TDS @ 2.06%			
JV 13122008 4	TDS payable		226.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	226.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		245.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	245.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		90.00	
	Being TDS deducted from Manoj Kumar towards hire charges @ 2.06%			
	Hire Charges Manoj Kumar	90.00		
	Being TDS deducted from Manoj Kumar towards hire charges @ 2.06%			
	TDS payable		16.00	
	Being TDS deducted from O.Venkatesh towards hire charges @ 2.06%			
	Hire Charges O.Venkatesh	16.00		
	Being TDS deducted from O.Venkatesh towards hire charges @ 2.06%			
	TDS payable		14.00	
	Being TDS deducted from Hanumanthu towards Job work charges @ 2.06%			
	Job Work -Hanumanthu	14.00		
	Being TDS deducted from Hanumanthu towards Job work charges @ 2.06%			
	TDS payable		41.00	
	Being TDS Deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	41.00		
	Being TDS Deducted from Hanumanthu towards on account @ 2.06%			
	TDS payable		93.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	93.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Miscellaneous Income		690.00	
	Being Room rent deducted from Adiseshu towards on account			
	Adisheshu on account	690.00		
	Being Room rent deducted from Adiseshu towards on account			
	TDS payable		292.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	292.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from Singamma towards on account			
	Singamma on account	50.00		
	Being Room rent deducted from Singamma towards on account			
	TDS payable		181.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	181.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		284.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	284.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		840.00	
	Being Room rent deducted from Mannem towards on account			
	Mannem on account	840.00		
	Being Room rent deducted from Mannem towards on account			
	TDS payable		95.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	95.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Miscellaneous Income		245.00	
	Being Room rent deducted from K.Venkateshwarulu towards on account			
	K.Venkateshwarulu On Account	245.00		
	Being Room rent deducted from K.Venkateshwarulu towards on account			
	TDS payable		84.00	
	Being TDS deducted from K.Venkateshwarulu			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account @ 2.06%			
	K.Venkateshwarulu On Account	84.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from Kismath towards on account			
	Kismath On Account	50.00		
	Being Room rent deducted from Kismath towards on account			
	TDS payable		74.00	
	Being TDS deducted from Kismath towards on account @ 2.06%			
	Kismath On Account	74.00		
	Being TDS deducted from Kismath towards on account @ 2.06%			
	Miscellaneous Income		100.00	
	Being Room rent deducted from O.Chittari towards on account			
	O.Chittari On Account	100.00		
	Being Room rent deducted from O.Chittari towards on account			
	TDS payable		10.00	
	Being TDS deducted from O.Chittari towards on account @ 2.06%			
	O.Chittari On Account	10.00		
	Being TDS deducted from O.Chittari towards on account @ 2.06%			
	TDS payable		153.00	
	Being TDS deducted from O.Venkatesh towards on account @ 2.06%			
	O.Venkatesh on account	153.00		
	Being TDS deducted from O.Venkatesh towards on account @ 2.06%			
	Miscellaneous Income		200.00	
	Being Room rent deducted from Ghasiya towards on account			
	P.Ghasiya on Account	200.00		
	Being Room rent deducted from Ghasiya towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		115.00	
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	115.00		
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	Miscellaneous Income		215.00	
	Being Room rent deducted from Pithamabar towards on account			
	P.Pithambar on account	215.00		
	Being Room rent deducted from Pithamabar towards on account			
	TDS payable		138.00	
	Being TDS deducted from Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	138.00		
	Being TDS deducted from Pithamabar towards on account @ 2.06%			
JV 13122008 5	Miscellaneous Income		115.00	
	Being Room rent deducted from Mahaboob towards on account			
	Mahaboob on account	115.00		
	Being Room rent deducted from Mahaboob towards on account			
	TDS payable		71.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	71.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Miscellaneous Income		250.00	
	Being Room rent deducted from Simhachalam towards on account			
	Simhachalam - On Account	250.00		
	Being Room rent deducted from Simhachalam towards on account			
	TDS payable		177.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	177.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	50.00		
	Being Room rent deducted from T.Rambabu towards on account			
	TDS payable		218.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	218.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	Miscellaneous Income		215.00	
	Being Room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	215.00		
	Being Room rent deducted from T.Ramesh towards on account			
	TDS payable		155.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	155.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		29.00	
	Being TDS Deducted from Tanveer towards hire charges @ 2.06%			
	Hire Charges Tanveer	29.00		
	Being TDS Deducted from Tanveer towards hire charges @ 2.06%			
	TDS payable		147.00	
	Being TDS deducted from Phanender towards on account @ 2.06%			
	V.Phanender On account	147.00		
	Being TDS deducted from Phanender towards on account @ 2.06%			
	TDS payable		114.00	
	Being TDS deducted from Chinnamma towards job			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	work charges @ 2.06%			
	Job work -Chinnamma	114.00		
	Being TDS deducted from Chinnamma towards job work charges @ 2.06%			
	TDS payable		3.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	3.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
Date Total		**7,791.00**	**7,791.00**	
15 Dec, 2008				
JV 15122008 1	Gardening Material	5,130.00		
	Being amount credited to Uma Maheshwar Contractors garden works towards Supply and laynig of grass at model bungalows 13,33,55			
	Uma Maheshwar Contractors		5,130.00	
	(K.Venkatnarayana)			
	Being amount credited to Uma Maheshwar Contractors garden works towards Supply and laynig of grass at model bungalows 13,33,55			
Date Total		**5,130.00**	**5,130.00**	
18 Dec, 2008				
JV 18122008 1	Cement /Ready Mix	2,78,800.00		
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1633 dt : 18.11.2008			
	Preethi Agencies		2,78,800.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1633 dt : 18.11.2008			
JV 18122008 2	Cement /Ready Mix	2,17,300.00		
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1629 dt : 18.11.2008			
	Preethi Agencies		2,17,300.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1629 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	18.11.2008		
JV 18122008 3	Cement /Ready Mix	1,39,400.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1616 dt : 14.11.2008		
	Preethi Agencies		1,39,400.00
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1616 dt : 14.11.2008		
JV 18122008 4	Cement /Ready Mix	1,39,400.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1613 dt : 12.11.2008		
	Preethi Agencies		1,39,400.00
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1613 dt : 12.11.2008		
JV 18122008 5	Cement /Ready Mix	2,09,100.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1587 dt : 09.11.2008		
	Preethi Agencies		2,09,100.00
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1587 dt : 09.11.2008		
JV 18122008 6	Cement /Ready Mix	1,39,400.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1579 dt : 08.11.2008		
	Preethi Agencies		1,39,400.00
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1579 dt : 08.11.2008		
JV 18122008 7	Cement /Ready Mix	1,43,500.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1573 dt : 07.11.2008		
	Preethi Agencies		1,43,500.00
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1573 dt :		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	07.11.2008			
JV 18122008 8	Cement /Ready Mix	2,17,300.00		
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1560 dt : 06.11.2008			
	Preethi Agencies		2,17,300.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1560 dt : 06.11.2008			
JV 18122008 9	Cement /Ready Mix	1,39,400.00		
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1545 dt : 04.11.2008			
	Preethi Agencies		1,39,400.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1545 dt : 04.11.2008			
JV 18122008 10	Cement /Ready Mix	1,39,400.00		
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1534 dt : 02.11.2008			
	Preethi Agencies		1,39,400.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1534 dt : 02.11.2008			
JV 18122008 11	Cement /Ready Mix	1,56,000.00		
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1322 dt : 01.10..2008			
	Preethi Agencies		1,56,000.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1322 dt : 01.10..2008			
JV 18122008 12	Cement /Ready Mix	2,09,100.00		
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1530 dt : 01.11..2008			
	Preethi Agencies		2,09,100.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1530 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	01.11..2008		
JV 18122008 13	Cement /Ready Mix	1,43,500.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1692 dt : 29.11..2008		
	Preethi Agencies		1,43,500.00
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1692 dt : 29.11..2008		
JV 18122008 14	Cement /Ready Mix	1,39,400.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1686 dt : 28.11..2008		
	Preethi Agencies		1,39,400.00
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1686 dt : 28.11..2008		
JV 18122008 15	Cement /Ready Mix	2,66,500.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1680 dt : 27.11..2008		
	Preethi Agencies		2,66,500.00
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1680 dt : 27.11..2008		
JV 18122008 16	Cement /Ready Mix	2,13,200.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1678 dt : 25.11..2008		
	Preethi Agencies		2,13,200.00
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1678 dt : 25.11..2008		
JV 18122008 17	Cement /Ready Mix	2,09,100.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1663 dt : 23.11..2008		
	Preethi Agencies		2,09,100.00
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1663 dt :		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	23.11..2008			
JV 18122008 18	Cement /Ready Mix	3,19,800.00		
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1659 dt : 22.11..2008			
	Preethi Agencies		3,19,800.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1659 dt : 22.11..2008			
JV 18122008 19	Cement /Ready Mix	2,09,100.00		
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1650 dt : 21.11..2008			
	Preethi Agencies		2,09,100.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1650 dt : 21.11..2008			
JV 18122008 20	Cement /Ready Mix	1,39,400.00		
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1642 dt : 19.11..2008			
	Preethi Agencies		1,39,400.00	
	Being amount credied to Preeti Agencies towards purchase of cement aganist their bill no. 1642 dt : 19.11..2008			
Date Total		**37,68,100.00**	**37,68,100.00**	
19 Dec, 2008				
JV 19122008 1	Pipe	4,750.00		
	Being amount credited to Metal-n-Alloys towards purchase of round pipe aganist their bill no. 4649 dt :11.12.08			
	Metal-n-Alloys		4,750.00	
	Being amount credited to Metal-n-Alloys towards purchase of round pipe aganist their bill no. 4649 dt :11.12.08			
JV 19122008 2	Pipe	2,700.00		
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 12889 dt : 10.12.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Shiv Shakti Steel Tubes		2,700.00
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 12889 dt : 10.12.08		
JV 19122008 3	Electrical Material	25,108.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14331,14366,14333,14367 dt : 10.12.08		
	Shubham Enterprises		25,108.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14331,14366,14333,14367 dt : 10.12.08		
JV 19122008 4	Advertizing Expenses	18,750.00	
	Being amount credited to Libra out door towards advertising charges		
	Libra Out Door Advertising		18,750.00
	Being amount credited to Libra out door towards advertising charges		
	TDS payable		386.00
	Being TDS deducted from Libra Out Door towards @ 2.06%		
	Libra Out Door Advertising	386.00	
	Being TDS deducted from Libra Out Door towards @ 2.06%		
JV 19122008 5	Tools	3,337.00	
	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tadakas aganist their bill no. 006 dt : 18.12.2008		
	Seelam Dasartha & Sons		3,337.00
	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tadakas aganist their bill no. 006 dt : 18.12.2008		
JV 19122008 6	Printing & Stationery	1,013.00	
	Being amount credited to Venkatramana Binding Works towards purchase of Stationery aganist their bill no. 1780 dt : 17.12.08		
	Venkatramana Binding Works		1,013.00
	Being amount credited to Venkatramana Binding Works towards purchase of Stationery aganist their bill no. 1780 dt : 17.12.08		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 19122008 7	Repairs & Maintenence-Computers	1,420.00	
	Being amount credited to Prompt Computers towards purchase of Catridge aganist their bill no. 798 dt : 13.12.2008		
	Prompt Computers		1,420.00
	Being amount credited to Prompt Computers towards purchase of Catridge aganist their bill no. 798 dt : 13.12.2008		
Date Total		**57,464.00**	**57,464.00**
20 Dec, 2008			
JV 20122008 1	TDS payable		258.00
	Being TDS deducted from Singamma towards hire charges @ 2.06%		
	Hire Charges - Singamma	258.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%		
	TDS payable		280.00
	Being TDS deducted from Mannem towards hire charges @ 2.06%		
	Hire Charges - Mannem	280.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%		
	TDS payable		20.00
	Being TDS deducted fromRaghu towards hire charges @ 2.06%		
	Hire Charges - Raghu	20.00	
	Being TDS deducted fromRaghu towards hire charges @ 2.06%		
	TDS payable		16.00
	Being TDS deducted fromO.Venkatesh towards hire charges @ 2.06%		
	Hire Charges O.Venkatesh	16.00	
	Being TDS deducted fromO.Venkatesh towards hire charges @ 2.06%		
	TDS payable		17.00
	Being TDS deducted from A.Ramulu towards on account @ 2.06%		
	A.Ramulu On account	17.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from A.Ramulu towards on account @ 2.06%			
	TDS payable		7.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	7.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	TDS payable		14.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	14.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	TDS payable		107.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	107.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Miscellaneous Income		690.00	
	Being room rent deducted from Adiseshu towards on account			
	Adisheshu on account	690.00		
	Being room rent deducted from Adiseshu towards on account			
	TDS payable		246.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	246.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being room rent deducted from Singamma towards on account			
	Singamma on account	50.00		
	Being room rent deducted from Singamma towards on account			
	TDS payable		132.00	
	Being TDS deducted from Singamma towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	Singamma on account	132.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		169.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	169.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		840.00	
	Being room rent deducted from Mannem towards on account			
	Mannem on account	840.00		
	Being room rent deducted from Mannem towards on account			
	TDS payable		154.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	154.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS payable		129.00	
	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%			
	Hire Charges Shri Ramulu	129.00		
	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%			
	Miscellaneous Income		245.00	
	Being room rent deducted from K.Venkateshwarulu towards on account			
	K.Venkateshwarulu On Account	245.00		
	Being room rent deducted from K.Venkateshwarulu towards on account			
	TDS payable		15.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	15.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		18.00	
	Being TDS deducted from S.K.Kismath towards hire charges @ 2.06%			
	Kismath On Account	18.00		
	Being TDS deducted from S.K.Kismath towards hire charges @ 2.06%			
JV 20122008 2	Miscellaneous Income		50.00	
	Being room rent deducted from S.K.Kismath towards on account			
	Kismath On Account	50.00		
	Being room rent deducted from S.K.Kismath towards on account			
	TDS payable		70.00	
	Being TDS deducted from Kismath towards on account @ 2.06%			
	Kismath On Account	70.00		
	Being TDS deducted from Kismath towards on account @ 2.06%			
	TDS payable		215.00	
	Being TDS deducted from O.Venkatesh towards on account @ 2.06%			
	O.Venkatesh on account	215.00		
	Being TDS deducted from O.Venkatesh towards on account @ 2.06%			
	TDS payable		15.00	
	Being TDS deducted from Ghasiya towards job work charges @ 2.06%			
	Job Work- p.Ghasiya	15.00		
	Being TDS deducted from Ghasiya towards job work charges @ 2.06%			
	Miscellaneous Income		200.00	
	Being room rent deducted from Ghasiya towards on account			
	P.Ghasiya on Account	200.00		
	Being room rent deducted from Ghasiya towards on account			
	TDS payable		90.00	
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	90.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Ghasiya towards on account @ 2.06%			
	Miscellaneous Income		215.00	
	Being room rent deducted from Pithamabar towards on account			
	P.Pithambar on account	215.00		
	Being room rent deducted from Pithamabar towards on account			
	TDS payable		152.00	
	Being TDS deducted from Pithamabrtowards on account @ 2.06%			
	P.Pithambar on account	152.00		
	Being TDS deducted from Pithamabrtowards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Miscellaneous Income		115.00	
	Being room rent deducted from Mhaboob towards on account			
	Mahaboob on account	115.00		
	Being room rent deducted from Mhaboob towards on account			
	TDS payable		76.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	76.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Miscellaneous Income		250.00	
	Being Room rent deducted from Simhachalam towards on account			
	Simhachalam - On Account	250.00		
	Being Room rent deducted from Simhachalam towards on account			
	TDS payable		173.00	
	Being TDS deducted from Simhachalam towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on account @ 2.06%			
	Simhachalam - On Account	173.00		
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	50.00		
	Being room rent deducted from T.Rambabu towards on account			
	TDS payable		170.00	
	Being TDS deducted from T. Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	170.00		
	Being TDS deducted from T. Rambabu towards on account @ 2.06%			
	Miscellaneous Income		215.00	
	Being room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	215.00		
	Being room rent deducted from T.Ramesh towards on account			
	TDS payable		31.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	31.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		21.00	
	Being TDS deducted from Tanveer Khan towards hire charges @ 2.06%			
	Hire Charges Tanveer	21.00		
	Being TDS deducted from Tanveer Khan towards hire charges @ 2.06%			
	TDS payable		111.00	
	Being room rent deducted from V.Phaninder towards on account			
	V.Phanender On account	111.00		
	Being room rent deducted from V.Phaninder towards on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		25.00	
	Being TDS deducted from Chinnamma towards job work charges @ 2.06%			
	Job work -Chinnamma	25.00		
	Being TDS deducted from Chinnamma towards job work charges @ 2.06%			
Date Total		**5,682.00**	**5,682.00**	
22 Dec, 2008				
JV 22122008 1	Exhibition Charges	8,571.00		
	Being amount credited to LIC Housing Finance Ltd towards exhibition charges			
	LIC Housing finance Ltd.		8,571.00	
	Being amount credited to LIC Housing Finance Ltd towards exhibition charges			
	LIC Housing finance Ltd.		1,059.00	
	Being amount debited towards Service Tax			
	Exhibition Charges	1,059.00		
	Being amount debited towards Service Tax			
Date Total		**9,630.00**	**9,630.00**	
23 Dec, 2008				
JV 23122008 1	Cement /Ready Mix	1,51,200.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1279 dt : 01.11.08			
	Neha Marketing		1,51,200.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1279 dt : 01.11.08			
JV 23122008 2	Cement /Ready Mix	84,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1285 dt : 02.11.08			
	Neha Marketing		84,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1285 dt : 02.11.08			
JV 23122008 3	Cement /Ready Mix	2,52,000.00		
	Being amount credited to Neha Marketing towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of cement aganist their bill no. 1301 dt : 05.11.08			
	Neha Marketing		2,52,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1301 dt : 05.11.08			
JV 23122008 4	Cement /Ready Mix	2,52,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1434 dt : 20.11.08			
	Neha Marketing		2,52,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1434 dt : 20.11.08			
JV 23122008 5	Cement /Ready Mix	2,52,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1460 dt : 23.11.08			
	Neha Marketing		2,52,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1460 dt : 23.11.08			
JV 23122008 6	Cement /Ready Mix	2,94,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1469 dt : 24.11.08			
	Neha Marketing		2,94,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1469 dt : 24.11.08			
JV 23122008 7	Cement /Ready Mix	1,64,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1485 dt : 25.11.08			
	Neha Marketing		1,64,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1485 dt : 25.11.08			
JV 23122008 8	Cement /Ready Mix	1,23,000.00		
	Being amount credited to Neha Marketing towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of cement aganist their bill no. 1497 dt : 26.11.08			
	Neha Marketing		1,23,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1497 dt : 26.11.08			
JV 23122008 9	Cement /Ready Mix	1,78,500.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1508 dt : 28.11.08			
	Neha Marketing		1,78,500.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1508 dt : 28.11.08			
JV 23122008 10	Cement /Ready Mix	73,500.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1518 dt : 29.11.08			
	Neha Marketing		73,500.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1518 dt : 29.11.08			
JV 23122008 11	Cement /Ready Mix	2,94,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1423 dt : 19.11.08			
	Neha Marketing		2,94,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1423 dt : 19.11.08			
JV 23122008 12	Cement /Ready Mix	2,52,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1393 dt : 15.11.08			
	Neha Marketing		2,52,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1393 dt : 15.11.08			
JV 23122008 13	Cement /Ready Mix	84,000.00		
	Being amount credited to Neha Marketing towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of cement aganist their bill no. 1402 dt : 16.11.08			
	Neha Marketing		84,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1402 dt : 16.11.08			
JV 23122008 14	Cement /Ready Mix	1,68,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1374 dt : 14.11.08			
	Neha Marketing		1,68,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1374 dt : 14.11.08			
JV 23122008 15	Cement /Ready Mix	2,10,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1356 dt : 12.11.08			
	Neha Marketing		2,10,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1356 dt : 12.11.08			
JV 23122008 16	Cement /Ready Mix	2,31,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1338 dt : 10.11.08			
	Neha Marketing		2,31,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1338 dt : 10.11.08			
JV 23122008 17	Cement /Ready Mix	63,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1313 dt : 06.11.08			
	Neha Marketing		63,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1313 dt : 06.11.08			
JV 23122008 18	Cement /Ready Mix	1,89,000.00		
	Being amount credited to Neha Marketing towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of cement aganist their bill no. 1520 dt : 30.11.08			
	Neha Marketing		1,89,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1520 dt : 30.11.08			
JV 23122008 19	Cement /Ready Mix	1,26,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1501 dt : 27.11.08			
	Neha Marketing		1,26,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1501 dt : 27.11.08			
Date Total		**34,41,200.00**	**34,41,200.00**	
24 Dec, 2008				
JV 24122008 1	Cement /Ready Mix	2,20,500.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1660 dt : 22.11.08			
	Preethi Agencies		2,20,500.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1660 dt : 22.11.08			
JV 24122008 2	Cement /Ready Mix	1,68,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1666 dt : 23.11.08			
	Preethi Agencies		1,68,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1666 dt : 23.11.08			
JV 24122008 3	Cement /Ready Mix	2,94,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1667 dt : 23.11.08			
	Preethi Agencies		2,94,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1667 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	23.11.08			
JV 24122008 4	Cement /Ready Mix	2,17,350.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1677 dt : 24.11.08			
	Preethi Agencies		2,17,350.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1677 dt : 24.11.08			
JV 24122008 5	Cement /Ready Mix	16,160.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1270 dt : 31.10.08			
	Neha Marketing		16,160.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1270 dt : 31.10.08			
JV 24122008 6	Cement /Ready Mix	1,20,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1116 dt : 16.10.08			
	Neha Marketing		1,20,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1116 dt : 16.10.08			
JV 24122008 7	Cement /Ready Mix	2,04,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1131 dt : 18.10.08			
	Neha Marketing		2,04,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1131 dt : 18.10.08			
JV 24122008 8	Cement /Ready Mix	2,40,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1182 dt : 22.10.08			
	Neha Marketing		2,40,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1182 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	22.10.08			
JV 24122008 9	Cement /Ready Mix	1,60,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1221 dt : 27.10.08			
	Neha Marketing		1,60,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1221 dt : 27.10.08			
JV 24122008 10	Cement /Ready Mix	1,60,000.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1226 dt : 28.10.08			
	Neha Marketing		1,60,000.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1226 dt : 28.10.08			
JV 24122008 11	Singamma on account		43,896.00	
	Being amount credited to Singamma towards allowance for eqiupment for centering & Rod bending works towards completion of stage-1 bill of B-59.			
	Allowance for Equipment	43,896.00		
	Being amount credited to Singamma towards allowance for eqiupment for centering & Rod bending works towards completion of stage-1 bill of B-59.			
	Singamma on account		10,974.00	
	Being amount credited to Singamma towards Labour charges for centering & Rod bending works towards completion of stage-1 bill of B-59.			
	Labour Charges	10,974.00		
	Being amount credited to Singamma towards Labour charges for centering & Rod bending works towards completion of stage-1 bill of B-59.			
Date Total		**18,54,880.00**	**18,54,880.00**	
26 Dec, 2008				
JV 26122008 1	Printing & Stationery	7,051.00		
	Being amount credited to Varna Media towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	printing of hoarding banners aganist their bill no. 1171 dt : 20.12.08.			
	Varna Media		7,051.00	
	Being amount credited to Varna Media towards printing of hoarding banners aganist their bill no. 1171 dt : 20.12.08.			
	TDS payable		145.00	
	Being TDS deducted from Varna Media towards @ 2.06%			
	Varna Media	145.00		
	Being TDS deducted from Varna Media towards @ 2.06%			
JV 26122008 2	Steel	4,255.00		
	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 4205 dt : 20.12.08			
	Aeran Steel Corporation		4,255.00	
	Being amount credited to Aeran Steel Corporation towards purchase of steel aganist their bill no. 4205 dt : 20.12.08			
JV 26122008 3	Printing & Stationery	3,050.00		
	Being amount credited to Varna Media towards purchase of stationery aganist their bill no. 1167 dt : 19.12.08			
	Varna Media		3,050.00	
	Being amount credited to Varna Media towards purchase of stationery aganist their bill no. 1167 dt : 19.12.08			
	TDS payable		63.00	
	Being TDS deducted from Varna Media towards @ 2.06%			
	Varna Media	63.00		
	Being TDS deducted from Varna Media towards @ 2.06%			
JV 26122008 4	Printing & Stationery	480.00		
	Being amount credited to Priyanka Printers towards printing of vouchers aganist their bill no. 484 dt : 18.12.08			
	Priyanka Printers		480.00	
	Being amount credited to Priyanka Printers towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	printing of vouchers aganist their bill no. 484 dt : 18.12.08			
JV 26122008 5	Printing & Stationery	1,440.00		
	Being amount credited to Priyanka Printers towards printing of vouchers aganist their bill no. 483 dt : 18.12.08.			
	Priyanka Printers		1,440.00	
	Being amount credited to Priyanka Printers towards printing of vouchers aganist their bill no. 483 dt : 18.12.08.			
JV 26122008 6	Plumbing & Sanitary Materials	15,883.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 2079 dt : 18.12.2008			
	Praful Sanitary		15,883.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 2079 dt : 18.12.2008			
JV 26122008 7	Plumbing & Sanitary Materials	13,262.00		
	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 2080 dt : 18.12.08.			
	Praful Sanitary		13,262.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no. 2080 dt : 18.12.08.			
JV 26122008 8	Advertizing Expenses	4,994.00		
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising acharges aganist their bill no. CN/365/08-09 dt :10.12.08			
	Tempest Advertising Pvt Ltd		4,994.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising acharges aganist their bill no. CN/365/08-09 dt :10.12.08			
	TDS payable		51.00	
	Being TDS deducted from Tempest Advertising towards @ 1.03%			
	Tempest Advertising Pvt Ltd	51.00		
	Being TDS deducted from Tempest Advertising towards @ 1.03%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 26122008 9	Sundry Purchases	1,505.00	
	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables aganist their bill no. 10998 dt : 19.12.08		
	G.Krishna Murthy & Sons		1,505.00
	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables aganist their bill no. 10998 dt : 19.12.08		
JV 26122008 10	Repairs & Maintenence-Computers	600.00	
	Being amount credited to Sainath Tehnical Services towards purchase of Tonner refilling aganist their bill no. 682 dt : 17.12.08		
	Sainath Technical Services		600.00
	Being amount credited to Sainath Tehnical Services towards purchase of Tonner refilling aganist their bill no. 682 dt : 17.12.08		
JV 26122008 11	Hanumanthu Mateial Account	4,112.00	
	Being amount credited to Paint House towards purchase of Paints aganist their bill no. 160 dt : 19.12.08		
	Paint House		4,112.00
	Being amount credited to Paint House towards purchase of Paints aganist their bill no. 160 dt : 19.12.08		
JV 26122008 12	Cement /Ready Mix	1,00,600.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN9524,9525 dt :14.12.2008		
	Vasavdatta Cement		1,00,600.00
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HYSN9524,9525 dt :14.12.2008		
JV 26122008 13	Printing & Stationery	828.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1796 dt : 23.12.08		
	Venkatramana Binding Works		828.00
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	bill no. 1796 dt : 23.12.08			
JV 26122008 14	Printing & Stationery	1,950.00		
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1793 dt : 23.12.08			
	Venkatramana Binding Works		1,950.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 1793 dt : 23.12.08			
JV 26122008 15	Advertizing Expenses	23,220.00		
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/379/08-09 dt : 20.12.08			
	Tempest Advertising Pvt Ltd		23,220.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/379/08-09 dt : 20.12.08			
JV 26122008 16	Printing & Stationery	240.00		
	Being amount credited to Priyanka Printers towards printing of vouchers aganist their bill no, 487 dt : 23.12.08			
	Priyanka Printers		240.00	
	Being amount credited to Priyanka Printers towards printing of vouchers aganist their bill no, 487 dt : 23.12.08			
JV 26122008 17	Hardware Materials	998.00		
	Being amount credited to Nayan Hardware towards purchase of Hardware material aganist their bill no. 10681 dt : 23.12.08			
	Nayan Hardware Pvt Ltd		998.00	
	Being amount credited to Nayan Hardware towards purchase of Hardware material aganist their bill no. 10681 dt : 23.12.08			
JV 26122008 18	Printing & Stationery	250.00		
	Being amount credited to Indigo Art Printers towards purchase of stationery aganist their bill no. 1374 dt : 15.12.08			
	Indigo Art Printers		250.00	
	Being amount credited to Indigo Art Printers towards purchase of stationery aganist their bill no.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	1374 dt : 15.12.08			
JV 26122008 19	Electrical Material	4,050.00		
	Being amount credited to Rajesh Electrical Stores towards purchase of electrical material aganist their bill no. 10441dt : 23.12.08			
	Rajesh Electric Stores		4,050.00	
	Being amount credited to Rajesh Electrical Stores towards purchase of electrical material aganist their bill no. 10441dt : 23.12.08			
JV 26122008 20	Electrical Material	288.00		
	Being amount credited to Sehgal Enterprises towards purchase of electrical Material aganist their bill no. 1952 dt : 23.12.08			
	Sehgal Enterprises		288.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical Material aganist their bill no. 1952 dt : 23.12.08			
JV 26122008 21	Petrol Expenses	1,445.00		
	Being amount credited to Kesoram Subnderlal Fathepuria towards petrol card deposit			
	Kesoram Sunderlal Fatehpuria		1,445.00	
	Being amount credited to Kesoram Subnderlal Fathepuria towards petrol card deposit			
JV 26122008 22	TDS payable		239.00	
	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertising charges @ 1.03%			
	Tempest Advertising Pvt Ltd	239.00		
	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertising charges @ 1.03%			
JV 26122008 23	ARDES		50,000.00	
	Being amount credited to ARDES towards advance payment for consultancy charges for model bungalows			
	Consultancy	50,000.00		
	Being amount credited to ARDES towards advance payment for consultancy charges for model bungalows			
	TDS payable		5,150.00	
	Being TDS deducted from ARDES towards consultancy charges @ 10.3%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	ARDES	5,150.00		
	Being TDS deducted from ARDES towards consultancy charges @ 10.3%			
Date Total		**2,46,149.00**	**2,46,149.00**	
27 Dec, 2008				
JV 27122008 1	TDS payable		1,030.00	
	Being TDS Deducted from Sandhir Raj towards advance payment for interior work and deducted TDS @ 2.06%			
	Sandhir Raj On A/C	1,030.00		
	Being TDS Deducted from Sandhir Raj towards advance payment for interior work and deducted TDS @ 2.06%			
JV 27122008 2	TDS payable		147.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	147.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		46.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	46.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	TDS payable		11.00	
	Being TDS deducted from Pradan.AKtowards on account @ 2.06%			
	Pradan. AK on account	11.00		
	Being TDS deducted from Pradan.AKtowards on account @ 2.06%			
	TDS payable		54.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	54.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	TDS payable		67.00	
	Being TDS deducted from Adiseshu towards hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06%			
	Hire Charges - Adisheshu	67.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	TDS payable		39.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	39.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Miscellaneous Income		690.00	
	Being Room rent deducted from Adiseshu towards on account			
	Adisheshu on account	690.00		
	Being Room rent deducted from Adiseshu towards on account .			
	TDS payable		250.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	250.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	TDS payable		4.00	
	Being TDS deducted from Singamma towardsJob Work charges @ 2.06%			
	Job Work - Singamma	4.00		
	Being TDS deducted from Singamma towardsJob Work charges @ 2.06%			
	Miscellaneous Income		50.00	
	Being Room rent deducted from Singamma towards on account .			
	Singamma on account	50.00		
	Being Room rent deducted from Singamma towards on account .			
	TDS payable		99.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	99.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		89.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	89.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		840.00	
	Being room rent deducted from Mannem towards on account			
	Mannem on account	840.00		
	Being room rent deducted from Mannem towards on account			
	TDS payable		206.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	206.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	TDS payable		108.00	
	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%			
	Hire Charges Shri Ramulu	108.00		
	Being TDS deducted from Shri Ramulu towards hire charges @ 2.06%			
	TDS payable		4.00	
	Being TDS deducted fromK.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	4.00		
	Being TDS deducted fromK.Venkateshwarulu towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being room rent deducted from Kismath towards on account			
	Kismath On Account	50.00		
	Being room rent deducted from Kismath towards on account			
	TDS payable		20.00	
	Being TDS Deducted from Kismath towards on account @ 2.06%			
	Kismath On Account	20.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS Deducted from Kismath towards on account @ 2.06%			
	Miscellaneous Income		100.00	
	Being room rent deducted from O.Venkatesh towards on account			
	O.Venkatesh on account	100.00		
	Being room rent deducted from O.Venkatesh towards on account			
	TDS payable		162.00	
	Being TDS Deducted from O.Venkatesh towards on account @ 2.06%			
	O.Venkatesh on account	162.00		
	Being TDS Deducted from O.Venkatesh towards on account @ 2.06%			
	Miscellaneous Income		200.00	
	Being room rent deducted from P.Ghasiya towards on account			
	P.Ghasiya on Account	200.00		
	Being room rent deducted from P.Ghasiya towards on account			
	TDS payable		102.00	
	Being TDS Deducted from P.Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	102.00		
	Being TDS Deducted from P.Ghasiya towards on account @ 2.06%			
	Miscellaneous Income		215.00	
	Being room rent deducted from Pithamabar towards on account			
	P.Pithambar on account	215.00		
	Being room rent deducted from Pithamabar towards on account			
JV 27122008 3	TDS payable		138.00	
	Being TDS deducted from Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	138.00		
	Being TDS deducted from Pithamabar towards on account @ 2.06%			
	Miscellaneous Income		115.00	
	Being room rent deductedf rom Mahaboob towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on account			
	Mahaboob on account	115.00		
	Being room rent deductedf rom Mahaboob towards on account			
	TDS payable		86.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	86.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Miscellaneous Income		250.00	
	Being room rent deducted from Simhachalam towards on account			
	Simhachalam - On Account	250.00		
	Being room rent deducted from Simhachalam towards on account			
	TDS payable		141.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	141.00		
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
JV 27122008 4	Miscellaneous Income		50.00	
	Being room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	50.00		
	Being room rent deducted from T.Rambabu towards on account			
	TDS payable		187.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	187.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Income		215.00	
	Being room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	215.00		
	Being room rent deducted from T.Ramesh towards on account			
	TDS payable		35.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	35.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		16.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	16.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		29.00	
	Being TDS deducted from Tanveer Khan towards hire charges @2.06%			
	Hire Charges Tanveer	29.00		
	Being TDS deducted from Tanveer Khan towards hire charges @2.06%			
	TDS payable		10.00	
	Being TDS deducted from Phaninder towards hire charges @2.06%			
	Hire Charges V.Phaninder	10.00		
	Being TDS deducted from Phaninder towards hire charges @2.06%			
	TDS payable		82.00	
	Being TDS deducted from Phaninder towards on account @ 2.06%			
	V.Phanender On account	82.00		
	Being TDS deducted from Phaninder towards on account @ 2.06%			
	TDS payable		50.00	
	Being TDS Deducted from Chinnamma towards job work charges @ 2.06%			
	Job work -Chinnamma	50.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS Deducted from Chinnamma towards job work charges @ 2.06%			
Date Total		**6,018.00**	**6,018.00**	
29 Dec, 2008				
JV 29122008 1	Allowance for Consumables	133.00		
	Being amount debited to V.Chinnamma towards allowance for consumables towards completion of hacking work done security room,mainpate arch total amount 445/-			
	Chinnamma on Account		133.00	
	Being amount debited to V.Chinnamma towards allowance for consumables towards completion of hacking work done security room,mainpate arch total amount 445/-			
	Allowance for Equipment	133.00		
	Being amount debited to Chinnamma towards allowance for hire charges for equipment towards completion of hacking work done in security room, main gate arch total amount 445/-			
	Chinnamma on Account		133.00	
	Being amount debited to Chinnamma towards allowance for hire charges for equipment towards completion of hacking work done in security room, main gate arch total amount 445/-			
	Labour Charges	178.00		
	Being amount debited to Chinnamma towards labour charges towards completion of hacking, work done in security room, main gate arch total amount 445/-			
	Chinnamma on Account		178.00	
	Being amount debited to Chinnamma towards labour charges towards completion of hacking, work done in security room, main gate arch total amount 445/-			
Date Total		**444.00**	**444.00**	
31 Dec, 2008				
JV 31122008 1	Interest	18,904.00		
	Being amount credited to Ajay Mehta HUF towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Interest paid for the Month of Oct to Dec 2008			
	Ajay C.Mehta HUF		18,904.00	
	Being amount credited to Ajay Mehta HUF towards Interest paid for the Month of Oct to Dec 2008			
	TDS payable		1,947.00	
	Being TDS deducted from Ajay Mehta HUF towards @ 10.3%			
	Ajay C.Mehta HUF	1,947.00		
	Being TDS deducted from Ajay Mehta HUF towards @ 10.3%			
	Interest	1,890.00		
	Being amount credited to Anitha Mehta towards Interest paid for the Month of Oct to Dec 2008			
	Anitha Mehta - Loan		1,890.00	
	Being amount credited to Anitha Mehta towards Interest paid for the Month of Oct to Dec 2008			
	TDS payable		195.00	
	Being TDS deducted from Anitha Mehta towards @ 10.3%			
	Anitha Mehta - Loan	195.00		
	Being TDS deducted from Anitha Mehta towards @ 10.3%			
	Interest	9,452.00		
	Being amount credited to Ankit Mehta towards Interest paid for the Month of Oct to Dec 2008			
	Ankit Mehta -Loan		9,452.00	
	Being amount credited to Ankit Mehta towards Interest paid for the Month of Oct to Dec 2008			
	TDS payable		974.00	
	Being TDS deducted from AnkitMehta towards @ 10.3%			
	Ankit Mehta -Loan	974.00		
	Being TDS deducted from AnkitMehta towards @ 10.3%			
	Interest	34,027.00		
	Being amount credited to Kumkum Mehta towards Interest paid for the Month of Oct to Dec 2008			
	Kumkum Mehta -Loan		34,027.00	
	Being amount credited to Kumkum Mehta towards Interest paid for the Month of Oct to Dec 2008			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		3,505.00	
	Being TDS deducted from Kumkum Mehta towards @ 10.3%			
	Kumkum Mehta -Loan	3,505.00		
	Being TDS deducted from Kumkum Mehta towards @ 10.3%			
	Interest	11,342.00		
	Being amount credited to Vishal Mehta towards Interest paid for the Month of Oct to Dec 2008			
	Vishal Mehta - Loan		11,342.00	
	Being amount credited to Vishal Mehta towards Interest paid for the Month of Oct to Dec 2008			
	TDS payable		1,168.00	
	Being TDS deducted fromVishal Mehta towards @ 10.3%			
	Vishal Mehta - Loan	1,168.00		
	Being TDS deducted fromVishal Mehta towards @ 10.3%			
	Interest	11,342.00		
	Being amount credited to Sarala Mehta towards Interest paid for the Month of Oct to Dec 2008			
	Sarala Mehta - Loan		11,342.00	
	Being amount credited to Sarala Mehta towards Interest paid for the Month of Oct to Dec 2008			
	TDS payable		1,168.00	
	Being TDS deducted fromSarala Mehta towards @ 10.3%			
	Sarala Mehta - Loan	1,168.00		
	Being TDS deducted fromSarala Mehta towards @ 10.3%			
	Interest	1,512.00		
	Being amount credited to Neha Mehta towards Interest paid for the Month of Oct to Dec2008			
	Neha Mehta - Loan		1,512.00	
	Being amount credited to Neha Mehta towards Interest paid for the Month of Oct to Dec2008			
	TDS payable		156.00	
	Being TDS deducted from Neha Mehta towards @ 10.3%			
	Neha Mehta - Loan	156.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Neha Mehta towards @ 10.3%			
	Interest	5,671.00		
	Being amount credited to Ritu Mehta towards Interest paid for the Month of Oct to Dec 2008			
	Ritu Mehta		5,671.00	
	Being amount credited to Ritu Mehta towards Interest paid for the Month of Oct to Dec 2008			
	Interest	37,808.00		
	Being amount credited to Devenshi P Desai towards Interest paid for the Month of Oct to Dec 2008			
	Devanshi P.Desai - Loan		37,808.00	
	Being amount credited to Devenshi P Desai towards Interest paid for the Month of Oct to Dec 2008			
	TDS payable		3,894.00	
	Being TDS deducted from Devenshi P.Desaitowards @ 10.3%			
	Devanshi P.Desai - Loan	3,894.00		
	Being TDS deducted from Devenshi P.Desaitowards @ 10.3%			
	Interest	1,27,918.00		
	Being amount credited to Jagannath Sitaram Baldwa towards Interest paid for the Month of Oct to Dec 2008			
	Jagannath Sitaram Baldwa HUF		1,27,918.00	
	Being amount credited to Jagannath Sitaram Baldwa towards Interest paid for the Month of Oct to Dec 2008			
	TDS payable		13,176.00	
	Being TDS deducted from Jagannath Sitaram Baldwa towards @ 10.3%			
	Jagannath Sitaram Baldwa HUF	13,176.00		
	Being TDS deducted from Jagannath Sitaram Baldwa towards @ 10.3%			
	Interest	81,918.00		
	Being amount credited to Ram Gopal Laxminarayana towards Interest paid for the Month of Oct to Dec2008			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	D.B.Ram Gopal Laxmi Narayan		81,918.00
	Being amount credited to Ram Gopal Laxminarayana towards Interest paid for the Month of Oct to Dec2008		
	TDS payable		8,438.00
	Being TDS deducted from Ram Gopal Laxminarayan towards @ 10.3%		
	D.B.Ram Gopal Laxmi Narayan	8,438.00	
	Being TDS deducted from Ram Gopal Laxminarayan towards @ 10.3%		
JV 31122008 2	Brokerage / Commission	9,452.00	
	Being amount debited to Jagannath Baldwa towards interet amount paid for the Month of Oct to Dec 2008		
	Jagannath Baldwa		9,452.00
	Being amount debited to Jagannath Baldwa towards interet amount paid for the Month of Oct to Dec 2008		
	TDS payable		974.00
	Being TDS deducted from Jagannath Baldwa towards @ 10.3%		
	Jagannath Baldwa	974.00	
	Being TDS deducted from Jagannath Baldwa towards @ 10.3%		
JV 31122008 4	Kavadi Yadagiri		24,815.00
	Being amount credited to salarys for the month of Dec -08		
	A.Sambha Shiva Rao		22,027.00
	Being amount credited to salarys for the month of Dec -08		
	Prabhakar Reddy.K		19,761.00
	Being amount credited to salarys for the month of Dec -08		
	Narsing Deshmukh		13,561.00
	Being amount credited to salarys for the month of Dec -08		
	Krishna Prasad		12,006.00
	Being amount credited to salarys for the month of Dec -08		
	Srinivas Reddy		13,213.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to salarys for the month of Dec -08			
	Venkat Ramana.D		11,782.00	
	Being amount credited to salarys for the month of Dec -08			
	N.Srinivas Rao		11,637.00	
	Being amount credited to salarys for the month of Dec -08			
	Kiran Kumar		12,289.00	
	Being amount credited to salarys for the month of Dec -08			
	N.Krishna Kumari		9,490.00	
	Being amount credited to salarys for the month of Dec -08			
	P.Suribabu		10,090.00	
	Being amount credited to salarys for the month of Dec -08			
	Naveen Kumar		7,992.00	
	Being amount credited to salarys for the month of Dec -08			
	Mohan Rao.G		6,271.00	
	Being amount credited to salarys for the month of Dec -08			
	Vijay Kumar		4,627.00	
	Being amount credited to salarys for the month of Dec -08			
	Sunitha		4,555.00	
	Being amount credited to salarys for the month of Dec -08			
	G.Shailaja		4,627.00	
	Being amount credited to salarys for the month of Dec -08			
	Mounika		4,394.00	
	Being amount credited to salarys for the month of Dec -08			
	Salaries.	1,93,137.00		
	Being amount credited to salarys for the month of Dec -08			
Date Total		**5,79,968.00**	**5,79,968.00**	

MODI & MODI CONSTRUCTIONS 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
01 Jan, 2009			
JV 01012009 1	P.Pithambar on account		100.00
	Being short debited to Pitamber we are issued Rs.6358/- cleared on bank 6258/- difference Rs.100/- debited to P. Pitambar & credited to HDFC Bank.		
	HDFC Bank	100.00	
	Being short debited to Pitamber we are issued Rs.6358/- cleared on bank 6258/- difference Rs.100/- debited to P. Pitambar & credited to HDFC Bank.		
Date Total		**100.00**	**100.00**
02 Jan, 2009			
JV 02012009 1	Printing & Stationery	400.00	
	Being amount credited to Varna Design Studio towards design charges aganist their bill no. 0251 dt :12.08.08.		
	Varna Design Studio		400.00
	Being amount credited to Varna Design Studio towards design charges aganist their bill no. 0251 dt :12.08.08.		
	TDS payable		8.00
	Being TDS deducted from Varna Design Studio towards @ 2.06%		
	Varna Design Studio	8.00	
	Being TDS deducted from Varna Design Studio towards @ 2.06%		
JV 02012009 2	Computers	97,708.00	
	Being amount credited to Alliance Prosys India Ltd towards purchase of software aganist their bill no. AT/HO/942 dt :24.12.08		
	Alliance Prosys		97,708.00
	Being amount credited to Alliance Prosys India Ltd towards purchase of software aganist their bill no. AT/HO/942 dt :24.12.08		
JV 02012009 3	Hardware Materials	200.00	
	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7457 dt : 31.12.08		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Vasant Trading Co		200.00
	Being amount credited to Vasant Trading Co towards purchase of hardware material aganist their bill no. 7457 dt : 31.12.08		
JV 02012009 4	Hardware Materials	1,362.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of measuring tape aganist tehir bill no. 11151 dt : 30.12.08		
	Secunderabad Iron & Hardware Merchants		1,362.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of measuring tape aganist tehir bill no. 11151 dt : 30.12.08		
JV 02012009 5	Cement /Ready Mix	1,82,901.00	
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no,. HYIN00004766 dt : 11.12.08		
	RMC Ready Mix India India Pvt Ltd		1,82,901.00
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no,. HYIN00004766 dt : 11.12.08		
JV 02012009 6	Steel	1,88,269.00	
	Being amount credited to Akash Steel towards purchase of steel aganist their bill no. AS/3392/08-09 dt : 23.12.08		
	Akash Steels		1,88,269.00
	Being amount credited to Akash Steel towards purchase of steel aganist their bill no. AS/3392/08-09 dt : 23.12.08		
JV 02012009 7	Hardware Materials	961.00	
	Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of hardware material aganist their bill no. 805 dt : 29.12.08		
	Sri Laxmi Ganesh Iron & Hardware Stores		961.00
	Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of hardware		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	material aganist their bill no. 805 dt : 29.12.08			
JV 02012009 8	Cement /Ready Mix	58,800.00		
	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no. NHYK4915 DT : 22.12.08			
	Kesoram Cement		58,800.00	
	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no. NHYK4915 DT : 22.12.08			
JV 02012009 9	Plumbing & Sanitary Materials	6,775.00		
	Being amount credited to Praful Sanitary towards purchase of sanitary material aganist their bill no. 2097 dt :24.12.08			
	Praful Sanitary		6,775.00	
	Being amount credited to Praful Sanitary towards purchase of sanitary material aganist their bill no. 2097 dt :24.12.08			
JV 02012009 10	Advertizing Expenses	925.00		
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/383/08-09 dt : 22.12.08			
	Tempest Advertising Pvt Ltd		925.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/383/08-09 dt : 22.12.08			
JV 02012009 11	Steel	92,796.00		
	Being amount credited to Akash Steels towards purchase of steel agansit their bill no. AS/3337/08-09 dt : 09.12.08			
	Akash Steels		92,796.00	
	Being amount credited to Akash Steels towards purchase of steel agansit their bill no. AS/3337/08-09 dt : 09.12.08			
JV 02012009 12	Electrical Material	1,857.00		
	Being amount credited to Sree Sai Electricals & Appliances towards purchase of electrical gate lamp aganist their bill no. 928 dt : 26.12.08			
	Sree Sai Electricals & Appliances		1,857.00	
	Being amount credited to Sree Sai Electricals & Appliances towards purchase of electrical gate			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	lamp aganist their bill no. 928 dt : 26.12.08		
JV 02012009 13	Electrical Material	7,200.00	
	Being amount credited to Vkas Power Projects towards purchase of Ms-junction box agansit their bill no. 116 dt : 23.12.08		
	Vkas Power Projects		7,200.00
	Being amount credited to Vkas Power Projects towards purchase of Ms-junction box agansit their bill no. 116 dt : 23.12.08		
JV 02012009 14	TDS payable		11,573.00
	Being cheque issued towards TDS Deducted @10.3%100000/-		
	Prasad Associates	11,573.00	
	Being cheque issued towards TDS Deducted @10.3%100000/-		
	Consultancy	1,00,000.00	
	Being amount credited to Prasad Associates towards consultancy charges		
	Prasad Associates		1,00,000.00
	Being amount credited to Prasad Associates towards consultancy charges		
	Consultancy	12,360.00	
	Being amout Credited toPrasad Associates service Tax		
	Prasad Associates		12,360.00
	Being amout Credited toPrasad Associates service Tax		
JV 02012009 15	Management Supervision Charges	40,000.00	
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of December 2008		
	Modi Properties & Investments Pvt Ltd.		40,000.00
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of December 2008		
	TDS payable		4,120.00
	Being TDS deducted from Modi Properties towards @ 10.3%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Modi Properties & Investments Pvt Ltd. Being TDS deducted from Modi Properties towards @ 10.3%	4,120.00	
JV 02012009 16	TDS payable Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%		10.00
	Tempest Advertising Pvt Ltd Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%	10.00	
Date Total		**8,08,225.00**	**8,08,225.00**
03 Jan, 2009			
JV 03012009 1	Aluminium Windows Being amount credited to Synergy Aluminium Pvt Ltd towards purchase of Aluminium casement Windows aganist their bill no. SAPL/HYD/TINV/1003 DT :22.10.08	3,20,474.00	
	Synergy Aluminium Pvt Ltd W.o.No.431,432, 433 Being amount credited to Synergy Aluminium Pvt Ltd towards purchase of Aluminium casement Windows aganist their bill no. SAPL/HYD/TINV/1003 DT :22.10.08		3,20,474.00
	TDS payable Being TDS deductedfrom Synergy Aluminium Pvt Ltd towards @ 2.06%		6,602.00
	Synergy Aluminium Pvt Ltd W.o.No.431,432, 433 Being TDS deductedfrom Synergy Aluminium Pvt Ltd towards @ 2.06%	6,602.00	
JV 03012009 2	Tiles Being amount credited to Purnima Mosaic Tiles towards purchase of Tiles for B.No. 13,35,55	15,207.00	
	Purnima Mosaic Tiles Being amount credited to Purnima Mosaic Tiles towards purchase of Tiles for B.No. 13,35,55		15,207.00
	Labour Charges Being amount credited towards Labour Charges for supply of Tiles for Model B.No.13,35,55	7,345.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bharat Patel W.O.No.441,443		7,345.00	
	Being amount credited towards Labour Charges for supply of Tiles for Model B.No.13,35,55			
	Transporation Charges & Hamali Charges	7,345.00		
	Being amount credited towardsTransportation Charges for supply of Tiles for Model B.No.13,35,55			
	Bharat Patel W.O.No.441,443		7,345.00	
	Being amount credited towardsTransportation Charges for supply of Tiles for Model B.No.13,35,55			
	TDS payable		182.00	
	Being TDS deducted from Bharat Patel towards @ 2.06%			
	Bharat Patel W.O.No.441,443	182.00		
	Being TDS deducted from Bharat Patel towards @ 2.06%			
	Purnima Mosaic Tiles	15,207.00		
	Being amount transferred from Purnima Mosaic Tiles To Bharat patel W.o.No.441,443 amount paid on your behalf.			
