BOOKS OF ACCOUNTS

Name : *M/s. MODI ESTATES*

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

31 Mar, 2007

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

Cash selection : All transacted Cash Accounts

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|-----------|-----------|----------------------|-----------------|
| | Opening Balance | | | | 1,112.00 Dr |
| 05 Apr, 2006 SCP C05042006 1 | Being cash paid to Ratnam Goud towards on account for diesel for Caterpillar. | | 5,000.00 | | 3,888.00 Cr |
| SCP C05042006 2 | Ratnam On A/c Being cash paid to Ratnam towards on account for diesel for caterpillar. | | 5,000.00 | 5,000.00 Dr | 8,888.00 Cr |
| SCP C05042006 3 | Ratnam On A/c Being cash paid to G.Mannem towards pump maintenace & water channel | | 270.00 | 5,000.00 Dr | 9,158.00 Cr |
| SCP C05042006 4 | cleaning etc. Departmental Work Being cash paid to G.Mannem towards dept. work for borewell area levelling. | | 600.00 | 270.00 Dr | 9,758.00 Cr |
| WTD A05042006 1 | Departmental Work Being cheque encashed. | 40,000.00 | | 600.00 Dr | 30,242.00 Dr |
| | HDFC Bank Being cheque encashed. Total / Closing Balance | 40,000.00 | 10,870.00 | 40,000.00 Cr | 30,242.00 Dr |
| 06 Apr, 2006 | | | | | |
| SCP C06042006 1 | Being cash paid to BSNL towards telephone bill charges for the month of March-06. | | 998.00 | | 29,244.00 Dr |
| SCP C06042006 2 | Telephone Calls/ Charges Being cash paid to Ratnam Goud towrds on account for diesel for Caterpillar. | | 5,000.00 | 998.00 Dr | 24,244.00 Dr |
| SCP C06042006 3 | Ratnam On A/c Being cash paid to Ratnam Goud towards caterpillar transportation | | 3,500.00 | 5,000.00 Dr | 20,744.00 Dr |

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| | | | | | (All amounts in Rs.) | |
|---------------------------------|---|-----------|-----------|----------------------|----------------------|--|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance | |
| SCP C06042006 4 | Transportation Charges. Being cash paid to Ratnam Goud towards on account for diesel. | | 5,200.00 | 3,500.00 Dr | 15,544.00 Dr | |
| | Ratnam On A/c Total / Closing Balance | | 14,698.00 | 5,200.00 Dr | 15,544.00 Dr | |
| 07 Apr, 2006 WTD A07042006 1 | Being cheque encashed. HDFC Bank | 25,000.00 | | 25,000.00 Cr | 40,544.00 Dr | |
| | Being cheque encashed. Total / Closing Balance | 25,000.00 | | | 40,544.00 Dr | |
| 08 Apr, 2006 SCP C08042006 1 | Being cash paid to Ratnam towards on | | 4,000.00 | | 36,544.00 Dr | |
| SCP C08042006 2 | account for diesel for Caterpillar. Ratnam On A/c Being cash paid to Ratnam Goud | | 1,000.00 | 4,000.00 Dr | 35,544.00 Dr | |
| SCP C08042006 3 | towards on account for operator. Ratnam On A/c Being cash paid to Ratnam Gound | | 7,000.00 | 1,000.00 Dr | 28,544.00 Dr | |
| | towards on account for diesel for CAT. Ratnam On A/c | | | 7,000.00 Dr | | |
| SCP C08042006 4 | Being cash paid to Krishna Traders towards purchase of M-seal. Sundry Purchase. | | 20.00 | 20.00 Dr | 28,524.00 Dr | |
| SCP C08042006 5 | Being cash paid to Sri Rama Electrical & hardware towards sheel locks. Sundry Purchase. | | 35.00 | 35.00 Dr | 28,489.00 Dr | |
| SCP C08042006 6 | Being cash paid to Sri Rama Electrical & Hardware towards surya cem. | | 40.00 | | 28,449.00 Dr | |
| SCP C08042006 7 | Sundry Purchase. Being cash paid to Sri Bhavani Automobiles towards purchase of nut bolts. | | 78.00 | 40.00 Dr | 28,371.00 Dr | |