	Bharat Patel W.O.No.441,443		15,207.00	
	Being amount transferred from Purnima Mosaic Tiles To Bharat patel W.o.No.441,443 amount paid on your behalf.			
JV 03012009 3	TDS payable		135.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	135.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Pradan. AK on account	1,000.00		
	Being Loan amount deducted from Ak.Pradan towards on account			
	Pradan.AK -Loan		1,000.00	
	Being Loan amount deducted from Ak.Pradan towards on account			
	Miscellaneous Income		50.00	
	Being room rent deducted from Ak.Pradan towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on account			
	Pradan. AK on account	50.00		
	Being room rent deducted from Ak.Pradan towards on account			
	TDS payable		41.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	41.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	TDS payable		41.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	41.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	TDS payable		62.00	
	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	62.00		
	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%			
	TDS payable		8.00	
	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	8.00		
	Being TDS deducted fromAdiseshu towards hire charges @ 2.06%			
	Miscellaneous Income		955.00	
	Being room rent deducted from Adiseshu towards on account			
	Adisheshu on account	955.00		
	Being room rent deducted from Adiseshu towards on account			
	TDS payable		262.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	262.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		50.00
	Being room rent deducted from Singamma towards on account		
	Singamma on account	50.00	
	Being room rent deducted from Singamma towards on account		
	TDS payable		168.00
	Being TDS deducted from Singamma towards on account @ 2.06%		
	Singamma on account	168.00	
	Being TDS deducted from Singamma towards on account @ 2.06%		
JV 03012009 4	TDS payable		164.00
	Being TDS deducted from Mannem towards hire charges @ 2.06%		
	Hire Charges - Mannem	164.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%		
	Miscellaneous Income		790.00
	Being room rent deducted from Mannem towards on account		
	Mannem on account	790.00	
	Being room rent deducted from Mannem towards on account		
	TDS payable		109.00
	Being TDS deductedf rom Mannem towards on account @ 2.06%		
	Mannem on account	109.00	
	Being TDS deductedf rom Mannem towards on account @ 2.06%		
	TDS payable		56.00
	Being TDS Deducted from Shri Ramulu towards hire charges @ 2.06%		
	Hire Charges Shri Ramulu	56.00	
	Being TDS Deducted from Shri Ramulu towards hire charges @ 2.06%		
	Miscellaneous Income		245.00
	Being room rent deducted from K.Venkateshwarulu towards on account		
	K.Venkateshwarulu On Account	245.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being room rent deducted from K.Venkateshwarulu towards on account			
	TDS payable		45.00	
	Being TDS deducted fromK.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	45.00		
	Being TDS deducted fromK.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		4.00	
	Being TDS deducted from Kismath towards hire charges @ 2.06%			
	Hire Charges S.K.Kismath	4.00		
	Being TDS deducted from Kismath towards hire charges @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Kismath towards on account @ 2.06%			
	Kismath On Account	31.00		
	Being TDS deducted from Kismath towards on account @ 2.06%			
	TDS payable		12.00	
	Being TDS Deducted from O.Venkatesh towards job work charges @ 2.06%			
	Job Work O.Venkatesh	12.00		
	Being TDS Deducted from O.Venkatesh towards job work charges @ 2.06%			
	TDS payable		97.00	
	Being TDS deducted from O.Venkatesh towards on account @ 2.06%			
	O.Venkatesh on account	97.00		
	Being TDS deducted from O.Venkatesh towards on account @ 2.06%			
	TDS payable		7.00	
	Being TDS Deducted from P.Ghasiya towards job work charges @ 2.06%			
	Job Work- p.Ghasiya	7.00		
	Being TDS Deducted from P.Ghasiya towards job work charges @ 2.06%			
	Miscellaneous Income		200.00	
	Being room rent deducted from Ghasiya towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account			
	P.Ghasiya on Account	200.00		
	Being room rent deducted from Ghasiya towards on account			
	TDS payable		125.00	
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	125.00		
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	Miscellaneous Income		265.00	
	Being room rent deducted from Pithamabar towards on account			
	P.Pithambar on account	265.00		
	Being room rent deducted from Pithamabar towards on account			
	TDS payable		144.00	
	Being TDS deducted from Pithamabar towards on account @ 2.06 %			
	P.Pithambar on account	144.00		
	Being TDS deducted from Pithamabar towards on account @ 2.06 %			
	Miscellaneous Income		115.00	
	Being room rent deducted from Mahaboob towards on account			
	Mahaboob on account	115.00		
	Being room rent deducted from Mahaboob towards on account			
	TDS payable		116.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06 %			
	Mahaboob on account	116.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06 %			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06 %			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06 %			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Income		250.00	
	Being room rent deducted from Simhachalam towards on account			
	Simhachalam - On Account	250.00		
	Being room rent deducted from Simhachalam towards on account			
	TDS payable		148.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	148.00		
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Miscellaneous Income		265.00	
	Being room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	265.00		
	Being room rent deducted from T.Rambabu towards on account			
	TDS payable		190.00	
	Being TDS deducted from T.rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	190.00		
	Being TDS deducted from T.rambabu towards on account @ 2.06%			
	Miscellaneous Income		150.00	
	Being room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	150.00		
	Being room rent deducted from T.Ramesh towards on account			
	TDS payable		17.00	
	Being tds deducted from T.ramesh towards on account @ 2.06%			
	T.Ramesh on account	17.00		
	Being tds deducted from T.ramesh towards on account @ 2.06%			
	TDS payable		21.00	
	Being TDS deducted from Tanveer Khan towards hire charges @ 2.06%			
	Hire Charges Tanveer	21.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Tanveer Khan towards hire charges @ 2.06%			
JV 03012009 5	TDS payable		83.00	
	Being TDS deducted from Phaninder towards on account @ 2.06%			
	V.Phanender On account	83.00		
	Being TDS deducted from Phaninder towards on account @ 2.06%			
	TDS payable		62.00	
	Being TDS deducted from Hanumanthu towards job work charges @ 2.06%			
	Job Work -Hanumanthu	62.00		
	Being TDS deducted from Hanumanthu towards job work charges @ 2.06%			
JV 03012009 6	T.Ramesh on account		75,972.00	
	Being amount credited to T.Ramesh towards allowance for equipment towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.89.			
	Allowance for Equipment	75,972.00		
	Being amount credited to T.Ramesh towards allowance for equipment towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.89.			
	T.Ramesh on account		18,993.00	
	Being amount credited to T.Ramesh towards allowance for equipment towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.89.			
	Labour Charges	18,993.00		
	Being amount credited to T.Ramesh towards allowance for equipment towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.89.			
JV 03012009 7	T.Ramesh on account		75,972.00	
	Being amount credited to T.Ramesh towards allowance for equipment towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.			
	Allowance for Equipment	75,972.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to T.Ramesh towards allowance for equipment towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.			
	T.Ramesh on account		18,993.00	
	Being amount credited to T.Ramesh towards Labour charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.			
	Labour Charges	18,993.00		
	Being amount credited to T.Ramesh towards Labour charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.			
JV 03012009 8	T.Ramesh on account		75,972.00	
	Being amount credited to T.Ramesh towards Allowance for Equipment charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.			
	Allowance for Equipment	75,972.00		
	Being amount credited to T.Ramesh towards Allowance for Equipment charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.			
	T.Ramesh on account		18,993.00	
	Being amount credited to T.Ramesh towards Allowance for LAbour charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.			
	Labour Charges	18,993.00		
	Being amount credited to T.Ramesh towards Allowance for LAbour charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.92.			
JV 03012009 9	T.Ramesh on account		75,972.00	
	Being amount credited to T.Ramesh towards Allowance for Equipment charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.90			
	Allowance for Equipment	75,972.00		
	Being amount credited to T.Ramesh towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowance for Equipment charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.90			
	T.Ramesh on account		18,993.00	
	Being amount credited to T.Ramesh towards Allowance for Labour charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.90			
	Labour Charges	18,993.00		
	Being amount credited to T.Ramesh towards Allowance for Labour charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.90			
JV 03012009 10	T.Ramesh on account		75,972.00	
	Being amount credited to T.Ramesh towards Allowance for Equipment charges towards centering & Rod bending works for completion of stage-1 & Stage-2 of Bng No.88			
	Allowance for Equipment	75,972.00		
	Being amount credited to T.Ramesh towards Allowance for Equipment charges towards centering & Rod bending works for completion of stage-1 of Bng No.88			
	T.Ramesh on account		18,993.00	
	Being amount credited to T.Ramesh towards Allowance for Labour charges towards centering & Rod bending works for completion of stage-1 of Bng No.88			
	Labour Charges	18,993.00		
	Being amount credited to T.Ramesh towards Allowance for Labour charges towards centering & Rod bending works for completion of stage-1 of Bng No.88			
Date Total		**8,53,701.00**	**8,53,701.00**	
06 Jan, 2009				
JV 06012009 1	Transporation Charges & Hamali Charges	3,572.00		
	Being amount credited to M.Srinivas towards on account for transportation charges			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	M.Srinivas Petty Cash Account		3,572.00
	Being amount credited to M.Srinivas towards on account for transportation charges		
	TDS payable		74.00
	Being TDS deducted from M.Srinivas towards transportation charges @ 2.06%		
	M.Srinivas Petty Cash Account	74.00	
	Being TDS deducted from M.Srinivas towards transportation charges @ 2.06%		
JV 06012009 2	Pipe	3,866.00	
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 13199 dt : 21.12.08		
	Shiv Shakti Steel Tubes		3,866.00
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 13199 dt : 21.12.08		
JV 06012009 3	Security Charges.	1,250.00	
	Being amount credited to United Security Services towards security service charges aganist their bill no. USS/462/08 dt : 31.12.08		
	United Security Services		1,250.00
	Being amount credited to United Security Services towards security service charges aganist their bill no. USS/462/08 dt : 31.12.08		
	TDS payable		26.00
	Being TDS Deducted from United Security Services towards @ 2.06%		
	United Security Services	26.00	
	Being TDS Deducted from United Security Services towards @ 2.06%		
JV 06012009 4	Electrical Material	1,857.00	
	Being amount credited to Sri Sai Electricals & Home Appliances towards purchase of electrical goods aganist their bill no. 237 dt : 04.01.09		
	Sree Sai Electricals & Appliances		1,857.00
	Being amount credited to Sri Sai Electricals & Home Appliances towards purchase of electrical goods aganist their bill no. 237 dt : 04.01.09		
JV 06012009 5	Office Expenses	4,300.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Gautham Enterprises towards purchase of consumables aganist their bill no. 2689 dt : 05.01.09			
	Gautham Enterprises		4,300.00	
	Being amount credited to Gautham Enterprises towards purchase of consumables aganist their bill no. 2689 dt : 05.01.09			
JV 06012009 6	Security Charges.	17,750.00		
	Being amount credited to United Security Services towards security service charges for the month of Dec 2008			
	United Security Services		17,750.00	
	Being amount credited to United Security Services towards security service charges for the month of Dec 2008			
	TDS payable		366.00	
	Being TDS deducted from United Security Services towards @ 2.06%			
	United Security Services	366.00		
	Being TDS deducted from United Security Services towards @ 2.06%			
JV 06012009 7	House Keeping Charges	7,148.00		
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Dec 2008			
	Bhavana House Keeping		7,148.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Dec 2008			
	TDS payable		147.00	
	Being TDS deducted from Bahvana House keeping towards @ 2.06%			
	Bhavana House Keeping	147.00		
	Being TDS deducted from Bahvana House keeping towards @ 2.06%			
JV 06012009 8	Electrical Material	2,400.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14654 dt : 06.01.09.			
	Shubham Enterprises		2,400.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 14654 dt : 06.01.09.			
Date Total		**42,756.00**	**42,756.00**	
07 Jan, 2009				
JV 07012009 1	Transporation Charges & Hamali Charges	3,571.00		
	Beingh amount credited to Alivelumanga towards transportation charges for the month of 02.12.08 to 02.01.09			
	Alivelu Manga on account		3,571.00	
	Beingh amount credited to Alivelumanga towards transportation charges for the month of 02.12.08 to 02.01.09			
JV 07012009 2	TDS payable		74.00	
	Being TDS deducted from Alivelumanga towards @ 2.06%			
	Alivelu Manga on account	74.00		
	Being TDS deducted from Alivelumanga towards @ 2.06%			
JV 07012009 4	Narsing Deshmukh	1,000.00		
	Being amount debited to Narsing Deshmukh towards penality			
	Miscellaneous Income		1,000.00	
	Being amount debited to Narsing Deshmukh towards penality			
JV 07012009 5	N.Krishna Kumari	500.00		
	Being amount debited to Krishna Kumari towards penality			
	Miscellaneous Income		500.00	
	Being amount debited to Krishna Kumari towards penality			
Date Total		**5,145.00**	**5,145.00**	
10 Jan, 2009				
JV 10012009 1	P.Praveen on account		60,777.00	
	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.82 sellable area 1461 sft @			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	Allowance for Equipment	60,777.00		
	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.82 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	P.Praveen on account		15,194.00	
	Being amount credited to P.Praveen towards allowance for labour charges for completion of stage I & part in stage II of B.No.82 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	Labour Charges	15,194.00		
	Being amount credited to P.Praveen towards allowance for labour charges for completion of stage I & part in stage II of B.No.82 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
JV 10012009 2	P.Praveen on account		60,777.00	
	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.83 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	Allowance for Equipment	60,777.00		
	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.83 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	P.Praveen on account		15,194.00	
	Being amount credited to P.Praveen towards allowance for Labour charges for completion of stage I & part in stage II of B.No.83 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	Labour Charges	15,194.00		
	Being amount credited to P.Praveen towards allowance for Labour charges for completion of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	stage I & part in stage II of B.No.83 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
JV 10012009 3	P.Praveen on account		15,194.00	
	Being amount credited to P.Praveen towards allowance for Labour charges for completion of stage I & part in stage II of B.No.84 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	Labour Charges	15,194.00		
	Being amount credited to P.Praveen towards allowance for Labour charges for completion of stage I & part in stage II of B.No.84 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	P.Praveen on account		60,777.00	
	Being amount credited to P.Praveen towards allowance for equipment charges for completion of stage I & part in stage II of B.No.84 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	Allowance for Equipment	60,777.00		
	Being amount credited to P.Praveen towards allowance for equipment charges for completion of stage I & part in stage II of B.No.84 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
JV 10012009 4	P.Praveen on account		60,777.00	
	Being amount credited to P.Praveen towards allowance for equipment charges for completion of stage I & part in stage II of B.No.85 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	Allowance for Equipment	60,777.00		
	Being amount credited to P.Praveen towards allowance for equipment charges for completion of stage I & part in stage II of B.No.85 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	P.Praveen on account		15,194.00	
	Being amount credited to P.Praveen towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	allowance for labour charges for completion of stage I & part in stage II of B.No.85 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	Labour Charges	15,194.00		
	Being amount credited to P.Praveen towards allowance for labour charges for completion of stage I & part in stage II of B.No.85 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
JV 10012009 5	P.Praveen on account		15,194.00	
	Being amount credited to P.Praveen towards allowance for labour charges for completion of stage I & part in stage II of B.No.86 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	Labour Charges	15,194.00		
	Being amount credited to P.Praveen towards allowance for labour charges for completion of stage I & part in stage II of B.No.86 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	P.Praveen on account		60,777.00	
	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.86 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	Allowance for Equipment	60,777.00		
	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.86 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
JV 10012009 6	P.Praveen on account		60,777.00	
	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.87 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	Allowance for Equipment	60,777.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to P.Praveen towards allowance for equipment for completion of stage I & part in stage II of B.No.87 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	P.Praveen on account		15,194.00	
	Being amount credited to P.Praveen towards allowance for labour charges for completion of stage I & part in stage II of B.No.87 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
	Labour Charges	15,194.00		
	Being amount credited to P.Praveen towards allowance for labour charges for completion of stage I & part in stage II of B.No.87 sellable area 1461 sft @ Rs.65/- = Rs.94,965/- 80% of amount = 75,972/- from 01.06.08 to 30.09.08			
JV 10012009 7	P.Praveen on account		11,429.00	
	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.56 total = 14287 from 01.04.08 to 20.09.08			
	Allowance for Equipment	11,429.00		
	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.56 total = 14287 from 01.04.08 to 20.09.08			
	P.Praveen on account		2,857.00	
	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.56 total = 14287 from 01.04.08 to 20.09.08			
	Labour Charges	2,857.00		
	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.56 total = 14287 from 01.04.08 to 20.09.08			
JV 10012009 8	P.Praveen on account		2,857.00	
	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.57 total = 14287 from			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	01.04.08 to 20.09.08			
	Labour Charges	2,857.00		
	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.57 total = 14287 from 01.04.08 to 20.09.08			
	P.Praveen on account		11,429.00	
	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.57 total = 14287 from 01.04.08 to 20.09.08			
	Allowance for Equipment	11,429.00		
	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.57 total = 14287 from 01.04.08 to 20.09.08			
JV 10012009 9	P.Praveen on account		9,540.00	
	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.74 total = 14287 from 01.04.08 to 20.09.08			
	Allowance for Equipment	9,540.00		
	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.74 total = 14287 from 01.04.08 to 20.09.08			
	P.Praveen on account		2,385.00	
	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.74 total = 14287 from 01.04.08 to 20.09.08			
	Labour Charges	2,385.00		
	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.74 total = 14287 from 01.04.08 to 20.09.08			
JV 10012009 10	P.Praveen on account		1,766.00	
	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Labour Charges	1,766.00		
	Being amount credited to P.Praveen towards allowance for labour charges for completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08			
	P.Praveen on account		7,065.00	
	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08			
	Allowance for Equipment	7,065.00		
	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08			
JV 10012009 11	P.Praveen on account		7,065.00	
	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08			
	Allowance for Equipment	7,065.00		
	Being amount credited to P.Praveen towards allowance for equipment for completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08			
	P.Praveen on account		1,766.00	
	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08			
	Labour Charges	1,766.00		
	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.75 total = 14287 from 01.04.08 to 20.09.08			
JV 10012009 12	P.Praveen on account		1,010.00	
	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.77 total = 5050 from 01.04.08 to 20.09.08			
	Labour Charges	1,010.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.77 total = 5050 from 01.04.08 to 20.09.08			
	P.Praveen on account		4,040.00	
	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.77 total = 5050 from 01.04.08 to 20.09.08			
	Allowance for Equipment	4,040.00		
	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.77 total = 5050 from 01.04.08 to 20.09.08			
JV 10012009 13	P.Praveen on account		4,725.00	
	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.78 total = 5907 from 01.04.08 to 20.09.08			
	Allowance for Equipment	4,725.00		
	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.78 total = 5907 from 01.04.08 to 20.09.08			
	P.Praveen on account		1,181.00	
	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.78 total = 5907 from 01.04.08 to 20.09.08			
	Labour Charges	1,181.00		
	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.78 total = 5907 from 01.04.08 to 20.09.08			
JV 10012009 14	P.Praveen on account		1,181.00	
	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.79 total = 5907 from 01.04.08 to 20.09.08			
	Labour Charges	1,181.00		
	Being amount credited to P.Praveen towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	allowance for labour charges completion of footing, pedestals of B.No.79 total = 5907 from 01.04.08 to 20.09.08			
	P.Praveen on account		4,725.00	
	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.79 total = 5907 from 01.04.08 to 20.09.08			
	Allowance for Equipment	4,725.00		
	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.79 total = 5907 from 01.04.08 to 20.09.08			
JV 10012009 15	P.Praveen on account		4,725.00	
	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.80 total = 5907 from 01.04.08 to 20.09.08			
	Allowance for Equipment	4,725.00		
	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.80 total = 5907 from 01.04.08 to 20.09.08			
	P.Praveen on account		1,181.00	
	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.80 total = 5907 from 01.04.08 to 20.09.08			
	Labour Charges	1,181.00		
	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.80 total = 5907 from 01.04.08 to 20.09.08			
JV 10012009 16	P.Praveen on account		964.00	
	Being amount credited to P.Praveen towards allowance for labour charges completion of footing, pedestals of B.No.81 total = 4822 from 01.04.08 to 20.09.08			
	Labour Charges	964.00		
	Being amount credited to P.Praveen towards allowance for labour charges completion of footing,			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	pedestals of B.No.81 total = 4822 from 01.04.08 to 20.09.08			
	P.Praveen on account		3,857.00	
	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.81 total = 4822 from 01.04.08 to 20.09.08			
	Allowance for Equipment	3,857.00		
	Being amount credited to P.Praveen towards allowance for equipment completion of footing, pedestals of B.No.81 total = 4822 from 01.04.08 to 20.09.08			
JV 10012009 17	Sree Kara Developers On A/C		4,180.00	
	(Semi-detached east) Total amount =19000/- 55% of work done .Total amount =10450/-.Work done from date 01.01.08 to 21.09.08			
	Labour Charges	4,180.00		
	(Semi-detached east) Total amount =19000/- 55% of work done .Total amount =10450/-.Work done from date 01.01.08 to 21.09.08			
	Sree Kara Developers On A/C		4,180.00	
	(Semi-detached east) Total amount =19000/- 55% of work done .Total amount =10450/-.Work done from date 01.01.08 to 05.09.08			
	Allowance for Equipment	4,180.00		
	(Semi-detached east) Total amount =19000/- 55% of work done .Total amount =10450/-.Work done from date 01.01.08 to 05.09.08			
	Sree Kara Developers On A/C		2,090.00	
	(Semi-detached east) Total amount =19000/- 55% of work done .Total amount =10450/-.Work done from date 01.01.08 to 21.09.08			
	Allowance for Consumables	2,090.00		
	(Semi-detached east) Total amount =19000/- 55% of work done .Total amount =10450/-.Work done from date 01.01.08 to 21.09.08			
JV 10012009 18	Sree Kara Developers On A/C		4,180.00	
	Being amount credited to Srikara developers towards completion of excavation,levelling,compaction,PCC work,.Work done in B.no. 71(Semi detached east) Total amount			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	=19000/- 55% of work done .Total amount =10450.Work done from date 01.01.08 to 21.09.08			
	Labour Charges	4,180.00		
	Being amount credited to Srikara developers towards completion of excavation,levelling,compaction,PCC work,.Work done in B.no. 71(Semi detached east) Total amount =19000/- 55% of work done .Total amount =10450.Work done from date 01.01.08 to 21.09.08			
	Sree Kara Developers On A/C		4,180.00	
	Being amount credited to Srikara developers towards completion of excavation,levelling,compaction,PCC work,.Work done in B.no. 71(Semi detached east) Total amount =19000/- 55% of work done .Total amount =10450.Work done from date 01.01.08 to 05.09.08			
	Allowance for Equipment	4,180.00		
	Being amount credited to Srikara developers towards completion of excavation,levelling,compaction,PCC work,.Work done in B.no. 71(Semi detached east) Total amount =19000/- 55% of work done .Total amount =10450.Work done from date 01.01.08 to 05.09.08			
	Sree Kara Developers On A/C		2,090.00	
	Being amount credited to Srikara developers towards completion of excavation,levelling,compaction,PCC work,.Work done in B.no. 71(Semi detached east) Total amount =19000/- 55% of work done .Total amount =10450.Work done from date 01.01.08 to 21.09.08			
	Allowance for Consumables	2,090.00		
	Being amount credited to Srikara developers towards completion of excavation,levelling,compaction,PCC work,.Work done in B.no. 71(Semi detached east) Total amount =19000/- 55% of work done .Total amount =10450.Work done from date 01.01.08 to 21.09.08			
JV 10012009 19	Sree Kara Developers On A/C		9,116.00	
	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 73,The total amount=11395/-.Work done			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	from date 01.06.08 to date 30.09.08			
	Allowance for Equipment	9,116.00		
	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 73,The total amount=11395/-.Work done from date 01.06.08 to date 30.09.08			
	Sree Kara Developers On A/C		2,279.00	
	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 73,The total amount=11395/-.Work done from date 01.06.08 to date 30.09.08			
	Labour Charges	2,279.00		
	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 73,The total amount=11395/-.Work done from date 01.06.08 to date 30.09.08			
JV 10012009 20	Sree Kara Developers On A/C		9,897.00	
	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 72,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08			
	Allowance for Equipment	9,897.00		
	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 72,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08			
	Sree Kara Developers On A/C		2,474.00	
	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 72,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08			
	Labour Charges	2,474.00		
	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 72,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08			
JV 10012009 21	Sree Kara Developers On A/C		9,897.00	
	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 70,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowance for Equipment	9,897.00		
	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 70,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08			
	Sree Kara Developers On A/C		2,474.00	
	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 70,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08			
	Labour Charges	2,474.00		
	Being amount credited to Sreekara developers towards completion of footings and pedestals of B.No. 70,The total amount=12372/-.Work done from date 01.06.08 to date 30.09.08			
JV 10012009 22	TDS payable		165.00	
	Being TDS deducted from singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	165.00		
	Being TDS deducted from singamma towards hire charges @ 2.06%			
	TDS payable		116.00	
	Being TDS deducted from Gopal Reddy towards hire charges @ 2.06%			
	Hire Charges Gopal Reddy	116.00		
	Being TDS deducted from Gopal Reddy towards hire charges @ 2.06%			
	TDS payable		8.00	
	Being TDS deducted from Ramulu towards on account @ 2.06%			
	A.Ramulu On account	8.00		
	Being TDS deducted from Ramulu towards on account @ 2.06%			
	Pradan. AK on account	1,000.00		
	Being Loan deducted from Ak.Pradan towards on account			
	Pradan.AK -Loan		1,000.00	
	Being Loan deducted from Ak.Pradan towards on account			
	Miscellaneous Income		50.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being room rent deducted from Ak.Pradan towards on account			
	Pradan. AK on account	50.00		
	Being room rent deducted from Ak.Pradan towards on account			
	TDS payable		93.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	93.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	TDS payable		36.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	36.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Miscellaneous Income		625.00	
	Being room rent deducted from Adiseshu towards on account			
	Adisheshu on account	625.00		
	Being room rent deducted from Adiseshu towards on account			
	TDS payable		329.00	
	Being TDS dedcuted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	329.00		
	Being TDS dedcuted from Adiseshu towards on account @ 2.06%			
	TDS payable		6.00	
	Being TDS deducted from Singamma towards job work charges @ 2.06%			
	Job Work - Singamma	6.00		
	Being TDS deducted from Singamma towards job work charges @ 2.06%			
	Miscellaneous Income		115.00	
	Being room rent deducted from Singamma towards on account			
	Singamma on account	115.00		
	Being room rent deducted from Singamma			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account			
	TDS payable		179.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	179.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		183.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	183.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		725.00	
	Being room rent deducted from Mannem towards on account			
	Mannem on account	725.00		
	Being room rent deducted from Mannem towards on account			
	TDS payable		210.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	210.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Miscellaneous Income		245.00	
	Being room rent deducted from K.Venkateshwarulu towards on account			
	K.Venkateshwarulu On Account	245.00		
	Being room rent deducted from K.Venkateshwarulu towards on account			
	TDS payable		54.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	54.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		20.00	
	Being TDS deducted from Kismath towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Kismath On Account	20.00		
	Being TDS deducted from Kismath towards on account @ 2.06%			
	Miscellaneous Income		100.00	
	Being room rent deducted from O.Chittari towards on account			
	O.Chittari On Account	100.00		
	Being room rent deducted from O.Chittari towards on account			
	TDS payable		29.00	
	Being TDS deducted from O.Chittari towards on account @ 2.06%			
	O.Chittari On Account	29.00		
	Being TDS deducted from O.Chittari towards on account @ 2.06%			
	TDS payable		128.00	
	Being TDS deducted from O.Venkatesh towards on account @ 2.06%			
	O.Venkatesh on account	128.00		
	Being TDS deducted from O.Venkatesh towards on account @ 2.06%			
	TDS payable		7.00	
	Being TDS deducted from Ghasoya towards job work charges @ 2.06%			
	Job Work- p.Ghasiya	7.00		
	Being TDS deducted from Ghasoya towards job work charges @ 2.06%			
	Miscellaneous Income		200.00	
	Being Room rent deducted from Ghasiya towards on account			
	P.Ghasiya on Account	200.00		
	Being Room rent deducted from Ghasiya towards on account			
	TDS payable		181.00	
	Being TDS deducted from Ghasoya towardson account @ 2.06%			
	P.Ghasiya on Account	181.00		
	Being TDS deducted from Ghasoya towardson account @ 2.06%			
	Miscellaneous Income		265.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Room rent deducted from Pithamabar towards on account			
	P.Pithambar on account	265.00		
	Being Room rent deducted from Pithamabar towards on account			
JV 10012009 23	TDS payable		136.00	
	Being TDS deducted from Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	136.00		
	Being TDS deducted from Pithamabar towards on account @ 2.06%			
	Miscellaneous Income		115.00	
	Being room rent deducted from Mahaboob towards on account			
	Mahaboob on account	115.00		
	Being room rent deducted from Mahaboob towards on account			
	TDS payable		83.00	
	Being TDS deducted fromMahaboob towards on account @ 2.06%			
	Mahaboob on account	83.00		
	Being TDS deducted fromMahaboob towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted fromMahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted fromMahaboob towards on account @ 2.06%			
	Miscellaneous Income		330.00	
	Being room rent deducted from Simhachalam towards on account			
	Simhachalam - On Account	330.00		
	Being room rent deducted from Simhachalam towards on account			
	TDS payable		155.00	
	Being TDS deducted fromSimhachalam towards on account @ 2.06%			
	Simhachalam - On Account	155.00		
	Being TDS deducted fromSimhachalam towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	Miscellaneous Income		265.00	
	Being room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	265.00		
	Being room rent deducted from T.Rambabu towards on account			
	TDS payable		218.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	218.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	Miscellaneous Income		100.00	
	Being room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	100.00		
	Being room rent deducted from T.Ramesh towards on account			
	TDS payable		41.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	41.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		33.00	
	Being TDS deducted from Tanveer khan towards hire charges @ 2.06%			
	Hire Charges Tanveer	33.00		
	Being TDS deducted from Tanveer khan towards hire charges @ 2.06%			
	TDS payable		84.00	
	Being TDS deducted from Phanender towards on account @ 2.06%			
	V.Phanender On account	84.00		
	Being TDS deducted from Phanender towards on account @ 2.06%			
JV 10012009 24	TDS payable		82.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hanumanthu on account	82.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	TDS payable		309.00	
	Being TDS deducted from P.Prabhaker towards on account incentive @ 10.3%			
	Brokerage P.Prabhaker.	309.00		
	Being TDS deducted from P.Prabhaker towards on account incentive @ 10.3%			
	TDS payable		347.00	
	Being TDS deducted from Matrix Advertising towards @ 1.03%			
	Matrix Advertising	347.00		
	Being TDS deducted from Matrix Advertising towards @ 1.03%			
	TDS payable		618.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	618.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Advertizing Expenses	33,708.00		
	Being amount credited to Matrix Advertising towards advertisement charges aganist their bill no.006			
	Matrix Advertising		33,708.00	
	Being amount credited to Matrix Advertising towards advertisement charges aganist their bill no.006			
JV 10012009 25	Allowance for Equipment	35,208.00		
	Being amount credited to K.Venkateshwarlu towards allowances for equipment for completion of stage l B.No.28 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08			
	K.Venkateshwarulu On Account		35,208.00	
	Being amount credited to K.Venkateshwarlu towards allowances for equipment for completion of stage l B.No.28 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08			
	Labour Charges	8,802.00		
	Being amount credited to K.Venkateshwarlu towards allowances for Labour charges for			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	completion of stage I B.No.28 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08			
	K.Venkateshwarulu On Account		8,802.00	
	Being amount credited to K.Venkateshwarlu towards allowances for Labour charges for completion of stage I B.No.28 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08			
JV 10012009 26	Allowance for Equipment	35,208.00		
	Being amount credited to K.Venkateshwarlu towards allowances for Equipment for completion of stage I B.No.29 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08			
	K.Venkateshwarulu On Account		35,208.00	
	Being amount credited to K.Venkateshwarlu towards allowances for Equipment for completion of stage I B.No.29 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08			
	Labour Charges	8,802.00		
	Being amount credited to K.Venkateshwarlu towards allowances for Labour charges for completion of stage I B.No.29 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08			
	K.Venkateshwarulu On Account		8,802.00	
	Being amount credited to K.Venkateshwarlu towards allowances for Labour charges for completion of stage I B.No.29 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08			
JV 10012009 27	Allowance for Equipment	35,208.00		
	Being amount credited to K.Venkateshwarlu towards allowances for Equipment for completion of stage I B.No.30 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08			
	K.Venkateshwarulu On Account		35,208.00	
	Being amount credited to K.Venkateshwarlu towards allowances for Equipment for completion of stage I B.No.30 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08			
	Labour Charges	8,802.00		
	Being amount credited to K.Venkateshwarlu towards allowances for Labour charges for completion of stage I B.No.30 sellable area 1467 sft			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@ 30/- work done from 01.06.08 to 30.09.08			
	K.Venkateshwarulu On Account		8,802.00	
	Being amount credited to K.Venkateshwarlu towards allowances for Labour charges for completion of stage I B.No.30 sellable area 1467 sft @ 30/- work done from 01.06.08 to 30.09.08			
JV 10012009 28	Allowance for Equipment	76,284.00		
	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for equipment for completion of stage I B.No.34 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08			
	K.Venkateshwarulu On Account		76,284.00	
	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for equipment for completion of stage I B.No.34 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08			
	Labour Charges	19,071.00		
	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for Labour charges for completion of stage I B.No.34 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08			
	K.Venkateshwarulu On Account		19,071.00	
	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for Labour charges for completion of stage I B.No.34 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08			
JV 10012009 29	Allowance for Equipment	76,284.00		
	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for Equipment for completion of stage I B.No.35 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08			
	K.Venkateshwarulu On Account		76,284.00	
	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for Equipment for completion of stage I B.No.35 sellable area 1467 sft @ 65/- work done from 01.06.08 to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	30.09.08			
	Labour Charges	19,071.00		
	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for Labour charges for completion of stage l B.No.35 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08			
	K.Venkateshwarulu On Account		19,071.00	
	Being amount credited to K.Venkateshwarlu towards allowances for Allowance for Labour charges for completion of stage l B.No.35 sellable area 1467 sft @ 65/- work done from 01.06.08 to 30.09.08			
JV 10012009 30	Allowance for Equipment	43,896.00		
	Being amount credited to Singamma towards allowance for equipment for completion of stage-l bill for B.No.60 sellable area 1829 sft @ 30/- work done from 01.01.08 to 04.10.08			
	Singamma on account		43,896.00	
	Being amount credited to Singamma towards allowance for equipment for completion of stage-l bill for B.No.60 sellable area 1829 sft @ 30/- work done from 01.01.08 to 04.10.08			
	Labour Charges	10,974.00		
	Being amount credited to Singamma towards allowance for Labour charges for completion of stage-l bill for B.No.60 sellable area 1829 sft @ 30/- work done from 01.01.08 to 04.10.08			
	Singamma on account		10,974.00	
	Being amount credited to Singamma towards allowance for Labour charges for completion of stage-l bill for B.No.60 sellable area 1829 sft @ 30/- work done from 01.01.08 to 04.10.08			
JV 10012009 31	Allowance for Equipment	75,972.00		
	Being amount credited to Singamma towards allowance for Equipment for completion of stage-l & ll bill for B.No.93 sellable area 1829 sft @ 65/- work done from 01.01.08 to 04.10.08			
	Singamma on account		75,972.00	
	Being amount credited to Singamma towards allowance for Equipment for completion of stage-l			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	& ll bill for B.No.93 sellable area 1829 sft @ 65/- work done from 01.01.08 to 04.10.08			
	Labour Charges	18,993.00		
	Being amount credited to Singamma towards allowance for Labour charges for completion of stage-l & ll bill for B.No.93 sellable area 1829 sft @ 65/- work done from 01.01.08 to 04.10.08			
	Singamma on account		18,993.00	
	Being amount credited to Singamma towards allowance for Labour charges for completion of stage-l & ll bill for B.No.93 sellable area 1829 sft @ 65/- work done from 01.01.08 to 04.10.08			
JV 10012009 32	Allowance for Equipment	75,972.00		
	Being amount credited to Singamma towards allowance for Equipment for completion of stage-l & ll bill for B.No.94 sellable area 1461 sft @ 65/- work done from 01.01.08 to 04.10.08			
	Singamma on account		75,972.00	
	Being amount credited to Singamma towards allowance for Equipment for completion of stage-l & ll bill for B.No.94 sellable area 1461 sft @ 65/- work done from 01.01.08 to 04.10.08			
	Labour Charges	18,993.00		
	Being amount credited to Singamma towards allowance for Labour charges for completion of stage-l & ll bill for B.No.94 sellable area 1461 sft @ 65/- work done from 01.01.08 to 04.10.08			
	Singamma on account		18,993.00	
	Being amount credited to Singamma towards allowance for Labour charges for completion of stage-l & ll bill for B.No.94 sellable area 1461 sft @ 65/- work done from 01.01.08 to 04.10.08			
JV 10012009 33	Allowance for Equipment	36,696.00		
	Being amount credited to Singamma towards allowance for Equipment for completion of stage-l bill for B.No.95 sellable area 1529 sft @ 30/- work done from 01.01.08 to 04.10.08			
	Singamma on account		36,696.00	
	Being amount credited to Singamma towards allowance for Equipment for completion of stage-l bill for B.No.95 sellable area 1529 sft @ 30/- work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	done from 01.01.08 to 04.10.08			
	Labour Charges	9,174.00		
	Being amount credited to Singamma towards allowance for Labour charges for completion of stage-I bill for B.No.95 sellable area 1529 sft @ 30/- work done from 01.01.08 to 04.10.08			
	Singamma on account		9,174.00	
	Being amount credited to Singamma towards allowance for Labour charges for completion of stage-I bill for B.No.95 sellable area 1529 sft @ 30/- work done from 01.01.08 to 04.10.08			
JV 10012009 34	Allowance for Equipment	25,524.00		
	Being amount credited to T.Ramesh towards allowances for equipment for completion of stage-I of B.No.74 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08			
	T.Ramesh on account		25,524.00	
	Being amount credited to T.Ramesh towards allowances for equipment for completion of stage-I of B.No.74 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08			
	Labour Charges	6,381.00		
	Being amount credited to T.Ramesh towards allowances for Labour charges for completion of stage-I of B.No.74 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08			
	T.Ramesh on account		6,381.00	
	Being amount credited to T.Ramesh towards allowances for Labour charges for completion of stage-I of B.No.74 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08			
JV 10012009 35	Allowance for Equipment	27,998.00		
	Being amount credited to T.Ramesh towards allowances for equipment for completion of stage-I of B.No.75 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08			
	T.Ramesh on account		27,998.00	
	Being amount credited to T.Ramesh towards allowances for equipment for completion of stage-I of B.No.75 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Labour Charges	6,999.00		
	Being amount credited to T.Ramesh towards allowances for Labour charges for completion of stage-l of B.No.75 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08			
	T.Ramesh on account		6,999.00	
	Being amount credited to T.Ramesh towards allowances for Labour charges for completion of stage-l of B.No.75 sellable area 1461 sft @ 30/- work done from 01.03.08 to 01.12.08			
JV 10012009 36	Allowance for Equipment	40,656.00		
	Being amount credited to Sree Kara Developers towards allowance for equipment for completion of stage-l i.e. footings, pedestals , plinth beams, coloumns slab and stair case of g.f.floor of B.No.68 sellable area 1694 sft @ 30/- work done from 01.06.08 to			
	Sree Kara Developers On A/C		40,656.00	
	Being amount credited to Sree Kara Developers towards allowance for equipment for completion of stage-l i.e. footings, pedestals , plinth beams, coloumns slab and stair case of g.f.floor of B.No.68 sellable area 1694 sft @ 30/- work done from 01.06.08 to			
	Labour Charges	10,164.00		
	Being amount credited to Sree Kara Developers towards Labour charges for completion of stage-l i.e. footings, pedestals , plinth beams, coloumns slab and stair case of g.f.floor of B.No.68 sellable area 1694 sft @ 30/- work done from 01.06.08 to			
	Sree Kara Developers On A/C		10,164.00	
	Being amount credited to Sree Kara Developers towards Labour charges for completion of stage-l i.e. footings, pedestals , plinth beams, coloumns slab and stair case of g.f.floor of B.No.68 sellable area 1694 sft @ 30/- work done from 01.06.08 to			
Date Total		**13,71,467.00**	**13,71,467.00**	
12 Jan, 2009				
JV 12012009 1	Labour Charges	7,600.00		
	Being amount credited to Mannem			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.13 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		7,600.00	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.13 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	7,600.00		
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.13 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		7,600.00	
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.13 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	3,800.00		
	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.13 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		3,800.00	
	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.13 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 2	Labour Charges	6,880.00		
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.28 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		6,880.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.28 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	6,880.00		
	Being amount credited to Mannem towardsallowances forHire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.28 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		6,880.00	
	Being amount credited to Mannem towardsallowances forHire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.28 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	3,440.00		
	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.28 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		3,440.00	
	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.28 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 3	Labour Charges	5,280.00		
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.29 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,280.00	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.29 work done from dt : 01.01.08 to 05.09.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowance for Equipment	5,280.00		
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.29 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,280.00	
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.29 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,640.00		
	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.29 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,640.00	
	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.29 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 4	Labour Charges	5,280.00		
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.30 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,280.00	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.30 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	5,280.00		
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.30 work done from dt : 01.01.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	to 05.09.08			
	Mannem on account		5,280.00	
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.30 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,640.00		
	Being amount credited to Mannem towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work, for B.no.30 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,640.00	
	Being amount credited to Mannem towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work, for B.no.30 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 5	Labour Charges	6,880.00		
	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.31 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		6,880.00	
	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.31 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	6,880.00		
	Being amount credited to Mannem towardsallowances forhire charges equipment for completion of excavation, levelling, compaction, pcc work, for B.no.31 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		6,880.00	
	Being amount credited to Mannem towardsallowances forhire charges equipment for completion of excavation, levelling, compaction, pcc			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	work, for B.no.31 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	3,440.00		
	Being amount credited to Mannem towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work, for B.no.31 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		3,440.00	
	Being amount credited to Mannem towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work, for B.no.31 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 6	Labour Charges	5,280.00		
	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.32 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,280.00	
	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.32 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	5,280.00		
	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.32 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,280.00	
	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.32 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,640.00		
	Being amount credited to Mannem towardsallowances for consumables for			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	completion of excavation, levelling, compaction, pcc work, for B.no.32 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,640.00	
	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.32 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 7	Labour Charges	5,280.00		
	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.33 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,280.00	
	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.33 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	5,280.00		
	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.33 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,280.00	
	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.33 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,640.00		
	Being amount credited to Mannem towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work, for B.no.33 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,640.00	
	Being amount credited to Mannem			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work, for B.no.33 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 8	Labour Charges	5,280.00		
	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.34 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,280.00	
	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.34 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	5,280.00		
	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.34 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,280.00	
	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.34 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,640.00		
	Being amount credited to Mannem towardsallowances forConsumables for completion of excavation, levelling, compaction, pcc work, for B.no.34 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,640.00	
	Being amount credited to Mannem towardsallowances forConsumables for completion of excavation, levelling, compaction, pcc work, for B.no.34 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 9	Labour Charges	6,600.00		
	Being amount credited to Mannem			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.35 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		6,600.00	
	Being amount credited to Mannem towardsallowances forLabour charges for completion of excavation, levelling, compaction, pcc work, for B.no.35 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	6,600.00		
	Being amount credited to Mannem towardsallowances forHire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.35 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		6,600.00	
	Being amount credited to Mannem towardsallowances forHire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.35 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	3,300.00		
	Being amount credited to Mannem towardsallowances forConsumables for completion of excavation, levelling, compaction, pcc work, for B.no.35 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		3,300.00	
	Being amount credited to Mannem towardsallowances forConsumables for completion of excavation, levelling, compaction, pcc work, for B.no.35 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 10	Labour Charges	9,600.00		
	Being amount credited to Mannem towardsallowances forLabour Charges for completion of excavation, levelling, compaction, pcc work, for B.no.55 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		9,600.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Mannem towardsallowances forLabour Charges for completion of excavation, levelling, compaction, pcc work, for B.no.55 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	9,600.00		
	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.55 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		9,600.00	
	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.55 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	4,800.00		
	Being amount credited to Mannem towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work, for B.no.55 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		4,800.00	
	Being amount credited to Mannem towardsallowances forconsumables for completion of excavation, levelling, compaction, pcc work, for B.no.55 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 11	Labour Charges	7,040.00		
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.82 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		7,040.00	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.82 work done from dt : 01.01.08 to 05.09.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowance for Equipment	7,040.00		
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.82 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		7,040.00	
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.82 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	3,520.00		
	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.82 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		3,520.00	
	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.82 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 12	Labour Charges	5,600.00		
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.83 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,600.00	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.83 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	5,600.00		
	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.83 work done from dt : 01.01.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	to 05.09.08			
	Mannem on account		5,600.00	
	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.83 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,800.00		
	Being amount credited to Mannem towardsallowances forConsumables for completion of excavation, levelling, compaction, pcc work, for B.no.83 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,800.00	
	Being amount credited to Mannem towardsallowances forConsumables for completion of excavation, levelling, compaction, pcc work, for B.no.83 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 13	Labour Charges	5,600.00		
	Being amount credited to Mannem towardsallowances forLabour Charges for completion of excavation, levelling, compaction, pcc work, for B.no.84 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,600.00	
	Being amount credited to Mannem towardsallowances forLabour Charges for completion of excavation, levelling, compaction, pcc work, for B.no.84 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	5,600.00		
	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.84 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,600.00	
	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction,			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	pcc work, for B.no.84 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,800.00		
	Being amount credited to Mannem towardsallowances forConsumables for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.84 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,800.00	
	Being amount credited to Mannem towardsallowances forConsumables for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.84 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 14	Labour Charges	5,600.00		
	Being amount credited to Mannem towardsallowances forLabour charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.85 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,600.00	
	Being amount credited to Mannem towardsallowances forLabour charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.85 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	5,600.00		
	Being amount credited to Mannem towardsallowances forhire charges for equipment for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.85 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,600.00	
	Being amount credited to Mannem towardsallowances forhire charges for equipment for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.85 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,800.00		
	Being amount credited to Mannem towardsallowances forconsumables for equipment			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	for completion of excavation, levelling, compaction, pcc work, for B.no.85 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,800.00	
	Being amount credited to Mannem towardsallowances forconsumables for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.85 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 15	Labour Charges	5,600.00		
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.86 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,600.00	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.86 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	5,600.00		
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.86 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,600.00	
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.86 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,800.00		
	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.86 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,800.00	
	Being amount credited to Mannem			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.86 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 16	Labour Charges	5,600.00		
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.87 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,600.00	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.87 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	5,600.00		
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.87 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,600.00	
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.87 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,800.00		
	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.87 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,800.00	
	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.87 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 17	Labour Charges	6,880.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.88 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		6,880.00	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.88 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	6,880.00		
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.88 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		6,880.00	
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.88 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	3,440.00		
	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.88 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		3,440.00	
	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.88 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 18	Labour Charges	5,120.00		
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.89 work done from dt : 01.01.08 to 05.09.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Mannem on account		5,120.00	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.89 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	5,120.00		
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.89 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,120.00	
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.89 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,560.00		
	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.89 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,560.00	
	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.89 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 19	Labour Charges	5,120.00		
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.90 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,120.00	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.90 work done from dt : 01.01.08 to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	05.09.08			
	Allowance for Equipment	5,120.00		
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.90 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,120.00	
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.90 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,560.00		
	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.90 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,560.00	
	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.90 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 20	Labour Charges	5,120.00		
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.91 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,120.00	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.91 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	5,120.00		
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction,			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	pcc work, for B.no.91 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,120.00	
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.91 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,560.00		
	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.91 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,560.00	
	Being amount credited to Mannem towardsallowances for consumables for completion of excavation, levelling, compaction, pcc work, for B.no.91 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 21	Labour Charges	5,120.00		
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.92 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,120.00	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.92 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	5,120.00		
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.92 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,120.00	
	Being amount credited to Mannem towardsallowances for hire charges for equipment			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	for completion of excavation, levelling, compaction, pcc work, for B.no.92 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,560.00		
	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.92 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,560.00	
	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.92 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 22	Labour Charges	7,040.00		
	Being amount credited to Mannem towardsallowances forLabour Charges for completion of excavation, levelling, compaction, pcc work, for B.no.93 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		7,040.00	
	Being amount credited to Mannem towardsallowances forLabour Charges for completion of excavation, levelling, compaction, pcc work, for B.no.93 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	7,040.00		
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.93 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		7,040.00	
	Being amount credited to Mannem towardsallowances for hire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.93 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	3,520.00		
	Being amount credited to Mannem			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.93 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		3,520.00	
	Being amount credited to Mannem towardsallowances for Consumables for completion of excavation, levelling, compaction, pcc work, for B.no.93 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 23	Labour Charges	5,600.00		
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.94 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,600.00	
	Being amount credited to Mannem towardsallowances for Labour charges for completion of excavation, levelling, compaction, pcc work, for B.no.94 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Equipment	5,600.00		
	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.94 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		5,600.00	
	Being amount credited to Mannem towardsallowances forhire charges for equipment for completion of excavation, levelling, compaction, pcc work, for B.no.94 work done from dt : 01.01.08 to 05.09.08			
	Allowance for Consumables	2,800.00		
	Being amount credited to Mannem towardsallowances forConsumables for completion of excavation, levelling, compaction, pcc work, for B.no.94 work done from dt : 01.01.08 to 05.09.08			
	Mannem on account		2,800.00	
	Being amount credited to Mannem			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towardsallowances forConsumables for completion of excavation, levelling, compaction, pcc work, for B.no.94 work done from dt : 01.01.08 to 05.09.08			
JV 12012009 24	Allowance for Equipment	21,770.00		
	Being amount credited to P.Praveen towards allowance for equioment for completion of coloumns,tile beams below 20' & tile beams above 20' of main entrance arch total Amount 27213/-work done from 04.05.08 to 20.09.08			
	P.Praveen on account		21,770.00	
	Labour Charges	5,443.00		
	Being amount credited to P.Praveen towards allowance for Labour charges for completion of coloumns,tile beams below 20' & tile beams above 20' of main entrance arch total Amount 27213/-work done from 04.05.08 to 20.09.08			
	P.Praveen on account		5,443.00	
	Being amount credited to P.Praveen towards allowance for Labour charges for completion of coloumns,tile beams below 20' & tile beams above 20' of main entrance arch total Amount 27213/-work done from 04.05.08 to 20.09.08			
JV 12012009 25	Allowance for Equipment	16,906.00		
	Being amount credited to P.Praveen towards allowance for Equipment for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-l roof beams of entrance gate work done from 04.05.08 to 20.09.08			
	Singamma on account		16,906.00	
	Being amount credited to P.Praveen towards allowance for Equipment for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-l roof beams of entrance gate work done from 04.05.08 to 20.09.08			
	Labour Charges	4,226.00		
	Being amount credited to P.Praveen towards allowance for Labour charg for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-l			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	roof beams of entrance gate work done from 04.05.08 to 20.09.0			
	Singamma on account		4,226.00	
	Being amount credited to P.Praveen towards allowance for Labour charg for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-l roof beams of entrance gate work done from 04.05.08 to 20.09.0			
JV 12012009 26	Allowance for Equipment	60,957.00		
	Being amount credited to P.Praveen towards allowance for equipment for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-l ,coloumns -ll and slab -ll of over head tank total amount 76197			
	P.Praveen on account		60,957.00	
	Being amount credited to P.Praveen towards allowance for equipment for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-l ,coloumns -ll and slab -ll of over head tank total amount 76197			
	Labour Charges	15,239.00		
	Being amount credited to P.Praveen towards allowance for Labour charges for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-l ,coloumns -ll and slab -ll of over head tank total amount 7619			
	P.Praveen on account		15,239.00	
	Being amount credited to P.Praveen towards allowance for Labour charges for completion of footings, pedestals, coloumns upto gl,pinth beams, coloumns up to plinth level, coloumns up to slab-l ,coloumns -ll and slab -ll of over head tank total amount 7619			
Date Total		**4,72,041.00**	**4,72,041.00**	
15 Jan, 2009				
JV 15012009 1	P.Suribabu		14,407.00	
	Being amount debited to Salaries & credited to Suribabu account towards Salary for his final			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	settlement.			