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| | | 1 | Ι | | | (All amounts in Rs.) |
|-------------------------------|----|--|----------|-----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C08042006 | 8 | Sundry Purchase. Being cash paid to Local Purchase towards purchase of bulbs. | | 36.00 | 78.00 Dr | 28,335.00 Dr |
| SCP C08042006 | 9 | Sundry Purchase. Being cash paid to Auto charges towards tools transportation charges | | 25.00 | 36.00 Dr | 28,310.00 Dr |
| SCP C08042006 | 10 | from Mayflower park to Gulmohar Residency. Transportation Charges. Being cash paid to G.Mannem towards departmental work for granite stone shifting from pond to surface. | | 600.00 | 25.00 Dr | 27,710.00 Dr |
| | | Departmental Work Total / Closing Balance | | 12,834.00 | 600.00 Dr | 27,710.00 Dr |
| 10 Apr, 2006 SCP C10042006 | 1 | Being cash paid to K.Narsing Rao towards purchase of Stone dust. | | 400.00 | | 27,310.00 Dr |
| SCP C10042006 | 2 | Chips & Dust Being cash paid to Tanveer Khan towards departmental work towards | | 100.00 | 400.00 Dr | 27,210.00 Dr |
| | | pump surveying. Departmental Work Total / Closing Balance | | 500.00 | 100.00 Dr | 27,210.00 Dr |
| 12 Apr, 2006 SCP C12042006 | 1 | Being cash paid to Auto Trolly towards transportation charges. | | 50.00 | | 27,160.00 Dr |
| SCP C12042006 | 2 | Transportation Charges. Being cash paid to Ratnam Goud towards on account for diesel. | | 7,000.00 | 50.00 Dr | 20,160.00 Dr |
| SCP C12042006 | 3 | Ratnam On A/c Being cash paid to Ratnam Goud towards on account for diesel. | | 5,050.00 | 7,000.00 Dr | 15,110.00 Dr |

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| | | | | | (All amounts in Rs.) |
|---------------------------------|--|-----------|-----------|---------------------------|----------------------|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C12042006 4 | Ratnam On A/c Being cash paid to S.V Subba Reddy towards conveyance for official visits. | | 459.00 | 5,050.00 Dr | 14,651.00 Dr |
| SCP C12042006 5 | Conveyance Being cash paid to D.Phani Kumar towards purchase of stamp papers. | | 550.00 | 459.00 Dr | 14,101.00 Dr |
| WTD A12042006 1 | Legal Expenses Being cheque encashed. HDFC Bank | 25,000.00 | | 550.00 Dr 25,000.00 Cr | 39,101.00 Dr |
| | Being cheque encashed. Total / Closing Balance | 25,000.00 | 13,109.00 | 25,000.00 Cr | 39,101.00 Dr |
| 15 Apr, 2006 SCP C15042006 1 | Being cash paid to S.V Subba Reddy | | 10,000.00 | | 29,101.00 Dr |
| 3CF C13042000 1 | towards on account for caterpillar diesel. Subba Reddy on A/c | | 10,000.00 | 10,000.00 Dr | 29,101.00 DI |
| SCP C15042006 2 | Being cash paid to Ratnam Goud towards on account for diesel. | | 7,000.00 | 10,000.00 DI | 22,101.00 Dr |
| SCP C15042006 3 | Ratnam On A/c Being cash paid to Ratnam towards on account for diesel. | | 5,000.00 | 7,000.00 Dr | 17,101.00 Dr |
| SCP C15042006 4 | Ratnam On A/c Being cash paid to Local Purchase | | 40.00 | 5,000.00 Dr | 17,061.00 Dr |
| SCP C15042006 5 | towards purchase of pot for water. Misc.Expenses Being cash paid to Local Purchase | | 13.00 | 40.00 Dr | 17,048.00 Dr |
| SCP C15042006 6 | towards purchase of paint & brush. Sundry Purchase. Being cash paid to Devi Book Depot | | 16.00 | 13.00 Dr | 17,032.00 Dr |
| SCP C15042006 7 | towards purchase of duplicate book. Printing & Stationery. Being cash paid to Jagadamba | | 51.00 | 16.00 Dr | 16,981.00 Dr |
| 001 0100-2000 7 | Enterprises towards purchase of level pipe. | | 51.00 | | 10,901.00 DI |