	Salaries.	11,032.00		
	Being amount debited to Salaries & credited to Suribabu account towards Salary for his final settlement.			
	Bonus	3,375.00		
	Being amount debited to Salaries & credited to Suribabu account towards Salary for his final settlement.			
	P.Suribabu		5,726.00	
	Being amount debited to Bad debits written off & credited Suribabau account towards his final settlement 50% loan written off.			
	Bad debits written off	5,726.00		
	Being amount debited to Bad debits written off & credited Suribabau account towards his final settlement 50% loan written off.			
JV 15012009 2	Sunitha		9,279.00	
	Being amount debited to Salary & Credited to Sunitha towards her final settlement.			
	Salaries.	6,750.00		
	Being amount debited to Salary & Credited to Sunitha towards her final settlement.			
	Bonus	2,529.00		
	Being amount debited to Salary & Credited to Sunitha towards her final settlement.			
JV 15012009 3	Cement /Ready Mix	1,43,500.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1730 dt : 29.12.08			
	Neha Marketing		1,43,500.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1730 dt : 29.12.08			
JV 15012009 4	Cement /Ready Mix	1,43,500.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1708 dt : 25.12.08			
	Neha Marketing		1,43,500.00	
	Being amount credited to Neha Marketing towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of cement aganist their bill no. 1708 dt : 25.12.08			
JV 15012009 5	Cement /Ready Mix	2,15,250.00		
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1750 dt : 03.12.08			
	Neha Marketing		2,15,250.00	
	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no. 1750 dt : 03.12.08			
JV 15012009 6	Cement /Ready Mix	1,23,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1880 dt :31.12.08			
	Preethi Agencies		1,23,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1880 dt :31.12.08			
JV 15012009 7	Cement /Ready Mix	2,25,500.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1831 dt :23.12.08			
	Preethi Agencies		2,25,500.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1831 dt :23.12.08			
JV 15012009 8	Cement /Ready Mix	1,64,000.00		
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1799 dt :18.12.08			
	Preethi Agencies		1,64,000.00	
	Being amount credited to Preeti Agencies towards purchase of cement aganist their bill no. 1799 dt :18.12.08			
JV 15012009 9	Steel	59,742.00		
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. AS/3492/08-09 DT : 06.01.2009			
	Akash Steels		59,742.00	
	Being amount credited to Akash Steels towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of steel aganist their bill no. AS/3492/08-09 DT : 06.01.2009			
JV 15012009 10	Printing & Stationery	480.00		
	Being amount credited to Priyanka Printers towards purchase of printing debit vouchers aganist their bill no. 499 dt : 09.01.2009			
	Priyanka Printers		480.00	
	Being amount credited to Priyanka Printers towards purchase of printing debit vouchers aganist their bill no. 499 dt : 09.01.2009			
JV 15012009 11	Cement /Ready Mix	49,601.00		
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no. HYIN000005137 dt : 02.01.09			
	RMC Ready Mix India India Pvt Ltd		49,601.00	
	Being amount credited to RMC Ready Mix India Pvt Ltd towards purchase of concrete Mix aganist their bill no. HYIN000005137 dt : 02.01.09			
Date Total		**11,53,985.00**	**11,53,985.00**	
17 Jan, 2009				
JV 17012009 1	Labour Charges	2,145.00		
	Being amount credited to Hussain Peer towards Labour charges for making of conference table with granite for conference room at site from 25.11.08 to 27.11.08 for B.No.55			
	Hussain Peer on account		2,145.00	
	Being amount credited to Hussain Peer towards Labour charges for making of conference table with granite for conference room at site from 25.11.08 to 27.11.08 for B.No.55			
JV 17012009 2	Chemicals	45,000.00		
	Being amount credited to Anisha Associates towards purchase of water proofing material for B.No. 13,35.55			
	Anisha Associates		45,000.00	
	Being amount credited to Anisha Associates towards purchase of water proofing material for B.No. 13,35.55			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		927.00	
	Being TDS deducted from Anisha Associates towards @ 2.06%			
	Anisha Associates	927.00		
	Being TDS deducted from Anisha Associates towards @ 2.06%			
JV 17012009 3	TDS payable		20.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	20.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Pradan. AK on account	1,000.00		
	Being Loan amount deducted from Ak.Pradan towards on account			
	Pradan.AK -Loan		1,000.00	
	Being Loan amount deducted from Ak.Pradan towards on account			
	Miscellaneous Income		50.00	
	Being room rent deducted from pradan .Ak towards on account			
	Pradan. AK on account	50.00		
	Being room rent deducted from pradan .Ak towards on account			
	TDS payable		49.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	Pradan. AK on account	49.00		
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%			
	TDS payable		14.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	14.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Miscellaneous Income		625.00	
	Being room rent deducted from Adiseshu towards on account			
	Adisheshu on account	625.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being room rent deducted from Adiseshu towards on account			
	TDS payable		186.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	186.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		115.00	
	Being room rent deducted from Singamma towards on account			
	Singamma on account	115.00		
	Being room rent deducted from Singamma towards on account			
	TDS payable		82.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	82.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		71.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	71.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		725.00	
	Being room rent deducted from Mannem towards on account			
	Mannem on account	725.00		
	Being room rent deducted from Mannem towards on account			
	TDS payable		119.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	119.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Miscellaneous Income		115.00	
	Being room rent deducted from K.Venkateshwarulu			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account			
	K.Venkateshwarulu On Account	115.00		
	Being room rent deducted from K.Venkateshwarulu towards on account			
	TDS payable		54.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	54.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	Miscellaneous Income		100.00	
	Being room rent deducted from O.Chittari towards on account			
	O.Chittari On Account	100.00		
	Being room rent deducted from O.Chittari towards on account			
	TDS payable		20.00	
	Being TDS deducted from O.Chittari towards on account @ 2.06%			
	O.Chittari On Account	20.00		
	Being TDS deducted from O.Chittari towards on account @ 2.06%			
	TDS payable		29.00	
	Being TDS deducted from O.Venkatesh towards on account @ 2.06%			
	O.Venkatesh on account	29.00		
	Being TDS deducted from O.Venkatesh towards on account @ 2.06%			
	Miscellaneous Income		200.00	
	Being Room rent deducted from Ghasiya towards on account			
	P.Ghasiya on Account	200.00		
	Being Room rent deducted from Ghasiya towards on account			
	TDS payable		101.00	
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	101.00		
	Being TDS deducted from P.Ghasiya towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Income		265.00	
	Being Room rent deducted from P.Pithamabar towards on account			
	P.Pithambar on account	265.00		
	Being Room rent deducted from P.Pithamabar towards on account			
	TDS payable		69.00	
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	69.00		
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Miscellaneous Income		115.00	
	Being Room rent deducted from Mahaboob towards on account			
	Mahaboob on account	115.00		
	Being Room rent deducted from Mahaboob towards on account			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Miscellaneous Income		330.00	
	Being Room rent deducted from Simhachalam towards on account			
	Simhachalam - On Account	330.00		
	Being Room rent deducted from Simhachalam towards on account			
JV 17012009 4	TDS payable		89.00	
	Being TDS Deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	89.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS Deducted from Simhachalam towards on account @ 2.06%			
	Miscellaneous Income		265.00	
	Being room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	265.00		
	Being room rent deducted from T.Rambabu towards on account			
	TDS payable		161.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	161.00		
	Being TDS deducted from T.Rambabu towards on account @ 2.06%			
	Miscellaneous Income		100.00	
	Being room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	100.00		
	Being room rent deducted from T.Ramesh towards on account			
	TDS payable		17.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	17.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		6.00	
	Being TDS deducted from Tanveer towards hire charges @ 2.06%			
	Hire Charges Tanveer	6.00		
	Being TDS deducted from Tanveer towards hire charges @ 2.06%			
	TDS payable		4.00	
	Being TDS deducted from Phanender towards hire charges @ 2.06%			
	Hire Charges V.Phaninder	4.00		
	Being TDS deducted from Phanender towards hire charges @ 2.06%			
	TDS payable		30.00	
	being TDS deducted from V.Phanender towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
	V.Phanender On account	30.00		
	being TDS deducted from V.Phanender towards on account @ 2.06%			
	TDS payable		44.00	
	Being TDS deducted from Hussainpeer towards on account @ 2.06%			
	Hussain Peer on account	44.00		
	Being TDS deducted from Hussainpeer towards on account @ 2.06%			
Date Total		**53,304.00**	**53,304.00**	
19 Jan, 2009				
JV 19012009 1	Singamma on account	2,30,000.00		
	Being loan amount deducted from Singamma towards on account bills payment			
	Singamma Loan		2,30,000.00	
	Being loan amount deducted from Singamma towards on account bills payment			
	TDS payable		4,835.00	
	Being TDS deducted from Singamma towards @ 2.06%			
	Singamma on account	4,835.00		
	Being TDS deducted from Singamma towards @ 2.06%			
JV 19012009 2	K.Venkateshwarulu On Account	1,25,000.00		
	Being Loan amount deducted from K.Venkateshwarulu towards on account bills payment			
	K.Venkateshwarlu-Loan		1,25,000.00	
	Being Loan amount deducted from K.Venkateshwarulu towards on account bills payment			
	TDS payable		2,628.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	2,628.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
JV 19012009 3	Malliah on account	3,50,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Loan amount deducted from Mallaiah towards on account bills payment			
	Mallaiah-Loan		3,50,000.00	
	Being Loan amount deducted from Mallaiah towards on account bills payment			
	TDS payable		7,359.00	
	Being TDS deducted from Mallaiah towards @ 2.06%			
	Malliah on account	7,359.00		
	Being TDS deducted from Mallaiah towards @ 2.06%			
JV 19012009 4	T.Ramesh on account	1,00,000.00		
	Being Loan amount deducted from T.Ramesh towards on account payment bills			
	T.Ramesh - Loan		1,00,000.00	
	Being Loan amount deducted from T.Ramesh towards on account payment bills			
	TDS payable		2,102.00	
	Being TDS deducted from T.Ramesh towards @ 2.06%			
	T.Ramesh on account	2,102.00		
	Being TDS deducted from T.Ramesh towards @ 2.06%			
JV 19012009 5	Labour Charges	16,800.00		
	Being amount credited to Ch.Adiseshu towards Labour charges for completion of brick work at Labour quarters and bath rooms total amount 42000/- work done from Dt: 07.11.07 to 20.12.07			
	Adisheshu on account		16,800.00	
	Being amount credited to Ch.Adiseshu towards Labour charges for completion of brick work at Labour quarters and bath rooms total amount 42000/- work done from Dt: 07.11.07 to 20.12.07			
	Allowance for Equipment	12,600.00		
	Being amount credited to Ch.Adiseshu towards Allowance for hire charges for equipment for completion of brick work at Labour quarters and bath rooms total amount 42000/- work done from Dt: 07.11.07 to 20.12.07			
	Adisheshu on account		12,600.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Ch.Adiseshu towards Allowance for hire charges for equipment for completion of brick work at Labour quarters and bath rooms total amount 42000/- work done from Dt: 07.11.07 to 20.12.07			
	Allowance for Consumables	12,600.00		
	Being amount credited to Ch.Adiseshu towards Allowance for Consumables for completion of brick work at Labour quarters and bath rooms total amount 42000/- work done from Dt: 07.11.07 to 20.12.07			
	Adisheshu on account		12,600.00	
	Being amount credited to Ch.Adiseshu towards Allowance for Consumables for completion of brick work at Labour quarters and bath rooms total amount 42000/- work done from Dt: 07.11.07 to 20.12.07			
JV 19012009 6	Labour Charges	10,320.00		
	Being amount credited to Adiseshu towards Allowance for Labour charges towards completion of PCC for compound wall, common amenities and lay out of the total site total amount 25799/- work done from 07.11.07 to 12.05.08			
	Adisheshu on account		10,320.00	
	Being amount credited to Adiseshu towards Allowance for Labour charges towards completion of PCC for compound wall, common amenities and lay out of the total site total amount 25799/- work done from 07.11.07 to 12.05.08			
	Allowance for Consumables	7,740.00		
	Being amount credited to Adiseshu towards Allowance for consumables towards completion of PCC for compound wall, common amenities and lay out of the total site total amount 25799/- work done from 07.11.07 to 12.05.08			
	Adisheshu on account		7,740.00	
	Being amount credited to Adiseshu towards Allowance for consumables towards completion of PCC for compound wall, common amenities and lay out of the total site total amount 25799/- work done from 07.11.07 to 12.05.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowance for Equipment	7,740.00		
	Being amount credited to Adiseshu towards Allowance for hire charges for equipment towards completion of PCC for compound wall, common amenities and lay out of the total site total amount 25799/- work done from 07.11.07 to 12.05.08			
	Adisheshu on account		7,740.00	
	Being amount credited to Adiseshu towards Allowance for hire charges for equipment towards completion of PCC for compound wall, common amenities and lay out of the total site total amount 25799/- work done from 07.11.07 to 12.05.08			
JV 19012009 7	Labour Charges	44,161.00		
	Being amount credited to Adiseshu towards CRS work for allowances for labour charges towards completion of CRS for compound wall, common amenities and lay out of the total site. total amount 1,10,403/- work done from Dt: 07.11.07 to 12.05.08			
	Adisheshu on account		44,161.00	
	Being amount credited to Adiseshu towards CRS work for allowances for labour charges towards completion of CRS for compound wall, common amenities and lay out of the total site. total amount 1,10,403/- work done from Dt: 07.11.07 to 12.05.08			
	Allowance for Consumables	33,121.00		
	Being amount credited to Adiseshu towards CRS work for allowances for consumables towards completion of CRS for compound wall, common amenities and lay out of the total site. total amount 1,10,403/- work done from Dt: 07.11.07 to 12.05.08			
	Adisheshu on account		33,121.00	
	Being amount credited to Adiseshu towards CRS work for allowances for consumables towards completion of CRS for compound wall, common amenities and lay out of the total site. total amount 1,10,403/- work done from Dt: 07.11.07 to 12.05.08			
	Allowance for Equipment	33,121.00		
	Being amount credited to Adiseshu towards CRS work for allowances for hire charges for equipment towards completion of CRS for compound wall, common amenities and lay out of the total site. total			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	amount 1,10,403/- work done from Dt: 07.11.07 to 12.05.0			
	Adisheshu on account		33,121.00	
	Being amount credited to Adiseshu towards CRS work for allowances for hire charges for equipment towards completion of CRS for compound wall, common amenities and lay out of the total site. total amount 1,10,403/- work done from Dt: 07.11.07 to 12.05.0			
JV 19012009 8	Labour Charges	28,459.00		
	Being amount credited to Mannem towards allowances for Labour charges for towards completion of excavation for compound wall, common amenities,lay out , labour quarters and main gate arch of the site total amount 71,148/- work done from Dt : 07.11.07 t			
	Mannem on account		28,459.00	
	Being amount credited to Mannem towards allowances for Labour charges for towards completion of excavation for compound wall, common amenities,lay out , labour quarters and main gate arch of the site total amount 71,148/- work done from Dt : 07.11.07 t			
	Allowance for Consumables	21,344.00		
	Being amount credited to Mannem towards allowances for consumables for towards completion of excavation for compound wall, common amenities,lay out , labour quarters and main gate arch of the site total amount 71,148/- work done from Dt : 07.11.07 to 1			
	Mannem on account		21,344.00	
	Being amount credited to Mannem towards allowances for consumables for towards completion of excavation for compound wall, common amenities,lay out , labour quarters and main gate arch of the site total amount 71,148/- work done from Dt : 07.11.07 to 1			
	Allowance for Equipment	21,344.00		
	Being amount credited to Mannem towards allowances for hire charge for towards completion of excavation for compound wall, common			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	amenities,lay out , labour quarters and main gate arch of the site total amount 71,148/- work done from Dt : 07.11.07 to 1			
	Mannem on account		21,344.00	
	Being amount credited to Mannem towards allowances for hire charge for towards completion of excavation for compound wall, common amenities,lay out , labour quarters and main gate arch of the site total amount 71,148/- work done from Dt : 07.11.07 to 1			
Date Total		**10,71,274.00**	**10,71,274.00**	
27 Jan, 2009				
JV 27012009 1	Repairs & Maintenence-Computers	2,950.00		
	Being amount credited to Sainath Technical Services towards purchase of catridge aganist their bill no. 821 dt : 20.01.09			
	Sainath Technical Services		2,950.00	
	Being amount credited to Sainath Technical Services towards purchase of catridge aganist their bill no. 821 dt : 20.01.09			
JV 27012009 2	Pipe	14,851.00		
	Being amount redited to Shiv Shakti Steel Tubes towards purchase of pipes aganist their bill no. 13311 dt : 12.01.09			
	Shiv Shakti Steel Tubes		14,851.00	
	Being amount redited to Shiv Shakti Steel Tubes towards purchase of pipes aganist their bill no. 13311 dt : 12.01.09			
JV 27012009 3	Printing & Stationery	274.00		
	Being amount credited to Venkatat Ramana Binding Works towards purchase of stationery aganist their bill no. 1851 dt : 15.01.09			
	Venkatramana Binding Works		274.00	
	Being amount credited to Venkatat Ramana Binding Works towards purchase of stationery aganist their bill no. 1851 dt : 15.01.09			
JV 27012009 4	Electrical Material	18,291.00		
	Being amount credited to Shubham Enterprises			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of electrical material aganist their bill no 14706 & 14686 dt : 13.01.09		
	Shubham Enterprises		18,291.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no 14706 & 14686 dt : 13.01.09		
JV 27012009 5	Repairs & Maintenence-Computers	1,150.00	
	Being amount credited to Sainath Technical Services towards purchase of catridge refilling aganist their billno 812 dt : 16.01.09		
	Sainath Technical Services		1,150.00
	Being amount credited to Sainath Technical Services towards purchase of catridge refilling aganist their billno 812 dt : 16.01.09		
JV 27012009 6	Cement /Ready Mix	83,600.00	
	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no. NHYK5108,10425,10424 dt : 03.01.09		
	Kesoram Cement		83,600.00
	Being amount credited to Kesoram Cement towards purchase of cement aganist their bill no. NHYK5108,10425,10424 dt : 03.01.09		
JV 27012009 7	Hanumanthu Mateial Account	6,550.00	
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 178 dt :21.01.09		
	Paint House		6,550.00
	Being amount credited to Paint House towards purchase of paints aganist their bill no. 178 dt :21.01.09		
JV 27012009 8	Printing & Stationery	222.00	
	Being amount credited to Priyanka Printers towards printing of debit vouchers aganist their bill no. 521 dt : 22.01.09		
	Priyanka Printers		222.00
	Being amount credited to Priyanka Printers towards printing of debit vouchers aganist their bill no. 521 dt : 22.01.09		
JV 27012009 9	Printing & Stationery	570.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 510 dt : 19.01.09			
	Priyanka Printers		570.00	
	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 510 dt : 19.01.09			
JV 27012009 10	TDS payable		69.00	
	Being TDS Deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	69.00		
	Being TDS Deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		56.00	
	Being TDS Deducted from O.Venkatesh towards hire charges @ 2.06%			
	Hire Charges O.Venkatesh	56.00		
	Being TDS Deducted from O.Venkatesh towards hire charges @ 2.06%			
	TDS payable		13.00	
	Being TDS Deducted from Durgaiah towards hire charges @ 2.06%			
	Hire Charges Durgaiah	13.00		
	Being TDS Deducted from Durgaiah towards hire charges @ 2.06%			
	Pradan. AK on account	1,000.00		
	Being Loan amount deducted From Pradan.Ak towards on account			
	Pradan.AK -Loan		1,000.00	
	Being Loan amount deducted From Pradan.Ak towards on account			
	Miscellaneous Income		50.00	
	Being room rent deducted from Pradan .Ak towards on account			
	Pradan. AK on account	50.00		
	Being room rent deducted from Pradan .Ak towards on account			
	TDS payable		55.00	
	Being TDS deducted from Pradan .Ak towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Pradan. AK on account	55.00		
	Being TDS deducted from Pradan .Ak towards on account @ 2.06%			
	TDS payable		70.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	70.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	TDS payable		18.00	
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Hire Charges - Adisheshu	18.00		
	Being TDS deducted from Adiseshu towards hire charges @ 2.06%			
	Miscellaneous Income		345.00	
	Being room rent deducted from Adiseshu towards on account			
	Adisheshu on account	345.00		
	Being room rent deducted from Adiseshu towards on account			
	TDS payable		223.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	223.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	TDS payable		62.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	62.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Miscellaneous Income		115.00	
	Being room rent deducted from Singamma towards on account			
	Singamma on account	115.00		
	Being room rent deducted from Singamma towards on account			
	TDS payable		90.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	90.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		94.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	94.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		660.00	
	Being Room rent deducted from Mannem towards on account			
	Mannem on account	660.00		
	Being Room rent deducted from Mannem towards on account			
	TDS payable		73.00	
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Mannem on account	73.00		
	Being TDS deducted from Mannem towards on account @ 2.06%			
	Miscellaneous Income		65.00	
	Being room rent deducted from K.Venkateshwarulu towards on account			
	K.Venkateshwarulu On Account	65.00		
	Being room rent deducted from K.Venkateshwarulu towards on account			
	TDS payable		27.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	27.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		4.00	
	Being TDS deducted from Kismath towards on account @ 2.06%			
	Kismath On Account	4.00		
	Being TDS deducted from Kismath towards on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account @ 2.06%			
JV 27012009 11	Printing & Stationery	270.00		
	Being amount credited to Venkatat Ramana Binding Works towards purchase of stationery aganist their bill no. 1862 dt : 20.01.09			
	Venkatramana Binding Works		270.00	
	Being amount credited to Venkatat Ramana Binding Works towards purchase of stationery aganist their bill no. 1862 dt : 20.01.09			
JV 27012009 12	Miscellaneous Income		100.00	
	Being room rent deducted from O.Chittari towards on account			
	O.Chittari On Account	100.00		
	Being room rent deducted from O.Chittari towards on account			
	TDS payable		35.00	
	Being TDS Deducted from O.Chittari towards on account @ 2.06%			
	O.Chittari On Account	35.00		
	Being TDS Deducted from O.Chittari towards on account @ 2.06%			
	TDS payable		16.00	
	Being TDS deducted from O.Venkatesh towards job work charges @ 2.06%			
	O.Venkatesh on account	16.00		
	Being TDS deducted from O.Venkatesh towards job work charges @ 2.06%			
	TDS payable		71.00	
	Being TDS deducted from O.Venkatesh towardson account @ 2.06%			
	O.Venkatesh on account	71.00		
	Being TDS deducted from O.Venkatesh towardson account @ 2.06%			
	Miscellaneous Income		150.00	
	Being room rent deducted from O.Venkatesh towards on account			
	O.Venkatesh on account	150.00		
	Being room rent deducted from O.Venkatesh towards on account			
	TDS payable		107.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from P.Ghasiya towards @ 2.06%			
	P.Ghasiya on Account	107.00		
	Being TDS deducted from P.Ghasiya towards @ 2.06%			
	Miscellaneous Income		165.00	
	Being room rent deducted from P.pithamabar towards on account			
	P.Pithambar on account	165.00		
	Being room rent deducted from P.pithamabar towards on account			
	TDS payable		99.00	
	Being TDS deducted from P.pithamabar towards on account @ 2.06%			
	P.Pithambar on account	99.00		
	Being TDS deducted from P.pithamabar towards on account @ 2.06%			
	Miscellaneous Income		115.00	
	Being room rent deducted from Mahaboob towards on account			
	Mahaboob on account	115.00		
	Being room rent deducted from Mahaboob towards on account			
	TDS payable		56.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	56.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Miscellaneous Income		330.00	
	Being room rent deducted from Simhachalam towards on account			
	Simhachalam - On Account	330.00		
	Being room rent deducted from Simhachalam			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards on account			
	TDS payable		121.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Simhachalam - On Account	121.00		
	Being TDS deducted from Simhachalam towards on account @ 2.06%			
	Miscellaneous Income		50.00	
	Being room rent deducted from T.Rambabu towards on account			
	T.Rambabu On A/C	50.00		
	Being room rent deducted from T.Rambabu towards on account			
	TDS payable		185.00	
	Being TDS Deducted from T.Rambabu towards on account @ 2.06%			
	T.Rambabu On A/C	185.00		
	Being TDS Deducted from T.Rambabu towards on account @ 2.06%			
	Miscellaneous Income		150.00	
	Being room rent deducted from T.Ramesh towards on account			
	T.Ramesh on account	150.00		
	Being room rent deducted from T.Ramesh towards on account			
	TDS payable		21.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	T.Ramesh on account	21.00		
	Being TDS deducted from T.Ramesh towards on account @ 2.06%			
	TDS payable		29.00	
	Being TDS deducted from Tanveer towards hire charges @2.06%			
	Hire Charges Tanveer	29.00		
	Being TDS deducted from Tanveer towards hire charges @2.06%			
	TDS payable		19.00	
	Being TDS deducted from Phaninder towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	V.Phanender On account	19.00		
	Being TDS deducted from Phaninder towards on account @ 2.06%			
Date Total		**1,33,667.00**	**1,33,667.00**	
29 Jan, 2009				
JV 29012009 1	Vasavdatta Cement		1,17,150.00	
	Being amount credited to Vasavadatta Cement & debited to Cement towards purchase of cement aganist bill nos. HYSN-10772,10780,10779,10771 dated 16.10.09			
	Cement /Ready Mix	1,17,150.00		
	Being amount credited to Vasavadatta Cement & debited to Cement towards purchase of cement aganist bill nos. HYSN-10772,10780,10779,10771 dated 16.10.09			
JV 29012009 2	Venkatramana Binding Works		213.00	
	Being amount credited towards printing & Stationary agagnist bill no 1872 dt 22.01.09			
	Printing & Stationery	213.00		
	Being amount credited towards printing & Stationary agagnist bill no 1872 dt 22.01.09			
JV 29012009 3	Shah Traders		1,691.00	
	Being amount credited towards purchase of steel aganist bill no 12137 dt 22.01.09			
	Steel	1,691.00		
	Being amount credited towards purchase of steel aganist bill no 12137 dt 22.01.09			
Date Total		**1,19,054.00**	**1,19,054.00**	
30 Jan, 2009				
JV 30012009 1	Shivam Enterprises		450.00	
	Being amount credited towards purchase of Stattionary aganist bill no. 2035 dt 12.01.09			
	Printing & Stationery	450.00		
	Being amount credited towards purchase of Stattionary aganist bill no. 2035 dt 12.01.09			
JV 30012009 2	Kesoram Sunderlal Fatehpuria		2,300.00	
	Being amunt credited towards purchase of deseil			
	Petrol / Diesel & Waste oil	2,300.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amunt credited towards purchase of deseil			
JV 30012009 3	Kalyani Timber Depot		25,113.00	
	Being amount credited towards purchase of Wood aganist bill no 229,230,231 dt 12/01/09			
	Wood	25,113.00		
	Being amount credited towards purchase of Wood aganist bill no 229,230,231 dt 12/01/09			
Date Total		**27,863.00**	**27,863.00**	
31 Jan, 2009				
JV 31012009 1	TDS payable		8.00	
	Being TDS deducted from varna Design Studio towards @ 2.06%			
	Printing & Stationery	8.00		
	Being TDS deducted from varna Design Studio towards @ 2.06%			
	TDS payable		4.00	
	Being TDS deducted from varna Media towards @ 2.06%			
	Varna Media	4.00		
	Being TDS deducted from varna Media towards @ 2.06%			
	TDS payable		16.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	16.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		5.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	Hire Charges - Singamma	5.00		
	Being TDS deducted from Singamma towards hire charges @ 2.06%			
	TDS payable		10.00	
	Being TDS deducted from Durgaiah towards hire charges @ 2.06%			
	Hire Charges Durgaiah	10.00		
	Being TDS deducted from Durgaiah towards hire charges @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Pradan. AK on account	1,000.00		
	Being Loan amount deducted from Ak.Pradan towards on account			
	Pradan.AK -Loan		1,000.00	
	Being Loan amount deducted from Ak.Pradan towards on account			
	Miscellaneous Income		50.00	
	Being Room rent deducted from Ak.Pradan towards on account			
	Pradan. AK on account	50.00		
	Being Room rent deducted from Ak.Pradan towards on account			
	TDS payable		61.00	
	Being TDS deducted from Pradan.Ak towards on account @ 2.06%			
	Pradan. AK on account	61.00		
	Being TDS deducted from Pradan.Ak towards on account @ 2.06%			
	TDS payable		190.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	190.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Miscellaneous Income		345.00	
	Being Room rent deducted from Adiseshu towards on account			
	Adisheshu on account	345.00		
	Being Room rent deducted from Adiseshu towards on account			
	TDS payable		142.00	
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	Adisheshu on account	142.00		
	Being TDS deducted from Adiseshu towards on account @ 2.06%			
	TDS payable		13.00	
	Being TDS deducted from Singamma towards job work charges @ 2.06%			
	Job Work - Singamma	13.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Singamma towards job work charges @ 2.06%			
	Miscellaneous Income		115.00	
	Being Room rent deducted from Singamma towards on account			
	Singamma on account	115.00		
	Being Room rent deducted from Singamma towards on account			
	TDS payable		122.00	
	Being TDS deducted from Singamma towards on account @ 2.06%			
	Singamma on account	122.00		
	Being TDS deducted from Singamma towards on account @ 2.06%			
	TDS payable		62.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Hire Charges - Mannem	62.00		
	Being TDS deducted from Mannem towards hire charges @ 2.06%			
	Miscellaneous Income		65.00	
	Being Room rent deducted from K.Venkateshwarulu towards on account			
	K.Venkateshwarulu On Account	65.00		
	Being Room rent deducted from K.Venkateshwarulu towards on account			
	TDS payable		48.00	
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	K.Venkateshwarulu On Account	48.00		
	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%			
	TDS payable		61.00	
	Being TDS deducted from O.Venkatesh towards on account @ 2.06%			
	O.Venkatesh on account	61.00		
	Being TDS deducted from O.Venkatesh towards on account @ 2.06%			
	TDS payable		3.00	
	Being TDS dedcuted from P.Ghasiya towards hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges @ 2.06%			
	Hire Charges - Ghasiya.	3.00		
	Being TDS dedcuted from P.Ghasiya towards hire charges @ 2.06%			
	TDS payable		54.00	
	BeingTDS deducted from Ghasiya towards on account @ 2.06%			
	P.Ghasiya on Account	54.00		
	BeingTDS deducted from Ghasiya towards on account @ 2.06%			
	Miscellaneous Income		100.00	
	Being room rent deducted from Ghasiya towards on account			
	P.Ghasiya on Account	100.00		
	Being room rent deducted from Ghasiya towards on account			
	Miscellaneous Income		115.00	
	Being room rent deducted from P.Pithamabar towards on account			
	P.Pithambar on account	115.00		
	Being room rent deducted from P.Pithamabar towards on account			
	TDS payable		80.00	
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	P.Pithambar on account	80.00		
	Being TDS deducted from P.Pithamabar towards on account @ 2.06%			
	Miscellaneous Income		115.00	
	Being room rent deducted from Mahaboob towards on account			
	Mahaboob on account	115.00		
	Being room rent deducted from Mahaboob towards on account			
	TDS payable		42.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%			
	Mahaboob on account	42.00		
	Being TDS deducted from Mahaboob towards on account @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31012009 2	TDS payable		31.00
	Being TDS deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	31.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06%		
	Miscellaneous Income		150.00
	Being Room rent deducted from Simhachalam towards on account		
	Simhachalam - On Account	150.00	
	Being Room rent deducted from Simhachalam towards on account		
	TDS payable		90.00
	Being TDS deducted from Simhachalam towards on account @ 2.06%		
	Simhachalam - On Account	90.00	
	Being TDS deducted from Simhachalam towards on account @ 2.06%		
	Miscellaneous Income		50.00
	Being room rent deducted from T.Ramesh towards on account		
	T.Ramesh on account	50.00	
	Being room rent deducted from T.Ramesh towards on account		
	TDS payable		8.00
	Being TDS deducted from T.Ramesh towards on account @ 2.06%		
	T.Ramesh on account	8.00	
	Being TDS deducted from T.Ramesh towards on account @ 2.06%		
	TDS payable		24.00
	Being TDS deducted from Tanveer Khan towards hire charges @ 2.06%		
	Hire Charges Tanveer	24.00	
	Being TDS deducted from Tanveer Khan towards hire charges @ 2.06%		
	V.Phanender On account	500.00	
	Beiong Loan amount deducted from Phaninder towards on account		
	V.Phaninder -Loan		500.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Beiong Loan amount deducted from Phaninder towards on account			
	TDS payable		59.00	
	Being TDS deducted from Phaninder towards on account @ 2.06%			
	V.Phanender On account	59.00		
	Being TDS deducted from Phaninder towards on account @ 2.06%			
	TDS payable		62.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	Hanumanthu on account	62.00		
	Being TDS deducted from Hanumanthu towards on account @ 2.06%			
	TDS payable		1,030.00	
	Being TDS deducted from Mallaiah towards on account @ 2.06%			
	Malliah on account	1,030.00		
	Being TDS deducted from Mallaiah towards on account @ 2.06%			
	TDS payable		1,030.00	
	Being TDS deducted from Mallaiah towards on account @ 2.06%			
	Malliah on account	1,030.00		
	Being TDS deducted from Mallaiah towards on account @ 2.06%			
JV 31012009 3	Kavadi Yadagiri		24,452.00	
	Being amount credited to Kavadi Yadagiri & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	24,452.00		
	Being amount credited to Kavadi Yadagiri & debited to Salaries towards Salary for the month of January 2009.			
	Krishna Prasad		12,974.00	
	Being amount credited to K. Krishna Prasad & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	12,974.00		
	Being amount credited to K. Krishna Prasad &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	debited to Salaries towards Salary for the month of January 2009.			
	Rama Charyulu		11,878.00	
	Being amount credited to L. Ramacharyulu & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	11,878.00		
	Being amount credited to L. Ramacharyulu & debited to Salaries towards Salary for the month of January 2009.			
	Venkat Ramana.D		11,073.00	
	Being amount credited to D. Venkat Ramana & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	11,073.00		
	Being amount credited to D. Venkat Ramana & debited to Salaries towards Salary for the month of January 2009.			
	N.Srinivas Rao		11,418.00	
	Being amount credited to N. Srinivas Rao & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	11,418.00		
	Being amount credited to N. Srinivas Rao & debited to Salaries towards Salary for the month of January 2009.			
	Kiran Kumar		11,520.00	
	Being amount credited to M. Kiran Kumar & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	11,520.00		
	Being amount credited to M. Kiran Kumar & debited to Salaries towards Salary for the month of January 2009.			
	N.Krishna Kumari		9,055.00	
	Being amount credited to N. Krishna Kumari & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	9,055.00		
	Being amount credited to N. Krishna Kumari &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	debited to Salaries towards Salary for the month of January 2009.			
	Naveen Kumar		8,637.00	
	Being amount credited to M. Naveen Kumar & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	8,637.00		
	Being amount credited to M. Naveen Kumar & debited to Salaries towards Salary for the month of January 2009.			
	Sunitha V		7,218.00	
	Being amount credited to V. Sunitha & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	7,218.00		
	Being amount credited to V. Sunitha & debited to Salaries towards Salary for the month of January 2009.			
	Ramesh CH.		6,815.00	
	Being amount credited to Ch. Ramesh & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	6,815.00		
	Being amount credited to Ch. Ramesh & debited to Salaries towards Salary for the month of January 2009.			
	Aravind Kumar A		5,492.00	
	Being amount credited to A. Aravind Kumar & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	5,492.00		
	Being amount credited to A. Aravind Kumar & debited to Salaries towards Salary for the month of January 2009.			
	Swetha Varma		2,395.00	
	Being amount credited to T. Sweta Varma & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	2,395.00		
	Being amount credited to T. Sweta Varma &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	debited to Salaries towards Salary for the month of January 2009.			
	Venu Gopal Goud B		3,734.00	
	Being amount credited to B. Venugopal Goud & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	3,734.00		
	Being amount credited to B. Venugopal Goud & debited to Salaries towards Salary for the month of January 2009.			
	Vijay Kumar		4,337.00	
	Being amount credited to A. Vijay Kumar & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	4,337.00		
	Being amount credited to A. Vijay Kumar & debited to Salaries towards Salary for the month of January 2009.			
	Mounika		4,458.00	
	Being amount credited to M. Mounika & debited to Salaries towards Salary for the month of January 2009.			
	Salaries.	4,458.00		
	Being amount credited to M. Mounika & debited to Salaries towards Salary for the month of January 2009.			
	Gopi Anumula		12,831.00	
	Being amount credited to A. Gopi & debited to Salaries towards Salary for the month of January 2009.			
	Stipend	12,831.00		
	Being amount credited to A. Gopi & debited to Salaries towards Salary for the month of January 2009.			
JV 31012009 4	Varna Media		170.00	
	Being amount debited to Printing & Stationery & credited to Verna Media against Bill No.1158 dt.15-12-08.			
	Printing & Stationery	170.00		
	Being amount debited to Printing & Stationery &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	credited to Verna Media against Bill No.1158 dt.15-12-08.			
JV 31012009 5	National Glass Emporium		5,553.00	
	Being amount debited to Model Flat Expenses & credited to National Glass Emporium towards purchases of material for Model Flat against Bill No.500 dt.22-12-08.			
	Model Flat Furniture / Expenses	5,553.00		
	Being amount debited to Model Flat Expenses & credited to National Glass Emporium towards purchases of material for Model Flat against Bill No.500 dt.22-12-08.			
JV 31012009 6	Sri Krishna Plywood & Hardware		1,38,373.00	
	Being amount debited to Model Flat Expenses & credited to Sri Krishna Plywood towards purchases of material for Model Flat against Bill No.1,2,3,5,6			
	Model Flat Furniture / Expenses	1,38,373.00		
	Being amount debited to Model Flat Expenses & credited to Sri Krishna Plywood towards purchases of material for Model Flat against Bill No.1,2,3,5,6			
JV 31012009 7	L-Elegance		43,730.00	
	Being amount debited to Model Flat Expenses & credited to L Elegence towards purchases of model flat material against Bill No.670,671 & 672 dt.15-01-09.			
	Model Flat Furniture / Expenses	43,730.00		
	Being amount debited to Model Flat Expenses & credited to L Elegence towards purchases of model flat material against Bill No.670,671 & 672 dt.15-01-09.			
JV 31012009 8	Jaydurga Furnishings		64,824.00	
	Being amount debited to Model Flat Expenses & credited to Jaydurga Furnishings towards purchases of model flat material against Bill No.10023431,10023475			
	Model Flat Furniture / Expenses	64,824.00		
	Being amount debited to Model Flat Expenses & credited to Jaydurga Furnishings towards purchases of model flat material against Bill No.10023431,10023475			
Date Total		**4,06,797.00**	**4,06,797.00**	

MODI & MODI CONSTRUCTIONS 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
02 Feb, 2009			
JV 02022009 1	Furmiture World		32,288.00
	Being amount debited to Model Flat Expenses & credited to Furniture World towards purchases of model flat material against Bill No.136 dt.30-02-09		
	Model Flat Furniture / Expenses	32,288.00	
	Being amount debited to Model Flat Expenses & credited to Furniture World towards purchases of model flat material against Bill No.136 dt.30-02-09		
Date Total		**32,288.00**	**32,288.00**
03 Feb, 2009			
JV 03022009 1	Alivelu Manga on account		3,571.00
	Being amount credited to transportation charges for the month Jan 00		
	Transporation Charges & Hamali Charges	3,571.00	
	Being amount credited to transportation charges for the month Jan 00		
Date Total		**3,571.00**	**3,571.00**
04 Feb, 2009			
JV 04022009 1	Labour Charges	4,200.00	
	Being amount credited to V.Phanender towards Labour Charges For Completion of Sage-II&III Chiseling, Laying pipes, fixing metal Boxes,Wiring,Final fittings like Switches and DB works of B.No:-55 Work Done From:-07.04.08 to 12.05.08		
	V.Phanender On account		4,200.00
	Being amount credited to V.Phanender towards Labour Charges For Completion of Sage-II&III Chiseling, Laying pipes, fixing metal Boxes,Wiring,Final fittings like Switches and DB works of B.No:-55 Work Done From:-07.04.08 to 12.05.08		
	Allowance for Equipment	4,200.00	
	Being amount credited to V.Phanender towards ALlowances For Equipment For Completion of		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Sage-II&III Chiseling, Laying pipes, fixing metal Boxes,Wiring,Final fittings like Switches and DB works of B.No:-55 Work Done From:-07.04.08 to 12.05.08			
	V.Phanender On account		4,200.00	
	Being amount credited to V.Phanender towards ALlowances For Equipment For Completion of Sage-II&III Chiseling, Laying pipes, fixing metal Boxes,Wiring,Final fittings like Switches and DB works of B.No:-55 Work Done From:-07.04.08 to 12.05.08			
	Allowance for Consumables	2,100.00		
	Being amount credited to V.Phanender towards ALlowances For Consumables For Completion of Sage-II&III Chiseling, Laying pipes, fixing metal Boxes,Wiring,Final fittings like Switches and DB works of B.No:-55 Work Done From:-07.04.08 to 12.05.08			
	V.Phanender On account		2,100.00	
	Being amount credited to V.Phanender towards ALlowances For Consumables For Completion of Sage-II&III Chiseling, Laying pipes, fixing metal Boxes,Wiring,Final fittings like Switches and DB works of B.No:-55 Work Done From:-07.04.08 to 12.05.08			
JV 04022009 2	V.Phanender On account		800.00	
	Being amount credited to Labour Phaninder and debited to Labour charges towards electrical work for stage 1 pipe laying during RCC work of BW No 86 work done from dt 04/06/08 to 18/07/08			
	Labour Charges	800.00		
	Being amount credited to Labour Phaninder and debited to Labour charges towards electrical work for stage 1 pipe laying during RCC work of BW No 86 work done from dt 04/06/08 to 18/07/08			
	V.Phanender On account		800.00	
	Being amount credited to Labour Phaninder and debited to Allowance for Equipment towards electrical work for stage 1 pipe laying during RCC work of BW No 86 work done from dt 04/06/08 to 18/07/08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowance for Equipment	800.00		
	Being amount credited to Labour Phaninder and debited to Allowance for Equipment towards electrical work for stage 1 pipe laying during RCC work of BW No 86 work done from dt 04/06/08 to 18/07/08			
	V.Phanender On account		400.00	
	Being amount credited to Labour Phaninder and debited to Allowance for Consumables towards electrical work for stage 1 pipe laying during RCC work of BW No 86 work done from dt 04/06/08 to 18/07/08			
	Allowance for Consumables	400.00		
	Being amount credited to Labour Phaninder and debited to Allowance for Consumables towards electrical work for stage 1 pipe laying during RCC work of BW No 86 work done from dt 04/06/08 to 18/07/08			
JV 04022009 3	V.Phanender On account		800.00	
	Being amount credited to Labour Phaninder and debited to Allowance for Labour charges towards electrical work for stage 1 pipe laying during RCC work of BW No 87 work done from dt 04/06/08 to 18/07/08			
	Labour Charges	800.00		
	Being amount credited to Labour Phaninder and debited to Allowance for Labour charges towards electrical work for stage 1 pipe laying during RCC work of BW No 87 work done from dt 04/06/08 to 18/07/08			
	V.Phanender On account		800.00	
	Being amount credited to Labour Phaninder and debited to Allowance for Equipment towards electrical work for stage 1 pipe laying during RCC work of BW No 87 work done from dt 04/06/08 to 18/07/08			
	Allowance for Equipment	800.00		
	Being amount credited to Labour Phaninder and debited to Allowance for Equipment towards electrical work for stage 1 pipe laying during RCC work of BW No 87 work done from dt 04/06/08 to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	18/07/08			
	V.Phanender On account		400.00	
	Being amount credited to Labour Phaninder and debited to Allowance for Consumables towards electrical work for stage 1 pipe laying during RCC work of BW No 87 work done from dt 04/06/08 to 18/07/08			
	Allowance for Consumables	400.00		
	Being amount credited to Labour Phaninder and debited to Allowance for Consumables towards electrical work for stage 1 pipe laying during RCC work of BW No 87 work done from dt 04/06/08 to 18/07/08			
JV 04022009 4	V.Phanender On account		500.00	
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08			
	Labour Charges	500.00		
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08			
	V.Phanender On account		500.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08			
	Allowance for Equipment	500.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08			
	V.Phanender On account		250.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08			
	Allowance for Consumables	250.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08			
JV 04022009 5	V.Phanender On account		500.00	
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 89 work done from dt 05/07/08 to 20/08/08			
	Labour Charges	500.00		
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 89 work done from dt 05/07/08 to 20/08/08			
	V.Phanender On account		500.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 89 work done from dt 05/07/08 to 20/08/08			
	Allowance for Equipment	500.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 89 work done from dt 05/07/08 to 20/08/08			
	V.Phanender On account		250.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 89 work done from dt 05/07/08 to 20/08/08			
	Allowance for Consumables	250.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 89 work done from dt 05/07/08 to 20/08/08			
JV 04022009 6	V.Phanender On account		500.00	
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 90 work done from dt 05/07/08 to 20/08/08			
	Labour Charges	500.00		
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 90 work done from dt 05/07/08 to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	20/08/08			
	V.Phanender On account		500.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 90 work done from dt 05/07/08 to 20/08/08			
	Allowance for Equipment	500.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 90 work done from dt 05/07/08 to 20/08/08			
	V.Phanender On account		250.00	
	Being amount credited to V Phaninder on account and debited to Allowance for consumables towards electrical work for Bw no 90 work done from dt 05/07/08 to 20/08/08			
	Allowance for Consumables	250.00		
	Being amount credited to V Phaninder on account and debited to Allowance for consumables towards electrical work for Bw no 90 work done from dt 05/07/08 to 20/08/08			
JV 04022009 7	V.Phanender On account		500.00	
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 91 work done from dt 05/07/08 to 20/08/08			
	Labour Charges	500.00		
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 91 work done from dt 05/07/08 to 20/08/08			
	V.Phanender On account		500.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 91 work done from dt 05/07/08 to 20/08/08			
	Allowance for Equipment	500.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 91 work done from dt 05/07/08 to 20/08/08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	V.Phanender On account		250.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 91 work done from dt 05/07/08 to 20/08/08			
	Allowance for Consumables	250.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 91 work done from dt 05/07/08 to 20/08/08			
JV 04022009 8	V.Phanender On account		500.00	
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 92 work done from dt 05/07/08 to 20/08/08			
	Labour Charges	500.00		
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 92 work done from dt 05/07/08 to 20/08/08			
	V.Phanender On account		500.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 92 work done from dt 05/07/08 to 20/08/08			
	Allowance for Equipment	500.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 92 work done from dt 05/07/08 to 20/08/08			
	V.Phanender On account		250.00	
	Being amount credited to V Phaninder on account and debited to Allowance forConsumables towards electrical work for Bw no 92 work done from dt 05/07/08 to 20/08/08			
	Allowance for Consumables	250.00		
	Being amount credited to V Phaninder on account and debited to Allowance forConsumables towards electrical work for Bw no 92 work done from dt 05/07/08 to 20/08/08			
JV 04022009 9	V.Phanender On account		800.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 93 work done from dt 10/08/08 to 25/09/08			
	Labour Charges	800.00		
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 93 work done from dt 10/08/08 to 25/09/08			
	V.Phanender On account		800.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 93 work done from dt 10/08/08 to 25/09/08			
	Allowance for Equipment	800.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 93 work done from dt 10/08/08 to 25/09/08			
	V.Phanender On account		400.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 93 work done from dt 10/08/08 to 25/09/08			
	Allowance for Consumables	400.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 93 work done from dt 10/08/08 to 25/09/08			
JV 04022009 10	V.Phanender On account		800.00	
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 94 work done from dt 10/08/08 to 25/09/08			
	Labour Charges	800.00		
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 94 work done from dt 10/08/08 to 25/09/08			
	V.Phanender On account		800.00	
	Being amount credited to V Phaninder on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	and debited to Allowance for Equipment towards electrical work for Bw no 94 work done from dt 10/08/08 to 25/09/08			
	Allowance for Equipment	800.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 94 work done from dt 10/08/08 to 25/09/08			
	V.Phanender On account		400.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 94 work done from dt 10/08/08 to 25/09/08			
	Allowance for Consumables	400.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 94 work done from dt 10/08/08 to 25/09/08			
JV 04022009 11	V.Phanender On account		4,200.00	
	Being amount credited to V Phaninder on account and debited to Labour charges towards Electrical work for Bw no 35 work done from dt 07/04/08 to 12/05/08			
	Labour Charges	4,200.00		
	Being amount credited to V Phaninder on account and debited to Labour charges towards Electrical work for Bw no 35 work done from dt 07/04/08 to 12/05/08			
	V.Phanender On account		4,200.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards Electrical work for Bw no 35 work done from dt 07/04/08 to 12/05/08			
	Allowance for Equipment	4,200.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards Electrical work for Bw no 35 work done from dt 07/04/08 to 12/05/08			
	V.Phanender On account		2,100.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Electrical work for Bw no 35 work done from dt 07/04/08 to 12/05/08			
	Allowance for Consumables	2,100.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards Electrical work for Bw no 35 work done from dt 07/04/08 to 12/05/08			
JV 04022009 12	V.Phanender On account		2,400.00	
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 34 work done from dt 03/05/08 to 16/06/08			
	Labour Charges	2,400.00		
	Being amount credited to V Phaninder on account and debited to Labour charges towards electrical work for Bw no 34 work done from dt 03/05/08 to 16/06/08			
	V.Phanender On account		2,400.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 34 work done from dt 03/05/08 to 16/06/08			
	Allowance for Equipment	2,400.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards electrical work for Bw no 34 work done from dt 03/05/08 to 16/06/08			
	V.Phanender On account		1,200.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 34 work done from dt 03/05/08 to 16/06/08			
	Allowance for Consumables	1,200.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards electrical work for Bw no 34 work done from dt 03/05/08 to 16/06/08			
JV 04022009 13	V.Phanender On account		500.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 33 work done			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	from dt 03/05/08 to 16/06/08			
	Labour Charges	500.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 33 work done from dt 03/05/08 to 16/06/08			
	V.Phanender On account		500.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 33 work done from dt 03/05/08 to 16/06/08			
	Allowance for Equipment	500.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 33 work done from dt 03/05/08 to 16/06/08			
	V.Phanender On account		250.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards elelctrical work for Bw no 33 work done from dt 03/05/08 to 16/06/08			
	Allowance for Consumables	250.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards elelctrical work for Bw no 33 work done from dt 03/05/08 to 16/06/08			
JV 04022009 14	V.Phanender On account		500.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 32 work done from dt 03/05/08 to 16/06/08			
	Labour Charges	500.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 32 work done from dt 03/05/08 to 16/06/08			
	V.Phanender On account		500.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 32 work done from dt 03/05/08 to 16/06/08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment	500.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 32 work done from dt 03/05/08 to 16/06/08		
	V.Phanender On account		250.00
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards elelctrical work for Bw no 32 work done from dt 03/05/08 to 16/06/08		
	Allowance for Consumables	250.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Consumables towards elelctrical work for Bw no 32 work done from dt 03/05/08 to 16/06/08		
JV 04022009 15	V.Phanender On account		800.00
	Being amount credited to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 31 work done from dt 03/05/08 to 16/06/08		
	Labour Charges	800.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 31 work done from dt 03/05/08 to 16/06/08		
	V.Phanender On account		800.00
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 31 work done from dt 03/05/08 to 16/06/08		
	Allowance for Equipment	800.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 31 work done from dt 03/05/08 to 16/06/08		
	V.Phanender On account		400.00
	Being amount credited to V Phaninder on account and debited to Allowance for consumables towards elelctrical work for Bw no 31 work done from dt 03/05/08 to 16/06/08		
	Allowance for Consumables	400.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to V Phaninder on account and debited to Allowance for consumables towards elelctrical work for Bw no 31 work done from dt 03/05/08 to 16/06/08			
JV 04022009 16	V.Phanender On account		4,200.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 13 work done from dt 07/04/08 to 11/05/08			
	Labour Charges	4,200.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Labour charges towards elelctrical work for Bw no 13 work done from dt 07/04/08 to 11/05/08			
	V.Phanender On account		4,200.00	
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 13 work done from dt 07/04/08 to 11/05/08			
	Allowance for Equipment	4,200.00		
	Being amount credited to V Phaninder on account and debited to Allowance for Equipment towards elelctrical work for Bw no 13 work done from dt 07/04/08 to 11/05/08			
	V.Phanender On account		2,100.00	
	Being amount credited to V Phaninder on account and debited to Allowance for consumables towards elelctrical work for Bw no 13 work done from dt 07/04/08 to 11/05/08			
	Allowance for Consumables	2,100.00		
	Being amount credited to V Phaninder on account and debited to Allowance for consumables towards elelctrical work for Bw no 13 work done from dt 07/04/08 to 11/05/08			
JV 04022009 17	A.Vijay on A/c		800.00	
	Being amount credited to Vijay on account and debited to Labour charges towards elelctrical work for BW no 55 work done from dt 07/04/08 to 12/05/08			
	Labour Charges	800.00		
	Being amount credited to Vijay on account and			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	debited to Labour charges towards elelctrical work for BW no 55 work done from dt 07/04/08 to 12/05/08			
	A.Vijay on A/c		800.00	
	Being amount credited to Vijay on account and debited to Allowance for Equipment towards elelctrical work for BW no 55 work done from dt 07/04/08 to 12/05/08			
	Allowance for Equipment	800.00		
	Being amount credited to Vijay on account and debited to Allowance for Equipment towards elelctrical work for BW no 55 work done from dt 07/04/08 to 12/05/08			
	A.Vijay on A/c		400.00	
	Being amount credited to Vijay on account and debited to Allowance for Consumables towards elelctrical work for BW no 55 work done from dt 07/04/08 to 12/05/08			
	Allowance for Consumables	400.00		
	Being amount credited to Vijay on account and debited to Allowance for Consumables towards elelctrical work for BW no 55 work done from dt 07/04/08 to 12/05/08			
JV 04022009 18	A.Vijay on A/c		800.00	
	Being amount credited to A Vijay on account and debited to Labour charges towards electrical work for BW no 13 work done from dt 07/04/08 to 12/05/08			
	Labour Charges	800.00		
	Being amount credited to A Vijay on account and debited to Labour charges towards electrical work for BW no 13 work done from dt 07/04/08 to 12/05/08			
	A.Vijay on A/c		800.00	
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 13 work done from dt 07/04/08 to 12/05/08			
	Allowance for Equipment	800.00		
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	electrical work for BW no 13 work done from dt 07/04/08 to 12/05/08			
	A.Vijay on A/c		400.00	
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 13 work done from dt 07/04/08 to 12/05/08			
	Allowance for Consumables	400.00		
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 13 work done from dt 07/04/08 to 12/05/08			
JV 04022009 19	A.Vijay on A/c		300.00	
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 33 work done from dt 03/05/08 to 16/06/08			
	Labour Charges	300.00		
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 33 work done from dt 03/05/08 to 16/06/08			
	A.Vijay on A/c		300.00	
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 33 work done from dt 03/05/08 to 16/06/08			
	Allowance for Equipment	300.00		
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 33 work done from dt 03/05/08 to 16/06/08			
	A.Vijay on A/c		150.00	
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 33 work done from dt 03/05/08 to 16/06/08			
	Allowance for Consumables	150.00		
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 33 work done from dt			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	03/05/08 to 16/06/08			
JV 04022009 20	A.Vijay on A/c		300.00	
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 32 work done from dt 03/05/08 to 16/06/08			
	Labour Charges	300.00		
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 32 work done from dt 03/05/08 to 16/06/08			
	A.Vijay on A/c		300.00	
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 32 work done from dt 03/05/08 to 16/06/08			
	Allowance for Equipment	300.00		
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 32 work done from dt 03/05/08 to 16/06/08			
	A.Vijay on A/c		150.00	
	Being amount credited to A Vijay on account and debited to Allowance for consumables towards electrical work for BW no 32 work done from dt 03/05/08 to 16/06/08			
	Allowance for Consumables	150.00		
	Being amount credited to A Vijay on account and debited to Allowance for consumables towards electrical work for BW no 32 work done from dt 03/05/08 to 16/06/08			
JV 04022009 21	A.Vijay on A/c		800.00	
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 34 work done from dt 03/05/08 to 16/06/08			
	Labour Charges	800.00		
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 34 work done from dt 03/05/08 to 16/06/08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	A.Vijay on A/c		800.00	
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 34 work done from dt 03/05/08 to 16/06/08			
	Allowance for Equipment	800.00		
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 34 work done from dt 03/05/08 to 16/06/08			
	A.Vijay on A/c		400.00	
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 34 work done from dt 03/05/08 to 16/06/08			
	Allowance for Consumables	400.00		
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 34 work done from dt 03/05/08 to 16/06/08			
JV 04022009 22	A.Vijay on A/c		800.00	
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 35 work done from dt 07/04/08 to 12/05/08			
	Labour Charges	800.00		
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 35 work done from dt 07/04/08 to 12/05/08			
	A.Vijay on A/c		800.00	
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 35 work done from dt 07/04/08 to 12/05/08			
	Allowance for Equipment	800.00		
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 35 work done from dt 07/04/08 to 12/05/08			
	A.Vijay on A/c		400.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 35 work done from dt 07/04/08 to 12/05/08			
	Allowance for Consumables	400.00		
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 35 work done from dt 07/04/08 to 12/05/08			
JV 04022009 23	A.Vijay on A/c		300.00	
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08			
	Labour Charges	300.00		
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08			
	A.Vijay on A/c		300.00	
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08			
	Allowance for Equipment	300.00		
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08			
	A.Vijay on A/c		150.00	
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08			
	Allowance for Consumables	150.00		
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 88 work done from dt 05/07/08 to 20/08/08			
JV 04022009 24	A.Vijay on A/c		300.00	
	Being amount credited to A Vijay on account and			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	debited to Allowance for Labour charges towards electrical work for BW no 89 work done from dt 05/07/08 to 20/08/08			
	Labour Charges	300.00		
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 89 work done from dt 05/07/08 to 20/08/08			
	A.Vijay on A/c		300.00	
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 89 work done from dt 05/07/08 to 20/08/08			
	Allowance for Equipment	300.00		
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 89 work done from dt 05/07/08 to 20/08/08			
	A.Vijay on A/c		150.00	
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 89 work done from dt 05/07/08 to 20/08/08			
	Allowance for Consumables	150.00		
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 89 work done from dt 05/07/08 to 20/08/08			
JV 04022009 25	A.Vijay on A/c		300.00	
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 90 work done from dt 05/07/08 to 20/08/08			
	Labour Charges	300.00		
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 90 work done from dt 05/07/08 to 20/08/08			
	A.Vijay on A/c		300.00	
	Being amount credited to A Vijay on account and debited to Allowance for Equipment			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards electrical work for BW no 90 work done from dt 05/07/08 to 20/08/08			
	Allowance for Equipment	300.00		
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 90 work done from dt 05/07/08 to 20/08/08			
	A.Vijay on A/c		150.00	
	Being amount credited to A Vijay on account and debited to Allowance for consumables towards electrical work for BW no 90 work done from dt 05/07/08 to 20/08/08			
	Allowance for Consumables	150.00		
	Being amount credited to A Vijay on account and debited to Allowance for consumables towards electrical work for BW no 90 work done from dt 05/07/08 to 20/08/08			
JV 04022009 26	A.Vijay on A/c		300.00	
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 91 work done from dt 05/07/08 to 20/08/08			
	Labour Charges	300.00		
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 91 work done from dt 05/07/08 to 20/08/08			
	A.Vijay on A/c		300.00	
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 91 work done from dt 05/07/08 to 20/08/08			
	Allowance for Equipment	300.00		
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 91 work done from dt 05/07/08 to 20/08/08			
	A.Vijay on A/c		150.00	
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 91 work done			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	from dt 05/07/08 to 20/08/08			
	Allowance for Consumables	150.00		
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 91 work done from dt 05/07/08 to 20/08/08			
JV 04022009 27	A.Vijay on A/c		300.00	
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 92 work done from dt 05/07/08 to 20/08/08			
	Labour Charges	300.00		
	Being amount credited to A Vijay on account and debited to Allowance for Labour charges towards electrical work for BW no 92 work done from dt 05/07/08 to 20/08/08			
	A.Vijay on A/c		300.00	
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 92 work done from dt 05/07/08 to 20/08/08			
	Allowance for Equipment	300.00		
	Being amount credited to A Vijay on account and debited to Allowance for Equipment towards electrical work for BW no 92 work done from dt 05/07/08 to 20/08/08			
	A.Vijay on A/c		150.00	
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 92 work done from dt 05/07/08 to 20/08/08			
	Allowance for Consumables	150.00		
	Being amount credited to A Vijay on account and debited to Allowance for Consumables towards electrical work for BW no 92 work done from dt 05/07/08 to 20/08/08			
JV 04022009 28	Adisheshu on account		60,679.00	
	Being amount credited to CH Adisheshu on account and debited to Labour charges towards brick work and plastering of compound wall work done from dt 07/11/07 to 12/05/08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Labour Charges	60,679.00		
	Being amount credited to CH Adisheshu on account and debited to Labour charges towards brick work and plastering of compound wall work done from dt 07/11/07 to 12/05/08			
	Adisheshu on account		45,509.00	
	Being amount credited to CH Adisheshu on account and debited to Equipment towards brick work and plastering of compound wall work done from dt 07/11/07 to 12/05/08			
	Allowance for Equipment	45,509.00		
	Being amount credited to CH Adisheshu on account and debited to Equipment towards brick work and plastering of compound wall work done from dt 07/11/07 to 12/05/08			
	Adisheshu on account		45,509.00	
	Being amount credited to CH Adisheshu on account and debited to Consumables towards brick work and plastering of compound wall work done from dt 07/11/07 to 12/05/08			
	Allowance for Consumables	45,509.00		
	Being amount credited to CH Adisheshu on account and debited to Consumables towards brick work and plastering of compound wall work done from dt 07/11/07 to 12/05/08			
JV 04022009 30	Mannem on account		91,401.00	
	Being amount credited to Manyem on account and debited to Labour charges towards earth work for excavation for 12cc pipes HDPe work done from dt 02/02/08 to 30/12/08			
	Labour Charges	91,401.00		
	Being amount credited to Manyem on account and debited to Labour charges towards earth work for excavation for 12cc pipes HDPe work done from dt 02/02/08 to 30/12/08			
	Mannem on account		91,401.00	
	Being amount credited to Manyem on account and debited to Allowance for Equipment towards earth work for excavation for 12cc pipes HDPe work done from dt 02/02/08 to 30/12/08			
	Allowance for Equipment	91,401.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Manyem on account and debited to Allowance for Equipment towards earth work for excavation for 12cc pipes HDPe work done from dt 02/02/08 to 30/12/08			
	Mannem on account		45,701.00	
	Being amount credited to Manyem on account and debited to Allowance for Consumables towards earth work for excavation for 12cc pipes HDPe work done from dt 02/02/08 to 30/12/08			
	Allowance for Consumables	45,701.00		
	Being amount credited to Manyem on account and debited to Allowance for Consumables towards earth work for excavation for 12cc pipes HDPe work done from dt 02/02/08 to 30/12/08			
JV 04022009 31	P.Ghasiya on Account		29,632.00	
	Being amount credited to Ghasiya on account and dbeited to Labour charges towards CRS plastering work compound wall work done from dt 02/01/08 to 24/01/09			
	Labour Charges	29,632.00		
	Being amount credited to Ghasiya on account and dbeited to Labour charges towards CRS plastering work compound wall work done from dt 02/01/08 to 24/01/09			
	P.Ghasiya on Account		22,225.00	
	Being amount credited to Ghasiya on account and dbeited to Allowance for Equipment towards CRS plastering work compound wall work done from dt 02/01/08 to 24/01/09			
	Allowance for Equipment	22,225.00		
	Being amount credited to Ghasiya on account and dbeited to Allowance for Equipment towards CRS plastering work compound wall work done from dt 02/01/08 to 24/01/09			
	P.Ghasiya on Account		22,225.00	
	Being amount credited to Ghasiya on account and dbeited to Allowance for consumables towards CRS plastering work compound wall work done from dt 02/01/08 to 24/01/09			
	Allowance for Consumables	22,225.00		
	Being amount credited to Ghasiya on account and			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dbeited to Allowance for consumables towards CRS plastering work compound wall work done from dt 02/01/08 to 24/01/09			
JV 04022009 32	Tara Chand on account		4,353.00	
	Being amount credited to Tarachand and debited to Labour charges towards tile work for bw no 55 work done from dt 05/09/08 to 25/09/08			
	Labour Charges	4,353.00		
	Being amount credited to Tarachand and debited to Labour charges towards tile work for bw no 55 work done from dt 05/09/08 to 25/09/08			
	Tara Chand on account		4,353.00	
	Being amount credited to Tarachand and debited to Allowance for Equipment towards tile work for bw no 55 work done from dt 05/09/08 to 25/09/08			
	Allowance for Equipment	4,353.00		
	Being amount credited to Tarachand and debited to Allowance for Equipment towards tile work for bw no 55 work done from dt 05/09/08 to 25/09/08			
	Tara Chand on account		2,177.00	
	Being amount credited to Tarachand and debited to Allowance for Consumables towards tile work for bw no 55 work done from dt 05/09/08 to 25/09/08			
	Allowance for Consumables	2,177.00		
	Being amount credited to Tarachand and debited to Allowance for Consumables towards tile work for bw no 55 work done from dt 05/09/08 to 25/09/08			
JV 04022009 33	Kismath On Account		12,662.00	
	Being amount credited to Kismath on account and debited to Allowance for Labour charges towards tiles work for bw no 13/35/*55/ work done from dt 10/10/08 to 30/12/08			
	Labour Charges	12,662.00		
	Being amount credited to Kismath on account and debited to Allowance for Labour charges towards tiles work for bw no 13/35/*55/ work done from dt 10/10/08 to 30/12/08			
	Kismath On Account		12,662.00	
	Being amount credited to Kismath on account and debited to Allowance for Equipment towards tiles work for bw no 13/35/*55/ work done from dt			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	10/10/08 to 30/12/08			
	Allowance for Equipment	12,662.00		
	Being amount credited to Kismath on account and debited to Allowance for Equipment towards tiles work for bw no 13/35/*55/ work done from dt 10/10/08 to 30/12/08			
	Kismath On Account		6,331.00	
	Being amount credited to Kismath on account and debited to Allowance for Consumables towards tiles work for bw no 13/35/*55/ work done from dt 10/10/08 to 30/12/08			
	Allowance for Consumables	6,331.00		
	Being amount credited to Kismath on account and debited to Allowance for Consumables towards tiles work for bw no 13/35/*55/ work done from dt 10/10/08 to 30/12/08			
JV 04022009 34	Management Supervision Charges	40,000.00		
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of January 2009			
	Modi Properties & Investments Pvt Ltd.		40,000.00	
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of January 2009			
	TDS payable		4,120.00	
	Being TDS deducted from Modi Properties towards @ 10.3%			
	Modi Properties & Investments Pvt Ltd.	4,120.00		
	Being TDS deducted from Modi Properties towards @ 10.3%			
JV 04022009 35	TDS payable		2,060.00	
	Being TDS deducted from Sandhir Raj towards on account @ 2.06%			
	Sandhir Raj On A/C	2,060.00		
	Being TDS deducted from Sandhir Raj towards on account @ 2.06%			
Date Total		**6,12,500.00**	**6,12,500.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
06 Feb, 2009			
JV 06022009 1	United Security Services		1,250.00
	Being amount credited towards securuity charges for the month january 09 aganist bill no. USS\24/09 dt 31.01.09		
	Security Charges.	1,250.00	
	Being amount credited towards securuity charges for the month january 09 aganist bill no. USS\24/09 dt 31.01.09		
JV 06022009 2	United Security Services		15,903.00
	Being amount credited towards securuity charges for the month january 09 aganist bill no. USS\23/09 dt 31.01.09		
	Security Charges.	15,903.00	
	Being amount credited towards securuity charges for the month january 09 aganist bill no. USS\23/09 dt 31.01.09		
JV 06022009 3	Tempest Advertising Pvt Ltd		5,763.00
	Being amount credited towards advertisement charges aganist bill no CN/418/ 08-09 dt 28.01.09		
	Advertizing Expenses	5,763.00	
	Being amount credited towards advertisement charges aganist bill no CN/418/ 08-09 dt 28.01.09		
JV 06022009 4	Tempest Advertising Pvt Ltd		4,994.00
	Being amount credited towards advertisement charges aganist bill no CN/407/ 08-09 dt 28.01.09		
	Advertizing Expenses	4,994.00	
	Being amount credited towards advertisement charges aganist bill no CN/407/ 08-09 dt 28.01.09		
JV 06022009 5	L-Elegance		750.00
	Being amount credited towards purchase of electrical goods Aganist bill no 683 dt 31.01.09		
	Electrical Material	750.00	
	Being amount credited towards purchase of electrical goods Aganist bill no 683 dt 31.01.09		
JV 06022009 6	Prompt Computers		2,925.00
	Being amount credited to Prompt comuters towards purchase of catridge aganist their bill no.878dt :01.02.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Repairs & Maintenence-Computers	2,925.00	
	Being amount debited to Computer repairs & Maintenece towards purchase of Catridge aganist their bill no.878 dt :01.02.09		
JV 06022009 7	Nidhi Enterprises		4,990.00
	Being amount credited to Nidhi Entertprises towards electrical goods aganist bill no 1877 dt 02.02.09		
	Electrical Material	4,990.00	
	Being amount debited to Electrical material aganist bill no 1877 dt 02.02.09		
JV 06022009 8	Bhavana House Keeping		7,148.00
	Being amount credited towards house keeping charges for the month Jan 09		
	House Keeping Charges	7,148.00	
	Being amount debited to house keekpng charges for the month January 09 aganist their dt :31.01.09		
JV 06022009 9	Varna Media		16,099.00
	Being amount credited to Varna Media towards advertisement expenses aganist bill no 1185 dt 31.01.09		
	Advertizing Expenses	16,099.00	
	Being amount debited to Advertisement expenses aganist bill no 1185 dt 31.01.09		
JV 06022009 10	Shah Traders		3,083.00
	Being amount credited to Shah Traders towards purdchse of steel aganist bill no 12269 dt 05.02.09		
	Steel	3,083.00	
	Being amount credited to Shah Traders towards purdchse of steel aganist bill no 12269 dt 05.02.09		
JV 06022009 11	Paint House		1,860.00
	Being amount credited to Paint House towards pruchase of paints aganist bill no 184 dt 30.01.09		
	Paints	1,860.00	
	Being amount debited towards purchase of paints aganist bill no 184 dt 30.01.09		
JV 06022009 12	TDS payable		147.00
	Being Tds deducted towards house keeping charges @2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bhavana House Keeping	147.00		
	Being Tds deducted towards house keeping charges @2.06%			
JV 06022009 13	TDS payable		328.00	
	Being amount credited to Tds payable & debited to united secutity services @2.06% on Rs 15903/-			
	United Security Services	328.00		
	Being amount credited to Tds payable & debited to united secutity services @2.06% on Rs 15903/-			
JV 06022009 14	TDS payable		26.00	
	Being amount credited TDS payble and debited to united security services for the month of jan-09 @2.06% on Rs 1250/-			
	United Security Services	26.00		
	Being amount credited TDS payble and debited to united security services for the month of jan-09 @2.06% on Rs 1250/-			
JV 06022009 15	TDS payable		59.00	
	Being amount credited to tds payble and debited to tempest advertising pvt ltd @2.06% on Rs 5763/-			
	Tempest Advertising Pvt Ltd	59.00		
	Being amount credited to tds payble and debited to tempest advertising pvt ltd @2.06% on Rs 5763/-			
JV 06022009 16	TDS payable		51.00	
	Being amount credited to Tds payble and debited to Tempest advertising pvt ltd @2.06% on Rs 4994/-			
	Tempest Advertising Pvt Ltd	51.00		
	Being amount credited to Tds payble and debited to Tempest advertising pvt ltd @2.06% on Rs 4994/-			
JV 06022009 17	TDS payable		332.00	
	Being amount credited towards TDS payable and debited to varna media @2.06% on Rs 16099/-			
	Varna Media	332.00		
	Being amount credited towards TDS payable and debited to varna media @2.06% on Rs 16099/-			
Date Total		**65,708.00**	**65,708.00**	
07 Feb, 2009				
JV 07022009 1	TDS payable		85.00	
	Being amount credited towards TDS payable and			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	debited to CH. Singamma @2.06% on Rs 4106/-		
	Hire Charges - Singamma	85.00	
	Being amount credited towards TDS payable and debited to CH. Singamma @2.06% on Rs 4106/-		
JV 07022009 2	TDS payable		8.00
	Being amount credited towards TDS payable and debited to A.Ramulu @2.06% on Rs 410/-		
	A.Ramulu On account	8.00	
	Being amount credited towards TDS payable and debited to A.Ramulu @2.06% on Rs 410/-		
JV 07022009 3	TDS payable		73.00
	Being amount credited towards TDS payable and debited to Hanumanthu @2.06% on Rs 3520/-		
	Hanumanthu on account	73.00	
	Being amount credited towards TDS payable and debited to Hanumanthu @2.06% on Rs 3520/-		
JV 07022009 4	TDS payable		8.00
	Being amount credited towards TDS payable and debited to Ch. Adisheshu @2.06% on Rs 365/-		
	Jobwork Adiseshu.	8.00	
	Being amount credited towards TDS payable and debited to Ch. Adisheshu @2.06% on Rs 365/-		
JV 07022009 5	Pradan. AK on account	68.00	
	Being TDS deducted from Ak Pradhan on account for Rs.3300/- @ 2.06%		
	TDS payable		68.00
	Being TDS deducted from Ak Pradhan on account for Rs.3300/- @ 2.06%		
	Adisheshu on account	173.00	
	Being TDS deducted from Adisheshu on account for Rs.8420/- @ 2.06%		
	TDS payable		173.00
	Being TDS deducted from Adisheshu on account for Rs.8420/- @ 2.06%		
	Adisheshu on account	345.00	
	Being Amount deducted from Adisheshu on account towards room rent		
	Miscellaneous Income		345.00
	Being Amount deducted from Adisheshu on account towards room rent		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Singamma on account	105.00		
	Being TDs deudcted from Singamma on account for Rs.4995/- @ 2.06%			
	TDS payable		105.00	
	Being TDs deudcted from Singamma on account for Rs.4995/- @ 2.06%			
	Singamma on account	115.00		
	Being Amount deducted from Singamma on account towards room rent			
	Miscellaneous Income		115.00	
	Being Amount deducted from Singamma on account towards room rent			
	Hire Charges - Mannem	131.00		
	Being TDS deducted from hire charges Mannem for Rs.6382/- @ 2.06%			
	TDS payable		131.00	
	Being TDS deducted from hire charges Mannem for Rs.6382/- @ 2.06%			
	Hire Charges - Mannem	595.00		
	Being Amount deducted from Mannem Hire charges towards room rent			
	Miscellaneous Expenses		595.00	
	Being Amount deducted from Mannem Hire charges towards room rent			
	K.Venkateshwarulu On Account	106.00		
	Being TDS deducted from K Venkateshwalu on accoun t for Rs.5165/- @ 2.06%			
	TDS payable		106.00	
	Being TDS deducted from K Venkateshwalu on accoun t for Rs.5165/- @ 2.06%			
	K.Venkateshwarulu On Account	106.00		
	Being Amount deducted from K Venkateshwalu on account towards room rent			
	Miscellaneous Income		106.00	
	Being Amount deducted from K Venkateshwalu on account towards room rent			
	Hire Charges S.K.Kismath	7.00		
	Being TDS deducted from Sk Kismat hire charges for Rs.350/- @ 2.06%			
	TDS payable		7.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Sk Kismat hire charges for Rs.350/- @ 2.06%			
	Job Work-Krishna	4.00		
	Being TDS deducted from Krishna Jobwork for Rs.210/- @ 2.06%			
	TDS payable		4.00	
	Being TDS deducted from Krishna Jobwork for Rs.210/- @ 2.06%			
	O.Chittari On Account	54.00		
	Being TDs deducted from O Chittari Ona ccount for Rs.2640/- @ 2.06%			
	TDS payable		54.00	
	Being TDs deducted from O Chittari Ona ccount for Rs.2640/- @ 2.06%			
	O.Chittari On Account	100.00		
	Being Amount deducted from KCHittari on account towards room rent			
	Miscellaneous Income		100.00	
	Being Amount deducted from KCHittari on account towards room rent			
	O.Venkatesh on account	39.00		
	Being TDS deducted from O Venkatesh on account for Rs.1905/- @ 2.06%			
	TDS payable		39.00	
	Being TDS deducted from O Venkatesh on account for Rs.1905/- @ 2.06%			
	P.Ghasiya on Account	85.00		
	Being TDS deducted from P Ghasiya on accouhnt for Rs.4110/- @ 2.06%			
	TDS payable		85.00	
	Being TDS deducted from P Ghasiya on accouhnt for Rs.4110/- @ 2.06%			
	P.Ghasiya on Account	100.00		
	Being Amount deducted from Ghasiya on account towards room rent			
	Miscellaneous Income		100.00	
	Being Amount deducted from Ghasiya on account towards room rent			
	Hire Charges - P.Pitambar	14.00		
	Being TDS deducted from P Pitambar hire charges			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	for Rs.680/- @ 2.06%			
	TDS payable		14.00	
	Being TDS deducted from P Pitambar hire charges for Rs.680/- @ 2.06%			
	P.Pithambar on account	65.00		
	Being TDS deducted from P Pitambar on account for Rs.3175/- @ 2.06%			
	TDS payable		65.00	
	Being TDS deducted from P Pitambar on account for Rs.3175/- @ 2.06%			
	P.Pithambar on account	115.00		
	Being amount deducted from Pitambar towards room rent			
	Miscellaneous Income		115.00	
	Being amount deducted from Pitambar towards room rent			
	Mahaboob on account	67.00		
	Being TDS deducted from Mahaboob on account for Rs.3260/- @ 2.06%			
	TDS payable		67.00	
	Being TDS deducted from Mahaboob on account for Rs.3260/- @ 2.06%			
	Mahaboob on account	115.00		
	Being amount deducted from Mahaboob on account towards room rent			
	Miscellaneous Income		115.00	
	Being amount deducted from Mahaboob on account towards room rent			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob on account for RFs.1500/- @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob on account for RFs.1500/- @ 2.06%			
	Simhachalam - On Account	107.00		
	Being TDs deducted from Simhachalam on account for Rs.5210/- @ 2.06%			
	TDS payable		107.00	
	Being TDs deducted from Simhachalam on account for Rs.5210/- @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Simhachalam - On Account	150.00	
	Being amount deducted from Simhachalam on account towards room rent		
	Miscellaneous Income		150.00
	Being amount deducted from Simhachalam on account towards room rent		
	T.Ramesh on account	13.00	
	Being TDs deducted from T Ramesh on account for Rs.650/- @ 2.06%		
	TDS payable		13.00
	Being TDs deducted from T Ramesh on account for Rs.650/- @ 2.06%		
JV 07022009 6	T.Ramesh on account	50.00	
	Being amount deducted from Ramesh on account towards room rent		
	Miscellaneous Income		50.00
	Being amount deducted from Ramesh on account towards room rent		
	Hire Charges Tanveer	33.00	
	Being TDS deducted from Tanveer Hire charges for Rs.1600/- @ 2.06%		
	TDS payable		33.00
	Being TDS deducted from Tanveer Hire charges for Rs.1600/- @ 2.06%		
	Hire Charges V.Phaninder	14.00	
	Being TDS deducted from Phanendhar hire charges for Rs.660/- @ 2.06%		
	TDS payable		14.00
	Being TDS deducted from Phanendhar hire charges for Rs.660/- @ 2.06%		
	V.Phanender On account	62.00	
	Being TDS deducted from Phanendhar on account for Rs.3000/- @ 2.06%		
	TDS payable		62.00
	Being TDS deducted from Phanendhar on account for Rs.3000/- @ 2.06%		
	V.Phanender On account	500.00	
	Being amount deducted from Phanendhar on account towards loan		
	V.Phaninder -Loan		500.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted from Phanendhar on account towards loan			
Date Total		**3,643.00**	**3,643.00**	
09 Feb, 2009				
JV 09022009 1	Adisheshu on account		40,238.00	
	Being amount credited to Adisheshu on A/c & debited to Labour charges towards work done at B.55 brick work, plastering etc.,work done from date 07th may 08 to 18th November 08			
	Labour Charges	40,238.00		
	Being amount credited to Adisheshu on A/c & debited to Labour charges towards work done at B.55 brick work, plastering etc.,work done from date 07th may 08 to 18th November 08			
	Adisheshu on account		30,178.00	
	Being amount credited to Adisheshu on A/c & debited to allowancwe for Equipment towards work done at B.55 brick work, plastering etc.,work done from date 07th may 08 to 18th November 08			
	Allowance for Equipment	30,178.00		
	Being amount credited to Adisheshu on A/c & debited to allowancwe for Equipment towards work done at B.55 brick work, plastering etc.,work done from date 07th may 08 to 18th November 08			
	Adisheshu on account		30,178.00	
	Being amount credited to Adisheshu on A/c & debited to allowancwe for Consumbles towards work done at B.55 brick work, plastering etc.,work done from date 07th may 08 to 18th November 08			
	Allowance for Consumables	30,178.00		
	Being amount credited to Adisheshu on A/c & debited to allowancwe for consumbles towards work done at B.55 brick work, plastering etc.,work done from date 07th may 08 to 18th November 08			
JV 09022009 2	Adisheshu on account		8,182.00	
	Being amount credited to Adisheshu on A/c & debited to allowancwe for labour charges towards work done at B.93 ,work done from date 02nd August 08 to 18th December 08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Labour Charges	8,182.00		
	Being amount credited to Adisheshu on A/c & debited to allowancwe for labour charges towards work done at B.93 ,work done from date 02nd August 08 to 18th December 08			
	Adisheshu on account		6,136.00	
	Being amount credited to Adisheshu on A/c & debited to allowancwe for equipment towards work done at B.93 ,work done from date 02nd August 08 to 18th December 08			
	Allowance for Equipment	6,136.00		
	Being amount credited to Adisheshu on A/c & debited to allowancwe for equipment towards work done at B.93 ,work done from date 02nd August 08 to 18th December 08			
	Adisheshu on account		6,136.00	
	Being amount credited to Adisheshu on A/c & debited to allowancwe for Consumbles towards work done at B.93 ,work done from date 02nd August 08 to 18th December 08			
	Allowance for Consumables	6,136.00		
	Being amount credited to Adisheshu on A/c & debited to allowancwe for Consumbles towards work done at B.93 ,work done from date 02nd August 08 to 18th December 08			
JV 09022009 3	Adisheshu on account		8,182.00	
	Being amount credited to Adisheshu on A/c & debited to allowancwe for labour charges towards work done at B.94 ,work done from date 02nd August 08 to 18th December 08			
	Labour Charges	8,182.00		
	Being amount credited to Adisheshu on A/c & debited to allowancwe for labour charges towards work done at B.94 ,work done from date 02nd August 08 to 18th December 08			
	Adisheshu on account		6,136.00	
	Being amount credited to Adisheshu on A/c & debited to allowancwe for equipments towards work done at B.94 ,work done from date 02nd August 08 to 18th December 08			
	Allowance for Equipment	6,136.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Adisheshu on A/c & debited to allowancwe for eqeuipments towards work done at B.94 ,work done from date 02nd August 08 to 18th December 08			
	Adisheshu on account		6,136.00	
	Being amount credited to Adisheshu on A/c & debited to allowancwe for Consumbles towards work done at B.94 ,work done from date 02nd August 08 to 18th December 08			
	Allowance for Consumables	6,136.00		
	Being amount credited to Adisheshu on A/c & debited to allowancwe for Consumbles towards work done at B.94 ,work done from date 02nd August 08 to 18th December 08			
JV 09022009 4	Mannem on account		1,920.00	
	Being amount credited to Mannem on account and debited to labour charges work done at B. No 58 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Labour Charges	1,920.00		
	Being amount credited to Mannem on account and debited to labour charges work done at B. No 58 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Mannem on account		1,920.00	
	Being amount credited to Mannem on account and debited to equipment work done at B. No 58 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Allowance for Equipment	1,920.00		
	Being amount credited to Mannem on account and debited to equipment work done at B. No 58 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Mannem on account		960.00	
	Being amount credited to Mannem on account and debited to consumbles work done at B. No 58 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Allowance for Consumables	960.00		
	Being amount credited to Mannem on account and			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	debited to consumbles work done at B. No 58 total amount 24,000/- work done from 01.03.08 to 21.09.08			
JV 09022009 5	Mannem on account		1,920.00	
	Being amount credited to Mannem on account and debited to labour charges work done at B. No 59 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Labour Charges	1,920.00		
	Being amount credited to Mannem on account and debited to labour charges work done at B. No 59 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Mannem on account		1,920.00	
	Being amount credited to Mannem on account and debited to allowance for Equipment work done at B. No 59 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Allowance for Equipment	1,920.00		
	Being amount credited to Mannem on account and debited to allowance for Equipment work done at B. No 59 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Mannem on account		960.00	
	Being amount credited to Mannem on account and debited to allowance for Consumbles work done at B. No 59 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Allowance for Consumables	960.00		
	Being amount credited to Mannem on account and debited to allowance for Consumbles work done at B. No 59 total amount 24,000/- work done from 01.03.08 to 21.09.08			
JV 09022009 6	Mannem on account		1,920.00	
	Being amount credited to Mannem on account and debited to allowance for labour charges work done at B. No 60 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Labour Charges	1,920.00		
	Being amount credited to Mannem on account and debited to allowance for labour charges work done			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	at B. No 60 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Mannem on account		1,920.00	
	Being amount credited to Mannem on account and debited to allowance for equipment work done at B. No 60 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Allowance for Equipment	1,920.00		
	Being amount credited to Mannem on account and debited to allowance for equipment work done at B. No 60 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Mannem on account		960.00	
	Being amount credited to Mannem on account and debited to allowance for consumbles work done at B. No 60 total amount 24,000/- work done from 01.03.08 to 21.09.08			
	Allowance for Consumables	960.00		
	Being amount credited to Mannem on account and debited to allowance for consumbles work done at B. No 60 total amount 24,000/- work done from 01.03.08 to 21.09.08			
JV 09022009 7	P.Pithambar on account		37,268.00	
	Benig amount credited to Pitamber on account & Debited to Labour charges work done at B. No 13 total Amount O fRs.93170/- work done from 07.05.08 to 18.11.08			
	Labour Charges	37,268.00		
	Benig amount credited to Pitamber on account & Debited to Labour charges work done at B. No 13 total Amount O fRs.93170/- work done from 07.05.08 to 18.11.08			
	P.Pithambar on account		27,951.00	
	Benig amount credited to Pitamber on account & Debited to alloweance for Equipment work done at B. No 13 total Amount O fRs.93170/- work done from 07.05.08 to 18.11.08			
	Allowance for Equipment	27,951.00		
	Benig amount credited to Pitamber on account & Debited to alloweance for Equipment work done at B. No 13 total Amount O fRs.93170/- work done			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	from 07.05.08 to 18.11.08			
	P.Pithambar on account		27,951.00	
	Benig amount credited to Pitamber on account & Debited to alloweance for Consumbles work done at B. No 13 total Amount O fRs.93170/- work done from 07.05.08 to 18.11.08			
	Allowance for Consumables	27,951.00		
	Benig amount credited to Pitamber on account & Debited to alloweance for Consumbles work done at B. No 13 total Amount O fRs.93170/- work done from 07.05.08 to 18.11.08			
JV 09022009 8	P.Ghasiya on Account		8,215.00	
	Being amount credited to Ghasiya Porida & Debited labour charges at B.no 33 work done from 07.05.08 to 18.11.08 total amount 20538/-			
	Labour Charges	8,215.00		
	Being amount credited to Ghasiya Porida & Debited labour charges at B.no 33 work done from 07.05.08 to 18.11.08 total amount 20538/-			
	P.Ghasiya on Account		6,161.00	
	Being amount credited to Ghasiya Porida & Debited equipment at B.no 33 work done from 07.05.08 to 18.11.08 total amount 20538/-			
	Allowance for Equipment	6,161.00		
	Being amount credited to Ghasiya Porida & Debited equipment at B.no 33 work done from 07.05.08 to 18.11.08 total amount 20538/-			
	P.Ghasiya on Account		6,161.00	
	Being amount credited to Ghasiya Porida & Debited to Allowance for consumbles at B.no 33 work done from 07.05.08 to 18.11.08 total amount 20538/-			
	Allowance for Consumables	6,161.00		
	Being amount credited to Ghasiya Porida & Debited to Allowance for consumbles at B.no 33 work done from 07.05.08 to 18.11.08 total amount 20538/-			
JV 09022009 9	P.Ghasiya on Account		8,215.00	
	Being amount credited to Ghasiya Porida & Debited to Allowance for labour charges at B.no 34 work done from 07.05.08 to 18.11.08 total amount 20538/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Labour Charges Being amount credited to Ghasiya Porida & Debited to Allowance for labour charges at B.no 34 work done from 07.05.08 to 18.11.08 total amount 20538/-	8,215.00		
	P.Ghasiya on Account Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Equipemnt at B.no 34 work done from 07.05.08 to 18.11.08 total amount 20538/-		6,161.00	
	Allowance for Equipment Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Equipemnt at B.no 34 work done from 07.05.08 to 18.11.08 total amount 20538/-	6,161.00		
	P.Ghasiya on Account Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Consumbles at B.no 34 work done from 07.05.08 to 18.11.08 total amount 20538/-		6,161.00	
	Allowance for Consumables Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Consumbles at B.no 34 work done from 07.05.08 to 18.11.08 total amount 20538/-	6,161.00		
JV 09022009 10	P.Ghasiya on Account Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Labour charges at B.no 35 work done from 07.05.08 to 18.11.08 total amount 80685/-		32,274.00	
	Labour Charges Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Labour charges at B.no 35 work done from 07.05.08 to 18.11.08 total amount 80685/-	32,274.00		
	P.Ghasiya on Account Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for equipment at B.no 35 work done from 07.05.08 to 18.11.08 total amount 80685/-		24,205.00	
	Allowance for Equipment	24,205.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for equipment at B.no 35 work done from 07.05.08 to 18.11.08 total amount 80685/-			
	P.Ghasiya on Account		24,205.00	
	Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Consumbles at B.no 35 work done from 07.05.08 to 18.11.08 total amount 80685/-			
	Allowance for Consumables	24,205.00		
	Being amount credited to Ghasiya Porida & Debited to Allowance foR Allowance for Consumbles at B.no 35 work done from 07.05.08 to 18.11.08 total amount 80685/-			
JV 09022009 11	Simhachalam - On Account		8,182.00	
	Being amount credited to Simhachalam On Account & debited to labour charges work done at B 92 total amount of RS.20454/- work done from 07.08.08			
	Labour Charges	8,182.00		
	Being amount credited to Simhachalam On Account & debited to labour charges work done at B 92 total amount of RS.20454/- work done from 07.08.08			
	Simhachalam - On Account		6,136.00	
	Being amount credited to Simhachalam On Account & debited to allowance for Equipement work done at B 92 total amount of RS.20454/- work done from 07.08.08			
	Allowance for Equipment	6,136.00		
	Being amount credited to Simhachalam On Account & debited to allowance for Equipement work done at B 92 total amount of RS.20454/- work done from 07.08.08			
	Simhachalam - On Account		6,136.00	
	Being amount credited to Simhachalam On Account & debited to allowance for Consumbles work done at B 92 total amount of RS.20454/- work done from 07.08.08			
	Allowance for Consumables	6,136.00		
	Being amount credited to Simhachalam On Account & debited to allowance for Consumbles work done at B 92 total amount of RS.20454/- work done from			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	07.08.08			
JV 09022009 12	Simhachalam - On Account		8,182.00	
	Being amount credited to Simhachalam On Account & debited to allowance for labour charges work done at B 91 total amount of RS.20454/- work done from 07.08.08			
	Labour Charges	8,182.00		
	Being amount credited to Simhachalam On Account & debited to allowance for labour charges work done at B 91 total amount of RS.20454/- work done from 07.08.08			
	Simhachalam - On Account		6,136.00	
	Being amount credited to Simhachalam On Account & debited to allowance for Equipment work done at B 91 total amount of RS.20454/- work done from 07.08.08			
	Allowance for Equipment	6,136.00		
	Being amount credited to Simhachalam On Account & debited to allowance for Equipment work done at B 91 total amount of RS.20454/- work done from 07.08.08			
	Simhachalam - On Account		6,136.00	
	Being amount credited to Simhachalam On Account & debited to allowance for CONSUMBLES work done at B 91 total amount of RS.20454/- work done from 07.08.08			
	Allowance for Consumables	6,136.00		
	Being amount credited to Simhachalam On Account & debited to allowance for CONSUMBLES work done at B 91 total amount of RS.20454/- work done from 07.08.08			
JV 09022009 13	T.Rambabu On A/C		8,182.00	
	Being amount credited to Rambabu & debited to labour charges work done at B. No 88 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	Labour Charges	8,182.00		
	Being amount credited to Rambabu & debited to labour charges work done at B. No 88 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	T.Rambabu On A/C		6,136.00	
	Being amount credited to Rambabu & debited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	allowence for equipment work done at B. No 88 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	Allowance for Equipment	6,136.00		
	Being amount credited to Rambabu & debited to allowence for equipment work done at B. No 88 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	T.Rambabu On A/C		6,136.00	
	Being amount credited to Rambabu & debited to allowence for consumbles work done at B. No 88 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	Allowance for Consumables	6,136.00		
	Being amount credited to Rambabu & debited to allowence for consumbles work done at B. No 88 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
JV 09022009 14	T.Rambabu On A/C		8,182.00	
	Being amount credited to Rambabu & debited to labour charges work done at B. No 89 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	Labour Charges	8,182.00		
	Being amount credited to Rambabu & debited to labour charges work done at B. No 89 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	T.Rambabu On A/C		6,136.00	
	Being amount credited to Rambabu & debited to equipment work done at B. No 89 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	Allowance for Equipment	6,136.00		
	Being amount credited to Rambabu & debited to equipment work done at B. No 89 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	T.Rambabu On A/C		6,136.00	
	Being amount credited to Rambabu & debited to consumb les work done at B. No 89 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	Allowance for Consumables	6,136.00		
	Being amount credited to Rambabu & debited to consumb les work done at B. No 89 total amount			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Rs.20454/- work done from 07.08.08 to 18.12.08			
JV 09022009 15	T.Rambabu On A/C		8,182.00	
	Being amount credited to Rambabu & debited to Labour HCarges work done at B. No 90 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	Labour Charges	8,182.00		
	Being amount credited to Rambabu & debited to Labour HCarges work done at B. No 90 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	T.Rambabu On A/C		6,136.00	
	Being amount credited to Rambabu & debited to Allowance for equipment work done at B. No 90 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	Allowance for Equipment	6,136.00		
	Being amount credited to Rambabu & debited to Allowance for equipment work done at B. No 90 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	T.Rambabu On A/C		6,136.00	
	Being amount credited to Rambabu & debited to Allowance for consumbles work done at B. No 90 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
	Allowance for Consumables	6,136.00		
	Being amount credited to Rambabu & debited to Allowance for consumbles work done at B. No 90 total amount Rs.20454/- work done from 07.08.08 to 18.12.08			
JV 09022009 16	Devadasu on account		5,760.00	
	Being amount credited to Devadasu on account & Debited to Labour charges work done at B No 56 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Labour Charges	5,760.00		
	Being amount credited to Devadasu on account & Debited to Labour charges work done at B No 56 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Devadasu on account		5,760.00	
	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 56 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Allowance for Equipment	5,760.00		
	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 56 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Devadasu on account		2,880.00	
	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 56 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Allowance for Consumables	2,880.00		
	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 56 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
JV 09022009 17	Devadasu on account		5,760.00	
	Being amount credited to Devadasu on account & Debited to allowance for labour charges work done at B No 57 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Labour Charges	5,760.00		
	Being amount credited to Devadasu on account & Debited to allowance for labour charges work done at B No 57 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Devadasu on account		5,760.00	
	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 57 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Allowance for Equipment	5,760.00		
	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 57 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Devadasu on account		2,880.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 57 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Allowance for Consumables	2,880.00		
	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 57 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
JV 09022009 18	Devadasu on account		5,760.00	
	Being amount credited to Devadasu on account & Debited to allowance for Labour charges work done at B No 58 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Labour Charges	5,760.00		
	Being amount credited to Devadasu on account & Debited to allowance for Labour charges work done at B No 58 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Devadasu on account		5,760.00	
	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 58 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Allowance for Equipment	5,760.00		
	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 58 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Devadasu on account		2,880.00	
	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 58 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Allowance for Consumables	2,880.00		
	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 58 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
JV 09022009 19	Devadasu on account		5,760.00	
	Being amount credited to Devadasu on account &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Debited to allowance for Labour charges work done at B No 59 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Labour Charges	5,760.00		
	Being amount credited to Devadasu on account & Debited to allowance for Labour charges work done at B No 59 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Devadasu on account		5,760.00	
	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 59 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Allowance for Equipment	5,760.00		
	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 59 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Devadasu on account		2,880.00	
	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 59 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Allowance for Consumables	2,880.00		
	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 59 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
JV 09022009 20	Devadasu on account		5,760.00	
	Being amount credited to Devadasu on account & Debited to allowance for Labour Charges work done at B No 60 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Labour Charges	5,760.00		
	Being amount credited to Devadasu on account & Debited to allowance for Labour Charges work done at B No 60 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Devadasu on account		5,760.00	
	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	B No 60 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Allowance for Equipment	5,760.00		
	Being amount credited to Devadasu on account & Debited to allowance for Equipment work done at B No 60 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Devadasu on account		2,880.00	
	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 60 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
	Allowance for Consumables	2,880.00		
	Being amount credited to Devadasu on account & Debited to allowance for Consumbles work done at B No 60 total amount Rs.24000/- work done from 01.01.08 to 21.09.08			
JV 09022009 21	Devadasu on account		1,253.00	
	Being amount credited to Devadas on Account & debited to Labour charges work done at over head tank total amount Rs.3132/- work done from 05.04.08 to 20.09.08			
	Labour Charges	1,253.00		
	Being amount credited to Devadas on Account & debited to Labour charges work done at over head tank total amount Rs.3132/- work done from 05.04.08 to 20.09.08			
	Devadasu on account		1,253.00	
	Being amount credited to Devadas on Account & debited to Allowaance for equipment work done at over head tank total amount Rs.3132/- work done from 05.04.08 to 20.09.08			
	Allowance for Equipment	1,253.00		
	Being amount credited to Devadas on Account & debited to Allowaance for equipment work done at over head tank total amount Rs.3132/- work done from 05.04.08 to 20.09.08			
	Devadasu on account		626.00	
	Being amount credited to Devadas on Account & debited to Allowaance for Consumbles work done at over head tank total amount Rs.3132/- work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	done from 05.04.08 to 20.09.08			
	Allowance for Consumables	626.00		
	Being amount credited to Devadas on Account & debited to Allowaance for Consumbles work done at over head tank total amount Rs.3132/- work done from 05.04.08 to 20.09.08			
JV 09022009 22	Malliah on account	2,060.00		
	Being TDS Deducted from Mallaiah On Account for Rs.100,000/- @2.06%			
	TDS payable		2,060.00	
	Being TDS Deducted from Mallaiah On Account for Rs.100,000/- @2.06%			
JV 09022009 23	TDS payable		309.00	
	Being TDS Deducted from B.Prabhaker towards on account incentive for the month of Feb 2009.			