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| | | | 1 | 1 | | (All amounts in Rs.) |
|-------------------------------|---|---|----------|-----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C15042006 | 8 | Sundry Purchase. Being cash paid to G.Mannem towards departmental work for pump fixing, debris levelling & office works. | | 600.00 | 51.00 Dr | 16,381.00 Dr |
| | | Departmental Work Total / Closing Balance | | 22,720.00 | 600.00 Dr | 16,381.00 Dr |
| 21 Apr, 2006 SCP C21042006 | 1 | Being cash paid to Auto Trolly towards transportation charges for cupboard from Jubilee Hills to Gulmohar Residency. | | 460.00 | | 15,921.00 Dr |
| | | Transportation Charges. Total / Closing Balance | | 460.00 | 460.00 Dr | 15,921.00 Dr |
| 22 Apr, 2006 SCP C22042006 | 1 | Being cash paid to Ratnam towards on account for diesel (Caterpillar JCB). | | 5,100.00 | | 10,821.00 Dr |
| SCP C22042006 | 6 | Ratnam On A/c Being cash paid to Mannem towards departmental labour charges for compound wall fencing, debris dumping. | | 600.00 | 5,100.00 Dr | 10,221.00 Dr |
| SCP C22042006 | 7 | Departmental Work Being cash paid to T.Murthy towards dept. labour charges for pump pedestal, | | 320.00 | 600.00 Dr | 9,901.00 Dr |
| SCP C22042006 | 8 | pond filling levelling. Departmental Work Being cash paid to Mahender towards auto charges from Neredmet to site. | | 400.00 | 320.00 Dr | 9,501.00 Dr |
| | | Conveyance Total / Closing Balance | | 6,420.00 | 400.00 Dr | 9,501.00 Dr |
| | | | | | | |

31 Mar, 2007

| | | | | | (All amounts in Rs.) |
|---------------------------------|--|-----------|----------|----------------------|----------------------|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| 24 Apr, 2006 WTD A24042006 1 | Being cheque encashed. HDFC Bank Being cheque encashed. | 50,000.00 | | 50,000.00 Cr | 59,501.00 Dr |
| | Total / Closing Balance | 50,000.00 | | | 59,501.00 Dr |
| 25 Apr, 2006 SCP C25042006 1 | Being cash paid to G.Srinivas Reddy towards vehicle servicing against their bill no.062 dt:07/04/06. | | 90.00 | | 59,411.00 Dr |
| | Vehicle Maintenance Total / Closing Balance | | 90.00 | 90.00 Dr | 59,411.00 Dr |
| 26 Apr, 2006 SCP C26042006 1 | Being cash paid to Ramana Trading Co. towards purchase of Adjustable Spanner | | 161.00 | | 59,250.00 Dr |
| | against their bill no.8014 dt:25/04/06. Sundry Purchase. Total / Closing Balance | | 161.00 | 161.00 Dr | 59,250.00 Dr |
| 28 Apr, 2006 SCR C28042006 1 | Being on account received from Subba Reddy. | 10,000.00 | | | 69,250.00 Dr |
| SCP C28042006 1 | Subba Reddy on A/c Being cash paid to Krishna Traders towards purchase of 6amps M.C.B against their bill no.47 dt:22/04/06. | | 85.00 | 10,000.00 Cr | 69,165.00 Dr |
| SCP C28042006 2 | Sundry Purchase. Being cash paid to Subba Reddy towards on account | | 1,000.00 | 85.00 Dr | 68,165.00 Dr |
| SCP C28042006 3 | Subba Reddy on A/c Being cash paid to Krishna Traders towards purchase of 200watt bulb. | | 20.00 | 1,000.00 Dr | 68,145.00 Dr |
| | Sundry Purchase. | | | 20.00 Dr | |

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| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance | |
|-------------------------------|---|---|-----------|-----------|------------------------------|-----------------|--|
| | | Total / Closing Balance | 10,000.00 | 1,105.00 | | 68,145.00 Dr | |
| 02 May, 2006 SCP C02052006 | 3 | Being cash paid to Irfan Khan towards supply of debris for pond filling. | | 10,000.00 | | 58,145.00 Dr | |
| SCP C02052006 | 4 | Debris Being cash paid to Sudhir towards supply of debris for pond filling. | | 10,000.00 | 10,000.00 Dr | 48,145.00 Dr | |
| SCP C02052006 | 5 | Debris Being cash paid to Bagat Singh towards supply of debris for pond filling | | 15,000.00 | 10,000.00 Dr | 33,145.00 Dr | |
| SCP C02052006 | 6 | Debris Being cash paid to Lateef Khan towards supply of debris for pond filling. | | 15,000.00 | 15,000.00 Dr | 18,145.00 Dr | |
| WTD A02052006 | 1 | Debris Being cheque encashed. HDFC Bank | 50,000.00 | | 15,000.00 Dr 50,000.00 Cr | 68,145.00 Dr | |
| | | Being cheque encashed. Total / Closing Balance | 50,000.00 | 50,000.00 | | 68,145.00 Dr | |
|)3 May, 2006 SCP C03052006 | 1 | Being cash paid to Mahender towards salary advance. | | 2,000.00 | | 66,145.00 Dr | |
| | | Mahender Total / Closing Balance | | 2,000.00 | 2,000.00 Dr | 66,145.00 Dr | |
| 05 May, 2006 SCP C05052006 | 1 | Being cash paid to Lateel Khan towards supply of Debrisfor pond filling. | | 15,000.00 | | 51,145.00 Dr | |
| SCP C05052006 | 2 | Debris Being cash paid to Bhagat Singh towards supply of Debris for pond filling. | | 15,000.00 | 15,000.00 Dr | 36,145.00 Dr | |
| | | Debris | | | 15,000.00 Dr | | |

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| | | | | (All amounts in Rs.) | | |
|-----------------|--|----------|-----------|----------------------|-----------------|--|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance | |
| SCP C05052006 3 | Being cash paid to Sudhir towards supply of Debris for pond filling. | | 10,000.00 | | 26,145.00 Dr | |
| SCP C05052006 4 | Debris Being cash paid to Mannem towards local purchase of Bricks. | | 600.00 | 10,000.00 Dr | 25,545.00 Dr | |
| SCP C05052006 5 | Bricks Being cash paid to Mannem towards local purchase of bricks. | | 100.00 | 600.00 Dr | 25,445.00 Dr | |
| SCP C05052006 6 | Bricks Being cash paid to Srinivas Reddy towards salary for the month of April | | 7,067.00 | 100.00 Dr | 18,378.00 Dr | |
| | 2006. Srinivas Reddy Total / Closing Balance | | 47,767.00 | 7,067.00 Dr | 18,378.00 Dr | |
| 08 May, 2006 | | | | | | |
| SCR C08052006 1 | Being cash account received from Subba Reddy towards loan repayment. Subba Reddy. | 1,200.00 | | 1,200.00 Cr | 19,578.00 Dr | |
| SCR C08052006 2 | Being cash received from Mahender towards repayment of salary advance. | 2,000.00 | | 1,200.00 Ci | 21,578.00 Dr | |
| SCP C08052006 1 | Mahender Being cash paid to Subba Reddy towards salary for the month of April | | 10,000.00 | 2,000.00 Cr | 11,578.00 Dr | |
| SCP C08052006 2 | 2006. Subba Reddy. Being cash paid to Subba Reddy towards Vehicle Repairs & Maintanance | | 125.00 | 10,000.00 Dr | 11,453.00 Dr | |
| SCP C08052006 3 | charges. Vehicle Repairs & Maintanance Being cash paid to Subba Reddy | | 255.00 | 125.00 Dr | 11,198.00 Dr | |
| | towards Conveyance for Official Visits. Conveyance | | | 255.00 Dr | | |