	Brokerage P.Prabhaker.	309.00		
	Being TDS Deducted from B.Prabhaker towards on account incentive for the month of Feb 2009.			
JV 09022009 24	TDS payable		74.00	
	Being TDS deducted from M.Srinivasulu towards Transportation charges for the month of Jan 2009.			
	Transportation M.Srinivas	74.00		
	Being TDS deducted from M.Srinivasulu towards Transportation charges for the month of Jan 2009.			
JV 09022009 25	Transporation Charges & Hamali Charges	3,572.00		
	Being amount credited to M.Srinivasulu towards transportation charges for the month of January			
	Transportation M.Srinivas		3,572.00	
	Being amount credited to M.Srinivasulu towards transportation charges for the month of January			
JV 09022009 26	Glass	2,443.00		
	Being amount credited to L-Elegance towards purchase of Glass aganist their bill no. 690 dt : 09.02.09			
	L-Elegance		2,443.00	
	Being amount credited to L-Elegance towards purchase of Glass aganist their bill no. 690 dt : 09.02.09			
JV 09022009 27	Furniture	35,869.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Jaydurga Furnishings towards purchase of Furniture aganist their bill no. N/6 dt : 09.12.08			
	Jaydurga Furnishings		35,869.00	
	Being amount credited to Jaydurga Furnishings towards purchase of Furniture aganist their bill no. N/6 dt : 09.12.08			
JV 09022009 28	Wood	8,377.00		
	Being amount creddited to Kalyani Timber Depot towards purchase of teak wood aganist their bill no. 238 dt : 03.02.09			
	Kalyani Timber Depot		8,377.00	
	Being amount creddited to Kalyani Timber Depot towards purchase of teak wood aganist their bill no. 238 dt : 03.02.09			
JV 09022009 29	Cement /Ready Mix	86,250.00		
	Being amount credited to Sri S.A.S. Industries RMC Plant Nacharam towards purchase of ready mix aganist their bill no. 136 dt : 03.02.09			
	Sri S.A.S.Industries RMC Plant Nacharam		86,250.00	
	Being amount credited to Sri S.A.S. Industries RMC Plant Nacharam towards purchase of ready mix aganist their bill no. 136 dt : 03.02.09			
JV 09022009 30	Cement /Ready Mix	63,250.00		
	Being amount credited to Sri S.A.S. Industries RMC Plant Nacharam towards purchase of ready mix aganist their bill no. 75 dt : 03.02.09			
	Sri S.A.S.Industries RMC Plant Nacharam		63,250.00	
	Being amount credited to Sri S.A.S. Industries RMC Plant Nacharam towards purchase of ready mix aganist their bill no. 75 dt : 03.02.09			
JV 09022009 31	Printing & Stationery	1,200.00		
	Being amount credited to Varna Design Studio towards designing charges for /niligiri Homes aganist their bill no. 0337 dt : 10.02.09			
	Varna Design Studio		1,200.00	
	Being amount credited to Varna Design Studio towards designing charges for /niligiri Homes			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	aganist their bill no. 0337 dt : 10.02.09			
JV 09022009 32	Pipe	798.00		
	Being amount credited to Jinkrupa Agency towards purchase of pipes aganist their bill no. 1006 dt : 07.02.09			
	Jinkrupa Agency		798.00	
	Being amount credited to Jinkrupa Agency towards purchase of pipes aganist their bill no. 1006 dt : 07.02.09			
JV 09022009 33	Printing & Stationery	2,766.00		
	Being amount credited to Varna Media towards printing of Envelops agansit their bill no. 1187 dt : 09.02.09			
	Varna Media		2,766.00	
	Being amount credited to Varna Media towards printing of Envelops agansit their bill no. 1187 dt : 09.02.09			
JV 09022009 34	Pipe	6,630.00		
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 13610 dt : 05.02.09			
	Shiv Shakti Steel Tubes		6,630.00	
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of pipe aganist their bill no. 13610 dt : 05.02.09			
JV 09022009 35	Hardware Materials	309.00		
	Being amount credited to Secunderabad Iron & Hardware Stores towards purchase of hardware material aganist their bill no. 11243 dt: 07.02.09			
	Secunderabad Iron & Hardware Merchants		309.00	
	Being amount credited to Secunderabad Iron & Hardware Stores towards purchase of hardware material aganist their bill no. 11243 dt: 07.02.09			
JV 09022009 36	Advertizing Expenses	4,994.00		
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/426/08-09 dt : 31.01.09			
	Tempest Advertising Pvt Ltd		4,994.00	
	Being amount credited to Tempest Advertising Pvt			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ltd towards advertising charges aganist their bill no. CN/426/08-09 dt : 31.01.09			
JV 09022009 37	Repairs & Maintenence-Computers	936.00		
	Being amount credited to SMB Infotech towards purchase of antiviresaganist their bill no. 024 dt : 10.02.09			
	SMB Infotech		936.00	
JV 09022009 38	Jaydurga Furnishings		816.00	
	bEING Amount credited towards purchase of cloths aganist bill no 10023513 dt 12.02.09			
	Model Flat Furniture / Expenses	816.00		
	bEING Amount credited towards purchase of cloths aganist bill no 10023513 dt 12.02.09			
Date Total		**7,68,885.00**	**7,68,885.00**	
10 Feb, 2009				
JV 10022009 1	TDS payable		74.00	
	Being Tds deducted towards on account @2.06%			
	Alivelu Manga on account	74.00		
	Being Tds deducted towards on account @2.06%			
JV 10022009 2	Young Wood		36,792.00	
	Being amount debited to Model Flat Expenses & credited to Young Wood towards purchases of model flat material against Bill No.7636 dt.02-02-09.			
	Model Flat Furniture / Expenses	36,792.00		
	Being amount debited to Model Flat Expenses & credited to Young Wood towards purchases of model flat material against Bill No.7636 dt.02-02-09.			
Date Total		**36,866.00**	**36,866.00**	
13 Feb, 2009				
JV 13022009 1	Nav Durga Polishing Works		1,04,755.00	
	Being amount credited to Nav Durga Polishing work & debited to Marble account against Bill No.022 dt.25-1-09.			
	Labour Charges	1,04,755.00		
	Being amount credited to Nav Durga Polishing work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	& debited to Marble account against Bill No.022 dt.25-1-09.			
	Hemanth Marble Depot		1,17,809.00	
	Being amount credited to Hemanth Marble Depot & debited to Marble account against Bill No.022 dt.25-1-09.			
	Marble	1,17,809.00		
	Being amount credited to Hemanth Marble Depot & debited to Marble account against Bill No.022 dt.25-1-09.			
	TDS payable		2,158.00	
	Being amount collected towards TDS @ 2.06% on labour charges.			
	Nav Durga Polishing Works	2,158.00		
	Being amount collected towards TDS @ 2.06% on labour charges.			
	Nav Durga Polishing Works	1,02,597.00		
	Being amount transfered from Hav Durga Polishing work to Hemant Marble Depot towards payments made on our behalf.			
	Hemanth Marble Depot		1,02,597.00	
	Being amount transfered from Hav Durga Polishing work to Hemant Marble Depot towards payments made on our behalf.			
Date Total		**3,27,319.00**	**3,27,319.00**	
14 Feb, 2009				
JV 14022009 1	Hire Charges - Singamma	89.00		
	Being TDS deducted from Ch. Singamma towards hire charges for Rs.4336/- @ 2.06%			
	TDS payable		89.00	
	Being TDS deducted from Ch. Singamma towards hire charges for Rs.4336/- @ 2.06%			
JV 14022009 2	O.Venkatesh on account	56.00		
	Being TDS deducted from O Venkatesh on account for Rs.2700 @ 2.06%			
	TDS payable		56.00	
	Being TDS deducted from O Venkatesh on account for Rs.2700 @ 2.06%			
JV 14022009 3	HireCharges- Pochaiah	33.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Pochaiah for Rs.1615/- @ 2.06%			
	TDS payable		33.00	
	Being TDS deducted from Pochaiah for Rs.1615/- @ 2.06%			
JV 14022009 4	Jobwork- AK Pradhan	7.00		
	Being TDS deducted towards jobwork for Rs.350/- @ 2.06%			
	TDS payable		7.00	
	Being TDS deducted towards jobwork for Rs.350/- @ 2.06%			
JV 14022009 5	Pradan. AK on account	1,000.00		
	Being loan amount deducted from on account			
	Pradan.AK -Loan		1,000.00	
	Being loan amount deducted from on account			
	Pradan. AK on account	41.00		
	Bein TDS Deducted from on Account for Rs.2000/- !@ 2.06%			
	TDS payable		41.00	
	Bein TDS Deducted from on Account for Rs.2000/- !@ 2.06%			
	Pradan. AK on account	50.00		
	Being amount deducted from on account towards room rent			
	Miscellaneous Income		50.00	
	Being amount deducted from on account towards room rent			
JV 14022009 6	Hanumanthu on account	32.00		
	Being TDS Deducted from hanumanthu towards on account for Rs.1540/- @ 2.06%			
	TDS payable		32.00	
	Being TDS Deducted from hanumanthu towards on account for Rs.1540/- @ 2.06%			
JV 14022009 7	Adisheshu on account	345.00		
	Being Amount deducted from on account towards room rent			
	Miscellaneous Income		345.00	
	Being Amount deducted from on account towards room rent			
JV 14022009 8	Singamma on account	115.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted from singammaon account towards room rent			
	Miscellaneous Income		115.00	
	Being amount deducted from singammaon account towards room rent			
	Singamma on account	139.00		
	Being TDS deducted from on account for Rs.6750/-			
	TDS payable		139.00	
	Being TDS deducted from on account for Rs.6750/-			
JV 14022009 9	TDS payable		84.00	
	Being TDS deducted from Hire charges for Rs.4080/- @ 2.06%			
	Hire Charges - Mannem	84.00		
	Being TDS deducted from Hire charges for Rs.4080/- @ 2.06%			
JV 14022009 10	Mannem on account	595.00		
	Being amount debited towards room rent			
	Miscellaneous Income		595.00	
	Being amount debited towards room rent			
	Mannem on account	74.00		
	Being TDS Deducted from mannem on account for Rs 3577/- @ 2.06%			
	TDS payable		74.00	
	Being TDS Deducted from mannem on account for Rs 3577/- @ 2.06%			
JV 14022009 11	Kismath On Account	10.00		
	Being TDS Deducted from kismat on account for Rs.475 @ 2.06%			
	TDS payable		10.00	
	Being TDS Deducted from kismat on account for Rs.475 @ 2.06%			
JV 14022009 12	O.Venkatesh on account	44.00		
	Being TDS deducted from O Venkatesh on account for Rs.2125 @ 2.06%			
	TDS payable		44.00	
	Being TDS deducted from O Venkatesh on account for Rs.2125 @ 2.06%			
JV 14022009 13	P.Ghasiya on Account	100.00		
	Being amount debited towards room rent			
	Miscellaneous Income		100.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited towards room rent			
	P.Ghasiya on Account	93.00		
	Being TDS deducted from P ghasiya on A/c for Rs.4510/- @ 2.06%			
	TDS payable		93.00	
	Being TDS deducted from P ghasiya on A/c for Rs.4510/- @ 2.06%			
JV 14022009 14	Job Work - Pithambar	115.00		
	Beind AMount debited from on account towards room rent			
	Miscellaneous Income		115.00	
	Beind AMount debited from on account towards room rent			
	Job Work - Pithambar	9.00		
	Being TDS deducted from on account for Rs.455/- @ 2.06%			
	TDS payable		9.00	
	Being TDS deducted from on account for Rs.455/- @ 2.06%			
JV 14022009 15	P.Pithambar on account	47.00		
	Being TDS deducted from on account for Rs.2275/- @2.06%			
	TDS payable		47.00	
	Being TDS deducted from on account for Rs.2275/- @2.06%			
JV 14022009 16	Mahaboob on account	115.00		
	Being amount debited towards room rent			
	Miscellaneous Income		115.00	
	Being amount debited towards room rent			
	Mahaboob on account	108.00		
	Being TDS deducted from Rs.5220/- @ 2.06%			
	TDS payable		108.00	
	Being TDS deducted from Rs.5220/- @ 2.06%			
JV 14022009 17	Mahaboob on account	31.00		
	Being TDS deducted from Rs.1500/- @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Rs.1500/- @ 2.06%			
JV 14022009 18	Simhachalam - On Account	200.00		
	Being amount debited towards room rent			
	Miscellaneous Income		200.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited towards room rent			
	Simhachalam - On Account	147.00		
	Being TDS Deducted from Rs.7155/- @ 2.06%			
	TDS payable		147.00	
	Being TDS Deducted from Rs.7155/- @ 2.06%			
JV 14022009 19	T.Rambabu On A/C	50.00		
	Being amount debited from on accouint towards room rent			
	Miscellaneous Income		50.00	
	Being amount debited from on accouint towards room rent			
	T.Rambabu On A/C	215.00		
	Being TDS deducted from Rs.10430/- @ 2.06%			
	TDS payable		215.00	
	Being TDS deducted from Rs.10430/- @ 2.06%			
JV 14022009 20	T.Ramesh on account	100.00		
	Being amount debited from on account towards room rent			
	Miscellaneous Income		100.00	
	Being amount debited from on account towards room rent			
	T.Ramesh on account	3.00		
	Being TDS deducted fron on account for Rs.130/- @ 2.06%			
	TDS payable		3.00	
	Being TDS deducted fron on account for Rs.130/- @ 2.06%			
JV 14022009 21	V.Phanender On account	500.00		
	Being amount debited from on account towards room rent			
	Miscellaneous Income		500.00	
	Being amount debited from on account towards room rent			
	V.Phanender On account	69.00		
	Being TDS deducted from on account @ 2.06%			
	TDS payable		69.00	
	Being TDS deducted from on account @ 2.06%			
JV 14022009 22	Adisheshu on account	267.00		
	Being TDS deducted from Adisheshu on account for Rs.12970/- @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		267.00	
	Being TDS deducted from Adisheshu on account for Rs.12970/- @ 2.06%			
JV 14022009 23	TDS payable		57.00	
	Being TDS deducted from Varna Media for Rs.2766/- @ 2.06%			
	Varna Media	57.00		
	Being TDS deducted from Varna Media for Rs.2766/- @ 2.06%			
Date Total		**4,940.00**	**4,940.00**	
16 Feb, 2009				
JV 16022009 1	Mannem on account		6,880.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 74 total amount Rs.21500/-			
	Labour Charges	6,880.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 74 total amount Rs.21500/-			
	Mannem on account		6,880.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 74 total amount Rs.21500/-			
	Allowance for Equipment	6,880.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 74 total amount Rs.21500/-			
	Mannem on account		3,440.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 74 total amount Rs.21500/-			
	Allowance for Consumables	3,440.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	excavation work done in B 74 total amount Rs.21500/-			
JV 16022009 2	Mannem on account		5,120.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 75 total amount Rs.16000/-			
	Labour Charges	5,120.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 75 total amount Rs.16000/-			
	Mannem on account		5,120.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 75 total amount Rs.16000/-			
	Allowance for Equipment	5,120.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 75 total amount Rs.16000/-			
	Mannem on account		2,560.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 75 total amount Rs.16000/-			
	Allowance for Consumables	2,560.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 75 total amount Rs.16000/-			
JV 16022009 3	Mannem on account		5,120.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 76 total amount Rs.16000/-			
	Labour Charges	5,120.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 76 total amount			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Rs.16000/-			
	Mannem on account		5,120.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 76 total amount Rs.16000/-			
	Allowance for Equipment	5,120.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 76 total amount Rs.16000/-			
	Mannem on account		2,560.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 76 total amount Rs.16000/-			
	Allowance for Consumables	2,560.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 76 total amount Rs.16000/-			
JV 16022009 4	Mannem on account		5,120.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 77 total amount Rs.16000/-			
	Labour Charges	5,120.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 77 total amount Rs.16000/-			
	Mannem on account		5,120.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 77 total amount Rs.16000/-			
	Allowance for Equipment	5,120.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 77 total amount Rs.16000/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Mannem on account		2,560.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 77 total amount Rs.16000/-			
	Allowance for Consumables	2,560.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 77 total amount Rs.16000/-			
JV 16022009 5	Mannem on account		5,120.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 78 total amount Rs.16000/-			
	Labour Charges	5,120.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 78 total amount Rs.16000/-			
	Mannem on account		5,120.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 78 total amount Rs.16000/-			
	Allowance for Equipment	5,120.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 78 total amount Rs.16000/-			
	Mannem on account		2,560.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 78 total amount Rs.16000/-			
	Allowance for Consumables	2,560.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 78 total amount Rs.16000/-			
JV 16022009 6	Mannem on account		5,120.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 79 total amount Rs.16000/-			
	Labour Charges	5,120.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 79 total amount Rs.16000/-			
	Mannem on account		5,120.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 79 total amount Rs.16000/-			
	Allowance for Equipment	5,120.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 79 total amount Rs.16000/-			
	Mannem on account		2,560.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 79 total amount Rs.16000/-			
	Allowance for Consumables	2,560.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 79 total amount Rs.16000/-			
JV 16022009 7	Mannem on account		5,120.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 80 total amount Rs.16000/-			
	Labour Charges	5,120.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 80 total amount Rs.16000/-			
	Mannem on account		5,120.00	
	Being amount credtied to Maneem on Account &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	debited to labour charges towards completion of excavation work done in B 80 total amount Rs.16000/-			
	Allowance for Equipment	5,120.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 80 total amount Rs.16000/-			
	Mannem on account		2,560.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 80 total amount Rs.16000/-			
	Allowance for Consumables	2,560.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 80 total amount Rs.16000/-			
JV 16022009 8	Mannem on account		5,120.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 81 total amount Rs.16000/-			
	Labour Charges	5,120.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 81 total amount Rs.16000/-			
	Mannem on account		5,120.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 81 total amount Rs.16000/-			
	Allowance for Equipment	5,120.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 81 total amount Rs.16000/-			
	Mannem on account		2,560.00	
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	excavation work done in B 81 total amount Rs.16000/-			
	Allowance for Consumables	2,560.00		
	Being amount credtied to Maneem on Account & debited to labour charges towards completion of excavation work done in B 81 total amount Rs.16000/-			
Date Total		**1,06,800.00**	**1,06,800.00**	
20 Feb, 2009				
JV 20022009 1	Hemanth Marble Depot		17,389.00	
	Being amount credited to Hemanth marble & debited to Allowance for labour charges towards tinoxide polishing at b no 13 & 35			
	Labour Charges	17,389.00		
	Being amount credited to Hemanth marble & debited to Allowance for labour charges towards tinoxide polishing at b no 13 & 35			
Date Total		**17,389.00**	**17,389.00**	
21 Feb, 2009				
JV 21022009 1	Tempest Advertising Pvt Ltd	51.00		
	Being TDS deducted for Rs.4994/- @ 2.06%			
	TDS payable		51.00	
	Being TDS deducted for Rs.4994/- @ 2.06%			
JV 21022009 2	A.Ramulu On account	5.00		
	Being TDS deducted from ramulun on account for Rs.220/- @ 2.06%			
	TDS payable		5.00	
	Being TDS deducted from ramulun on account for Rs.220/- @ 2.06%			
JV 21022009 3	Pradan. AK on account	13.00		
	Being TDS deducted from Rs. 650 @ 2.06%			
	TDS payable		13.00	
	Being TDS deducted from Rs. 650 @ 2.06%			
JV 21022009 4	Hanumanthu on account	23.00		
	Being TDS Deducted from Hanumanthu on a/c for Rs.1100/- @ 2.06%			
	TDS payable		23.00	
	Being TDS Deducted from Hanumanthu on a/c for			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Rs.1100/- @ 2.06%			
	Adisheshu on account	129.00		
	Being TDS deducted from Adisheshu on account for Rs.6275/- @ 2.06%			
	TDS payable		129.00	
	Being TDS deducted from Adisheshu on account for Rs.6275/- @ 2.06%			
	Adisheshu on account	345.00		
	Being Amount deducted from on account towards room rent			
	Miscellaneous Income		345.00	
	Being Amount deducted from on account towards room rent			
	Singamma on account	115.00		
	Being Amount deducted from on account towards room rent			
	Miscellaneous Income		115.00	
	Being Amount deducted from on account towards room rent			
	Singamma on account	164.00		
	Being TDS deducted from Singamma on Account for Rs.7980/- @2.06%			
	TDS payable		164.00	
	Being TDS deducted from Singamma on Account for Rs.7980/- @2.06%			
	Hire Charges - Mannem	91.00		
	Being TDS deducted from mannem towards Hire charges for Rs.5045/- @ 2.06%			
	TDS payable		91.00	
	Being TDS deducted from mannem towards Hire charges for Rs.5045/- @ 2.06%			
	Hire Charges - Mannem	645.00		
	Being Amount deducted from on account towards room rent			
	Miscellaneous Income		645.00	
	Being Amount deducted from on account towards room rent			
	K.Venkateshwarulu On Account	20.00		
	Being TDS deducted from Venkateshwarlu on Account for Rs.980/- @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		20.00	
	Being TDS deducted from Venkateshwarlu on Account for Rs.980/- @ 2.06%			
	O.Venkatesh on account	62.00		
	Being TDS deducted from Venkatesh on account for Rs.2995/- @ 2.06%			
	TDS payable		62.00	
	Being TDS deducted from Venkatesh on account for Rs.2995/- @ 2.06%			
	P.Ghasiya on Account	210.00		
	Being TDs deucted from P Ghasiya on account for Rs.10215/*- @ 2.06%			
	TDS payable		210.00	
	Being TDs deucted from P Ghasiya on account for Rs.10215/*- @ 2.06%			
	P.Ghasiya on Account	100.00		
	Being Amount deducted from on account towards room rent			
	Miscellaneous Income		100.00	
	Being Amount deducted from on account towards room rent			
	P.Pithambar on account	210.00		
	Being Amount deducted from on account towards room rent			
	Miscellaneous Income		210.00	
	Being Amount deducted from on account towards room rent			
	P.Pithambar on account	75.00		
	Being TDs deducted from on account for Rs.3630/- @ 2.06%			
	TDS payable		75.00	
	Being TDs deducted from on account for Rs.3630/- @ 2.06%			
	Mahaboob on account	84.00		
	Being TDS deducted from Mahaboob on Account for Rs.4100/- @ 2.06%			
	TDS payable		84.00	
	Being TDS deducted from Mahaboob on Account for Rs.4100/- @ 2.06%			
	Mahaboob on account	115.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount deducted from on account towards room rent			
	Miscellaneous Income		115.00	
	Being Amount deducted from on account towards room rent			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahaboob on Account for Rs.1500/- @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahaboob on Account for Rs.1500/- @ 2.06%			
	Simhachalam - On Account	220.00		
	Being TDS deducted from Simhachalam on account for Rs.10695/- @2.06%			
	TDS payable		220.00	
	Being TDS deducted from Simhachalam on account for Rs.10695/- @2.06%			
	Simhachalam - On Account	250.00		
	Being Amount deducted from on account towards room rent			
	Miscellaneous Income		250.00	
	Being Amount deducted from on account towards room rent			
	T.Rambabu On A/C	223.00		
	Being TDS deducted from Rambabu on account for Rs.10830/- @ 2.06%			
	TDS payable		223.00	
	Being TDS deducted from Rambabu on account for Rs.10830/- @ 2.06%			
	T.Rambabu On A/C	50.00		
	Being Amount deducted from on account towards room rent			
	Miscellaneous Income		50.00	
	Being Amount deducted from on account towards room rent			
	Hire Charges V.Phaninder	2.00		
	BEing TDS Deducted from V Phanendar hire charges for Rs.120/- @ 2.06%			
	TDS payable		2.00	
	BEing TDS Deducted from V Phanendar hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges for Rs.120/- @ 2.06%			
	V.Phanender On account	70.00		
	BEing TDS Deducted from V Phanendar on Account for Rs.3420/- @ 2.06%			
	TDS payable		70.00	
	BEing TDS Deducted from V Phanendar on Account for Rs.3420/- @ 2.06%			
	V.Phanender On account	500.00		
	Being Amount deducted from on account towards loan			
	V.Phaninder -Loan		500.00	
	Being Amount deducted from on account towards loan			
	Hire Charges - Singamma	57.00		
	Being TDS Deducted from Singamma hire charges for Rs.2757/-@ 2.06%			
	TDS payable		57.00	
	Being TDS Deducted from Singamma hire charges for Rs.2757/-@ 2.06%			
JV 21022009 5	Tempest Advertising Pvt Ltd	52.00		
	Being TDS deducted for Rs.4994/- dt 1.03%			
	TDS payable		52.00	
	Being TDS deducted for Rs.4994/- dt 1.03%			
JV 21022009 6	Vasavdatta Cement		1,14,600.00	
	Being amount credited to Vasavdutta Cement towards purchase of cement aginst bill no 11907, 11911, 11914 dt 10.02.09			
	Cement /Ready Mix	1,14,600.00		
	Being amount credited to Vasavdutta Cement towards purchase of cement aginst bill no 11907, 11911, 11914 dt 10.02.09			
JV 21022009 7	Shivam Enterprises		690.00	
	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 2098 dt 14.02.09			
	Printing & Stationery	690.00		
	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no 2098 dt 14.02.09			
JV 21022009 8	Shiv Shakti Steel Tubes		2,305.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Shivshakti Steel Tubes towards purchase of ms sq.pipes against bill no 13723 dt 12.02.09			
	Steel	2,305.00		
	Being amount credited to Shivshakti Steel Tubes towards purchase of ms sq.pipes against bill no 13723 dt 12.02.09			
JV 21022009 9	Shree Wires & Wire Nettings		8,757.00	
	Being amount credited to Shree Wires and wire netting towards purchase of steel against bill no 714 dt 16.02.09			
	Steel	8,757.00		
	Being amount credited to Shree Wires and wire netting towards purchase of steel against bill no 714 dt 16.02.09			
JV 21022009 10	Hari Hara Iron Merchants		6,694.00	
	Being amount credited to HAri Hara Iron Merchant towards purchase of hardware material against bill no 7267 dt 16.02.09			
	Hardware Materials	6,694.00		
	Being amount credited to HAri Hara Iron Merchant towards purchase of hardware material against bill no 7267 dt 16.02.09			
JV 21022009 11	Sehgal Enterprises		16,037.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 2613 dt 14.02.09			
	Electrical Material	16,037.00		
	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 2613 dt 14.02.09			
JV 21022009 12	Tempest Advertising Pvt Ltd		4,994.00	
	Being amount credited to Tempest Advertising towards advertising charges against bill no 641 dt 11.02.09			
	Advertizing Expenses	4,994.00		
	Being amount credited to Tempest Advertising towards advertising charges against bill no 641 dt 11.02.09			
JV 21022009 13	Sri Laxmi Ganesh Iron &		319.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hardware Stores			
	Being amount credited to Sri Laxmi Ganesh Iron Hardware towards purchase of hardware material against bill no 855 dt 12.02.09			
	Hardware Materials	319.00		
	Being amount credited to Sri Laxmi Ganesh Iron Hardware towards purchase of hardware material against bill no 855 dt 12.02.09			
JV 21022009 14	Srinivasa Traders		3,182.00	
	Being amount credited to Srinivas Traders towards purchase of bamboo tadka against bill no 146 dt 7.2.09			
	Sundry Purchases	3,182.00		
	Being amount credited to Srinivas Traders towards purchase of bamboo tadka against bill no 146 dt 7.2.09			
JV 21022009 15	Secunderabad Iron & Hardware Merchants		450.00	
	Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 11248 dt 10.02.09			
	Hardware Materials	450.00		
	Being amount credited to Secunderabad Iron and Hardware towards purchase of hardware material against bill no 11248 dt 10.02.09			
JV 21022009 16	Priyanka Printers		960.00	
	Being amount credited to Priyanka Printer towards printing of stationery against bill no 531 dt 14.2.09			
	Printing & Stationery	960.00		
	Being amount credited to Priyanka Printer towards printing of stationery against bill no 531 dt 14.2.09			
JV 21022009 17	Sehgal Enterprises		7,149.00	
	Being amount credited to Sehgal Enterprises towards purchase of electrical material aginst bill no 2331 dt 11.02.09			
	Electrical Material	7,149.00		
	Being amount credited to Sehgal Enterprises towards purchase of electrical material aginst bill no 2331 dt 11.02.09			
JV 21022009 18	Shah Traders		2,107.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Shah Traders towards purchase of steel against bill no 12327 dt 12.02.09			
	Steel	2,107.00		
	Being amount credited to Shah Traders towards purchase of steel against bill no 12327 dt 12.02.09			
JV 21022009 19	Nagina Industrial Corporation		2,028.00	
	Being amount credited to Nagina Industrial corporation towards purchase of grinding machine against bill no 4654 dt 12.02.09			
	Equipment	2,028.00		
	Being amount credited to Nagina Industrial corporation towards purchase of grinding machine against bill no 4654 dt 12.02.09			
JV 21022009 20	Shah Traders		8,926.00	
	Being amount credited to Shah Traders towards purchase of steel against bill no 12392 dt 19.2.09			
	Steel	8,926.00		
	Being amount credited to Shah Traders towards purchase of steel against bill no 12392 dt 19.2.09			
JV 21022009 21	G.Krishna Murthy & Sons		665.00	
	Being amount credited to G.Krishna murthy and sons towards purchase of cleaning material aginst bill no 11163 dt 18.2.09			
	Sundry Purchases	665.00		
	Being amount credited to G.Krishna murthy and sons towards purchase of cleaning material aginst bill no 11163 dt 18.2.09			
JV 21022009 22	Venkatramana Binding Works		179.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1937 dt 18.2.09			
	Printing & Stationery	179.00		
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1937 dt 18.2.09			
JV 21022009 23	Tempest Advertising Pvt Ltd		4,994.00	
	Being amountcredited to Tempest Advertising towards advertisement charges against bill no 439 dt 18.2.09			
	Advertizing Expenses	4,994.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amountcredited to Tempest Advertising towards advertisement charges against bill no 439 dt 18.2.09			
Date Total		**1,88,948.00**	**1,88,948.00**	
23 Feb, 2009				
JV 23022009 1	P.Kumar On Account		7,897.00	
	Being Amount credited to P Kumar on account & debited to Labour charges towards compltion of brick work of OHT & enterance arch. total 19.742/- work done from 27.05.08 to 21.09.08			
	Labour Charges	7,897.00		
	Being Amount credited to P Kumar on account & debited to Labour charges towards compltion of brick work of OHT & enterance arch. total 19.742/- work done from 27.05.08 to 21.09.08			
	P.Kumar On Account		5,923.00	
	Being Amount credited to P Kumar on account & debited to allowance for equipment towards compltion of brick work of OHT & enterance arch. total 19.742/- work done from 27.05.08 to 21.09.08			
	Allowance for Equipment	5,923.00		
	Being Amount credited to P Kumar on account & debited to allowance for equipment towards compltion of brick work of OHT & enterance arch. total 19.742/- work done from 27.05.08 to 21.09.08			
	P.Kumar On Account		5,923.00	
	Being Amount credited to P Kumar on account & debited to allowance for consumbles towards compltion of brick work of OHT & enterance arch. total 19.742/- work done from 27.05.08 to 21.09.08			
	Allowance for Consumables	5,923.00		
	Being Amount credited to P Kumar on account & debited to allowance for consumbles towards compltion of brick work of OHT & enterance arch. total 19.742/- work done from 27.05.08 to 21.09.08			
JV 23022009 2	Lokanath on account		3,060.00	
	Being amount credited to Lokanath & debited to Labour charges towards completion of laying HDPE Pipe to labour quaters total amount 7651/- work done from 10.02.08 to 26.02.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Labour Charges	3,060.00		
	Being amount credited to Lokanath & debited to Labour charges towards completion of laying HDPE Pipe to labour quaters total amount 7651/- work done from 10.02.08 to 26.02.08			
	Lokanath on account		3,060.00	
	Being amount credited to Lokanath & debited to allowance for equipment towards completion of laying HDPE Pipe to labour quaters total amount 7651/- work done from 10.02.08 to 26.02.08			
	Allowance for Equipment	3,060.00		
	Being amount credited to Lokanath & debited to allowance for equipment towards completion of laying HDPE Pipe to labour quaters total amount 7651/- work done from 10.02.08 to 26.02.08			
	Lokanath on account		1,530.00	
	Being amount credited to Lokanath & debited to allowance for consumables towards completion of laying HDPE Pipe to labour quaters total amount 7651/- work done from 10.02.08 to 26.02.08			
	Allowance for Consumables	1,530.00		
	Being amount credited to Lokanath & debited to allowance for consumables towards completion of laying HDPE Pipe to labour quaters total amount 7651/- work done from 10.02.08 to 26.02.08			
JV 23022009 3	Pradan. AK on account		65,069.00	
	Being amount credited to A K Pradhan on account & debited to labour charges towards completion of laying of HDPE pipes total amount Rs162673/- work done from 10.02.08 to 16.08.08			
	Labour Charges	65,069.00		
	Being amount credited to A K Pradhan on account & debited to labour charges towards completion of laying of HDPE pipes total amount Rs162673/- work done from 10.02.08 to 16.08.08			
	Pradan. AK on account		65,069.00	
	Being amount credited to A K Pradhan on account & debited to allowance for equipment towards completion of laying of HDPE pipes total amount Rs162673/- work done from 10.02.08 to 16.08.08			
	Allowance for Equipment	65,069.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to A K Pradhan on account & debited to allowance for equipment towards completion of laying of HDPE pipes total amount Rs162673/- work done from 10.02.08 to 16.08.08			
	Pradan. AK on account		32,535.00	
	Being amount credited to A K Pradhan on account & debited to allowance for consumables towards completion of laying of HDPE pipes total amount Rs162673/- work done from 10.02.08 to 16.08.08			
	Allowance for Consumables	32,535.00		
	Being amount credited to A K Pradhan on account & debited to allowance for consumables towards completion of laying of HDPE pipes total amount Rs162673/- work done from 10.02.08 to 16.08.08			
JV 23022009 4	Subrajit Pradhan on account		66,405.00	
	Being amount credited to Suprajit pradan on account & debited to Labour charges towards completion of laying of HDPE Pipes total work Rs. 166013/- work done from 10.02.08 to 16.08.08			
	Labour Charges	66,405.00		
	Being amount credited to Suprajit pradan on account & debited to Labour charges towards completion of laying of HDPE Pipes total work Rs. 166013/- work done from 10.02.08 to 16.08.08			
	Subrajit Pradhan on account		66,405.00	
	Being amount credited to Suprajit pradan on account & debited to allowance for equipment towards completion of laying of HDPE Pipes total work Rs. 166013/- work done from 10.02.08 to 16.08.08			
	Allowance for Equipment	66,405.00		
	Being amount credited to Suprajit pradan on account & debited to allowance for equipment towards completion of laying of HDPE Pipes total work Rs. 166013/- work done from 10.02.08 to 16.08.08			
	Subrajit Pradhan on account		33,203.00	
	Being amount credited to Suprajit pradan on account & debited to allowance for consumables towards completion of laying of HDPE Pipes total work Rs. 166013/- work done from 10.02.08 to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	16.08.08			
	Allowance for Consumables	33,203.00		
	Being amount credited to Suprajit pradan on account & debited to allowance for consumables towards completion of laying of HDPE Pipes total work Rs. 166013/- work done from 10.02.08 to 16.08.08			
JV 23022009 5	Pradan. AK on account		1,026.00	
	Being amount credited to Ak Pradhan on account & debited to labour charges towards completion of laying of 12 cc pipes & making of round manjoles total amount Rs.2565 work done from 10.02.08 to 16.08.08			
	Labour Charges	1,026.00		
	Being amount credited to Ak Pradhan on account & debited to labour charges towards completion of laying of 12 cc pipes & making of round manjoles total amount Rs.2565 work done from 10.02.08 to 16.08.08			
	Pradan. AK on account		1,026.00	
	Being amount credited to Ak Pradhan on account & debited to allowance for equipment towards completion of laying of 12 cc pipes & making of round manjoles total amount Rs.2565 work done from 10.02.08 to 16.08.08			
	Allowance for Equipment	1,026.00		
	Being amount credited to Ak Pradhan on account & debited to allowance for equipment towards completion of laying of 12 cc pipes & making of round manjoles total amount Rs.2565 work done from 10.02.08 to 16.08.08			
	Pradan. AK on account		513.00	
	Being amount credited to Ak Pradhan on account & debited to allowance for consumables towards completion of laying of 12 cc pipes & making of round manjoles total amount Rs.2565 work done from 10.02.08 to 16.08.08			
	Allowance for Consumables	513.00		
	Being amount credited to Ak Pradhan on account & debited to allowance for consumables towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	completion of laying of 12 cc pipes & making of round manjoles total amount Rs.2565 work done from 10.02.08 to 16.08.08			
Date Total		**3,58,644.00**	**3,58,644.00**	
26 Feb, 2009				
JV 26022009 1	Tempest Advertising Pvt Ltd	52.00		
	Being TDs deducted towards advertising charges @1.03%			
	TDS payable		52.00	
	Being TDs deducted towards advertising charges @1.03%			
Date Total		**52.00**	**52.00**	
28 Feb, 2009				
JV 28022009 1	Varna Media	7.00		
	Being TDS Deducted from Varna Media for Rs.354/- @ 2.06%			
	TDS payable		7.00	
	Being TDS Deducted from Varna Media for Rs.354/- @ 2.06%			
	Varna Media	162.00		
	Being TDS Deducted from Varna Media for Rs.7852/- @ 2.06%			
	TDS payable		162.00	
	Being TDS Deducted from Varna Media for Rs.7852/- @ 2.06%			
	Varna Media	300.00		
	Being TDS Deducted from Varna Media for Rs.14560/- @ 2.06%			
	TDS payable		300.00	
	Being TDS Deducted from Varna Media for Rs.14560/- @ 2.06%			
JV 28022009 2	Tempest Advertising Pvt Ltd	52.00		
	Being TDS deducted from Varna Design Studio for Rs.4994/- @ 2.06%			
	TDS payable		52.00	
	Being TDS deducted from Varna Design Studio for Rs.4994/- @ 2.06%			
JV 28022009 3	Varna Media		14,560.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Varna Media towards printing of inserts against bill no 1202 dt 18.02.09			
	Printing & Stationery	14,560.00		
	Being amount credited to Varna Media towards printing of inserts against bill no 1202 dt 18.02.09			
JV 28022009 4	Varna Media		354.00	
	Being amount credited to Varna Media towards purchase of foam boards against bill no 1216 dt 20.02.09			
	Advertizing Expenses	354.00		
	Being amount credited to Varna Media towards purchase of foam boards against bill no 1216 dt 20.02.09			
JV 28022009 5	Varna Media		7,852.00	
	Being amount credited to Varna Media towards printing of stationery against bill no 1209 dt 18.2.09			
	Printing & Stationery	7,852.00		
	Being amount credited to Varna Media towards printing of stationery against bill no 1209 dt 18.2.09			
JV 28022009 6	Shubham Enterprises		2,834.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14989, 15046 dt 20.02.09			
	Electrical Material	2,834.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 14989, 15046 dt 20.02.09			
JV 28022009 7	Saradhi Ads		250.00	
	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1072 dt 20.02.09			
	Printing & Stationery	250.00		
	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1072 dt 20.02.09			
JV 28022009 8	Tempest Advertising Pvt Ltd		4,994.00	
	Being amount credited to Tempest Advertising towards advertisement charges against bill no 659 dt 25.02.09			
	Advertizing Expenses	4,994.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Tempest Advertising towards advertisement charges against bill no 659 dt 25.02.09			
JV 28022009 9	National Glass Emporium		9,641.00	
	Being amount credited to National Glass Emporium towards purchase of glass against bill no 427, 428, 429 dt 15.2.0			
	Glass	9,641.00		
	Being amount credited to National Glass Emporium towards purchase of glass against bill no 427, 428, 429 dt 15.2.0			
JV 28022009 10	Kesoram Sunderlal Fatehpuria		1,800.00	
	Being amount credited to Kesoram ssunderlal towards petrol expenses for ramesh			
	Petrol Expenses	1,800.00		
	Being amount credited to Kesoram ssunderlal towards petrol expenses for ramesh			
JV 28022009 11	Hire Charges - Singamma	20.00		
	Being TDS Deducted from hire charges for Rs.960/- @ 2.06%			
	TDS payable		20.00	
	Being TDS Deducted from hire charges for Rs.960/- @ 2.06%			
	O.Venkatesh on account	56.00		
	Being TDS deducted from on account for Rs.2700/- @ 2.06%			
	TDS payable		56.00	
	Being TDS deducted from on account for Rs.2700/- @ 2.06%			
	Pradan. AK on account	4.00		
	Being TDs deucted from on ACCOUNT FOR RS.200/- @ 2.06%			
	TDS payable		4.00	
	Being TDs deucted from on ACCOUNT FOR RS.200/- @ 2.06%			
	Job Work -Hanumanthu	9.00		
	Being TDS deducted from job work for Rs.440/- @ 2.06%			
	TDS payable		9.00	
	Being TDS deducted from job work for Rs.440/- @			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	2.06%			
	Hanumanthu on account	41.00		
	Being TDS deducted from on account for Rs.1980/- @ 2.06%			
	TDS payable		41.00	
	Being TDS deducted from on account for Rs.1980/- @ 2.06%			
	Adisheshu on account	71.00		
	Being TDS deducted from on account for Rs.3450/- @ 2.06%			
	TDS payable		71.00	
	Being TDS deducted from on account for Rs.3450/- @ 2.06%			
	Adisheshu on account	345.00		
	Being Amount deducted for Room Rent for the period 20.02 to 26.02			
	Miscellaneous Income		345.00	
	Being Amount deducted for Room Rent for the period 20.02 to 26.02			
	Singamma on account	61.00		
	Being TDS deucted from on account for Rs.2940/- @ 2.06%			
	TDS payable		61.00	
	Being TDS deucted from on account for Rs.2940/- @ 2.06%			
	Singamma on account	115.00		
	Being amount deducted from on account for room rent			
	Miscellaneous Income		115.00	
	Being amount deducted from on account for room rent			
	Hire Charges - Mannem	138.00		
	Being TDS deducted from Mannem Hire charges for Rs.6700/-			
	TDS payable		138.00	
	Being TDS deducted from Mannem Hire charges for Rs.6700/-			
	Hire Charges - Mannem	545.00		
	Being amount deducted toWARDS ROOM RENT			
	Miscellaneous Income		545.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted toWARDS ROOM RENT			
	Jobwork- Vekateshwarlu	4.00		
	Being TDs deucted from Venkateshwarlu on account for Rs.180/- @ 2.06%			
	TDS payable		4.00	
	Being TDs deucted from Venkateshwarlu on account for Rs.180/- @ 2.06%			
	K.Venkateshwarulu On Account	35.00		
	Being TDS deducted from on account For Rs.1700/- @2.06%			
	TDS payable		35.00	
	Being TDS deducted from on account For Rs.1700/- @2.06%			
	O.Chittari On Account	24.00		
	Being TDS deducted from on account for Rs.1165/- @ 2.06%			
	TDS payable		24.00	
	Being TDS deducted from on account for Rs.1165/- @ 2.06%			
	O.Venkatesh on account	91.00		
	Being TDS deducted from O Venkatesh on account for Rs.4430/- @ 2.06%			
	TDS payable		91.00	
	Being TDS deducted from O Venkatesh on account for Rs.4430/- @ 2.06%			
	O.Venkatesh on account	100.00		
	Being amount deducted for Room rent			
	Miscellaneous Income		100.00	
	Being amount deducted for Room rent			
	P.Ghasiya on Account	159.00		
	Being TDS deducted from P Ghasiya on account for Rs.7735/- @ 2.06%			
	TDS payable		159.00	
	Being TDS deducted from P Ghasiya on account for Rs.7735/- @ 2.06%			
	P.Ghasiya on Account	100.00		
	Being amount deducted towards room rent			
	Miscellaneous Income		100.00	
	Being amount deducted towards room rent			
	P.Pithambar on account	35.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from P Pitamabar on account for Rs.1700/- @ 2.06%			
	TDS payable		35.00	
	Being TDS deducted from P Pitamabar on account for Rs.1700/- @ 2.06%			
	P.Pithambar on account	115.00		
	Being amount deducted towards room rent			
	Miscellaneous Income		115.00	
	Being amount deducted towards room rent			
	Mahaboob on account	58.00		
	Being TDS deducted from on account for Rs.2795/- @ 2.06%			
	TDS payable		58.00	
	Being TDS deducted from on account for Rs.2795/- @ 2.06%			
	Mahaboob on account	115.00		
	Being amount deducted towards room rent			
	Miscellaneous Income		115.00	
	Being amount deducted towards room rent			
	Mahaboob on account	31.00		
	Being TDs deucted from on account fopr Rs.1500/- @ 2.06%			
	TDS payable		31.00	
	Being TDs deucted from on account fopr Rs.1500/- @ 2.06%			
	Job Work Simhachalam	15.00		
	Being TDs deucted from job work for Rs.730/- @ 2.06%			
	TDS payable		15.00	
	Being TDs deucted from job work for Rs.730/- @ 2.06%			
	Simhachalam - On Account	220.00		
	Being TDS deucted from on account for Rs.10695/- @ 2.06%			
	TDS payable		220.00	
	Being TDS deucted from on account for Rs.10695/- @ 2.06%			
JV 28022009 12	P.Pithambar on account	14.00		
	Being TDS deducted from Pithambar on account for Rs.680/- @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		14.00	
	Being TDS deducted from Pithambar on account for Rs.680/- @ 2.06%			
	Hire Charges V.Phaninder	3.00		
	Being TDS deducted rfrom V Phanendhar hire charges for Rs.120/- @ 2.06%			
	TDS payable		3.00	
	Being TDS deducted rfrom V Phanendhar hire charges for Rs.120/- @ 2.06%			
	V.Phanender On account	46.00		
	Being TDS deducted form V Pahnendhar on account for Rs2220/- @ 2.06%			
	TDS payable		46.00	
	Being TDS deducted form V Pahnendhar on account for Rs2220/- @ 2.06%			
	T.Ramesh on account	206.00		
	Being TDS deducted from T Ramensh On account for Rs.10000/- @ 2.06%			
	TDS payable		206.00	
	Being TDS deducted from T Ramensh On account for Rs.10000/- @ 2.06%			
	Jobwork- Ussain	21.00		
	Being TDS deducted from Ussain on account for Rs.1000/- !@ 2.06%			
	TDS payable		21.00	
	Being TDS deducted from Ussain on account for Rs.1000/- !@ 2.06%			
	Malliah on account	515.00		
	Being TDS deducted from V Mallaiah on account For Rs.25000/- @ 2.06%			
	TDS payable		515.00	
	Being TDS deducted from V Mallaiah on account For Rs.25000/- @ 2.06%			
JV 28022009 13	TDS payable		515.00	
	Being amount debited to Varna Media & Credited to TDS Payable towards on advance payment 25000 @ 2.06%			
	Varna Media	515.00		
	Being amount debited to Varna Media & Credited to TDS Payable towards on advance payment 25000			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@ 2.06%		
JV 28022009 14	Kavadi Yadagiri		24,607.00
	Being amount credited towards salry for themonth Feb09		
	Salaries.	24,607.00	
	Being amount credited towards salry for themonth Feb09		
	Rama Charyulu		12,441.00
	Being amount credited towards salry for themonth Feb09		
	Salaries.	12,441.00	
	Being amount credited towards salry for themonth Feb09		
	Krishna Prasad		13,057.00
	Being amount credited towards salry for themonth Feb09		
	Salaries.	13,057.00	
	Being amount credited towards salry for themonth Feb09		
	Venkat Ramana.D		11,054.00
	Being amount credited towards salry for themonth Feb09		
	Salaries.	11,054.00	
	Being amount credited towards salry for themonth Feb09		
	N.Srinivas Rao		11,405.00
	Being amount credited towards salry for themonth Feb09		
	Salaries.	11,405.00	
	Being amount credited towards salry for themonth Feb09		
	N.Krishna Kumari		8,557.00
	Being amount credited towards salry for themonth Feb09		
	Salaries.	8,557.00	
	Being amount credited towards salry for themonth Feb09		
	Kiran Kumar		12,205.00
	Being amount credited towards salry for themonth Feb09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Salaries.	12,205.00		
	Being amount credited towards salry for themonth Feb09			
	Sunitha V		7,482.00	
	Being amount credited towards salry for themonth Feb09			
	Salaries.	7,482.00		
	Being amount credited towards salry for themonth Feb09			
	Naveen Kumar		8,821.00	
	Being amount credited towards salry for themonth Feb09			
	Salaries.	8,821.00		
	Being amount credited towards salry for themonth Feb09			
	Ramesh CH.		5,750.00	
	Being amount credited towards salry for themonth Feb09			
	Salaries.	5,750.00		
	Being amount credited towards salry for themonth Feb09			
	Aravind Kumar A		5,071.00	
	Being amount credited towards salry for themonth Feb09			
	Salaries.	5,071.00		
	Being amount credited towards salry for themonth Feb09			
	Swetha Varma		4,661.00	
	Being amount credited towards salry for themonth Feb09			
	Salaries.	4,661.00		
	Being amount credited towards salry for themonth Feb09			
	Vijay Kumar		4,459.00	
	Being amount credited towards salry for themonth Feb09			
	Salaries.	4,459.00		
	Being amount credited towards salry for themonth Feb09			
	Mounika		4,200.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards salry for themonth Feb09			
	Salaries.	4,200.00		
	Being amount credited towards salry for themonth Feb09			
JV 28022009 15	Gopi Anumula		15,518.00	
	Being amount debited to Salaries & credited to Gopi towards salary for the month of February 2009.			