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| | | | | | (All amounts in Rs.) |
|---------------------------------|--|-----------|-----------|-----------------------------|----------------------|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C08052006 4 | Being cash paid to Mahender towards salary for the month of April 2006. | | 5,200.00 | | 5,998.00 Dr |
| WTD A08052006 | Mahender Being cash drawn from bank HDFC Bank | 50,000.00 | | 5,200.00 Dr 50,000.00 Cr | 55,998.00 Dr |
| | Being cash drawn from bank Total / Closing Balance | 53,200.00 | 15,580.00 | | 55,998.00 Dr |
| 10 May, 2006 SCR C10052006 1 | Being cash received from United | 112.00 | | | 56,110.00 Dr |
| | Security Services towards TDS against their bill. | | | | |
| SCP C10052006 1 | Services towards security charges for | | 5,500.00 | 112.00 Cr | 50,610.00 Dr |
| | the month of April 2006 aganist their bill no. USS / 245/06. United Security Services. | | | 5,500.00 Dr | |
| | Total / Closing Balance | 112.00 | 5,500.00 | 0,000.00 21 | 50,610.00 Dr |
| 11 May, 2006 SCP C11052006 1 | Being cash paid to Lateef Khan towards supply of debris for pond filling. | | 15,000.00 | | 35,610.00 Dr |
| SCP C11052006 2 | Debris | | 15,000.00 | 15,000.00 Dr | 20,610.00 Dr |
| | Debris Total / Closing Balance | | 30,000.00 | 15,000.00 Dr | 20,610.00 Dr |
| 15 May, 2006 SCP C15052006 1 | Being cash paid to Raman Trading Co | | 203.00 | | 20,407.00 Dr |
| | towards purchase of 2 nos of cutting players aganist their bill no. 8091 dt : | | 200.00 | | 20,-101.00 DI |

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| | | | | 1 | | (All amounts in Rs.) |
|-------------------------------|---|---|----------|----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C15052006 | 2 | 13.05.06. Sundry Purchase. Being cash paid towards Transportation | | 150.00 | 203.00 Dr | 20,257.00 Dr |
| SCP C15052006 | | of Material from RaniGunj to Pan Bazar. Transportation Charges. Being cash paid to Mahender towards | | 1,000.00 | 150.00 Dr | 19,257.00 Dr |
| | · | salary advance for the month of May 2006. Mahender | | , | 1,000.00 Dr | 10,201100 21 |
| | | Total / Closing Balance | | 1,353.00 | 1,000.00 Di | 19,257.00 Dr |
| 16 May, 2006 SCP C16052006 | 1 | Being cash paid to Mannem towards local purchase of Bricks. | | 100.00 | | 19,157.00 Dr |
| | | Bricks Total / Closing Balance | | 100.00 | 100.00 Dr | 19,157.00 Dr |
| 19 May, 2006 SCP C19052006 | 1 | Being cash paid to Bharathi Enterprises towards printing of Debit Vouchers | | 400.00 | | 18,757.00 Dr |
| | | aganist their bill no. 28 dt : 28.04.06. Printing & Stationery Total / Closing Balance | | 400.00 | 400.00 Dr | 18,757.00 Dr |
| 20 May, 2006 SCP C20052006 | 1 | Being cash paid towards purchase of Brown Broom. | | 22.00 | | 18,735.00 Dr |
| SCP C20052006 | 2 | Sundry Purchase. Being cash paid to Sai Kumar towards Petrol Charges for official visits. | | 50.00 | 22.00 Dr | 18,685.00 Dr |
| SCP C20052006 | 3 | Conveyance Being cash paid towards purchase of Brooms | | 15.00 | 50.00 Dr | 18,670.00 Dr |
| | | Misc.Expenses | | | 15.00 Dr | |

31 Mar, 2007

| | | | | (All amounts in Rs.) | | |
|-----------------|---|------------------|------------------------|----------------------|--|--|
| Document Number | Account / Narration | Receipts Payment | s Allocation Amount | Running Balance | | |
| | Total / Closing Balance | 87.0 | D | 18,670.00 Dr | | |
| 22 May, 2006 | | | | | | |
| SCP C22052006 1 | Being cash paid to Akram towards supply of Debris for pond filling. | 15,000.00 | | 3,670.00 Dr | | |
| | Debris | | 15,000.00 Dr | | | |
| SCP C22052006 2 | Being cash paid to Irfan Khan towards | 19,000.00 | | 15,330.00 Cr | | |
| | supply of Debris for pond filling. Debris | | 19,000.00 Dr | | | |
| SCP C22052006 3 | Being cash paid to Lateef Khan towards | 19,000.00 | | 34,330.00 Cr | | |
| | supply of Debris for pond filling. Debris | | 40.000 00 Dr | | | |
| SCP C22052006 4 | Being cash paid to Bhagat Singh | 19,000.00 | 19,000.00 Dr | 53,330.00 Cr | | |
| | towards supply of Debris for pond filling. | | | | | |
| SCP C22052006 5 | Debris Being cash paid to Sudhir towards | 19,000.00 | 19,000.00 Dr | 72,330.00 Cr | | |
| | supply of Debris for pond filling. | | | ,000.00 0. | | |
| SCP C22052006 6 | Debris Being cash paid to Amjad Khan towards | 14.000.00 | 19,000.00 Dr | 86,330.00 Cr | | |
| 3CF C22032000 0 | supply of Debris for pond filling. | 14,000.00 | | 00,000.00 CI | | |
| 000 0000000 7 | Debris | 15 000 0 | 14,000.00 Dr | 4 04 000 00 0 | | |
| SCP C22052006 7 | Being cash paid to Azeem Khan towards supply of Debris for pond filling. | 15,000.00 | | 1,01,330.00 Cr | | |
| | Debris | | 15,000.00 Dr | | | |
| SCP C22052006 8 | Being cash paid to BSNL Ltd towards Telephone bill paid for the month of April | 1,669.00 | | 1,02,999.00 Cr | | |
| | | | | | | |
| 000 00000000 0 | Telephone Calls/ Charges | | 1,669.00 Dr | 4 00 000 00 0 | | |
| SCP C22052006 9 | Being cash paid to Mahender towards Auto Fare to go to site from 2 days. | 240.00 | | 1,03,239.00 Cr | | |
| | Conveyance | | 240.00 Dr | | | |
| WTD A22052006 1 | Being cheque encashed. HDFC Bank | 1,25,000.00 | 1,25,000.00 Cr | 21,761.00 Dr | | |
| | | | 1,20,000.00 CI | | | |