	Salaries.	15,518.00		
	Being amount debited to Salaries & credited to Gopi towards salary for the month of February 2009.			
Date Total		**1,95,921.00**	**1,95,921.00**	
02 Mar, 2009				
JV 02032009 1	Singamma on account	515.00		
	Being TDS deducted from Singamma on account for Rs.25000/- @ 2.06%			
	TDS payable		515.00	
	Being TDS deducted from Singamma on account for Rs.25000/- @ 2.06%			
JV 02032009 2	Modi Properties & Investments Pvt Ltd.	4,120.00		
	Being TDS deducted from MPIPL towards supervison charges for Rs.40000/- @ 10.3%			
	TDS payable		4,120.00	
	Being TDS deducted from MPIPL towards supervison charges for Rs.40000/- @ 10.3%			
JV 02032009 3	Management Supervision Charges	40,000.00		
	Being amount debited to Supervison charges & credited MPIPL towards supervision charges for the month Feb 09			
	Modi Properties & Investments Pvt Ltd.		40,000.00	
	Being amount debited to Supervison charges & credited MPIPL towards supervision charges for the month Feb 09			
JV 02032009 4	T.Rambabu On A/C	165.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from T Rambabu on account for Rs.7992/- @ 2.06%			
	TDS payable		165.00	
	Being TDs deducted from T Rambabu on account for Rs.7992/- @ 2.06%			
JV 02032009 5	Priyanka Printers		1,385.00	
	Being amount credited towards printing & Stationary aganist bill no 549 dt 27.02.06			
	Printing & Stationery	1,385.00		
	Being amount credited towards printing & Stationary aganist bill no 549 dt 27.02.06			
JV 02032009 6	Shah Traders		18,822.00	
	Being amount credited towards purchase of Steel agnist bill no 12447 dt 26.02.09			
	Steel	18,822.00		
	Being amount credited towards purchase of Steel agnist bill no 12447 dt 26.02.09			
JV 02032009 7	Venkatramana Binding Works		150.00	
	Being amount credited towards purchase of Stationary aganist bill no 1962 dt 27.02.09			
	Printing & Stationery	150.00		
	Being amount credited towards purchase of Stationary aganist bill no 1962 dt 27.02.09			
JV 02032009 8	Anisha Associates		1,105.00	
	Being amount cedited towards purchase of chemicals aganist bill no 465 dt 25.02.09			
	Chemicals	1,105.00		
	Being amount cedited towards purchase of chemicals aganist bill no 465 dt 25.02.09			
JV 02032009 9	Shivam Enterprises		1,104.00	
	Being amount credited towards purchase of stationary agnist bill no 2138 dt 28.02.09			
	Printing & Stationery	1,104.00		
	Being amount credited towards purchase of stationary agnist bill no 2138 dt 28.02.09			
Date Total		**67,366.00**	**67,366.00**	
03 Mar, 2009				
JV 03032009 1	Alivelu Manga on account		3,572.00	
	Being amount credited towards teransportation			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges			
	Transporation Charges & Hamali	3,572.00		
	Charges			
	Being amount credited towards teransportation charges			
Date Total		**3,572.00**	**3,572.00**	
05 Mar, 2009				
JV 05032009 1	Repairs &	100.00		
	Maintenence-Computers			
	Being amount credited towards catridge refilling agnist bill no 931 dt 02.03.096			
	Sainath Technical Services		100.00	
	Being amount credited towards catridge refilling agnist bill no 931 dt 02.03.096			
JV 05032009 2	Shiv Shakti Steel Tubes		2,883.00	
	Being amount credited towards purchase of Pipes Ganist bill no 13898			
	Pipe	2,883.00		
	Being amount credited towards purchase of Pipes Ganist bill no 13898			
JV 05032009 3	Sainath Technical Services		150.00	
	Being amount credited towards catridge refilling aganist bill no 930 dt 02.03.096			
	Repairs &	150.00		
	Maintenence-Computers			
	Being amount credited towards catridge refilling aganist bill no 930 dt 02.03.096			
JV 05032009 4	Varna Media		800.00	
	Being amount credited towards printing aganist bill no 0845 dt 27.02.09			
	Printing & Stationery	800.00		
	Being amount credited towards printing aganist bill no 0845 dt 27.02.09			
Date Total		**3,933.00**	**3,933.00**	
06 Mar, 2009				
JV 06032009 1	Hari Hara Iron Merchants		1,134.00	
	Being amount credited towards purchase of sponges aganist bill no 7324 dt 05.03.09			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Consumables	1,134.00	
	Being amount credited towards purchase of sponges aganist bill no 7324 dt 05.03.09		
JV 06032009 2	Shivam Enterprises		690.00
	Being amount credited towards purchase of stattionary aganist bill no 2166 st 05.03.09		
	Printing & Stationery	690.00	
	Being amount credited towards purchase of stattionary aganist bill no 2166 st 05.03.09		
JV 06032009 3	Tempest Advertising Pvt Ltd		4,977.00
	Being amount credited towards advertisement aganist bill no CN/456/08-09		
	Advertizing Expenses	4,977.00	
	Being amount credited towards advertisement aganist bill no CN/456/08-09		
JV 06032009 4	Steel	13,462.00	
	Being amount credited towards purchase of Steel agnist bill no 12524 dt 04.03.09		
	Shah Traders		13,462.00
	Being amount credited towards purchase of Steel agnist bill no 12524 dt 04.03.09		
JV 06032009 5	Varna Media		17,472.00
	Being amount credited towards advertisement aganist bill no 1084 dt 04.09.08		
	Printing & Stationery	17,472.00	
	Being amount credited towards advertisement aganist bill no 1084 dt 04.09.08		
JV 06032009 6	Varna Media		7,051.00
	Being am ount credited towards printing aganist bill no 1152 dt 26.11.08		
	Printing & Stationery	7,051.00	
	Being am ount credited towards printing aganist bill no 1152 dt 26.11.08		
JV 06032009 7	Varna Design Studio		10,000.00
	Being amount credited towards designing charges aganist bill no 0352 dt 27.02.09		
	Printing & Stationery	10,000.00	
	Being amount credited towards designing charges aganist bill no 0352 dt 27.02.09		
JV 06032009 8	Tempest Advertising Pvt Ltd		12,707.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards advertisement aganist bill no dated 28.02.09			
	Advertizing Expenses	12,707.00		
	Being amount credited towards advertisement aganist bill no dated 28.02.09			
JV 06032009 9	Praful Sanitary		63,605.00	
	Being amount credited to Praful Sanitary & debited to Plumbing & Sanitry against Bill No.2278,2256,2175,2163,2134,3105 dt.27-12-09.			
	Plumbing & Sanitary Materials	63,605.00		
	Being amount credited to Praful Sanitary & debited to Plumbing & Sanitry against Bill No.2278,2256,2175,2163,2134,3105 dt.27-12-09.			
JV 06032009 10	Shree Panduranga Timber Traders		8,302.00	
	Being amount credited to Sree Panduranga Timber Traders & debited to Plywood against Bill No.225 dt.02-03-09.			
	Wood	8,302.00		
	Being amount credited to Sree Panduranga Timber Traders & debited to Plywood against Bill No.225 dt.02-03-09.			
JV 06032009 11	Prompt Computers		2,925.00	
	Being amount credited to Prompt Computers & debited to Computer Repairs & Maintenance against Bill No.922 dt.4-3-09.			
	Repairs & Maintenence-Computers	2,925.00		
	Being amount credited to Prompt Computers & debited to Computer Repairs & Maintenance against Bill No.922 dt.4-3-09.			
JV 06032009 12	Shree Panduranga Timber Traders		1,283.00	
	Being amount Credited to Sree Panduranga Timber Traders & debited to Wood against Bill No.220 dt.20-02-09.			
	Wood	1,283.00		
	Being amount Credited to Sree Panduranga Timber Traders & debited to Wood against Bill No.220 dt.20-02-09.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 06032009 13	Sri Laxmi Ganesh Iron & Hardware Stores		379.00
	Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores & debited to Hardware material against Bill No.876 dt.6-3-09.		
	Hardware Materials	379.00	
	Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores & debited to Hardware material against Bill No.876 dt.6-3-09.		
JV 06032009 14	House Keeping Charges	7,148.00	
	Being amount credited towards house keeping charges aganist bill for the month Feb 09		
	Bhavana House Keeping		7,148.00
	Being amount credited towards house keeping charges aganist bill for the month Feb 09		
JV 06032009 15	Transporation Charges & Hamali Charges	3,497.00	
	Being amount debited to Transportation & credited Transportation M. Srinivasulu towards Transportation charges for the month of February 2009.		
	Transportation M.Srinivas		3,497.00
	Being amount debited to Transportation & credited Transportation M. Srinivasulu towards Transportation charges for the month of February 2009.		
Date Total		**1,54,632.00**	**1,54,632.00**
07 Mar, 2009			
JV 07032009 1	M.Srinivas Petty Cash Account	74.00	
	Being TDS dedcucted from M Srinivasulu on account for Rs.3571/- @ 2.06%		
	TDS payable		74.00
	Being TDS dedcucted from M Srinivasulu on account for Rs.3571/- @ 2.06%		
	Hire Charges - Singamma	68.00	
	Being TDs deducted from Hire charges of Singamma for Rs3306/- @ 2.06%		
	TDS payable		68.00
	Being TDs deducted from Hire charges of		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Singamma for Rs3306/- @ 2.06%			
	A.Ramulu On account	17.00		
	Being amount deducted from A ramul;u on account fro Rs 820/- @ 2.06%			
	TDS payable		17.00	
	Being amount deducted from A ramul;u on account fro Rs 820/- @ 2.06%			
	Job Work -Hanumanthu	14.00		
	Being amount deducted from Hanumanthu on account for Rs.660/- @ 2.06%			
	TDS payable		14.00	
	Being amount deducted from Hanumanthu on account for Rs.660/- @ 2.06%			
	Jobwork Adiseshu.	14.00		
	Being TDS deducted from Adisheshu Job work for Rs.680/- @ 2.06%			
	TDS payable		14.00	
	Being TDS deducted from Adisheshu Job work for Rs.680/- @ 2.06%			
	Adisheshu on account	121.00		
	Being TDS deducted from Adisheshu on acoount for Rs5880/- @ 2.06%			
	TDS payable		121.00	
	Being TDS deducted from Adisheshu on acoount for Rs5880/- @ 2.06%			
	Singamma on account	78.00		
	Being TDS deducted from Singamma on account for Rs.3800/- @ 2.06%			
	TDS payable		78.00	
	Being TDS deducted from Singamma on account for Rs.3800/- @ 2.06%			
	Hire Charges - Mannem	115.00		
	Being TDS deductedf rom Maneem Hire charges for Rs5560/- @ 2.06%			
	TDS payable		115.00	
	Being TDS deductedf rom Maneem Hire charges for Rs5560/- @ 2.06%			
	Jobwork- Vekateshwarlu	6.00		
	Being TDS deducted from Venkateshwarlu job work for Rs2808/- @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		6.00	
	Being TDS deducted from Venkateshwarlu job work for Rs2808/- @ 2.06%			
	K.Venkateshwarulu On Account	6.00		
	Being TDS deducted from K Venkateshwarlu on account for Rs.310/- @ 2.06%			
	TDS payable		6.00	
	Being TDS deducted from K Venkateshwarlu on account for Rs.310/- @ 2.06%			
	O.Chittari On Account	35.00		
	Being TDS deducted from O Chittari on account for Rs.1715/- @ 2.06%			
	TDS payable		35.00	
	Being TDS deducted from O Chittari on account for Rs.1715/- @ 2.06%			
	P.Ghasiya on Account	146.00		
	Being TDS deducted from P Ghasiya on account for Rs.7110/- @ 2.06%			
	TDS payable		146.00	
	Being TDS deducted from P Ghasiya on account for Rs.7110/- @ 2.06%			
	P.Pithambar on account	36.00		
	Being TDs deducted from Pithambar on account for Rs.1725/- @ 2.06%			
	TDS payable		36.00	
	Being TDs deducted from Pithambar on account for Rs.1725/- @ 2.06%			
	Mahaboob on account	66.00		
	Being TDS deducted from Mahboob on account for Rs.3190/- @ 2.06%			
	TDS payable		66.00	
	Being TDS deducted from Mahboob on account for Rs.3190/- @ 2.06%			
	Mahaboob on account	31.00		
	Being TDS deducted from Mahboob on account for Rs.1500/- @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Mahboob on account for Rs.1500/- @ 2.06%			
	Job Work Simhachalam	18.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Simhachalam jobwork for Rs.870/- @ 2.06%			
	TDS payable		18.00	
	Being TDS deducted from Simhachalam jobwork for Rs.870/- @ 2.06%			
	Simhachalam - On Account	254.00		
	Being TDS deducted from Simhachalam on account for Rs.12335/- @ 2.06%			
	TDS payable		254.00	
	Being TDS deducted from Simhachalam on account for Rs.12335/- @ 2.06%			
	T.Rambabu On A/C	210.00		
	Being TDS deducted from Rambabu on account for Rs.10185/- @ 2.06%			
	TDS payable		210.00	
	Being TDS deducted from Rambabu on account for Rs.10185/- @ 2.06%			
	T.Ramesh on account	41.00		
	Being TDS deducted frrom T Ramensh on account for Rs.1975/- @ 2.06%			
	TDS payable		41.00	
	Being TDS deducted frrom T Ramensh on account for Rs.1975/- @ 2.06%			
	Hire Charges V.Phaninder	3.00		
	Being TDs deducted from Phanendhar hire charges for Rs.120/- @ 2.06%			
	TDS payable		3.00	
	Being TDs deducted from Phanendhar hire charges for Rs.120/- @ 2.06%			
	V.Phanender On account	37.00		
	Being TDs deducted from Phanendhar on account for Rs.1800/- @ 2.06%			
	TDS payable		37.00	
	Being TDs deducted from Phanendhar on account for Rs.1800/- @ 2.06%			
	O.Venkatesh on account	83.00		
	Being TDs deuducted from O Venkatesh on account for Rs.4050/- @ 2.06%			
	TDS payable		83.00	
	Being TDs deuducted from O Venkatesh on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account for Rs.4050/- @ 2.06%			
	Printing & Stationery	17.00		
	Being TDs deducted from Varna Design Studio aganist designing charges for Rs800/- @ 2.06%			
	TDS payable		17.00	
	Being TDs deducted from Varna Design Studio aganist designing charges for Rs800/- @ 2.06%			
	Varna Design Studio	206.00		
	Being TDs deducted from Varna Design Studio aganist designing charges for Rs10000/- @ 2.06%			
	TDS payable		206.00	
	Being TDs deducted from Varna Design Studio aganist designing charges for Rs10000/- @ 2.06%			
	Bhavana House Keeping	147.00		
	Being TDs deducted form Bhavana House keeping for Rs.7148/- @ 2.06%			
	TDS payable		147.00	
	Being TDs deducted form Bhavana House keeping for Rs.7148/- @ 2.06%			
JV 07032009 2	Varna Media	73.00		
	Being TDS deducte4d from Varna Media towards advertisement for Rs.7051/- @ 1.03%			
	TDS payable		73.00	
	Being TDS deducte4d from Varna Media towards advertisement for Rs.7051/- @ 1.03%			
	Varna Media	180.00		
	Being TDS deducte4d from Varna Media towards advertisement for Rs.17472/- @ 1.03%			
	TDS payable		180.00	
	Being TDS deducte4d from Varna Media towards advertisement for Rs.17472/- @ 1.03%			
	Tempest Advertising Pvt Ltd	103.00		
	Being TDs deducted from Tempest advertising for Rs.4977/- @ 2.06%			
	TDS payable		103.00	
	Being TDs deducted from Tempest advertising for Rs.4977/- @ 2.06%			
	Sandhir Raj On A/C	2,170.00		
	Being TDs deducted from Sandhir Raj on account for Rs105333/- @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		2,170.00	
	Being TDs deducted from Sandhir Raj on account for Rs105333/- @ 2.06%			
	ARDES	5,150.00		
	Being TDS deducted from Ardes for Rs50000/- @ 10.3%			
	TDS payable		5,150.00	
	Being TDS deducted from Ardes for Rs50000/- @ 10.3%			
	Adisheshu on account	165.00		
	Being amount deducted from Adishushu jobwork towards room rent			
	Miscellaneous Income		165.00	
	Being amount deducted from Adishushu jobwork towards room rent			
	Singamma on account	65.00		
	Being amount deducted from Singamma towards room rent			
	Miscellaneous Income		65.00	
	Being amount deducted from Singamma towards room rent			
	O.Chittari On Account	50.00		
	Being amount deducted from o Chittari on account towards room rent			
	Miscellaneous Income		50.00	
	Being amount deducted from o Chittari on account towards room rent			
	P.Ghasiya on Account	230.00		
	Being amount deducted from Ghasiya on account towards room rent			
	Miscellaneous Income		230.00	
	Being amount deducted from Ghasiya on account towards room rent			
	P.Pithambar on account	115.00		
	Being amount deducted from Pitambar on account towards room rent			
	Miscellaneous Income		115.00	
	Being amount deducted from Pitambar on account towards room rent			
	Mahaboob on account	115.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted from Mahaboob on account towards room rent			
	Miscellaneous Income		115.00	
	Being amount deducted from Mahaboob on account towards room rent			
	Simhachalam - On Account	365.00		
	Being amount deducted from Simhachalam on account towards room rent			
	Miscellaneous Income		365.00	
	Being amount deducted from Simhachalam on account towards room rent			
	T.Rambabu On A/C	150.00		
	Being amount deducted from Rambabu on account towards room rent			
	Miscellaneous Income		150.00	
	Being amount deducted from Rambabu on account towards room rent			
	V.Phanender On account	500.00		
	Being amoun tdeducted from on account towards loan			
	V.Phaninder -Loan		500.00	
	Being amoun tdeducted from on account towards loan			
Date Total		**11,274.00**	**11,274.00**	
09 Mar, 2009				
JV 09032009 1	Ram Mohan Reddy On account		27,220.00	
	Being amount credited to Ram Mohan Reddy & debited to Model House Expenses against Bill enclosed.			
	Model Flat Furniture / Expenses	27,220.00		
	Being amount credited to Ram Mohan Reddy & debited to Model House Expenses against Bill enclosed.			
JV 09032009 2	Sandhir Raj On A/C		2,55,333.00	
	Being amount credited to Sandhir Raj & debited to Model Flat Expenses against Bill dated 06-03-09.			
	Model Flat Furniture / Expenses	2,55,333.00		
	Being amount credited to Sandhir Raj & debited to Model Flat Expenses against Bill dated 06-03-09.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 09032009 3	Krishna Plywood & Hardware		21,810.00
	Being amount credited to Krishna Plywood & debited to Model Flat Expenses against Bill No.08,09.10,11,12 dated 9-2-09, 12-02-09 & 15-02-09.		
	Model Flat Furniture / Expenses	21,810.00	
	Being amount credited to Krishna Plywood & debited to Model Flat Expenses against Bill No.08,09.10,11,12 dated 9-2-09, 12-02-09 & 15-02-09.		
JV 09032009 4	Brokerage P.Prabhaker.	309.00	
	Being amount deducted @ 10%		
	TDS payable		309.00
	Being amount deducted @ 10%		
Date Total		**3,04,672.00**	**3,04,672.00**
10 Mar, 2009			
JV 10032009 2	Adisheshu on account		29,706.00
	Being amount credited to Adisheshu on account & debited to Labour charges towards completion of CRS for North Side Compound Wall. Total Amount Rs.72691/- work done from 10.06.05 to 20.10.07		
	Labour Charges	29,706.00	
	Being amount credited to Adisheshu on account & debited to Labour charges towards completion of CRS for North Side Compound Wall. Total Amount Rs.72691/- work done from 10.06.05 to 20.10.07		
	Adisheshu on account		21,807.00
	Being amount credited to Adisheshu on account & debited to allowance for Equipment towards completion of CRS for North Side Compound Wall. Total Amount Rs.72691/- work done from 10.06.05 to 20.10.07		
	Allowance for Equipment	21,807.00	
	Being amount credited to Adisheshu on account & debited to allowance for Equipment towards completion of CRS for North Side Compound Wall. Total Amount Rs.72691/- work done from 10.06.05 to 20.10.07		
	Adisheshu on account		21,807.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Adisheshu on account & debited to allowance for Consumables towards completion of CRS for North Side Compound Wall. Total Amount Rs.72691/- work done from 10.06.05 to 20.10.07			
	Allowance for Consumables	21,807.00		
	Being amount credited to Adisheshu on account & debited to allowance for Consumables towards completion of CRS for North Side Compound Wall. Total Amount Rs.72691/- work done from 10.06.05 to 20.10.07			
JV 10032009 3	Singamma on account		51,212.00	
	Being amount credited to Singamma on account & debited to Labour charges towards completion of Stage II of B No 60 Sellable area 1829sft of Rs.64105/- work done from 01.01.08 to 20.02.09			
	Allowance for Equipment	51,212.00		
	Being amount credited to Singamma on account & debited to Labour charges towards completion of Stage II of B No 60 Sellable area 1829sft of Rs.64105/- work done from 01.01.08 to 20.02.09			
	Singamma on account		12,803.00	
	Being amount credited to Singamma on account & debited to allowance for Equipment towards completion of Stage II of B No 60 Sellable area 1829sft of Rs.64105/- work done from 01.01.08 to 20.02.09			
	Labour Charges	12,803.00		
	Being amount credited to Singamma on account & debited to allowance for Equipment towards completion of Stage II of B No 60 Sellable area 1829sft of Rs.64105/- work done from 01.01.08 to 20.02.09			
JV 10032009 4	Singamma on account		15,194.00	
	Being amount credited to Singamma on account & debited to allowance for Equipment towards completion of Stage II of B No 86 Sellable area 1461sft of Rs 94965/- work done from 01.06.08 to 03.03.09			
	Allowance for Equipment	15,194.00		
	Being amount credited to Singamma on account &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	debited to allowance for Equipment towards completion of Stage II of B No 86 Sellable area 1461sft of Rs 94965/- work done from 01.06.08 to 03.03.09			
	Singamma on account		3,799.00	
	Being amount credited to Singamma on account & debited to Labour charges towards completion of Stage II of B No 86 Sellable area 1461sft of Rs 94965/- work done from 01.06.08 to 03.03.09			
	Labour Charges	3,799.00		
	Being amount credited to Singamma on account & debited to Labour charges towards completion of Stage II of B No 86 Sellable area 1461sft of Rs 94965/- work done from 01.06.08 to 03.03.09			
JV 10032009 5	N.Mannem on account		1,920.00	
	Being amount credited to N Mannem on account & debited to Labour charges towards Completion of 25% of Brick work for 16 nos of Labour Quaters total Amount Rs.4800/- work done from date 07.11.07 to date 20.12.07			
	Labour Charges	1,920.00		
	Being amount credited to N Mannem on account & debited to Labour charges towards Completion of 25% of Brick work for 16 nos of Labour Quaters total Amount Rs.4800/- work done from date 07.11.07 to date 20.12.07			
	N.Mannem on account		1,440.00	
	Being amount credited to N Mannem on account & debited to allowance for Equipment towards Completion of 25% of Brick work for 16 nos of Labour Quaters total Amount Rs.4800/- work done from date 07.11.07 to date 20.12.07			
	Allowance for Equipment	1,440.00		
	Being amount credited to N Mannem on account & debited to allowance for Equipment towards Completion of 25% of Brick work for 16 nos of Labour Quaters total Amount Rs.4800/- work done from date 07.11.07 to date 20.12.07			
	N.Mannem on account		1,440.00	
	Being amount credited to N Mannem on account & debited to allowance for Consumables towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Completion of 25% of Brick work for 16 nos of Labour Quaters total Amount Rs.4800/- work done from date 07.11.07 to date 20.12.07			
	Allowance for Consumables	1,440.00		
	Being amount credited to N Mannem on account & debited to allowance for Consumables towards Completion of 25% of Brick work for 16 nos of Labour Quaters total Amount Rs.4800/- work done from date 07.11.07 to date 20.12.07			
JV 10032009 6	P.Ghasiya on Account		5,760.00	
	Being amount credited to P Ghasiya on account & debited to Labour charges towards completion of Brick work for 16 labour quaters 75% total amount Rs.14400/- work done from 07.11.07 to 20.12.07			
	Labour Charges	5,760.00		
	Being amount credited to P Ghasiya on account & debited to Labour charges towards completion of Brick work for 16 labour quaters 75% total amount Rs.14400/- work done from 07.11.07 to 20.12.07			
	P.Ghasiya on Account		4,320.00	
	Being amount credited to P Ghasiya on account & debited to Allowance for Equipment towards completion of Brick work for 16 labour quaters 75% total amount Rs.14400/- work done from 07.11.07 to 20.12.07			
	Allowance for Equipment	4,320.00		
	Being amount credited to P Ghasiya on account & debited to Allowance for Equipment towards completion of Brick work for 16 labour quaters 75% total amount Rs.14400/- work done from 07.11.07 to 20.12.07			
	P.Ghasiya on Account		4,320.00	
	Being amount credited to P Ghasiya on account & debited to Allowance for Consumables towards completion of Brick work for 16 labour quaters 75% total amount Rs.14400/- work done from 07.11.07 to 20.12.07			
	Allowance for Consumables	4,320.00		
	Being amount credited to P Ghasiya on account & debited to Allowance for Consumables towards completion of Brick work for 16 labour quaters 75%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	total amount Rs.14400/- work done from 07.11.07 to 20.12.07			
JV 10032009 7	Singamma on account		3,799.00	
	Being Amount credited to Singamma on account & debited to Labour charges towards completion of part Stage II of B 85. total Amount Rs.94965/- 20% of amount Rs.18993/- work done from 01.06.08 to 03.03.09			
	Labour Charges	3,799.00		
	Being Amount credited to Singamma on account & debited to Labour charges towards completion of part Stage II of B 85. total Amount Rs.94965/- 20% of amount Rs.18993/- work done from 01.06.08 to 03.03.09			
	Singamma on account		15,194.00	
	Being Amount credited to Singamma on account & debited to allowancwe for Equipment towards completion of part Stage II of B 85. total Amount Rs.94965/- 20% of amount Rs.18993/- work done from 01.06.08 to 03.03.09			
	Allowance for Equipment	15,194.00		
	Being Amount credited to Singamma on account & debited to allowancwe for Equipment towards completion of part Stage II of B 85. total Amount Rs.94965/- 20% of amount Rs.18993/- work done from 01.06.08 to 03.03.09			
JV 10032009 8	Singamma on account		15,194.00	
	Being Amount credited to Singamma on account & debited to allowancwe for Equipment towards completion of part Stage II of B 87. total Amount Rs.94965/- 20% of amount Rs.18993/- work done from 01.06.08 to 03.03.09			
	Allowance for Equipment	15,194.00		
	Being Amount credited to Singamma on account & debited to allowancwe for Equipment towards completion of part Stage II of B 87. total Amount Rs.94965/- 20% of amount Rs.18993/- work done from 01.06.08 to 03.03.09			
	Singamma on account		3,799.00	
	Being Amount credited to Singamma on account & debited to allowancwe for Labour charges towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	completion of part Stage II of B 87. total Amount Rs.94965/- 20% of amount Rs.18993/- work done from 01.06.08 to 03.03.09			
	Labour Charges	3,799.00		
	Being Amount credited to Singamma on account & debited to allowancwe for Labour charges towards completion of part Stage II of B 87. total Amount Rs.94965/- 20% of amount Rs.18993/- work done from 01.06.08 to 03.03.09			
Date Total		**2,13,514.00**	**2,13,514.00**	
13 Mar, 2009				
JV 13032009 1	Varna Media		51,012.00	
	Being amount Credited to Varna Media & debited to Printing & Sationery against Bill No.1239 dt.6-3-09			
	Printing & Stationery	51,012.00		
	Being amount Credited to Varna Media & debited to Printing & Sationery against Bill No.1239 dt.6-3-09			
JV 13032009 2	Praful Sanitary		53,743.00	
	Being amount Credited to Praful Sanitary & debited to Plumbing & Sanitary against Bill No.2174, 2164, 2137 & 2106 dt.2-2-09.			
	Plumbing & Sanitary Materials	53,743.00		
	Being amount Credited to Praful Sanitary & debited to Plumbing & Sanitary against Bill No.2174, 2164, 2137 & 2106 dt.2-2-09.			
JV 13032009 3	Rajesh Electric Stores		1,350.00	
	Being amount Credited to Rajesh Electricals & debited to Electrical goods against Bill No.10515 dt.4-3-09.			
	Electrical Material	1,350.00		
	Being amount Credited to Rajesh Electricals & debited to Electrical goods against Bill No.10515 dt.4-3-09.			
JV 13032009 4	Shree Aditya Enterprises		3,000.00	
	Being amount credited to Shree Adithya Enterprises & debited to Building Material against Bill No.181 dt.10-03-09.			
	Building Material.	3,000.00		
	Being amount credited to Shree Adithya Enterprises			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	& debited to Building Material against Bill No.181 dt.10-03-09.		
JV 13032009 5	Paint House		1,510.00
	Being amount credited to Paint House & debited to Paints against Bill No.218 dt.7-3-09.		
	Paints	1,510.00	
	Being amount credited to Paint House & debited to Paints against Bill No.218 dt.7-3-09.		
JV 13032009 6	Praful Sanitary		10,004.00
	Being amount credited to Praful Sanitary & debited to Plumbing & Sanitary against Bill No.2327, 2231 dt.4-03-09.		
	Plumbing & Sanitary Materials	10,004.00	
	Being amount credited to Praful Sanitary & debited to Plumbing & Sanitary against Bill No.2327, 2231 dt.4-03-09.		
JV 13032009 7	Tempest Advertising Pvt Ltd		31,767.00
	Being amount credited to Tempest Advertising & debited to Advertisement against Bill No.CN/477/08-09 DT.7-3-09.		
	Advertizing Expenses	31,767.00	
	Being amount credited to Tempest Advertising & debited to Advertisement against Bill No.CN/477/08-09 DT.7-3-09.		
Date Total		**1,52,386.00**	**1,52,386.00**
14 Mar, 2009			
JV 14032009 1	United Security Services		1,250.00
	Being amount debited to United Security Service & debited to Supervision charges towards supervision charges against Bill No.USS/50/09 DT.28-02-09.		
	Security Charges.	1,250.00	
	Being amount debited to United Security Service & debited to Supervision charges towards supervision charges against Bill No.USS/50/09 DT.28-02-09.		
JV 14032009 2	Vasavdatta Cement		57,000.00
	Being amount debited to Vasavadatta Cement & debited to Cement against Bill No.HYSN633 & 631 DT.4-3-09.		
	Cement /Ready Mix	57,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Vasavadatta Cement & debited to Cement against Bill No.HYSN633 & 631 DT.4-3-09.			
JV 14032009 3	Tempest Advertising Pvt Ltd	327.00		
	Being TDs deducted from Tempest Advertising for Rs.31767/- !@ 1.03%			
	TDS payable		327.00	
	Being TDs deducted from Tempest Advertising for Rs.31767/- !@ 1.03%			
	Varna Media	704.00		
	Being TDSdeducted from Varna Media forRs.26012/- @ 2.06%			
	TDS payable		704.00	
	Being TDs deducted from Tempest Advertising for Rs.31767/- !@ 1.03%			
	Hire Charges - Singamma	119.00		
	Being TDS deducted from Singamma hire charges for Rs5754/- @ 2.06%			
	TDS payable		119.00	
	Being TDS deducted from Singamma hire charges for Rs5754/- @ 2.06%			
	HireCharges- Pochaiah	14.00		
	Being TDs Deducted from Pochaiah hire charges for Rs.680/- @ 2.06%			
	TDS payable		14.00	
	Being TDs Deducted from Pochaiah hire charges for Rs.680/- @ 2.06%			
	O.Chittari On Account	33.00		
	Being TDS deducted from O Chittari on account for Rs.16008/- @ 2.06%			
	TDS payable		33.00	
	Being TDS deducted from O Chittari on account for Rs.16008/- @ 2.06%			
	Pradan. AK on account	10.00		
	Being TDS deducted from AK Pradhan for Rs.500/- @ 2.06%			
	TDS payable		10.00	
	Being TDS deducted from AK Pradhan for Rs.500/- @ 2.06%			
	Hanumanthu on account	18.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted for Rs.880/- @ 2.06%			
	TDS payable		18.00	
	Being TDs deducted for Rs.880/- @ 2.06%			
	Adisheshu on account	340.00		
	Being TDs deducted for Rs.16485/- @ 2.06%			
	TDS payable		340.00	
	Being TDs deducted for Rs.16485/- @ 2.06%			
	Adisheshu on account	165.00		
	Being amount deducted from on account towards room rent			
	Miscellaneous Income		165.00	
	Being amount deducted from on account towards room rent			
	Adisheshu on account	2,000.00		
	Being amount deducted towards penalty for delay of work			
	Miscellaneous Income		2,000.00	
	Being amount deducted towards penalty for delay of work			
	Singamma on account	133.00		
	Being TDs deducted for Rs.6450/- @ 2.06%			
	TDS payable		133.00	
	Being TDs deducted for Rs.6450/- @ 2.06%			
	Singamma on account	65.00		
	Being amount deducted from on account towards room rent			
	Miscellaneous Income		65.00	
	Being amount deducted from on account towards room rent			
	Hire Charges - Mannem	83.00		
	Being TDs deducted for Rs.4040/- @ 2.06%			
	TDS payable		83.00	
	Being TDs deducted for Rs.4040/- @ 2.06%			
	Hire Charges - Mannem	380.00		
	Being amount deducted from on account towards room rent			
	Miscellaneous Income		380.00	
	Being amount deducted from on account towards room rent			
	Mannem on account	49.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted for Rs.2370/- @ 2.06%			
	TDS payable		49.00	
	Being TDs deducted for Rs.2370/- @ 2.06%			
	K.Venkateshwarulu On Account	4.00		
	Being TDs deducted for Rs.180/- @ 2.06%			
	TDS payable		4.00	
	Being TDs deducted for Rs.180/- @ 2.06%			
	Jobwork - Kismat	19.00		
	Being TDs deducted for Rs.900/- @ 2.06%			
	TDS payable		19.00	
	Being TDs deducted for Rs.900/- @ 2.06%			
	O.Chittari On Account	82.00		
	Being TDs deducted for Rs.4000/- @ 2.06%			
	TDS payable		82.00	
	Being TDs deducted for Rs.4000/- @ 2.06%			
	O.Chittari On Account	50.00		
	Being amount deducted from on account towards room rent			
	Miscellaneous Income		50.00	
	Being amount deducted from on account towards room rent			
	P.Ghasiya on Account	148.00		
	Being TDs deducted for Rs.7165/- @ 2.06%			
	TDS payable		148.00	
	Being TDs deducted for Rs.7165/- @ 2.06%			
	P.Ghasiya on Account	230.00		
	Being amount deducted from on account towards room rent			
	Miscellaneous Income		230.00	
	Being amount deducted from on account towards room rent			
	P.Ghasiya on Account	2,000.00		
	Being amount deducted towards penalty for delay of work			
	Miscellaneous Income		2,000.00	
	Being amount deducted towards penalty for delay of work			
	Mahaboob on account	39.00		
	Being TDs deducted from Rs.1900/- @ 2.06%			
	TDS payable		39.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from Rs.1900/- @ 2.06%			
	Mahaboob on account	115.00		
	Being amount deducted from on account towards room rent			
	Miscellaneous Income		115.00	
	Being amount deducted from on account towards room rent			
	Mahaboob on account	31.00		
	Being TDs deducted from Rs.1500/- @ 2.06%			
	TDS payable		31.00	
	Being TDs deducted from Rs.1500/- @ 2.06%			
JV 14032009 4	Job Work Simhachalam	7.00		
	Being TDs deducted from Rs.340/- @ 2.06%			
	TDS payable		7.00	
	Being TDs deducted from Rs.340/- @ 2.06%			
	Simhachalam - On Account	388.00		
	Being TDs deducted from Rs.18822/- @ 2.06%			
	TDS payable		388.00	
	Being TDs deducted from Rs.18822/- @ 2.06%			
	Simhachalam - On Account	365.00		
	Being Amount deducted from on account towards room rent			
	Miscellaneous Income		365.00	
	Being Amount deducted from on account towards room rent			
	Simhachalam - On Account	2,000.00		
	Being Amount deducted from on account towards penlty for delay of work			
	Miscellaneous Income		2,000.00	
	Being Amount deducted from on account towards penlty for delay of work			
	T.Rambabu On A/C	190.00		
	Being TDs deducted from Rs.9245/- @ 2.06%			
	TDS payable		190.00	
	Being TDs deducted from Rs.9245/- @ 2.06%			
	T.Rambabu On A/C	150.00		
	Being Amount deducted from on account towards room rent			
	Miscellaneous Income		150.00	
	Being Amount deducted from on account towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	room rent			
	T.Rambabu On A/C	2,000.00		
	Being Amount deducted from on account towards penlty for delay of work			
	Miscellaneous Income		2,000.00	
	Being Amount deducted from on account towards penlty for delay of work			
	T.Ramesh on account	20.00		
	Being TDs deducted from Rs.980/- @ 2.06%			
	TDS payable		20.00	
	Being TDs deducted from Rs.980/- @ 2.06%			
	P.Pithambar on account	15.00		
	Being TDs deducted from Rs.730/- @ 2.06%			
	TDS payable		15.00	
	Being TDs deducted from Rs.730/- @ 2.06%			
	P.Pithambar on account	115.00		
	Being Amount deducted from on account towards room rent			
	Miscellaneous Income		115.00	
	Being Amount deducted from on account towards room rent			
	V.Phanender On account	54.00		
	Being TDs deducted from Rs.2640/- @ 2.06%			
	TDS payable		54.00	
	Being TDs deducted from Rs.2640/- @ 2.06%			
	V.Phanender On account	500.00		
	Being Amount deducted from on account towards loan			
	V.Phaninder -Loan		500.00	
	Being Amount deducted from on account towards loan			
JV 14032009 5	Malliah on account	206.00		
	Being TDS deducted from Rs10000/- @ 2.06%			
	TDS payable		206.00	
	Being TDS deducted from Rs10000/- @ 2.06%			
	United Security Services	26.00		
	Being TDs deducted from Rs.1250/- @ 2.06%			
	TDS payable		26.00	
	Being TDs deducted from Rs.1250/- @ 2.06%			
	United Security Services	386.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDs deducted from Rs.18726/- @ 2.06%		
	TDS payable		386.00
	Being TDs deducted from Rs.18726/- @ 2.06%		
JV 14032009 6	United Security Services		18,726.00
	Being Amount credited towards security charges for the month feb Aganist bill no USS/49/09 dt 28.02.09		
	Security Charges.	18,726.00	
	Being Amount credited towards security charges for the month feb Aganist bill no USS/49/09 dt 28.02.09		
JV 14032009 7	Hari Hara Iron Merchants		2,184.00
	Being amount credited towards purchase of consumables aganist bill no 7338 dt 10.03.09		
	Consumables	2,184.00	
	Being amount credited towards purchase of consumables aganist bill no 7338 dt 10.03.09		
JV 14032009 8	Tempest Advertising Pvt Ltd		4,977.00
	Being amount credited towards advertisement charges aganist Credit Note No CN/482/ 08-09		
	Advertizing Expenses	4,977.00	
	Being amount credited towards advertisement charges aganist Credit Note No CN/482/ 08-09		
JV 14032009 9	Tempest Advertising Pvt Ltd		11,818.00
	Being amount credited towards advertisement charges aganist Credit Note No CN/462/ 08-09		
	Advertizing Expenses	11,818.00	
	Being amount credited towards advertisement charges aganist Credit Note No CN/462/ 08-09		
Date Total		**1,09,535.00**	**1,09,535.00**
19 Mar, 2009			
JV 19032009 1	Tempest Advertising Pvt Ltd		32,675.00
	Being amount credited towards advertisement charges aganist Credit Note No CN/493/ 08-09		
	Advertizing Expenses	32,675.00	
	Being amount credited towards advertisement charges aganist Credit Note No CN/493/ 08-09		
JV 19032009 2	Srinivasa Traders		4,300.00
	Being amount credited towards purchase of		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	bamboos agnist bill no 151 dt 11.03.09		
	Sundry Purchases	4,300.00	
	Being amount credited towards purchase of bamboos agnist bill no 151 dt 11.03.09		
JV 19032009 3	Tempest Advertising Pvt Ltd		10,636.00
	Being amount credited towards advertisement charges aganist Credit Note No CN/488/ 08-09		
	Advertizing Expenses	10,636.00	
	Being amount credited towards advertisement charges aganist Credit Note No CN/488/ 08-09		
JV 19032009 4	Srinivasa Traders		18,470.00
	Being amount credited towards purchase of Ballies aganist bill no 153 dt 09.03.09		
	Building Material.	18,470.00	
	Being amount credited towards purchase of Ballies aganist bill no 153 dt 09.03.09		
JV 19032009 5	Jinkrupa Agency		1,821.00
	Being amount credited towards purchase of Pipes aganist bill no 1057 dt 16.03.09		
	Pipe	1,821.00	
	Being amount credited towards purchase of Pipes aganist bill no 1057 dt 16.03.09		
JV 19032009 6	Paint House		1,590.00
	Being amount credited towards purchase of paints aganist bill no 222 dt 16.03.09		
	Paints	1,590.00	
	Being amount credited towards purchase of paints aganist bill no 222 dt 16.03.09		
JV 19032009 7	Ravindra Iron Works		2,138.00
	Being amount credited towards purchase of MS sheet aganist bill no 3206 dt 19.03.09		
	Hardware Materials	2,138.00	
	Being amount credited towards purchase of MS sheet aganist bill no 3206 dt 19.03.09		
Date Total		**71,630.00**	**71,630.00**
20 Mar, 2009			
JV 20032009 1	Hari Hara Iron Merchants		4,725.00
	Being amount credited towards purchase of Sponges aganist bill n o 7368 dt 19.03.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Consumables	4,725.00		
	Being amount credited towards purchase of Sponges aganist bill n o 7368 dt 19.03.09			
Date Total		**4,725.00**	**4,725.00**	
21 Mar, 2009				
JV 21032009 1	Mannem on account		12,998.00	
	Being amount credited to Mannem on account & debited to Labour charges towards completion of Excavation work for footings & back filling of Club house total amount Rs32495/- wprk done from 10.08.08 to 20.12.08			
	Labour Charges	12,998.00		
	Being amount credited to Mannem on account & debited to Labour charges towards completion of Excavation work for footings & back filling of Club house total amount Rs32495/- wprk done from 10.08.08 to 20.12.08			
	Mannem on account		12,998.00	
	Being amount credited to Mannem on account & debited to Equipment towards completion of Excavation work for footings & back filling of Club house total amount Rs32495/- wprk done from 10.08.08 to 20.12.08			
	Allowance for Equipment	12,998.00		
	Being amount credited to Mannem on account & debited to Equipment towards completion of Excavation work for footings & back filling of Club house total amount Rs32495/- wprk done from 10.08.08 to 20.12.08			
	Mannem on account		6,499.00	
	Being amount credited to Mannem on account & debited to Consumbles towards completion of Excavation work for footings & back filling of Club house total amount Rs32495/- wprk done from 10.08.08 to 20.12.08			
	Allowance for Consumables	6,499.00		
	Being amount credited to Mannem on account & debited to Consumbles towards completion of Excavation work for footings & back filling of Club house total amount Rs32495/- wprk done from			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	10.08.08 to 20.12.08			
JV 21032009 2	Krishna K on account		1,980.00	
	Being amount credited to Krishna 0n account & debited to Labour charges towards completion of Scaffolding work for over head tank total amount 4950/- work done from 05.02.09 to 05.03.09			
	Labour Charges	1,980.00		
	Being amount credited to Krishna 0n account & debited to Labour charges towards completion of Scaffolding work for over head tank total amount 4950/- work done from 05.02.09 to 05.03.09			
	Krishna K on account		1,485.00	
	Being amount credited to Krishna 0n account & debited to Equipment towards completion of Scaffolding work for over head tank total amount 4950/- work done from 05.02.09 to 05.03.09			
	Allowance for Equipment	1,485.00		
	Being amount credited to Krishna 0n account & debited to Equipment towards completion of Scaffolding work for over head tank total amount 4950/- work done from 05.02.09 to 05.03.09			
	Krishna K on account		1,485.00	
	Being amount credited to Krishna 0n account & debited to Consumbles towards completion of Scaffolding work for over head tank total amount 4950/- work done from 05.02.09 to 05.03.09			
	Allowance for Equipment	1,485.00		
	Being amount credited to Krishna 0n account & debited to Consumbles towards completion of Scaffolding work for over head tank total amount 4950/- work done from 05.02.09 to 05.03.09			
JV 21032009 3	Tempest Advertising Pvt Ltd	103.00		
	Being TDs deducted from Rs4977/- 2 2.06%			
	TDS payable		103.00	
	Being TDs deducted from Rs4977/- 2 2.06%			
	Tempest Advertising Pvt Ltd	337.00		
	Being TDs deducted from Rs32675/- 1.03%			
	TDS payable		337.00	
	Being TDs deducted from Rs32675/- 1.03%			
	Tempest Advertising Pvt Ltd	122.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deducted from Rs11818/- 1.03%			
	TDS payable		122.00	
	Being TDs deducted from Rs11818/- 1.03%			
	Tempest Advertising Pvt Ltd	110.00		
	Being TDs deducted from Rs10636/- 1.03%			
	TDS payable		110.00	
	Being TDs deducted from Rs10636/- 1.03%			
JV 21032009 4	Pradan. AK on account	12.00		
	Being TDS deducted on AK.Pradan plumber on his weekly payment @2.06%			
	TDS payable		12.00	
	Being TDS deducted on AK.Pradan plumber on his weekly payment @2.06%			
	Hanumanthu on account	39.00		
	Being TDS deducted from Rs.1870/- @ 2.06%			
	TDS payable		39.00	
	Being TDS deducted from Rs.1870/- @ 2.06%			
	Adisheshu on account	293.00		
	Being TDS deducted from Rs.14203/- @ 2.06%			
	TDS payable		293.00	
	Being TDS deducted from Rs.14203/- @ 2.06%			
	Adisheshu on account	165.00		
	Being amount deducted from on account towards room rent			
	Miscellaneous Income		165.00	
	Being amount deducted from on account towards room rent			
	Singamma on account	162.00		
	Being TDS deducted from Rs.7870/- @ 2.06%			
	TDS payable		162.00	
	Being TDS deducted from Rs.7870/- @ 2.06%			
	Singamma on account	65.00		
	Being amount deducted from on account towards room rent			
	Miscellaneous Income		65.00	
	Being amount deducted from on account towards room rent			
	Hire Charges - Mannem	380.00		
	Being amount deducted from on account towards room rent			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Income		380.00	
	Being amount deducted from on account towards room rent			
	Hire Charges - Mannem	45.00		
	Being TDS deducted from Rs.2180/- @ 2.06%			
	TDS payable		45.00	
	Being TDS deducted from Rs.2180/- @ 2.06%			
	Mannem on account	44.00		
	Being TDS deducted from Rs.2150/- @ 2.06%			
	TDS payable		44.00	
	Being TDS deducted from Rs.2150/- @ 2.06%			
	K.Venkateshwarulu On Account	89.00		
	Being TDS deducted from Rs.4310/- @ 2.06%			
	TDS payable		89.00	
	Being TDS deducted from Rs.4310/- @ 2.06%			
	K.Venkateshwarulu On Account	100.00		
	Being amount deducted from on account towards room rent			
	Miscellaneous Income		100.00	
	Being amount deducted from on account towards room rent			
	K.Venkateshwarulu On Account	2,000.00		
	Being amount deducted from on account towards penalty for delay of work			
	Miscellaneous Income		2,000.00	
	Being amount deducted from on account towards penalty for delay of work			
	O.Venkatesh on account	106.00		
	Being TDS deducted from Rs.5145/- @ 2.06%			
	TDS payable		106.00	
	Being TDS deducted from Rs.5145/- @ 2.06%			
	O.Venkatesh on account	50.00		
	Being amount deducted from on account towards room rent			
	Miscellaneous Income		50.00	
	Being amount deducted from on account towards room rent			
	P.Ghasiya on Account	230.00		
	Being amount deducted from on account towards room rent			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Income		230.00	
	Being amount deducted from on account towards room rent			
	P.Ghasiya on Account	2,000.00		
	Being amount deducted from on account towards penalty			
	Miscellaneous Income		2,000.00	
	Being amount deducted from on account towards penalty			
	Mahaboob on account	56.00		
	Being TDS deducted from Rs.2730/- @ 2.06%			
	TDS payable		56.00	
	Being TDS deducted from Rs.2730/- @ 2.06%			
	Mahaboob on account	115.00		
	Being amount deducted from on account towards room rent			
	Miscellaneous Income		115.00	
	Being amount deducted from on account towards room rent			
	Mahaboob on account	31.00		
	Being TDS deducted from Rs.1500/- @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted from Rs.1500/- @ 2.06%			
	Simhachalam - On Account	375.00		
	Being TDS deducted from Rs.18203/- @ 2.06%			
	TDS payable		375.00	
	Being TDS deducted from Rs.18203/- @ 2.06%			
	Simhachalam - On Account	415.00		
	Being amount deducted from on account towards room rent			
	Miscellaneous Income		415.00	
	Being amount deducted from on account towards room rent			
	Simhachalam - On Account	2,000.00		
	Being amount deducted from on account towards penaltuy			
	Miscellaneous Income		2,000.00	
	Being amount deducted from on account towards penalty			
	T.Rambabu On A/C	2,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted from on account towards penalty			
	Miscellaneous Income		2,000.00	
	Being amount deducted from on account towards penalty			
	T.Rambabu On A/C	150.00		
	Being amount deducted from on account towards room rent			
	Miscellaneous Income		150.00	
	Being amount deducted from on account towards room rent			
	TDS payable		241.00	
	Being TDS deducted from Rs.11680/- @ 2.06%			
	T.Rambabu On A/C	241.00		
	Being TDS deducted from Rs.11680/- @ 2.06%			
JV 21032009 5	T.Ramesh on account	33.00		
	Being TDs deducted from Rs.1600/- @ 2.06%			
	TDS payable		33.00	
	V.Phanender On account	62.00		
	Being TDs deducted from Rs.3000/- @ 2.06%			
	TDS payable		62.00	
	Being TDs deducted from Rs.3000/- @ 2.06%			
	V.Phanender On account	500.00		
	Being amount deducted from on account towards loan			
	V.Phaninder -Loan		500.00	
	Being amount deducted from on account towards loan			
	Hire Charges - Singamma	10.00		
	Being TDs deducted from Rs.480/- @ 2.06%			
	TDS payable		10.00	
	Being TDs deducted from Rs.480/- @ 2.06%			
	Hire Charges - K.Venkateshwarulu	33.00		
	Being TDs deducted from Rs.1600/- @ 2.06%			
	TDS payable		33.00	
	Being TDs deducted from Rs.1600/- @ 2.06%			
JV 21032009 6	P.Ghasiya on Account	147.00		
	Being TDS deductedf towards on acocun t for Rs,7147/- @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		147.00	
	Being TDS deductedf towards on acocun t for Rs,7147/- @ 2.06%			
Date Total		**50,065.00**	**50,065.00**	
25 Mar, 2009				
JV 25032009 2	K.G. N. Marbles		2,531.00	
	Being amount debited to Granite & Credited to K.G.N. Marbles towards purchases of Black granite against Bill No.036 dt.20-03-09 against W.O.No.A449.			