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| | | 1 | | | Γ | (All amounts in Rs.) |
|-----------------|---|--|-------------|-------------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| | | Being cheque encashed. Total / Closing Balance | 1,25,000.00 | 1,21,909.00 | | 21,761.00 Dr |
| 29 May, 2006 | | | | | | |
| SCP C29052006 | 1 | Being cash paid to Irfan Khan towards | | 19,000.00 | | 2,761.00 Dr |
| | | supply of debris for pond filling. | | | 10,000,00 5 | |
| SCP C29052006 | 2 | Debris Being cash paid to Lateef Khan towards | | 19,000.00 | 19,000.00 Dr | 16,239.00 Cr |
| 00. 010001000 | - | supply of debris for pond filling. | | , | | |
| | _ | Debris | | | 19,000.00 Dr | _ |
| SCP C29052006 | 3 | Being cash paid to Bhagat Singh | | 19,000.00 | | 35,239.00 Cr |
| | | towards supply of debris for pond filling. Debris | | | 19,000.00 Dr | |
| SCP C29052006 | 4 | Being cash paid to Sudhir towards | | 19,000.00 | | 54,239.00 Cr |
| | | supply of debris for pond filling. | | | | |
| SCP C29052006 | 5 | Debris Being cash paid to Amjad Khan towards | | 15,000.00 | 19,000.00 Dr | 69,239.00 Cr |
| 001 023032000 | 5 | supply of debris for pond filling. | | 10,000.00 | | 03,203.00 01 |
| | | Debris | | | 15,000.00 Dr | |
| SCP C29052006 | 6 | Being cash paid to Azeem Khan towards | | 9,000.00 | | 78,239.00 Cr |
| | | supply of debris for pond filling. Debris | | | 9,000.00 Dr | |
| WTD A29052006 | 1 | Being cheque encashed. | 1,00,000.00 | | 3,000.00 Di | 21,761.00 Dr |
| | | HDFC Bank | | | 1,00,000.00 Cr | |
| | | Being cheque encashed. | 1 00 000 00 | 1 00 000 00 | | 24 764 00 Dr |
| | | Total / Closing Balance | 1,00,000.00 | 1,00,000.00 | | 21,761.00 Dr |
| 30 May, 2006 | | | | | | |
| SCP C30052006 | 1 | Being cash paid to G.Mannem towds | | 200.00 | | 21,561.00 Dr |
| | | pump running & office cleaning works. | | | 000.00 5 | |
| | | Departmental Work Total / Closing Balance | | 200.00 | 200.00 Dr | 21,561.00 Dr |
| | | | | 200.00 | | 21,001.00 Di |
| | | | | | | |
| | | | | | | |

31 Mar, 2007

| | | | | | | (All amounts in Rs.) |
|-----------------|----|--|----------|-----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| 03 Jun, 2006 | | | | | | |
| SCP C03062006 | 1 | Being cash paid to G.Mannem towards | | 500.00 | | 21,061.00 Dr |
| | | office cleaning & site cleaning i.e cutting | | | | |
| | | of trees. | | | | |
| | | Departmental Work | | | 500.00 Dr | |
| SCP C03062006 | 2 | Being cash paid to Lateef Khan towads | | 18,750.00 | | 2,311.00 Dr |
| | | supply of debris for pond filling. | | | | |
| | 2 | Debris | | 40.750.00 | 18,750.00 Dr | 40,400,00,0- |
| SCP C03062006 | 3 | Being cash paid to Sudhir towards | | 18,750.00 | | 16,439.00 Cr |
| | | supply of debris for pond filling. Debris | | | 18,750.00 Dr | |
| SCP C03062006 | 4 | Being cash paid to Bhagat Singh | | 18,750.00 | 16,750.00 DI | 35,189.00 Cr |
| 001 000002000 | • | towards supply of debris for pond filling. | | 10,700.00 | | 00,100.00 01 |
| | | Debris | | | 18,750.00 Dr | |
| SCP C03062006 | 5 | Being cash paid to Irfan Khan towards | | 18,750.00 | 10,100.000 21 | 53,939.00 Cr |
| | | supply of debris for pond filling. | | | | |
| | | Debris | | | 18,750.00 Dr | |
| SCP C03062006 | 6 | Being cash paid to Azeem Khan towards | | 18,750.00 | | 72,689.00 Cr |
| | | supply of debris for pond filling. | | | | |
| | | Debris | | | 18,750.00 Dr | |
| SCP C03062006 | 7 | Being cash paid to Ramesh towards | | 18,750.00 | | 91,439.00 Cr |
| | | supply of debris for pond filling. | | | | |
| SCP C03062006 | 0 | Debris Being cash paid to Akram towards | | 18,750.00 | 18,750.00 Dr | 1,10,189.00 Cr |
| 3CP C03062006 | 0 | supply of debris for pond fillig. | | 10,750.00 | | 1,10,169.00 CI |
| | | Debris | | | 18,750.00 Dr | |
| SCP C03062006 | 9 | Being cash paid to Amjad Khan towards | | 18,750.00 | 10,750.00 DI | 1,28,939.00 Cr |
| | - | supply of debris for pond filling. | | | | .,, |
| | | Debris | | | 18,750.00 Dr | |
| SCP C03062006 | 10 | Being cash paid to Local Purchase of | | 10.00 | | 1,28,949.00 Cr |
| | | pump paking rope. | | | | |
| | | Misc.Expenses | | | 10.00 Dr | |
| SCP C03062006 | 11 | Being cash paid to Krishna Traders | | 75.00 | | 1,29,024.00 Cr |
| | | towards purchase of 1000 watt halogen | | | | |
| | | | | | | |