	Granite	2,531.00		
	Being amount debited to Granite & Credited to K.G.N. Marbles towards purchases of Black granite against Bill No.036 dt.20-03-09 against W.O.No.A449.			
	Hussain Peer on account		780.00	
	Being amount debited to Labour charges & credited to Hussain Peer towards labour charges for laying of Granite to Model House No.13 & 35.			
	Labour Charges	780.00		
	Being amount debited to Labour charges & credited to Hussain Peer towards labour charges for laying of Granite to Model House No.13 & 35.			
	Hussain Peer on account		779.00	
	Being amount debited to Transportation charges & credited to Hussain Peer towards labour charges for laying of Granite to Model House No.13 & 35.			
	Transporation Charges & Hamali Charges	779.00		
	Being amount debited to Transportation charges & credited to Hussain Peer towards labour charges for laying of Granite to Model House No.13 & 35.			
Date Total		**4,090.00**	**4,090.00**	
26 Mar, 2009				
JV 26032009 1	Venkatramana Binding Works		818.00	
	Being amount creditd towards purchase of stationary aganist bill no 1949 dt 26.02.09			
	Printing & Stationery	818.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount creditd towards purchase of stationary aganist bill no 1949 dt 26.02.09			
JV 26032009 2	Praful Sanitary		4,651.00	
	Being amonut credited towards purchase of Sanitary aganist bill no 2385 dt 24.03.09			
	Plumbing & Sanitary Materials	4,651.00		
	Being amonut credited towards purchase of Sanitary aganist bill no 2385 dt 24.03.09			
JV 26032009 3	Neha Marketing		41,900.00	
	Being amount credited towards purchase of Cement aganist bill non 2194 dt 19.03.09			
	Cement /Ready Mix	41,900.00		
	Being amount credited towards purchase of Cement aganist bill non 2194 dt 19.03.09			
JV 26032009 4	Libra Out Door Advertising		20,681.00	
	Being amount credited towards advertising charges aganist bill no LOA/20008-09/70 Dt 16.03.09			
	Advertizing Expenses	20,681.00		
	Being amount credited towards advertising charges aganist bill no LOA/20008-09/70 Dt 16.03.09			
JV 26032009 5	Venkatramana Binding Works		1,125.00	
	Being amount credited towards purchase of statuionary aganist bill no 1115 dt 24.03.09			
	Printing & Stationery	1,125.00		
	Being amount credited towards purchase of statuionary aganist bill no 1115 dt 24.03.09			
JV 26032009 6	Priyanka Printers		2,840.00	
	Being amount credited towards printing aganist bill no 574,579,583 dt 19.03.09			
	Printing & Stationery	2,840.00		
	Being amount credited towards printing aganist bill no 574,579,583 dt 19.03.09			
JV 26032009 7	Grasim Industries LTD.		70,725.00	
	Being amount credited towards supply of readymix aganist bill no 2169 dt 02.03.09			
	Cement /Ready Mix	70,725.00		
	Being amount credited towards supply of readymix aganist bill no 2169 dt 02.03.09			
Date Total		**1,42,740.00**	**1,42,740.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
28 Mar, 2009				
JV 28032009 2	P.Ghasiya on Account		21,125.00	
	Being amount credited towards on account & debited to Allowance for labour charges towards completion of Stage II of B No 34 @36/- Per Sft total amount Rs.52,812/- work done from 07.02.09 to 17.03.09			
	Labour Charges	21,125.00		
	Being amount credited towards on account & debited to Allowance for labour charges towards completion of Stage II of B No 34 @36/- Per Sft total amount Rs.52,812/- work done from 07.02.09 to 17.03.09			
	P.Ghasiya on Account		15,884.00	
	Being amount credited towards on account & debited to Allowance for Equipment towards completion of Stage II of B No 34 @36/- Per Sft total amount Rs.52,812/- work done from 07.02.09 to 17.03.09			
	Allowance for Equipment	15,884.00		
	Being amount credited towards on account & debited to Allowance for Equipment towards completion of Stage II of B No 34 @36/- Per Sft total amount Rs.52,812/- work done from 07.02.09 to 17.03.09			
	Allowance for Consumables	15,884.00		
	Being amount credited towards on account & debited to Allowance for Consumbles towards completion of Stage II of B No 34 @36/- Per Sft total amount Rs.52,812/- work done from 07.02.09 to 17.03.09			
	P.Ghasiya on Account		15,884.00	
	Being amount credited towards on account & debited to Allowance for Consumbles towards completion of Stage II of B No 34 @36/- Per Sft total amount Rs.52,812/- work done from 07.02.09 to 17.03.09			
JV 28032009 3	P.Ghasiya on Account		5,040.00	
	Being amount credited to Ghasiya on account & debited to Allowance for Labour charges towards completion of kerbstone from Plot No 1 to 68 total			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	amount 12,600/- work done from 02.01.08 to 25.06.08			
	Labour Charges	5,040.00		
	Being amount credited to Ghasiya on account & debited to Allowance for Labour charges towards completion of kerbstone from Plot No 1 to 68 total amount 12,600/- work done from 02.01.08 to 25.06.08			
	P.Ghasiya on Account		3,780.00	
	Being amount credited to Ghasiya on account & debited to Allowance for Equipment towards completion of kerbstone from Plot No 1 to 68 total amount 12,600/- work done from 02.01.08 to 25.06.08			
	Allowance for Equipment	3,780.00		
	Being amount credited to Ghasiya on account & debited to Allowance for Equipment towards completion of kerbstone from Plot No 1 to 68 total amount 12,600/- work done from 02.01.08 to 25.06.08			
	P.Ghasiya on Account		3,780.00	
	Being amount credited to Ghasiya on account & debited to Allowance for Consumbles towards completion of kerbstone from Plot No 1 to 68 total amount 12,600/- work done from 02.01.08 to 25.06.08			
	Allowance for Consumables	3,780.00		
	Being amount credited to Ghasiya on account & debited to Allowance for Consumbles towards completion of kerbstone from Plot No 1 to 68 total amount 12,600/- work done from 02.01.08 to 25.06.08			
JV 28032009 4	Simhachalam - On Account		8,182.00	
	Being amount credited towards on account & debited to Labour charges towards completion of stage I of b No 86 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09			
	Labour Charges	8,182.00		
	Being amount credited towards on account & debited to Labour charges towards completion of stage I of b No 86 @14/- per Sft total work of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Rs20454/- work done 0712.08 to 24.03.09			
	Simhachalam - On Account		6,136.00	
	Being amount credited towards on account & debited to Allowance for Equipment towards completion of stage I of b No 86 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09			
	Allowance for Equipment	6,136.00		
	Being amount credited towards on account & debited to Allowance for Equipment towards completion of stage I of b No 86 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09			
	Simhachalam - On Account		6,136.00	
	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 86 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09			
	Allowance for Consumables	6,136.00		
	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 86 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09			
JV 28032009 5	Simhachalam - On Account		8,182.00	
	Being amount credited towards on account & debited to Allowance for Labour charges towards completion of stage I of b No 87 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09			
	Labour Charges	8,182.00		
	Being amount credited towards on account & debited to Allowance for Labour charges towards completion of stage I of b No 87 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09			
	Simhachalam - On Account		6,136.00	
	Being amount credited towards on account & debited to Allowance for Equipment towards completion of stage I of b No 87 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09			
	Allowance for Equipment	6,136.00		
	Being amount credited towards on account & debited to Allowance for Equipment towards completion of stage I of b No 87 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Simhachalam - On Account		6,136.00	
	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 87 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09			
	Allowance for Consumables	6,136.00		
	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 87 @14/- per Sft total work of Rs20454/- work done 0712.08 to 24.03.09			
JV 28032009 6	Simhachalam - On Account		21,038.00	
	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 91 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09			
	Labour Charges	21,038.00		
	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 91 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09			
	Simhachalam - On Account		15,779.00	
	Being amount credited towards on account & debited to Allowance for Equipment towards completion of stage I of b No 91 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09			
	Allowance for Equipment	15,779.00		
	Being amount credited towards on account & debited to Allowance for Equipment towards completion of stage I of b No 91 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09			
	Simhachalam - On Account		15,779.00	
	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 91 @36/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09			
	Allowance for Consumables	15,779.00		
	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 91 @36/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09			
JV 28032009 7	Simhachalam - On Account		9,435.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to on account & debited to Labour charges towards completion of labour quaters work done from 045.02.08 to 10.05.08			
	Labour Charges	9,435.00		
	Being amount credited to on account & debited to Labour charges towards completion of labour quaters work done from 045.02.08 to 10.05.08			
	Simhachalam - On Account		7,077.00	
	Being amount credited to on account & debited to Equipment towards completion of labour quaters work done from 05.02.08 to 10.05.08			
	Allowance for Equipment	7,077.00		
	Being amount credited to on account & debited to Equipment towards completion of labour quaters work done from 045.02.08 to 10.05.08			
	Simhachalam - On Account		7,077.00	
	Being amount credited to on account & debited to Consumables towards completion of labour quaters work done from 045.02.08 to 10.05.08			
	Allowance for Consumables	7,077.00		
	Being amount credited to on account & debited to Consumables towards completion of labour quaters work done from 045.02.08 to 10.05.08			
JV 28032009 8	P.Pithambar on account		5,844.00	
	Being amount credited to on account & debited to Labour charges towards completion of 70% of brick work for B No 82 @10/- work done from 07.12.08 to 24.03.09			
	Labour Charges	5,844.00		
	Being amount credited to on account & debited to Labour charges towards completion of 70% of brick work for B No 82 @10/- work done from 07.12.08 to 24.03.09			
	P.Pithambar on account		4,383.00	
	Being amount credited to on account & debited to Equipment towards completion of 70% of brick work for B No 82 @10/- work done from 07.12.08 to 24.03.09			
	Allowance for Equipment	4,383.00		
	Being amount credited to on account & debited to Equipment towards completion of 70% of brick			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	work for B No 82 @10/- work done from 07.12.08 to 24.03.09			
	P.Pithambar on account		4,383.00	
	Being amount credited to on account & debited to Consumables towards completion of 70% of brick work for B No 82 @10/- work done from 07.12.08 to 24.03.09			
	Allowance for Consumables	4,383.00		
	Being amount credited to on account & debited to Consumables towards completion of 70% of brick work for B No 82 @10/- work done from 07.12.08 to 24.03.09			
JV 28032009 9	P.Pithambar on account		5,844.00	
	Being amount credited to on account & debited to Labour charges towards completion of 70% of brick work for B No 83 @10/- work done from 07.12.08 to 24.03.09			
	Labour Charges	5,844.00		
	Being amount credited to on account & debited to labour charges towards completion of 70% of brick work for B No 83 @10/- work done from 07.12.08 to 24.03.09			
	P.Pithambar on account		4,383.00	
	Being amount credited to on account & debited to Equipment towards completion of 70% of brick work for B No 83 @10/- work done from 07.12.08 to 24.03.09			
	Allowance for Equipment	4,383.00		
	Being amount credited to on account & debited to Equipment towards completion of 70% of brick work for B No 83 @10/- work done from 07.12.08 to 24.03.09			
	P.Pithambar on account		4,383.00	
	Being amount credited to on account & debited to Consumables towards completion of 70% of brick work for B No 83 @10/- work done from 07.12.08 to 24.03.09			
	Allowance for Consumables	4,383.00		
	Being amount credited to on account & debited to Consumables towards completion of 70% of brick work for B No 83 @10/- work done from 07.12.08			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	to 24.03.09			
JV 28032009 10	P.Pithambar on account		14,366.00	
	Being amount credited to On account & debited to Labour charges towards completion of Labour quaters total Amount Rs,35,916/- work done from 05.02.08 to 24.03.09			
	Labour Charges	14,366.00		
	Being amount credited to On account & debited to Labour charges towards completion of Labour quaters total Amount Rs,35,916/- work done from 05.02.08 to 24.03.09			
	P.Pithambar on account		10,775.00	
	Being amount credited to On account & debited to Equipmemnt towards completion of Labour quaters total Amount Rs,35,916/- work done from 05.02.08 to 24.03.09			
	Allowance for Equipment	10,775.00		
	Being amount credited to On account & debited to Equipmemnt towards completion of Labour quaters total Amount Rs,35,916/- work done from 05.02.08 to 24.03.09			
	P.Pithambar on account		10,775.00	
	Being amount credited to On account & debited to Consumables towards completion of Labour quaters total Amount Rs,35,916/- work done from 05.02.08 to 24.03.09			
	Allowance for Consumables	10,775.00		
	Being amount credited to On account & debited to Consumables towards completion of Labour quaters total Amount Rs,35,916/- work done from 05.02.08 to 24.03.09			
JV 28032009 11	Simhachalam - On Account		21,038.00	
	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 92 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09			
	Labour Charges	21,038.00		
	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 92 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Simhachalam - On Account		15,779.00	
	Being amount credited towards on account & debited to Allowance for Equipment towards completion of stage I of b No 92 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09			
	Allowance for Equipment	15,779.00		
	Being amount credited towards on account & debited to Allowance for Equipment towards completion of stage I of b No 92 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09			
	Simhachalam - On Account		15,779.00	
	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 92 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09			
	Allowance for Consumables	15,779.00		
	Being amount credited towards on account & debited to Allowance for Consumables towards completion of stage I of b No 92 @14/- per Sft total work of Rs52596/- work done 07.02.09 to 17.03.09			
JV 28032009 12	Adisheshu on account		21,038.00	
	Being amount credited to on account & debited to Labour charges towards completion of stage II of B No 94 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09			
	Labour Charges	21,038.00		
	Being amount credited to on account & debited to Labour charges towards completion of stage II of B No 94 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09			
	Adisheshu on account		15,779.00	
	Being amount credited to on account & debited to allowance for equipment towards completion of stage II of B No 94 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09			
	Allowance for Equipment	15,779.00		
	Being amount credited to on account & debited to allowance for equipment towards completion of stage II of B No 94 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09			
	Adisheshu on account		15,779.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to on account & debited to allowance for consunables towards completion of stage II of B No 94 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09			
	Allowance for Consumables	15,779.00		
	Being amount credited to on account & debited to allowance for consunables towards completion of stage II of B No 94 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09			
JV 28032009 13	Adisheshu on account		21,038.00	
	Being amount credited to on account & debited to labour charges towards completion of stage II of B No 93 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09			
	Labour Charges	21,038.00		
	Being amount credited to on account & debited to labour charges towards completion of stage II of B No 93 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09			
	Adisheshu on account		15,779.00	
	Being amount credited to on account & debited to allowance to equipment towards completion of stage II of B No 93 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09			
	Allowance for Equipment	15,779.00		
	Being amount credited to on account & debited to allowance to equipment towards completion of stage II of B No 93 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09			
	Adisheshu on account		15,779.00	
	Being amount credited to on account & debited to allowance to consumables towards completion of stage II of B No 93 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09			
	Allowance for Consumables	15,779.00		
	Being amount credited to on account & debited to allowance to consumables towards completion of stage II of B No 93 @ 36/- total amount Rs.52596/- work done from date 07.02.09 to 17.03.09			
JV 28032009 14	Adisheshu on account		14,537.00	
	Being amount credited to on account & debited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	labour charges towards completion of CRS for north side compound wall total Amount Rs.36342/- work done from 10.06.05 to 20.10.07			
	Labour Charges	14,537.00		
	Being amount credited to on account & debited to labour charges towards completion of CRS for north side compound wall total Amount Rs.36342/- work done from 10.06.05 to 20.10.07			
	Adisheshu on account		10,902.00	
	Being amount credited to on account & debited to equipment towards completion of CRS for north side compound wall total Amount Rs.36342/- work done from 10.06.05 to 20.10.07			
	Allowance for Equipment	10,902.00		
	Being amount credited to on account & debited to equipment towards completion of CRS for north side compound wall total Amount Rs.36342/- work done from 10.06.05 to 20.10.07			
	Adisheshu on account		10,902.00	
	Being amount credited to on account & debited to Consumables towards completion of CRS for north side compound wall total Amount Rs.36342/- work done from 10.06.05 to 20.10.07			
	Allowance for Consumables	10,902.00		
	Being amount credited to on account & debited to Consumables towards completion of CRS for north side compound wall total Amount Rs.36342/- work done from 10.06.05 to 20.10.07			
JV 28032009 15	Adisheshu on account		5,040.00	
	Being amount credited towards on account & debited to Labour charges towards completion of Kerb stone fixing from Plot No 68 to 95 total Amount Rs12600/- work done from 02.01.08 to 25.06.09			
	Labour Charges	5,040.00		
	Being amount credited towards on account & debited to Labour charges towards completion of Kerb stone fixing from Plot No 68 to 95 total Amount Rs12600/- work done from 02.01.08 to 25.06.09			
	Adisheshu on account		3,780.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards on account & debited to equipment towards completion of Kerb stone fixing from Plot No 68 to 95 total Amount Rs12600/- work done from 02.01.08 to 25.06.09			
	Allowance for Equipment	3,780.00		
	Being amount credited towards on account & debited to equipment towards completion of Kerb stone fixing from Plot No 68 to 95 total Amount Rs12600/- work done from 02.01.08 to 25.06.09			
	Adisheshu on account		3,780.00	
	Being amount credited towards on account & debited to Consumables towards completion of Kerb stone fixing from Plot No 68 to 95 total Amount Rs12600/- work done from 02.01.08 to 25.06.09			
	Allowance for Consumables	3,780.00		
	Being amount credited towards on account & debited to Consumables towards completion of Kerb stone fixing from Plot No 68 to 95 total Amount Rs12600/- work done from 02.01.08 to 25.06.09			
JV 28032009 16	Singamma on account		35,064.00	
	Being amount crdited to Ona ccount towards completion of Stage I of B No 78 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09			
	Allowance for Equipment	35,064.00		
	Being amount crdited to Ona ccount towards completion of Stage I of B No 78 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09			
	Singamma on account		8,766.00	
	Being amount crdited to Ona ccount towards completion of Stage I of B No 78 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09			
	Labour Charges	8,766.00		
	Being amount crdited to Ona ccount towards completion of Stage I of B No 78 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09			
JV 28032009 17	Singamma on account		35,064.00	
	Being amount crdited to Ona ccount towards completion of Stage I of B No 79 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowance for Equipment	35,064.00		
	Being amount crdited to Ona ccount towards completion of Stage I of B No 79 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09			
	Singamma on account		8,766.00	
	Being amount crdited to Ona ccount towards completion of Stage I of B No 79 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09			
	Labour Charges	8,766.00		
	Being amount crdited to Ona ccount towards completion of Stage I of B No 79 @30/- Rs 43830/- work done from 05.11.08 to 24.03.09			
JV 28032009 18	Singamma on account		42,812.00	
	Being amount crdited to Ona ccount towards completion of Stage I of B No 95 @35/- Rs 53615/- work done from 05.11.08 to 24.03.09			
	Allowance for Equipment	42,812.00		
	Being amount crdited to Ona ccount towards completion of Stage I of B No 95 @35/- Rs 53615/- work done from 05.11.08 to 24.03.09			
	Singamma on account		10,723.00	
	Being amount crdited to Ona ccount towards completion of Stage I of B No 95 @35/- Rs 53615/- work done from 05.11.08 to 24.03.09			
	Labour Charges	10,723.00		
	Being amount crdited to Ona ccount towards completion of Stage I of B No 95 @35/- Rs 53615/- work done from 05.11.08 to 24.03.09			
JV 28032009 19	T.Rambabu On A/C		3,369.00	
	Being amount credited to on account towards completion of CRS for norht side landscape total Amopunt Rs8422/- work done from date 04.11.08 to 24.03.09			
	Labour Charges	3,369.00		
	Being amount credited to on account towards completion of CRS for norht side landscape total Amopunt Rs8422/- work done from date 04.11.08 to 24.03.09			
	T.Rambabu On A/C		2,526.00	
	Being amount credited to on account towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	completion of CRS for norht side landscape total Amopunt Rs8422/- work done from date 04.11.08 to 24.03.09			
	Allowance for Equipment	2,526.00		
	Being amount credited to on account towards completion of CRS for norht side landscape total Amopunt Rs8422/- work done from date 04.11.08 to 24.03.09			
	T.Rambabu On A/C		2,526.00	
	Being amount credited to on account towards completion of CRS for norht side landscape total Amopunt Rs8422/- work done from date 04.11.08 to 24.03.09			
	Allowance for Consumables	2,526.00		
	Being amount credited to on account towards completion of CRS for norht side landscape total Amopunt Rs8422/- work done from date 04.11.08 to 24.03.09			
JV 28032009 20	O.Chittari On Account		48,748.00	
	Being amount credited to on account towards completion of footings total amonunt Rs60935/- work done from 10.11.08 to 24.03.09			
	Allowance for Equipment	48,748.00		
	Being amount credited to on account towards completion of footings total amonunt Rs60935/- work done from 10.11.08 to 24.03.09			
	O.Chittari On Account		12,187.00	
	Being amount credited to on account towards completion of footings total amonunt Rs60935/- work done from 10.11.08 to 24.03.09			
	Labour Charges	12,187.00		
	Being amount credited to on account towards completion of footings total amonunt Rs60935/- work done from 10.11.08 to 24.03.09			
JV 28032009 21	Hire Charges - K.Venkateshwarulu	26.00		
	Being TDS deducted from hire charges @ 2.06%			
	TDS payable		26.00	
	Being TDS deducted from hire charges @ 2.06%			
	A.Ramulu On account	16.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from A Ramulu on account for Rs 790/- @ 2.06%			
	TDS payable		16.00	
	Being TDS deducted from A Ramulu on account for Rs 790/- @ 2.06%			
	Adisheshu on account	265.00		
	Being TDS deducted from Adisheshu on account for Rs 790/- @ 2.06%			
	TDS payable		265.00	
	Being TDS deducted from Adisheshu on account for Rs 790/- @ 2.06%			
	Job Work - Singamma	7.00		
	Being TDS deducted from Singamma job work for Rs.360/- @ 2.06%			
	TDS payable		7.00	
	Being TDS deducted from Singamma job work for Rs.360/- @ 2.06%			
	Adisheshu on account	2,000.00		
	Being amount deducted from on account towards penalty			
	Miscellaneous Income		2,000.00	
	Being amount deducted from on account towards penalty			
	Adisheshu on account	165.00		
	Being amount deducted from on account towards rent			
	Miscellaneous Income		165.00	
	Being amount deducted from on account towards rent			
	Singamma on account	125.00		
	Being TDS deducted from Singamma on account for Rs.6080/- @ 2.06%			
	TDS payable		125.00	
	Being TDS deducted from Singamma on account for Rs.6080/- @ 2.06%			
	Singamma on account	2,000.00		
	Being amount deducted from on account towards penalty			
	Miscellaneous Income		2,000.00	
	Being amount deducted from on account towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	penalty			
	Hire Charges - Mannem	44.00		
	Being TDS deducted from Mannem on account for Rs.2157/- @ 2.06%			
	TDS payable		44.00	
	Being TDS deducted from Mannem on account for Rs.2157/- @ 2.06%			
	Mannem on account	11.00		
	Being TDS deducted from Mannem on account for Rs.530/- @ 2.06%			
	TDS payable		11.00	
	Being TDS deducted from Mannem on account for Rs.530/- @ 2.06%			
	Mannem on account	380.00		
	Being amount deducted from on account towards rent			
	Miscellaneous Income		380.00	
	Being amount deducted from on account towards rent			
	K.Venkateshwarulu On Account	101.00		
	Being TDS deducted from Venkateshwarlu on account for Rs.4915/- @ 2.06%			
	TDS payable		101.00	
	Being TDS deducted from Venkateshwarlu on account for Rs.4915/- @ 2.06%			
	K.Venkateshwarulu On Account	100.00		
	Being amount deducted from on account towards rent			
	Miscellaneous Income		100.00	
	Being amount deducted from on account towards rent			
	O.Venkatesh on account	49.00		
	bEING tdS DEDUCTED FROM o vENKATESH ON ACCOUNT FOR rS.2360/- @ 2.06%			
	TDS payable		49.00	
	bEING tdS DEDUCTED FROM o vENKATESH ON ACCOUNT FOR rS.2360/- @ 2.06%			
	O.Venkatesh on account	50.00		
	Being amount deducted from on account towards rent			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Income		50.00	
	Being amount deducted from on account towards rent			
	P.Ghasiya on Account	139.00		
	Being TDS deducted from P Ghasiya on account for Rs.6745/- @ 2.06%			
	TDS payable		139.00	
	Being TDS deducted from P Ghasiya on account for Rs.6745/- @ 2.06%			
	P.Ghasiya on Account	2,000.00		
	Being amount deducted from on account towards penalty			
	Miscellaneous Income		2,000.00	
	Being amount deducted from on account towards penalty			
	P.Ghasiya on Account	230.00		
	Being amount deducted from on account towards rent			
	Miscellaneous Income		230.00	
	Being amount deducted from on account towards rent			
	Mahaboob on account	50.00		
	Being TDS deducted towards on account for Rs.24208/- @ 2.06%			
	TDS payable		50.00	
	Being TDS deducted towards on account for Rs.24208/- @ 2.06%			
	Mahaboob on account	115.00		
	Being amount deducted from on account towards rent			
	Miscellaneous Income		115.00	
	Being amount deducted from on account towards rent			
	Job Work Simhachalam	22.00		
	Being TDS deducted from on account for Rs.1052/- @ 2.06%			
	TDS payable		22.00	
	Being TDS deducted from on account for Rs.1052/- @ 2.06%			
	Simhachalam - On Account	377.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from on account for Rs.18325/- @ 2.06%			
	TDS payable		377.00	
	Being TDS deducted from on account for Rs.18325/- @ 2.06%			
	Simhachalam - On Account	415.00		
	Being amount deducted from on account towards rent			
	Miscellaneous Income		415.00	
	Being amount deducted from on account towards rent			
	Simhachalam - On Account	2,000.00		
	Being amount deducted from on account towards penalty			
	Miscellaneous Income		2,000.00	
	Being amount deducted from on account towards penalty			
JV 28032009 22	T.Ramesh on account	1,170.00		
	Being amount debited to T Ramesh on account & credited to Mis. Income towards penalty for delay of work			
	Miscellaneous Income		1,146.00	
	Being amount debited to T Ramesh on account & credited to Mis. Income towards penalty for delay of work			
	TDS payable		24.00	
	Being TDS deducted@ 2.06%			
JV 28032009 23	T.Rambabu On A/C	149.00		
	Being TDS deducted from on account for Rs.7250/- @ 2.06%			
	TDS payable		149.00	
	Being TDS deducted from on account for Rs.7250/- @ 2.06%			
	T.Rambabu On A/C	2,000.00		
	Being amount deducted from on account towards penalty			
	Miscellaneous Income		2,000.00	
	Being amount deducted from on account towards penalty			
	T.Rambabu On A/C	150.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted from on account towards rent			
	Miscellaneous Income		150.00	
	Being amount deducted from on account towards rent			
	V.Phanender On account	86.00		
	Being TDS deducted from on account for Rs.4195/- @ 2.06%			
	TDS payable		86.00	
	Being TDS deducted from on account for Rs.4195/- @ 2.06%			
	V.Phanender On account	500.00		
	Being amount deducted from on account towards loan			
	V.Phaninder -Loan		500.00	
	Being amount deducted from on account towards loan			
	Mahaboob on account	31.00		
	Being TDS deducted towards on account for Rs.1500/- @ 2.06%			
	TDS payable		31.00	
	Being TDS deducted towards on account for Rs.1500/- @ 2.06%			
	Hanumanthu on account	14.00		
	Being TDS deducted towards on account for Rs.660/- @ 2.06%			
	TDS payable		14.00	
	Being TDS deducted towards on account for Rs.660/- @ 2.06%			
	Jagannath Sitaram Baldwa HUF	12,889.00		
	Being TDS deducted from Jagannath sitaram baldwa HUF towards interest for Rs.125137/- @ 10.3%			
	TDS payable		12,889.00	
	Being TDS deducted from Jagannath sitaram baldwa HUF towards interest for Rs.125137/- @ 10.3%			
	D.B.Ram Gopal Laxmi Narayan	8,254.00		
	Being TDS deducted from Ramgopal Laxmi Narayan towards interest for Rs.80137/- @ 10.3%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS payable		8,254.00	
	Being TDS deducted from Ramgopal Laxmi Narayan towards interest for Rs.80137/- @ 10.3%			
	Jagannath Baldwa	952.00		
	Being TDS deducted from Jagannath sitaram baldwa towards Commission for Rs.9247/- @ 10.3%			
	TDS payable		952.00	
	Being TDS deducted from Jagannath sitaram baldwa towards Commission for Rs.9247/- @ 10.3%			
	Matrix Advertising	313.00		
	Being TDS deducted from Matrix Advertising for Rs.30337/- @ 1.03%			
	TDS payable		313.00	
	Being TDS deducted from Matrix Advertising for Rs.30337/- @ 1.03%			
JV 28032009 24	Job Work -Hanumanthu	9.00		
	Being TDS deducted from job work for Rs440/- @ 2.06%			
	TDS payable		9.00	
	Being TDS deducted from job work for Rs440/- @ 2.06%			
JV 28032009 25	Saradhi Ads		1,080.00	
	Being amount credited to printing aganist bill no 1092 dt 19.03.09			
	Printing & Stationery	1,080.00		
	Being amount credited to printing aganist bill no 1092 dt 19.03.09			
JV 28032009 26	Tempest Advertising Pvt Ltd		4,977.00	
	Being amount credited towards advertisnig charges aganist bill no CN/501/08-09 dt 21.03.09			
	Advertizing Expenses	4,977.00		
	Being amount credited towards advertisnig charges aganist bill no CN/501/08-09 dt 21.03.09			
JV 28032009 27	Tempest Advertising Pvt Ltd		4,977.00	
	Being amount credited towards advertisnig charges aganist bill no CN/496/08-09 dt 21.03.09			
	Advertizing Expenses	4,977.00		
	Being amount credited towards advertisnig charges			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	aganist bill no CN/496/08-09 dt 21.03.09			
JV 28032009 28	Matrix Advertising		60,674.00	
	Being amount credited towards advertisng charges aganist bill no 028/MA/NM/02109 dt 01.02.09			
	Advertizing Expenses	60,674.00		
	Being amount credited towards advertisng charges aganist bill no 028/MA/NM/02109 dt 01.02.09			
Date Total		**7,73,914.00**	**7,73,914.00**	
30 Mar, 2009				
JV 30032009 1	Sree Kara Developers On A/C	1,45,984.00		
	Being amount transferred from Sreekara Developers to KRK Raju on account towards transfer.			
	K.R.K. Raju on account		1,45,984.00	
	Being amount transferred from Sreekara Developers to KRK Raju on account towards transfer.			
JV 30032009 2	Interest	1,25,137.00		
	Being amount debited to Interest & credited to Jagannath Sitaram Baldwa Huf towards Interest for the quarter ended 31-03-2009.			
	Jagannath Sitaram Baldwa HUF		1,25,137.00	
	Being amount debited to Interest & credited to Jagannath Sitaram Baldwa Huf towards Interest for the quarter ended 31-03-2009.			
	Interest	80,137.00		
	Being amount debited to Interest & credited to D.B. Ramgopal Laxminarayan towards Interest for the quarter ended 31-03-2009.			
	D.B.Ram Gopal Laxmi Narayan		80,137.00	
	Being amount debited to Interest & credited to D.B. Ramgopal Laxminarayan towards Interest for the quarter ended 31-03-2009.			
JV 30032009 3	Brokerage / Commission	9,246.00		
	Being amount debited to Commission / Brokerage & credited to Jagannath Baldwa towards commission for the quarter ended 31-03-2009.			
	Jagannath Baldwa		9,246.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Commission / Brokerage & credited to Jagannath Baldwa towards commission for the quarter ended 31-03-2009.			
Date Total		**3,60,504.00**	**3,60,504.00**	
31 Mar, 2009				
JV 31032009 1	Incentives Sunitha.		11,600.00	
	Being amount debited to Incentives & credited to Incentives Sunita towards Incentives for the year 08-09.			
	Incentives.	11,600.00		
	Being amount debited to Incentives & credited to Incentives Sunita towards Incentives for the year 08-09.			
	Brokerage P.Prabhaker.		61,600.00	
	Being amount debited to Brokerage & credited to Brokerage P. Prabhakar towards Brokerage for the year 08-09.			
	Brokerage / Commission	61,600.00		
	Being amount debited to Brokerage & credited to Brokerage P. Prabhakar towards Brokerage for the year 08-09.			
	Brokerage Y.V.Shailaja.		17,100.00	
	Being amount debited to Brokerage & credited to Brokerage Y.V. Shailaja towards Brokerage for the year 08-09.			
	Brokerage / Commission	17,100.00		
	Being amount debited to Brokerage & credited to Brokerage Y.V. Shailaja towards Brokerage for the year 08-09.			
	Incentives- Narsing Deshmukh		1,64,950.00	
	Being amount debited to Incentives & credited to Incentives Narsing Deshmukh towards Incentives for the year 08-09.			
	Incentives.	1,64,950.00		
	Being amount debited to Incentives & credited to Incentives Narsing Deshmukh towards Incentives for the year 08-09.			
	Brokerage Narsing Deshmukh.		15,000.00	
	Being amount debited to Brokerage & credited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Brokerage Narsing Deshmukh towards Brokerage for the year 08-09.			
	Brokerage / Commission	15,000.00		
	Being amount debited to Brokerage & credited to Brokerage Narsing Deshmukh towards Brokerage for the year 08-09.			
	Brokerage Rani Susairaj.		23,100.00	
	Being amount debited to Brokerage & credited to Brokerage Rani Susairaj towards Brokerage for the year 08-09.			
	Brokerage / Commission	23,100.00		
	Being amount debited to Brokerage & credited to Brokerage Rani Susairaj towards Brokerage for the year 08-09.			
	Incentives- Gopi		10,000.00	
	Being amount debited to Incentives & credited to Incentives Gopi towards Incentives for the year 08-09.			
	Incentives.	10,000.00		
	Being amount debited to Incentives & credited to Incentives Gopi towards Incentives for the year 08-09.			
JV 31032009 2	Depreciation	63,715.00		
	Being amount debited to Depreciation & credited to Computers towards depreciation for the year 08-09 @ 60%			
	Computers		63,715.00	
	Being amount debited to Depreciation & credited to Computers towards depreciation for the year 08-09 @ 60%			
	Depreciation	2,599.00		
	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation for the year 08-09 @10%			
	Furniture & Fittings		2,599.00	
	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation for the year 08-09 @10%			
	Depreciation	40,800.00		
	Being amount debited to Depreciation & credited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Tata Indica Xeta towards depreciation for the year 08-09 @15%			
	Tata Indica Xeta		40,800.00	
	Being amount debited to Depreciation & credited to Tata Indica Xeta towards depreciation for the year 08-09 @15%			
	Depreciation	1,077.00		
	Being amount debited to Depreciation & credited to Printer towards depreciation for the year 08-09 @ 30%			
	Printer		1,077.00	
	Being amount debited to Depreciation & credited to Printer towards depreciation for the year 08-09 @ 30%			
JV 31032009 3	Anitha Mehta - Loan		1,850.00	
	Being amount credited to Anitha Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.50000/- @ 15%			
	Interest	1,850.00		
	Being amount credited to Anitha Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.50000/- @ 15%			
	Anitha Mehta - Loan	190.00		
	Being TDS deducted from Anitha Mehta towards interest for Rs1890/- @ 10.3%			
	TDS payable		190.00	
	Being TDS deducted from Anitha Mehta towards interest for Rs1890/- @ 10.3%			
	Ajay C.Mehta HUF		18,493.00	
	Being amount credited to Ajay Mehta Huf & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.500000/- @ 15%			
	Interest	18,493.00		
	Being amount credited to Ajay Mehta Huf & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.500000/- @ 15%			
	TDS payable		1,905.00	
	Being TDS deducted from Ajay Mehta Huf towards interest for Rs.18493/- @ 10.3%			
	Ajay C.Mehta HUF	1,905.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Ajay Mehta Huf towards interest for Rs.18493/- @ 10.3%			
	Ankit Mehta -Loan		9,247.00	
	Being amount credited to Ankit Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.250000/- @ 15%			
	Interest	9,247.00		
	Being amount credited to Ankit Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.250000/- @ 15%			
	TDS payable		952.00	
	Being TDS deducted from Ankit Mehta towards interest for Rs.9247/- @ 10.3%			
	Ankit Mehta -Loan	952.00		
	Being TDS deducted from Ankit Mehta towards interest for Rs.9247/- @ 10.3%			
	Kumkum Mehta -Loan		33,288.00	
	Being amount credited to Kumkum Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.900000/- @ 15%			
	Interest	33,288.00		
	Being amount credited to Kumkum Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.900000/- @ 15%			
	TDS payable		3,429.00	
	Being TDS deducted from Kumkum Mehta towards interest for Rs.33288/- @ 10.3%			
	Kumkum Mehta -Loan	3,429.00		
	Being TDS deducted from Kumkum Mehta towards interest for Rs.33288/- @ 10.3%			
	Vishal Mehta - Loan		11,096.00	
	Being amount credited to Vishal Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.300000/- @ 15%			
	Interest	11,096.00		
	Being amount credited to Vishal Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.300000/- @ 15%			
	TDS payable		1,143.00	
	Being TDS deducted from Vishal Mehta towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	interest for Rs.11096/- @ 10.3%			
	Vishal Mehta - Loan	1,143.00		
	Being TDS deducted from Vishal Mehta towards interest for Rs.11096/- @ 10.3%			
	Sarala Mehta - Loan		11,096.00	
	Being amount credited to Sarla Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.300000/- @ 15%			
	Interest	11,096.00		
	Being amount credited to Sarla Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.300000/- @ 15%			
	TDS payable		1,143.00	
	Being TDS deducted from Sarla Mehta towards interest for Rs.11096/- @ 10.3%			
	Sarala Mehta - Loan	1,143.00		
	Being TDS deducted from Sarla Mehta towards interest for Rs.11096/- @ 10.3%			
	Neha Mehta - Loan		1,479.00	
	Being amount credited to Neha Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.40000/- @ 15%			
	Interest	1,479.00		
	Being amount credited to Neha Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.40000/- @ 15%			
	TDS payable		152.00	
	Being TDS deducted from Neha Mehta towards interest for Rs.1479/- @ 10.3%			
	Neha Mehta - Loan	152.00		
	Being TDS deducted from Neha Mehta towards interest for Rs.1479/- @ 10.3%			
	Ritu Mehta		5,548.00	
	Being amount credited to Ritu Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.150000/- @ 15%			
	Interest	5,548.00		
	Being amount credited to Ritu Mehta & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.150000/- @ 15%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS payable		571.00
	Being TDS deducted from Ritu Mehta towards interest for Rs.5548/- @ 10.3%		
	Ritu Mehta	571.00	
	Being TDS deducted from Ritu Mehta towards interest for Rs.5548/- @ 10.3%		
	Devanshi P.Desai - Loan		36,986.00
	Being amount credited to Devasish P Desai & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.1000000/- @ 15%		
	Interest	36,986.00	
	Being amount credited to Devasish P Desai & debited towards interest for the quater 01.01.09 to 31.03.09 for Rs.1000000/- @ 15%		
	TDS payable		3,810.00
	Being TDS deducted from Devasish P Desai towards interest for Rs.36986/- @ 10.3%		
	Devanshi P.Desai - Loan	3,810.00	
	Being TDS deducted from Devasish P Desai towards interest for Rs.36986/- @ 10.3%		
JV 31032009 4	Interest	10,18,004.00	
	Being amount debited to Interest & Credited to Nirav Modi towards Interest @ 15% during the year 08-09.		
	Nirav Modi - Loan		10,18,004.00
	Being amount debited to Interest & Credited to Nirav Modi towards Interest @ 15% during the year 08-09.		
	TDS payable		1,15,340.00
	Being amount deducted towards TDS @ 11.33%		
	Nirav Modi - Loan	1,15,340.00	
	Being amount deducted towards TDS @ 11.33%		
JV 31032009 5	Bonus	11,250.00	
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to Kavadi Yadagiri.		
	Bonus Payable		11,250.00
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to Kavadi Yadagiri.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bonus	7,500.00		
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to A. Gopi.			
	Bonus Payable		7,500.00	
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to A. Gopi.			
	Bonus	6,000.00		
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to K. Krishna Prasad.			
	Bonus Payable		6,000.00	
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to K. Krishna Prasad.			
	Bonus	5,750.00		
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to L. Ramacharyulu.			
	Bonus Payable		5,750.00	
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to L. Ramacharyulu.			
	Bonus	5,500.00		
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to D. Venkat Ramana.			
	Bonus Payable		5,500.00	
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to D. Venkat Ramana.			
	Bonus	4,813.00		
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to N. Srinivas Rao.			
	Bonus Payable		4,813.00	
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to N. Srinivas Rao.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bonus	4,167.00		
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to M. Kiran Kumar.			
	Bonus Payable		4,167.00	
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to M. Kiran Kumar.			
	Bonus	3,375.00		
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to V. Sunitha.			
	Bonus Payable		3,375.00	
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to V. Sunitha.			
	Bonus	2,750.00		
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to Ch. Ramesh.			
	Bonus Payable		2,750.00	
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to Ch. Ramesh.			
	Bonus	2,500.00		
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to A. Aravind Kumar.			
	Bonus Payable		2,500.00	
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to A. Aravind Kumar.			
	Bonus	792.00		
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to T. Swetha Varma.			
	Bonus Payable		792.00	
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to T. Swetha Varma.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bonus	2,250.00		
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to A. Vijay Kumar.			
	Bonus Payable		2,250.00	
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to A. Vijay Kumar.			
	Bonus	1,833.00		
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to M. Mounika.			
	Bonus Payable		1,833.00	
	Being amount debited to Bonus & Credited to Bonus payable towards bonus for the year 08-09 to M. Mounika.			
JV 31032009 6	Audit Fees	22,060.00		
	Being amount debited to Audit Fees & Credited to Audit Fees payable towards audit fees for the year 08-09.			
	Audit Fees payable		22,060.00	
	Being amount debited to Audit Fees & Credited to Audit Fees payable towards audit fees for the year 08-09.			
	TDS payable		2,272.00	
	Being amount deducted towards TDS @ 10.3%			
	Audit Fees payable	2,272.00		
	Being amount deducted towards TDS @ 10.3%			
JV 31032009 8	ARDES		50,000.00	
	Being amount debited to Consultancy & credited to ARDES towards consultancy charges.			
	Consultancy	50,000.00		
	Being amount debited to Consultancy & credited to ARDES towards consultancy charges.			
JV 31032009 9	Instalments receivable - 08-09		12,93,000.00	
	Being amount debited to Bunglow No.49 Mr. & Mrs. Nikhil Singhal & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	49 - Mr.&Mrs. Nikhal Singhal,	12,93,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Urmila Being amount debited to Bunglow No.49 Mr. & Mrs. Nikhil Singhal & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	Instalments receivable - 08-09		25,00,000.00	
	Being amount debited to Bunglow No.50 Mr. V. Ramakrishnan & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	50 - R.V. Ramakrishnan	25,00,000.00		
	Being amount debited to Bunglow No.50 Mr. V. Ramakrishnan & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	Instalments receivable - 08-09		25,000.00	
	Being amount debited to Bunglow No.51 V. Chandra Mouli & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	51 - Chandramouli	25,000.00		
	Being amount debited to Bunglow No.51 V. Chandra Mouli & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	Instalments receivable - 08-09		2,25,000.00	
	Being amount debited to Bunglow No.52 Mr. O. Shanti & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	52 - O Shanthi	2,25,000.00		
	Being amount debited to Bunglow No.52 Mr. O. Shanti & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	Instalments receivable - 08-09		2,25,000.00	
	Being amount debited to Bunglow No.53 P. Padmasavitri & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	53 - P. Padma Savitri & P. Sai Kumar	2,25,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Bunglow No.53 P. Padmasavitri & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	Instalments receivable - 08-09		35,64,000.00	
	Being amount debited to Bunglow No.54 Mrs. Anitha & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	54 - Mrs. Anitha	35,64,000.00		
	Being amount debited to Bunglow No.54 Mrs. Anitha & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	Instalments receivable - 08-09		25,000.00	
	Being amount debited to Bunglow No.55 Mrs. Avvagari Veena & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	55 - Mrs. A V Sranvanti	25,000.00		
	Being amount debited to Bunglow No.55 Mrs. Avvagari Veena & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	Instalments receivable - 08-09		30,25,000.00	
	Being amount debited to Bunglow No.57 P. Ramakrishna Rao & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	57 - RamaKrishna Rao	30,25,000.00		
	Being amount debited to Bunglow No.57 P. Ramakrishna Rao & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	Instalments receivable - 08-09		31,80,000.00	
	Being amount debited to Bunglow No.59 mr. P.V.S. Chandra Sekhar & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	59 - P.V.S.Chandrasekaram	31,80,000.00		
	Being amount debited to Bunglow No.59 mr. P.V.S. Chandra Sekhar & credited to Instalments receivable 08-09 towards instalments declared			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	during the year 08-09.			
	Instalments receivable - 08-09		29,58,000.00	
	Being amount debited to Bunglow No.60 Rajesh Patel & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	60 - Rajesh Patel	29,58,000.00		
	Being amount debited to Bunglow No.60 Rajesh Patel & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	Instalments receivable - 08-09		28,78,000.00	
	Being amount debited to Bunglow No.67 Mr. R. Vivekananda & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	67 - Vivekananda	28,78,000.00		
	Being amount debited to Bunglow No.67 Mr. R. Vivekananda & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	Instalments receivable - 08-09		20,28,000.00	
	Being amount debited to Bunglow No.73 Mrs. Padmalatha & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	73 - Padmalatha	20,28,000.00		
	Being amount debited to Bunglow No.73 Mrs. Padmalatha & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	Instalments receivable - 08-09		29,00,000.00	
	Being amount debited to Bunglow No.81 Gaurang Mody & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	81 - Gaurang Mody	29,00,000.00		
	Being amount debited to Bunglow No.81 Gaurang Mody & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	Instalments receivable - 08-09		22,19,000.00	
	Being amount debited to Bunglow No.87 Boddapati Prasad & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	87 - Boddapati Prasad	22,19,000.00		
	Being amount debited to Bunglow No.87 Boddapati Prasad & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	Instalments receivable - 08-09		23,10,000.00	
	Being amount debited to Bunglow No.93 Mr. Samir Mody & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	93 - Samir Gajendra Mody	23,10,000.00		
	Being amount debited to Bunglow No.93 Mr. Samir Mody & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	Instalments receivable - 08-09		23,10,000.00	
	Being amount debited to Bunglow No.94 Shreya Mody & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
	94 - Shreya Mody	23,10,000.00		
	Being amount debited to Bunglow No.94 Shreya Mody & credited to Instalments receivable 08-09 towards instalments declared during the year 08-09.			
JV 31032009 10	Instalments receivable 07-08	5,00,000.00		
	Being amount debited to Installement Receivable & Credited to Customer A/C towards cancellation of Bungalow & Same reversed			
	20 - Mr.Mrs Rita Dharia & Urmila Dharia		5,00,000.00	
	Being amount debited to Installement Receivable & Credited to Customer A/C towards cancellation of Bungalow & Same reversed			
	Instalments receivable 07-08	5,02,000.00		
	Being amount debited to Installement Receivable & Credited to Customer A/C towards cancellation of Bungalow & Same reversed			
	95 - Mr. V. Ravi Shanker		5,02,000.00	
	Being amount debited to Installement Receivable & Credited to Customer A/C towards cancellation of Bungalow & Same reversed			
JV 31032009 11	Interest received		2,29,808.00	
	Being amount credited to Interest & debited to Modi ventures towards Interest @ 15%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Modi Ventures - Loan	2,29,808.00		
	Being amount credited to Interest & debited to Modi ventures towards Interest @ 15%			
	TDS Receivable	23,670.00		
	Being TDS Recoverable @ 10.30%			
	Modi Ventures - Loan		23,670.00	
	Being TDS Recoverable @ 10.30%			
JV 31032009 12	Mahandra C. Desai - Loan		44,988.00	
	Being amount debited to Interest & credited to Mahendra C Desai towards interest @ 18% upto 31-03-2009.			
	Interest	44,988.00		
	Being amount debited to Interest & credited to Mahendra C Desai towards interest @ 18% upto 31-03-2009.			
	Mahandra C. Desai - Loan	4,634.00		
	Being amount deducted towards TDS @ 10.3%			
	TDS payable		4,634.00	
	Being amount deducted towards TDS @ 10.3%			
	Surabhi Desai - Loan		23,418.00	
	Being amount debited to Interest & credited to Surabhi Desai towards interest @ 18% upto 31-03-2009.			
	Interest	23,418.00		
	Being amount debited to Interest & credited to Surabhi Desai towards interest @ 18% upto 31-03-2009.			
	Surabhi Desai - Loan	2,412.00		
	Being amount deducted towards TDS @ 10.3%			
	TDS payable		2,412.00	
	Being amount deducted towards TDS @ 10.3%			
	Apurva Desai-Loan		11,709.00	
	Being amount debited to Interest & credited to Apurva Desai towards interest @ 18% upto 31-03-2009.			
	Interest	11,709.00		
	Being amount debited to Interest & credited to Apurva Desai towards interest @ 18% upto 31-03-2009.			
	Apurva Desai-Loan	1,206.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted towards TDS @ 10.3%			
	TDS payable		1,206.00	
	Being amount deducted towards TDS @ 10.3%			
	Vipul Desai-Loan		11,709.00	
	Being amount debited to Interest & credited to Vipul Desai towards interest @ 18% upto 31-03-2009.			
	Interest	11,709.00		
	Being amount debited to Interest & credited to Vipul Desai towards interest @ 18% upto 31-03-2009.			
	Vipul Desai-Loan	1,206.00		
	Being amount deducted towards TDS @ 10.3%			
	TDS payable		1,206.00	
	Being amount deducted towards TDS @ 10.3%			
	Harivardan Desai - Loan		36,627.00	
	Being amount debited to Interest & credited to Harivadan Desai towards interest @ 18% upto 31-03-2009.			
	Interest	36,627.00		
	Being amount debited to Interest & credited to Harivadan Desai towards interest @ 18% upto 31-03-2009.			
	Harivardan Desai - Loan	3,773.00		
	Being amount deducted towards TDS @ 10.3%			
	TDS payable		3,773.00	
	Being amount deducted towards TDS @ 10.3%			
	Ashok C. Desai - Loan		36,627.00	
	Being amount debited to Interest & credited to Ashok C Desai towards interest @ 18% upto 31-03-2009.			
	Interest	36,627.00		
	Being amount debited to Interest & credited to Ashok C Desai towards interest @ 18% upto 31-03-2009.			
	Ashok C. Desai - Loan	3,773.00		
	Being amount deducted towards TDS @ 10.3%			
	TDS payable		3,773.00	
	Being amount deducted towards TDS @ 10.3%			
	K.C.Desai -Loan		7,847.00	
	Being amount debited to Interest & credited to KC Desai towards interest @ 18% upto 31-03-2009.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Interest	7,847.00		
	Being amount debited to Interest & credited to KC Desai towards interest @ 18% upto 31-03-2009.			
	K.C.Desai -Loan	808.00		
	Being amount deducted towards TDS @ 10.3%			
	TDS payable		808.00	
	Being amount deducted towards TDS @ 10.3%			
JV 31032009 13	Salaries.	23,726.00		
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of K. Yadagiri.			
	Salary Payable		23,726.00	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of K. Yadagiri.			
	Salaries.	16,218.00		
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of A. Gopi.			
	Salary Payable		16,218.00	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of A. Gopi.			
	Salaries.	12,781.00		
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of K. Krishna Prasad.			
	Salary Payable		12,781.00	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of K. Krishna Prasad.			
	Salaries.	13,358.00		
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of L. Ramacharyulu.			
	Salary Payable		13,358.00	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of L. Ramacharyulu.			
	Salaries.	12,138.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of D. Venkatramana.			
	Salary Payable		12,138.00	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of D. Venkatramana.			
	Salaries.	12,588.00		
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of N. Srinivasa Rao.			
	Salary Payable		12,588.00	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of N. Srinivasa Rao.			
	Salaries.	11,442.00		
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of M. Kiran Kumar.			
	Salary Payable		11,442.00	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of M. Kiran Kumar.			
	Salaries.	8,766.00		
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of M. Naveen Kumar.			
	Salary Payable		8,766.00	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of M. Naveen Kumar.			
	Salaries.	6,891.00		
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of V. Sunitha.			
	Salary Payable		6,891.00	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of V. Sunitha.			
	Salaries.	6,458.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of Ch. Ramesh.			
	Salary Payable		6,458.00	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of Ch. Ramesh.			
	Salaries.	5,169.00		
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of A. Aravind Kumar.			
	Salary Payable		5,169.00	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of A. Aravind Kumar.			
	Salaries.	5,230.00		
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of T. Swetha Verma.			
	Salary Payable		5,230.00	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of T. Swetha Verma.			
	Salaries.	4,627.00		
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of A. Vijay Kumar.			
	Salary Payable		4,627.00	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of A. Vijay Kumar.			
	Salaries.	4,265.00		
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of M. Mounika.			
	Salary Payable		4,265.00	
	Being amount debited to Salaries & credited to Salary payable towards Salary for the month of March 08 of M. Mounika.			
JV 31032009 14	Telephone Expenses	2,758.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Telephone Expenses & credited to Telephone Bills payable towards Telephone Bill provision for the month of march 09.			
	Telephone Bills Payable		2,758.00	
	Being amount debited to Telephone Expenses & credited to Telephone Bills payable towards Telephone Bill provision for the month of march 09.			
	Telephone Expenses	720.00		
	Being amount debited to Telephone Expenses & credited to Telephone Bills payable towards Telephone Bill provision for the month of march 09.			
	Telephone Bills Payable		720.00	
	Being amount debited to Telephone Expenses & credited to Telephone Bills payable towards Telephone Bill provision for the month of march 09.			
JV 31032009 15	Electricity Bills/Expenses	11,095.00		
	Being amount debited to Electricity Expenses & credited to Electricity Bills payable towards Electricity Bill provision for the month of march 09.			
	Electricity Bills Payable		11,095.00	
	Being amount debited to Electricity Expenses & credited to Electricity Bills payable towards Electricity Bill provision for the month of march 09.			
JV 31032009 16	Service Tax		60,370.00	
	Being amount debited to 14 -K. Venkata Krishna Murthy & credited to Service tax towards estimated service tax upto 31-03-2009.			
	14 - K. Venkat Krishna Murthy	60,370.00		
	Being amount debited to 14 -K. Venkata Krishna Murthy & credited to Service tax towards estimated service tax upto 31-03-2009.			
	Service Tax		69,803.00	
	Being amount debited to 67 - V. Vivekananda & credited to Service tax towards estimated service tax upto 31-03-2009.			
	67 - Vivekananda	69,803.00		
	Being amount debited to 67 - V. Vivekananda & credited to Service tax towards estimated service tax upto 31-03-2009.			
	Service Tax		75,611.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to 87 - B. Prasad & credited to Service tax towards estimated service tax upto 31-03-2009.			
	87 - Boddapati Prasad	75,611.00		
	Being amount debited to 87 - B. Prasad & credited to Service tax towards estimated service tax upto 31-03-2009.			
	Service Tax		48,883.00	
	Being amount debited to 93 - Samir Gajendra Modi & credited to Service tax towards estimated service tax upto 31-03-2009.			
	93 - Samir Gajendra Mody	48,883.00		
	Being amount debited to 93 - Samir Gajendra Modi & credited to Service tax towards estimated service tax upto 31-03-2009.			
	Service Tax		48,883.00	
	Being amount debited to 94 - Shreya Modi & credited to Service tax towards estimated service tax upto 31-03-2009.			
	94 - Shreya Mody	48,883.00		
	Being amount debited to 94 - Shreya Modi & credited to Service tax towards estimated service tax upto 31-03-2009.			
	Service Tax	19,328.00		
	Being amount debtied to Service tax & credited to Bunglow 27 towards reverseal of ST for cancilation of Flat.			
	27 - Aruna & Chandramouli		19,328.00	
	Being amount debtied to Service tax & credited to Bunglow 27 towards reverseal of ST for cancilation of Flat.			
	Service Tax	11,062.00		
	Being amount debtied to Service tax & credited to Bunglow 95 towards reverseal of ST for cancilation of Flat.			
	95 - Mr. V. Ravi Shanker		11,062.00	
	Being amount debtied to Service tax & credited to Bunglow 95 towards reverseal of ST for cancilation of Flat.			
	Service Tax	38,569.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Service tax & credited to 57 towards ecess estimate service tax debited reversed upto 31-03-2009.			
	57 - RamaKrishna Rao		38,569.00	
	Being amount debited to Service tax & credited to 57 towards ecess estimate service tax debited reversed upto 31-03-2009.			
	Service Tax	8,737.00		
	Being amount debited to Service tax & credited to 50 towards ecess estimate service tax debited reversed upto 31-03-2009.			
	50 - R.V. Ramakrishnan		8,737.00	
	Being amount debited to Service tax & credited to 50 towards ecess estimate service tax debited reversed upto 31-03-2009.			
	Service Tax	5,518.00		
	Being amount debited to Service tax & credited to 56 towards ecess estimate service tax debited reversed upto 31-03-2009.			
	56 - Pramod Gajbe		5,518.00	
	Being amount debited to Service tax & credited to 56 towards ecess estimate service tax debited reversed upto 31-03-2009.			
	Service Tax	2,167.00		
	Being amount debited to Service tax & credited to 73 towards ecess estimate service tax debited reversed upto 31-03-2009.			
	73 - Padmalatha		2,167.00	
	Being amount debited to Service tax & credited to 73 towards ecess estimate service tax debited reversed upto 31-03-2009.			
JV 31032009 17	Interest on Fixed Deposits		1,72,067.74	
	Being amount Credited to FDR Interest & Debited to accrued Interest towards Interest as per Form 16A			
	TDS Receivable	18,102.87		
	Being amount Credited to FDR Interest & Debited to accrued Interest towards Interest as per Form 16A			
	Interest accrued but not due	32,353.06		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount Credited to FDR Interest & Debited to accrued Interest towards Interest as per Form 16A			
	Fixed Deposits in HDFC Bank	1,63,663.93		
	Being amount Credited to FDR Interest & Debited to accrued Interest towards Interest as per Form 16A			
	Interest on Fixed Deposits		42,052.12	
	Being amount Credited to FDR Interest & Debited to accrued Interest towards Interest as per Form 16A			
JV 31032009 18	Metal -ll		11,983.00	
	Being amount debited to work in progress II & credited to Metal II towards construction expenses transferred to WIP II.			
	Work in progress- II	11,983.00		
	Being amount debited to work in progress II & credited to Metal II towards construction expenses transferred to WIP II.			
	Morram -ll		2,400.00	
	Being amount debited to work in progress II & credited to Morram II towards construction expenses transferred to WIP II.			
	Work in progress- II	2,400.00		
	Being amount debited to work in progress II & credited to Morram II towards construction expenses transferred to WIP II.			
	Land Conversion Fees-ll		9,70,200.00	
	Being amount debited to work in progress II & credited to Land Conversion Fees II towards construction expenses transferred to WIP II.			
	Work in progress- II	9,70,200.00		
	Being amount debited to work in progress II & credited to Land Conversion Fees II towards construction expenses transferred to WIP II.			
	Miscellaneous Expenses - II		20,775.00	
	Being amount debited to work in progress II & credited to Miscellaneous Expenses II towards construction expenses transferred to WIP II.			
	Work in progress- II	20,775.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to work in progress II & credited to Miscellaneous Expenses II towards construction expenses transferred to WIP II.			
	Legal Expenses - II		3,660.00	
	Being amount debited to work in progress II & credited to Legal Expenses II towards construction expenses transferred to WIP II.			
	Work in progress- II	3,660.00		
	Being amount debited to work in progress II & credited to Legal Expenses II towards construction expenses transferred to WIP II.			
	Processing Fees - II		12,000.00	
	Being amount debited to work in progress II & credited to Processing Fees II towards construction expenses transferred to WIP II.			
	Work in progress- II	12,000.00		
	Being amount debited to work in progress II & credited to Processing Fees II towards construction expenses transferred to WIP II.			
	Hire Charges Raghu-ll		358.00	
	Being amount debited to work in progress II & credited to Hire Charges Raghu II towards construction expenses transferred to WIP II.			
	Work in progress- II	358.00		
	Being amount debited to work in progress II & credited to Hire Charges Raghu II towards construction expenses transferred to WIP II.			
	Hire Charges Simhachalm -ll		870.00	
	Being amount debited to work in progress II & credited to Hire Charges Simhachalam II towards construction expenses transferred to WIP II.			
	Work in progress- II	870.00		
	Being amount debited to work in progress II & credited to Hire Charges Simhachalam II towards construction expenses transferred to WIP II.			
	Hire Charges Singamma -ll		1,440.00	
	Being amount debited to work in progress II & credited to Hire Charges Singamma II towards construction expenses transferred to WIP II.			
	Work in progress- II	1,440.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to work in progress II & credited to Hire Charges Singamma II towards construction expenses transferred to WIP II.			
	Hire Charges Mannem -II		1,180.00	
	Being amount debited to work in progress II & credited to Hire Charges Mannem II towards construction expenses transferred to WIP II.			
	Work in progress- II	1,180.00		
	Being amount debited to work in progress II & credited to Hire Charges Mannem II towards construction expenses transferred to WIP II.			
	Jobwork -Mannem-II		5,250.00	
	Being amount debited to work in progress II & credited to Job work Mannem II towards construction expenses transferred to WIP II.			
	Work in progress- II	5,250.00		
	Being amount debited to work in progress II & credited to Job work Mannem II towards construction expenses transferred to WIP II.			
	Jobwork Simhachalam-II		2,840.00	
	Being amount debited to work in progress II & credited to Job work Simhachalam II towards construction expenses transferred to WIP II.			
	Work in progress- II	2,840.00		
	Being amount debited to work in progress II & credited to Job work Simhachalam II towards construction expenses transferred to WIP II.			
JV 31032009 19	Bricks / Red Bricks/ Table Bricks		7,28,365.00	
	Being amount credited to Bricks/Red Bricks/Table Bricks & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	7,28,365.00		
	Being amount credited to Bricks/Red Bricks/Table Bricks & debited to work in progress towards constructions expenses transferred to WIP.			
	Chips / Stone Dust		6,63,315.00	
	Being amount credited to Chips / Stone Dust & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	6,63,315.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Chips / Stone Dust & debited to work in progress towards constructions expenses transferred to WIP.			
	Cement /Ready Mix		2,48,01,094.00	
	Being amount credited to Cement / Ready Mix & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	2,48,01,094.00		
	Being amount credited to Cement / Ready Mix & debited to work in progress towards constructions expenses transferred to WIP.			
	Consumables		8,135.00	
	Being amount credited to Consumables & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	8,135.00		
	Being amount credited to Consumables & debited to work in progress towards constructions expenses transferred to WIP.			
	Electrical Material		5,81,589.00	
	Being amount credited to Electrical Material & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	5,81,589.00		
	Being amount credited to Electrical Material & debited to work in progress towards constructions expenses transferred to WIP.			
	Equipment		21,246.00	
	Being amount credited to Equipments & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	21,246.00		
	Being amount credited to Equipments & debited to work in progress towards constructions expenses transferred to WIP.			
	Marble		1,17,809.00	
	Being amount credited to Marbles & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,17,809.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Marbles & debited to work in progress towards constructions expenses transferred to WIP.			
	Hardware Materials		2,73,935.00	
	Being amount credited to Hardware Material & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	2,73,935.00		
	Being amount credited to Hardware Material & debited to work in progress towards constructions expenses transferred to WIP.			
	Metal		9,77,884.00	
	Being amount credited to Metal & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	9,77,884.00		
	Being amount credited to Metal & debited to work in progress towards constructions expenses transferred to WIP.			
	Morram/ Red Mud		1,88,070.00	
	Being amount credited to Morram / Red Mud & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,88,070.00		
	Being amount credited to Morram / Red Mud & debited to work in progress towards constructions expenses transferred to WIP.			
	Plumbing & Sanitary Materials		6,59,994.00	
	Being amount credited to Plumbing & Sanitary & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	6,59,994.00		
	Being amount credited to Plumbing & Sanitary & debited to work in progress towards constructions expenses transferred to WIP.			
	Pipe		3,94,299.00	
	Being amount credited to Pipes & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	3,94,299.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Pipes & debited to work in progress towards constructions expenses transferred to WIP.			
	RCC Rings		2,400.00	
	Being amount credited to RCC Rings & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	2,400.00		
	Being amount credited to RCC Rings & debited to work in progress towards constructions expenses transferred to WIP.			
	Sand		19,79,488.00	
	Being amount credited to Sand & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	19,79,488.00		
	Being amount credited to Sand & debited to work in progress towards constructions expenses transferred to WIP.			
	Steel		2,19,20,516.00	
	Being amount credited to Steel & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	2,19,20,516.00		
	Being amount credited to Steel & debited to work in progress towards constructions expenses transferred to WIP.			
	Sundry Purchases		2,59,022.00	
	Being amount credited to Sundry Purcahss & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	2,59,022.00		
	Being amount credited to Sundry Purcahss & debited to work in progress towards constructions expenses transferred to WIP.			
	Tools		53,482.00	
	Being amount credited to Tools & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	53,482.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Tools & debited to work in progress towards constructions expenses transferred to WIP.			
	Tiles		3,09,200.00	
	Being amount credited to Tiles & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	3,09,200.00		
	Being amount credited to Tiles & debited to work in progress towards constructions expenses transferred to WIP.			
	Building Material.		1,05,211.00	
	Being amount credited to Building Material & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,05,211.00		
	Being amount credited to Building Material & debited to work in progress towards constructions expenses transferred to WIP.			
	Wood		5,07,337.00	
	Being amount credited to Wood & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	5,07,337.00		
	Being amount credited to Wood & debited to work in progress towards constructions expenses transferred to WIP.			
	Paints		96,162.00	
	Being amount credited to Paints & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	96,162.00		
	Being amount credited to Paints & debited to work in progress towards constructions expenses transferred to WIP.			
	Doors/ Windows		1,27,108.00	
	Being amount credited to Doors/Windows & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,27,108.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Doors/Windows & debited to work in progress towards constructions expenses transferred to WIP.			
	Stones/Chips		85,066.00	
	Being amount credited to Stones / Chips & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	85,066.00		
	Being amount credited to Stones / Chips & debited to work in progress towards constructions expenses transferred to WIP.			
	Chemicals		58,885.00	
	Being amount credited to Chemicals & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	58,885.00		
	Being amount credited to Chemicals & debited to work in progress towards constructions expenses transferred to WIP.			
JV 31032009 20	Genrator		59,767.00	
	Being amount credited to Generator & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	59,767.00		
	Being amount credited to Generator & debited to work in progress towards constructions expenses transferred to WIP.			
	Gardening Material		6,025.00	
	Being amount credited to Gardening Material & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	6,025.00		
	Being amount credited to Gardening Material & debited to work in progress towards constructions expenses transferred to WIP.			
	Aluminium Windows		3,20,474.00	
	Being amount credited to Aluminium Windows & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	3,20,474.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Aluminium Windows & debited to work in progress towards constructions expenses transferred to WIP.			
	Road Work Material		5,21,349.00	
	Being amount credited to Road Work Material & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	5,21,349.00		
	Being amount credited to Road Work Material & debited to work in progress towards constructions expenses transferred to WIP.			
	Glass		12,684.00	
	Being amount credited to Glass & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	12,684.00		
	Being amount credited to Glass & debited to work in progress towards constructions expenses transferred to WIP.			
	Furniture		38,974.00	
	Being amount credited to Furniture & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	38,974.00		
	Being amount credited to Furniture & debited to work in progress towards constructions expenses transferred to WIP.			
	Model Flat Furniture / Expenses		6,26,739.00	
	Being amount credited to Model Flat Expenses & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	6,26,739.00		
	Being amount credited to Model Flat Expenses & debited to work in progress towards constructions expenses transferred to WIP.			
	Granite		1,13,585.00	
	Being amount credited to Granite & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,13,585.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Granite & debited to work in progress towards constructions expenses transferred to WIP.			
JV 31032009 21	Petrol / Diesel & Waste oil		54,173.00	
	Being amount credited to Petrol / Diesel / Oil & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	54,173.00		
	Being amount credited to Petrol / Diesel / Oil & debited to work in progress towards constructions expenses transferred to WIP.			
	Survey Expenses		7,400.00	
	Being amount credited to Survey Charges & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	7,400.00		
	Being amount credited to Survey Charges & debited to work in progress towards constructions expenses transferred to WIP.			
	Transporation Charges & Hamali Charges		1,61,890.00	
	Being amount credited to Transportation . Hamali Charges & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,61,890.00		
	Being amount credited to Transportation . Hamali Charges & debited to work in progress towards constructions expenses transferred to WIP.			
	Water Tanker		7,400.00	
	Being amount credited to Water Tanker & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	7,400.00		
	Being amount credited to Water Tanker & debited to work in progress towards constructions expenses transferred to WIP.			
	House Keeping Charges		47,617.00	
	Being amount credited to House Keeping & debited to work in progress towards constructions expenses transferred to WIP.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work-in-Progress	47,617.00		
	Being amount credited to House Keeping & debited to work in progress towards constructions expenses transferred to WIP.			
	Repairs & Maintenance		9,833.00	
	Being amount credited to Repairs & Maintenance & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	9,833.00		
	Being amount credited to Repairs & Maintenance & debited to work in progress towards constructions expenses transferred to WIP.			
	Electricity Bills/Expenses		1,98,614.00	
	Being amount credited to Electricity Bills / Expenses & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,98,614.00		
	Being amount credited to Electricity Bills / Expenses & debited to work in progress towards constructions expenses transferred to WIP.			
	Security Charges.		2,39,112.00	
	Being amount credited to Security Charges & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	2,39,112.00		
	Being amount credited to Security Charges & debited to work in progress towards constructions expenses transferred to WIP.			
	Generator Rent		42,800.00	
	Being amount credited to Generator Rent & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	42,800.00		
	Being amount credited to Generator Rent & debited to work in progress towards constructions expenses transferred to WIP.			
	Electricity Connection Charges		18,310.00	
	Being amount credited to Electricity Connection Charges & debited to work in progress towards constructions expenses transferred to WIP.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work-in-Progress	18,310.00		
	Being amount credited to Electricity Connection Charges & debited to work in progress towards constructions expenses transferred to WIP.			
	Consultancy		6,24,440.00	
	Being amount credited to Consultancy & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	6,24,440.00		
	Being amount credited to Consultancy & debited to work in progress towards constructions expenses transferred to WIP.			
	Land Conversion Fees		3,05,400.00	
	Being amount credited to Land conversion Fees & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	3,05,400.00		
	Being amount credited to Land conversion Fees & debited to work in progress towards constructions expenses transferred to WIP.			
	Miscellaneous Expenses - Site		56,287.00	
	Being amount credited to Miscellaneous Expenses - Site & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	56,287.00		
	Being amount credited to Miscellaneous Expenses - Site & debited to work in progress towards constructions expenses transferred to WIP.			
	Salaries - Construction Division		7,18,904.00	
	Being amount credited to Salaries - Construction Division & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	7,18,904.00		
	Being amount credited to Salaries - Construction Division & debited to work in progress towards constructions expenses transferred to WIP.			
	Bonus - Construction Division		19,500.00	
	Being amount credited to Bonus - Construction Division & debited to work in progress towards constructions expenses transferred to WIP.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work-in-Progress	19,500.00		
	Being amount credited to Bonus - Construction Division & debited to work in progress towards constructions expenses transferred to WIP.			
	Insurance.		24,755.00	
	Being amount credited to Insurance - Construction Division & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	24,755.00		
	Being amount credited to Insurance - Construction Division & debited to work in progress towards constructions expenses transferred to WIP.			
JV 31032009 22	Hire Charges - Adisheshu		1,54,527.00	
	Being amount credited to Hire Charges - Adisheshu & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,54,527.00		
	Being amount credited to Hire Charges - Adisheshu & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - Mannem		5,80,152.00	
	Being amount credited to Hire Charges - Mannem & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	5,80,152.00		
	Being amount credited to Hire Charges - Mannem & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire charges - Murali		1,134.00	
	Being amount credited to Hire Charges - Murali & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,134.00		
	Being amount credited to Hire Charges - Murali & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - Raghu		36,994.00	
	Being amount credited to Hire Charges - Raghu & debited to work in progress towards constructions expenses transferred to WIP.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work-in-Progress	36,994.00		
	Being amount credited to Hire Charges - Raghu & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - Ranadheer Goud		1,19,911.00	
	Being amount credited to Hire Charges - Ranadheer Goud & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,19,911.00		
	Being amount credited to Hire Charges - Ranadheer Goud & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire charges - Srinivas		15,549.00	
	Being amount credited to Hire Charges - Srinivas & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	15,549.00		
	Being amount credited to Hire Charges - Srinivas & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - Singamma		2,69,587.00	
	Being amount credited to Hire Charges - Singamma & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	2,69,587.00		
	Being amount credited to Hire Charges - Singamma & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - RamaKrishna Reddy		16,444.00	
	Being amount credited to Hire Charges - Ramakrishna Reddy & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	16,444.00		
	Being amount credited to Hire Charges - Ramakrishna Reddy & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - Bhavani Building Material Suppliers		7,504.00	
	Being amount credited to Hire Charges - Bhvani			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Building Materials Suppliers & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	7,504.00		
	Being amount credited to Hire Charges - Bhvani Building Materials Suppliers & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - S.Pradan		1,100.00	
	Being amount credited to Hire Charges - S. Pradhan & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,100.00		
	Being amount credited to Hire Charges - S. Pradhan & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - Mallikarjun		50,944.00	
	Being amount credited to Hire Charges - Mallikarjun & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	50,944.00		
	Being amount credited to Hire Charges - Mallikarjun & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - P.Pitambar		67,101.00	
	Being amount credited to Hire Charges - P. Pitambar & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	67,101.00		
	Being amount credited to Hire Charges - P. Pitambar & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Chrges - Pradhan Ak		8,750.00	
	Being amount credited to Hire Charges - Pradhan A.K. & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	8,750.00		
	Being amount credited to Hire Charges - Pradhan A.K. & debited to work in progress towards constructions expenses transferred to WIP.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges- Praveen		5,575.00	
	Being amount credited to Hire Charges - Praveen & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	5,575.00		
	Being amount credited to Hire Charges - Praveen & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - Ghasiya.		52,753.00	
	Being amount credited to Hire Charges - Ghasiya & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	52,753.00		
	Being amount credited to Hire Charges - Ghasiya & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges Chandramouli		2,160.00	
	Being amount credited to Hire Charges - Chandramouli & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	2,160.00		
	Being amount credited to Hire Charges - Chandramouli & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - K.R.K. Raju		12,020.00	
	Being amount credited to Hire Charges - K.R.K. Raju & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	12,020.00		
	Being amount credited to Hire Charges - K.R.K. Raju & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - T.Ramesh		7,610.00	
	Being amount credited to Hire Charges - T. Ramesh & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	7,610.00		
	Being amount credited to Hire Charges - T. Ramesh & debited to work in progress towards constructions expenses transferred to WIP.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Bikshapathi		5,918.00	
	Being amount credited to Hire Charges - Bikshapathi & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	5,918.00		
	Being amount credited to Hire Charges - Bikshapathi & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - Devadas		7,311.00	
	Being amount credited to Hire Charges - Devdas & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	7,311.00		
	Being amount credited to Hire Charges - Devdas & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - K.Venkateshwarulu		5,850.00	
	Being amount credited to Hire Charges - K. Venkateswarlu & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	5,850.00		
	Being amount credited to Hire Charges - K. Venkateswarlu & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges Chinnamma		390.00	
	Being amount credited to Hire Charges - Chinnamma & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	390.00		
	Being amount credited to Hire Charges - Chinnamma & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - Yadgiri		14,402.00	
	Being amount credited to Hire Charges - Yadagiri & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	14,402.00		
	Being amount credited to Hire Charges - Yadagiri & debited to work in progress towards constructions			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	expenses transferred to WIP.			
	Hire Charges J.Srinivas		24,001.00	
	Being amount credited to Hire Charges - J. Sririsha & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	24,001.00		
	Being amount credited to Hire Charges - J. Sririsha & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges Durgaiah		7,066.00	
	Being amount credited to Hire Charges - Durgaiah & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	7,066.00		
	Being amount credited to Hire Charges - Durgaiah & debited to work in progress towards constructions expenses transferred to WIP.			
JV 31032009 23	Hire Charges V.Phaninder		3,960.00	
	Being amount credited to Hire Charges - V. Phaninder & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	3,960.00		
	Being amount credited to Hire Charges - V. Phaninder & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - Mahaboob		760.00	
	Being amount credited to Hire Charges - Mehaboob & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	760.00		
	Being amount credited to Hire Charges - Mehaboob & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges - T.Rambabu		280.00	
	Being amount credited to Hire Charges - T. Rambabu & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	280.00		
	Being amount credited to Hire Charges - T. Rambabu & debited to work in progress towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	constructions expenses transferred to WIP.			
	Hire charges - Simhachalam		30,359.00	
	Being amount credited to Hire Charges - Simhachalam & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	30,359.00		
	Being amount credited to Hire Charges - Simhachalam & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges Narsimha		3,701.00	
	Being amount credited to Hire Charges - Narsimha & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	3,701.00		
	Being amount credited to Hire Charges - Narsimha & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges -V.Vengal Nayak		4,100.00	
	Being amount credited to Hire Charges - V. Vengal Nayak & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	4,100.00		
	Being amount credited to Hire Charges - V. Vengal Nayak & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges Shri Ramulu		70,443.00	
	Being amount credited to Hire Charges - Shri Ramulu & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	70,443.00		
	Being amount credited to Hire Charges - Shri Ramulu & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges Tanveer		24,435.00	
	Being amount credited to Hire Charges - Tanveer & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	24,435.00		
	Being amount credited to Hire Charges - Tanveer & debited to work in progress towards constructions			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	expenses transferred to WIP.			
	Hire Charges O.Chittari		1,600.00	
	Being amount credited to Hire Charges - O. Chittari & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,600.00		
	Being amount credited to Hire Charges - O. Chittari & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges B.Hanumanthu		660.00	
	Being amount credited to Hire Charges - B. Hanumanthu & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	660.00		
	Being amount credited to Hire Charges - B. Hanumanthu & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges Samad		500.00	
	Being amount credited to Hire Charges - Samad & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	500.00		
	Being amount credited to Hire Charges - Samad & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges H.Venkata Narsimha Reddy		1,200.00	
	Being amount credited to Hire Charges - H. Venkata Narsimha Reddy & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,200.00		
	Being amount credited to Hire Charges - H. Venkata Narsimha Reddy & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges S.K.Kismath		2,607.00	
	Being amount credited to Hire Charges - S.K. Kismath & debited to work in progress towards constructions expenses transferred to WIP.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work-in-Progress	2,607.00		
	Being amount credited to Hire Charges - S.K. Kismath & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges Manoj Kumar		4,384.00	
	Being amount credited to Hire Charges - Manoj Kumar & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	4,384.00		
	Being amount credited to Hire Charges - Manoj Kumar & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges O.Venkatesh		4,300.00	
	Being amount credited to Hire Charges - O. Venkatesh & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	4,300.00		
	Being amount credited to Hire Charges - O. Venkatesh & debited to work in progress towards constructions expenses transferred to WIP.			
	Hire Charges Gopal Reddy		5,635.00	
	Being amount credited to Hire Charges - Gopal Reddy & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	5,635.00		
	Being amount credited to Hire Charges - Gopal Reddy & debited to work in progress towards constructions expenses transferred to WIP.			
	HireCharges- Pochaiah		2,295.00	
	Being amount credited to Hire Charges - Pochaiah & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	2,295.00		
	Being amount credited to Hire Charges - Pochaiah & debited to work in progress towards constructions expenses transferred to WIP.			
JV 31032009 24	Jobwork - Mannem		26,549.00	
	Being amount credited to Job work - Mannem & debited to work in progress towards constructions expenses transferred to WIP.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work-in-Progress	26,549.00		
	Being amount credited to Job work - Mannem & debited to work in progress towards constructions expenses transferred to WIP.			
	Job Work - Singamma		2,090.00	
	Being amount credited to Job work - Singamma & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	2,090.00		
	Being amount credited to Job work - Singamma & debited to work in progress towards constructions expenses transferred to WIP.			
	Job Work - Pithambar		17,439.00	
	Being amount credited to Job work - Pithamber & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	17,439.00		
	Being amount credited to Job work - Pithamber & debited to work in progress towards constructions expenses transferred to WIP.			
	Job Work - Devdasu		2,699.00	
	Being amount credited to Job work - Devdas & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	2,699.00		
	Being amount credited to Job work - Devdas & debited to work in progress towards constructions expenses transferred to WIP.			
	Job Work-Krishna		2,710.00	
	Being amount credited to Job work - Krishna & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	2,710.00		
	Being amount credited to Job work - Krishna & debited to work in progress towards constructions expenses transferred to WIP.			
	Job Work- p.Ghasiya		7,495.00	
	Being amount credited to Job work - P. Ghasiya & debited to work in progress towards constructions expenses transferred to WIP.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work-in-Progress	7,495.00		
	Being amount credited to Job work - P. Ghasiya & debited to work in progress towards constructions expenses transferred to WIP.			
	Job Work T.Ramesh		5,250.00	
	Being amount credited to Job work - T. Ramesh & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	5,250.00		
	Being amount credited to Job work - T. Ramesh & debited to work in progress towards constructions expenses transferred to WIP.			
	Job Work Charges- Mahaboob		680.00	
	Being amount credited to Job work - Mehaboob & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	680.00		
	Being amount credited to Job work - Mehaboob & debited to work in progress towards constructions expenses transferred to WIP.			
	Job work -Chinnamma		15,627.00	
	Being amount credited to Job work - Chinnamma & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	15,627.00		
	Being amount credited to Job work - Chinnamma & debited to work in progress towards constructions expenses transferred to WIP.			
	Job work - S.Govind		1,500.00	
	Being amount credited to Job work - S. Govind & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,500.00		
	Being amount credited to Job work - S. Govind & debited to work in progress towards constructions expenses transferred to WIP.			
	Job Work A.Ramulu		3,400.00	
	Being amount credited to Job work - A. Ramulu & debited to work in progress towards constructions expenses transferred to WIP.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work-in-Progress	3,400.00		
	Being amount credited to Job work - A. Ramulu & debited to work in progress towards constructions expenses transferred to WIP.			
	Job Work Simhachalam		11,845.00	
	Being amount credited to Job work - Simhachalam & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	11,845.00		
	Being amount credited to Job work - Simhachalam & debited to work in progress towards constructions expenses transferred to WIP.			
	Jobwork -Vasu		1,500.00	
	Being amount credited to Job work - Vasu & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,500.00		
	Being amount credited to Job work - Vasu & debited to work in progress towards constructions expenses transferred to WIP.			
	Jobwork Adiseshu.		2,745.00	
	Being amount credited to Job work - Adisheshu & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	2,745.00		
	Being amount credited to Job work - Adisheshu & debited to work in progress towards constructions expenses transferred to WIP.			
	Job Work T.Rambabu		480.00	
	Being amount credited to Job work - T. Rambabu & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	480.00		
	Being amount credited to Job work - T. Rambabu & debited to work in progress towards constructions expenses transferred to WIP.			
	Job Work -Hanumanthu		5,200.00	
	Being amount credited to Job work - Hanumanthu & debited to work in progress towards constructions expenses transferred to WIP.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work-in-Progress	5,200.00		
	Being amount credited to Job work - Hanumanthu & debited to work in progress towards constructions expenses transferred to WIP.			
	Job Work O.Venkatesh		1,334.00	
	Being amount credited to Job work - O. Venkatesh & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,334.00		
	Being amount credited to Job work - O. Venkatesh & debited to work in progress towards constructions expenses transferred to WIP.			
	Jobwork- AK Pradhan		350.00	
	Being amount credited to Job work - A.K. Pradhan & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	350.00		
	Being amount credited to Job work - A.K. Pradhan & debited to work in progress towards constructions expenses transferred to WIP.			
	Jobwork- Vekateshwarlu		460.00	
	Being amount credited to Job work - Venkateswarlu & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	460.00		
	Being amount credited to Job work - Venkateswarlu & debited to work in progress towards constructions expenses transferred to WIP.			
	Jobwork- Ussain		1,000.00	
	Being amount credited to Job work - Ussain & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	1,000.00		
	Being amount credited to Job work - Ussain & debited to work in progress towards constructions expenses transferred to WIP.			
	Jobwork - Kismat		900.00	
	Being amount credited to Job work - Kismat & debited to work in progress towards constructions expenses transferred to WIP.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work-in-Progress	900.00		
	Being amount credited to Job work - Kismat & debited to work in progress towards constructions expenses transferred to WIP.			
JV 31032009 25	Allowance for Consumables		7,25,455.00	
	Being amount credited to Allowance for Consumables & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	7,25,455.00		
	Being amount credited to Allowance for Consumables & debited to work in progress towards constructions expenses transferred to WIP.			
	Allowance for Equipment		36,83,794.00	
	Being amount credited to Allowance for Equipment & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	36,83,794.00		
	Being amount credited to Allowance for Equipment & debited to work in progress towards constructions expenses transferred to WIP.			
	Labour Charges		20,39,722.00	
	Being amount credited to Labour Charges & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	20,39,722.00		
	Being amount credited to Labour Charges & debited to work in progress towards constructions expenses transferred to WIP.			
	Labour Welfare Expenses		15,280.50	
	Being amount credited to Labour Welfare Expenses & debited to work in progress towards constructions expenses transferred to WIP.			
	Work-in-Progress	15,280.50		
	Being amount credited to Labour Welfare Expenses & debited to work in progress towards constructions expenses transferred to WIP.			
JV 31032009 26	Estimated Profit on Instalments receivable		45,99,450.00	
	Being amount debited to Work in progress & credited to Estimated Profit on Instalments			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	receivable towards estimated profit declared on instalments receivable @ 20%			
	Work-in-Progress	45,99,450.00		
	Being amount debited to Work in progress & credited to Estimated Profit on Instalments receivable towards estimated profit declared on instalments receivable @ 20%			
JV 31032009 29	Varna Design Studio	25.00		
	Being amount debited to Varda design studio & credited to sundry balances written off			
	Sundry Balances written off		25.00	
	Being amount debited to Varda design studio & credited to sundry balances written off			
JV 31032009 30	Salaries.		7,18,904.00	
	Being amount debited to Salaries - Construction Division & credited to salaries - admin division towards transfer.			
	Salaries - Construction Division	7,18,904.00		
	Being amount debited to Salaries - Construction Division & credited to salaries - admin division towards transfer.			
JV 31032009 31	Bonus		19,500.00	
	Being amount debited to Bonus - Construction Division & credited to Bonus towards transfer.			
	Bonus - Construction Division	19,500.00		
	Being amount debited to Bonus - Construction Division & credited to Bonus towards transfer.			
JV 31032009 32	N.Krishna Kumari		15,000.00	
	Being amount credited to N. Krishna Kumar & debited to Gratuity towards her full & final settlement.			
	Gratuity	15,000.00		
	Being amount credited to N. Krishna Kumar & debited to Gratuity towards her full & final settlement.			
JV 31032009 33	Share of Loss to Partners		37,96,642.95	
	Being amount debited to Modi Housing Pvt. Ltd. & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.			
	Modi Housing Pvt Ltd	37,96,642.95		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Modi Housing Pvt. Ltd. & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.			
	Share of Loss to Partners		37,96,642.95	
	Being amount debited to Modi & Modi Real Estates Pvt. Ltd. & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.			
	Modi & Modi Real Estates Pvt Ltd	37,96,642.95		
	Being amount debited to Modi & Modi Real Estates Pvt. Ltd. & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.			
	Share of Loss to Partners		4,21,849.21	
	Being amount debited to Ashish Modi & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.			
	Ashish Modi	4,21,849.21		
	Being amount debited to Ashish Modi & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.			
	Share of Loss to Partners		4,21,849.22	
	Being amount debited to Gaurang Modi & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.			
	Gaurang Mody	4,21,849.22		
	Being amount debited to Gaurang Modi & Credited to Share of Loss to Partners towards loss distributed to partners for the year 08-09.			
JV 31032009 34	TDS payable		13,500.00	
	Being amount credited to TDS Payable & debited to Narsing Deshmulh towards Salary tds for theyear 08-09.			
	Narsing Deshmukh	13,500.00		
	Being amount credited to TDS Payable & debited to Narsing Deshmulh towards Salary tds for theyear 08-09.			
	TDS payable		2,900.00	
	Being amount credited to TDS Payable & debited to Income tax earlier years towards Salary tds for theyear 08-09.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Income tax	2,900.00		
	Being amount credited to TDS Payable & debited to Income tax earlier years towards Salary tds for theyear 08-09.			
JV 31032009 35	Mody Motors	5,70,452.00		
	Being amount debited to Mody Motors & credited to Interest account towards interest for the year 08-09 @ 9%			
	Interest		5,70,452.00	
	Being amount debited to Mody Motors & credited to Interest account towards interest for the year 08-09 @ 9%			
	TDS Receivable	58,756.00		
	Being amount recoverable towards TDS @ 10.3%			
	Mody Motors		58,756.00	
	Being amount recoverable towards TDS @ 10.3%			
JV 31032009 36	Pramod. S on account		11,400.00	
	Being amount debited to Suprajit pradhan on account & creditedto S pramod towards transfer			
	Subrajit Pradhan on account	11,400.00		
	Being amount debited to Suprajit pradhan on account & creditedto S pramod towards transfer			
JV 31032009 39	Hire Charges - Bhavani Building Material Suppliers	10.00		
	Being amount debited to Hire charges BMS & credited to TDS Payable towards short TDS.			
	TDS payable		10.00	
	Being amount debited to Hire charges BMS & credited to TDS Payable towards short TDS.			
	Devadasu on account	14.00		
	Being amount debited to Devdas on account & credited to TDS Payable towards short TDS.			
	TDS payable		14.00	
	Being amount debited to Devdas on account & credited to TDS Payable towards short TDS.			
	Hire Charges - P.Pitambar	10.00		
	Being amount debited to Hire charges - P. Pitambar & credited to TDS Payable towards short TDS.			
	TDS payable		10.00	
	Being amount debited to Hire charges - P. Pitambar			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	& credited to TDS Payable towards short TDS.			
	Job Work - Devdasu	30.00		
	Being amount debited to Job work - Devadasu credited to TDS Payable towards short TDS.			
	TDS payable		30.00	
	Being amount debited to Job work - Devadasu credited to TDS Payable towards short TDS.			
	Malliah on account	496.00		
	Being amount debited to Mallaiah on account & credited to TDS Payable towards short TDS.			
	TDS payable		496.00	
	Being amount debited to Mallaiah on account & credited to TDS Payable towards short TDS.			
	P.Praveen on account	3,152.00		
	Being amount debited to P. Praveen on account & credited to TDS Payable towards short TDS.			
	TDS payable		3,152.00	
	Being amount debited to P. Praveen on account & credited to TDS Payable towards short TDS.			
	Sandhir Raj On A/C	45.00		
	Being amount debited to Sandhir Raj account & credited to TDS Payable towards short TDS.			
	TDS payable		45.00	
	Being amount debited to Sandhir Raj account & credited to TDS Payable towards short TDS.			
	Simhachalam - On Account	218.00		
	Being amount debited to Simhachalam account & credited to TDS Payable towards short TDS.			
	TDS payable		218.00	
	Being amount debited to Simhachalam account & credited to TDS Payable towards short TDS.			
	Subrajit Pradhan on account	840.00		
	Being amount debited to Subrajeet Pradhan account & credited to TDS Payable towards short TDS.			
	TDS payable		840.00	
	Being amount debited to Subrajeet Pradhan account & credited to TDS Payable towards short TDS.			
	Tara Chand on account	112.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Tarachand on account & credited to TDS Payable towards short TDS.			
	TDS payable		112.00	
	Being amount debited to Tarachand on account & credited to TDS Payable towards short TDS.			
	United Security Services	616.00		
	Being amount debited to United Security Services & credited to TDS Payable towards short TDS.			
	TDS payable		616.00	
	Being amount debited to United Security Services & credited to TDS Payable towards short TDS.			
	Varna Design Studio	82.00		
	Being amount debited to Varna Desin Studio on account & credited to TDS Payable towards short TDS.			
	TDS payable		82.00	
	Being amount debited to Varna Desin Studio on account & credited to TDS Payable towards short TDS.			
	Varna Media	844.00		
	Being amount debited to Varna Media & credited to TDS Payable towards short TDS.			
	TDS payable		844.00	
	Being amount debited to Varna Media & credited to TDS Payable towards short TDS.			
	Lokanath on account	53.00		
	Being amount debited to Loknath on account & credited to TDS Payable towards short TDS.			
	TDS payable		53.00	
	Being amount debited to Loknath on account & credited to TDS Payable towards short TDS.			
	A.Vijay on A/c	273.00		
	Being amount debited to A. Vijay on account & credited to TDS Payable towards short TDS.			
	TDS payable		273.00	
	Being amount debited to A. Vijay on account & credited to TDS Payable towards short TDS.			
	Krishna K on account	102.00		
	Being amount debited to Krishna K. on account & credited to TDS Payable towards short TDS.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS payable		102.00
	Being amount debited to Krishna K. on account & credited to TDS Payable towards short TDS.		
JV 31032009 40	Niligiri Estates		26,85,000.00
	Being amount credited to Nilgiri Estates & debited to Kashinath Yadav towards amount paid onour behalf.		
	P.Kashinath Yadav	26,85,000.00	
	Being amount credited to Nilgiri Estates & debited to Kashinath Yadav towards amount paid onour behalf.		
	Niligiri Estates		21,85,000.00
	Being amount credited to Nilgiri Estates & debited to Laxminarayan towards amount paid onour behalf.		
	K.Lakshmi Narayan	21,85,000.00	
	Being amount credited to Nilgiri Estates & debited to Laxminarayan towards amount paid onour behalf.		
	Niligiri Estates		10,00,000.00
	Being amount credited to Nilgiri Estates & debited to Anuradha towards amount paid onour behalf.		
	K.Anuradha	10,00,000.00	
	Being amount credited to Nilgiri Estates & debited to Anuradha towards amount paid onour behalf.		
	Niligiri Estates		10,00,000.00
	Being amount credited to Nilgiri Estates & debited to Sai Kumar Yadav towards amount paid onour behalf.		
	Sai Kumar Yadav	10,00,000.00	
	Being amount credited to Nilgiri Estates & debited to Sai Kumar Yadav towards amount paid onour behalf.		
	Niligiri Estates		10,00,000.00
	Being amount credited to Nilgiri Estates & debited to Soni Yadav towards amount paid onour behalf.		
	P.Soni Yadav	10,00,000.00	
	Being amount credited to Nilgiri Estates & debited to Soni Yadav towards amount paid onour behalf.		
	Niligiri Estates		10,00,000.00
	Being amount credited to Nilgiri Estates & debited to J. Srinivasa Rao towards amount paid onour		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	behalf.			
	J. Srinivasa Rao	10,00,000.00		
	Being amount credited to Nilgiri Estates & debited to J. Srinivasa Rao towards amount paid onour behalf.			
	Niligiri Estates		10,00,000.00	
	Being amount credited to Nilgiri Estates & debited to Ramesh Babu N towards amount paid onour behalf.			
	Ramesh Babu N	10,00,000.00		
	Being amount credited to Nilgiri Estates & debited to Ramesh Babu N towards amount paid onour behalf.			
	Niligiri Estates		4,74,700.00	
	Being amount credited to Nilgiri Estates & debited to registration expenses amount paid on our behalf.			
	Registration Charges -ll	4,74,700.00		
	Being amount credited to Nilgiri Estates & debited to registration expenses amount paid on our behalf.			
	Niligiri Estates		8,54,400.00	
	Being amount credited to Nilgiri Estates & debited to registration expenses amount paid on our behalf.			
	Registration Charges -ll	8,54,400.00		
	Being amount credited to Nilgiri Estates & debited to registration expenses amount paid on our behalf.			
JV 31032009 41	Land - II	1,15,72,500.00		
	Being amount debited to land account & credited to K. Laxminarayana towards paid amount transferred to Land account.			
	K.Lakshmi Narayan		1,15,72,500.00	
	Being amount debited to land account & credited to K. Laxminarayana towards paid amount transferred to Land account.			
	Land - II	1,35,97,500.00		
	Being amount debited to land account & credited to P. Kashinath Yadav towards paid amount transferred to Land account.			
	P.Kashinath Yadav		1,35,97,500.00	
	Being amount debited to land account & credited to P. Kashinath Yadav towards paid amount			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	transferred to Land account.			
	Land - II	62,50,000.00		
	Being amount debited to land account & credited to P. Soni Yadav towards paid amount transferred to Land account.			
	P.Soni Yadav		62,50,000.00	
	Being amount debited to land account & credited to P. Soni Yadav towards paid amount transferred to Land account.			
	Land - II	17,50,000.00		
	Being amount debited to land account & credited to Anuradha Constructions towards paid amount transferred to Land account.			
	Anuradha Constructions		17,50,000.00	
	Being amount debited to land account & credited to Anuradha Constructions towards paid amount transferred to Land account.			
	Land - II	33,50,000.00		
	Being amount debited to land account & credited to K. Anuradha towards paid amount transferred to Land account.			
	K.Anuradha		33,50,000.00	
	Being amount debited to land account & credited to K. Anuradha towards paid amount transferred to Land account.			
	Land - II	1,55,00,000.00		
	Being amount debited to land account & credited to Ch. Ramchander towards paid amount transferred to Land account.			
	CH.Ramchander		1,55,00,000.00	
	Being amount debited to land account & credited to Ch. Ramchander towards paid amount transferred to Land account.			
	Land - II	1,65,00,000.00		
	Being amount debited to land account & credited to Ch. Narsimha towards paid amount transferred to Land account.			
	CH.Narsimha		1,65,00,000.00	
	Being amount debited to land account & credited to Ch. Narsimha towards paid amount transferred to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Land account.			
	Land - II	10,00,000.00		
	Being amount debited to land account & credited to P. Rajaiah towards paid amount transferred to Land account.			
	P.Rajaiah		10,00,000.00	
	Being amount debited to land account & credited to P. Rajaiah towards paid amount transferred to Land account.			
	Land - II	10,00,000.00		
	Being amount debited to land account & credited to Sai Kumar Yadav towards paid amount transferred to Land account.			
	Sai Kumar Yadav		10,00,000.00	
	Being amount debited to land account & credited to Sai Kumar Yadav towards paid amount transferred to Land account.			
	Land - II	10,00,000.00		
	Being amount debited to land account & credited to J. Srinivasa Rao towards paid amount transferred to Land account.			
	J. Srinivasa Rao		10,00,000.00	
	Being amount debited to land account & credited to J. Srinivasa Rao towards paid amount transferred to Land account.			
	Land - II	10,00,000.00		
	Being amount debited to land account & credited to Ramesh Babu N towards paid amount transferred to Land account.			
	Ramesh Babu N		10,00,000.00	
	Being amount debited to land account & credited to Ramesh Babu N towards paid amount transferred to Land account.			
	Registration Charges -ll		16,69,250.00	
	Being amount debited to land II & credited to Registration expenses towards registration expenses transferred to land account.			
	Land - II	16,69,250.00		
	Being amount debited to land II & credited to Registration expenses towards registration			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	expenses transferred to land account.			
	Land - II	3,50,000.00		
	Being amount debited to land II & credited to Brokerage towards brokerage paid land transferred to land account.			
	Brokerage / Commission		3,50,000.00	
	Being amount debited to land II & credited to Brokerage towards brokerage paid land transferred to land account.			
JV 31032009 43	Provision for FBT		5,895.00	
	Being amount debited to FBT & credited to provision for FBT towards Fbt provision for the year 08-09.			
	Fringe Benefit Tax	5,895.00		
	Being amount debited to FBT & credited to provision for FBT towards Fbt provision for the year 08-09.			
JV 31032009 44	Interest accrued but not due		38,363.87	
	Being amount transferred from Accrued interest to FDR Interest towards transfer.			
	Interest on Fixed Deposits	38,363.87		
	Being amount transferred from Accrued interest to FDR Interest towards transfer.			
Date Total		**20,43,29,024.56**	**20,43,29,024.56**	
Document Total		**27,34,22,955.56**	**27,34,22,955.56**	