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| | | | | | (All amounts in Rs.) |
|------------------|--|-------------------|-------------|----------------------|----------------------|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| | bulb. | | | | |
| | Sundry Purchase. | | | 75.00 Dr | |
| SCP C03062006 12 | Being cash paid to Mathaji Traders | | 12.00 | | 1,29,036.00 Cr |
| | towards purchase of Holders aganist their bill dt : 29.05.06. | | | | |
| | Sundry Purchase. | | | 12.00 Dr | |
| SCP C03062006 15 | Being cash paid to Krishna Traders | | 160.00 | 12.00 D1 | 1,29,196.00 Cr |
| | towards purchase of 1000 watts bulb, | | | | |
| | 32Amps. | | | | |
| | Sundry Purchase. | 4 = 2 = 2 = 2 = 2 | | 160.00 Dr | |
| WTD A03062006 1 | Being cheque encashed. HDFC Bank | 1,50,000.00 | | 1,50,000.00 Cr | 20,804.00 Dr |
| | Being cheque encashed. | | | 1,50,000.00 CI | |
| | Total / Closing Balance | 1,50,000.00 | 1,50,757.00 | | 20,804.00 Dr |
| 07 Jun, 2006 | | | | | |
| SCP C07062006 1 | Being cash paid to S.V. Subba Reddy | | 497.00 | | 20,307.00 Dr |
| | towards Petrol Conveyance for the | | | | |
| | month of May 2006. | | | | |
| 000 00700000 0 | Conveyance | | 175.00 | 497.00 Dr | 00 (00 00 D |
| SCP C07062006 2 | Being cash paid towards Transportation of Material from SOB -I to GMR . | | 175.00 | | 20,132.00 Dr |
| | Transportation Charges. | | | 175.00 Dr | |
| | Total / Closing Balance | | 672.00 | 173.00 BI | 20,132.00 Dr |
| | | | | | -, |
| 10 Jun, 2006 | | | | | |
| SCR C10062006 1 | Being on account received from Subba | 1,000.00 | | | 21,132.00 Dr |
| | Reddy. | | | | |
| SCP C10062006 1 | Subba Reddy on A/c Being cash paid to Subba Reddy | | 500.00 | 1,000.00 Cr | 20,632.00 Dr |
| | towards on account. | | 500.00 | | 20,032.00 DI |
| | Subba Reddy on A/c | | | 500.00 Dr | |
| SCP C10062006 2 | Being cash paid towards Transportation | | 60.00 | | 20,572.00 Dr |
| | of Material from Gulmohar Residencey. | | | | |

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| | | | | | (All amounts in Rs.) |
|-----------------|---|-------------|-----------|-------------------------------|----------------------|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C10062006 3 | Transportation Charges. Being cash paid to Dinesh Electricals towards purchase of PVC line Dun aganist their bill dt : 07.06.06. | | 18.00 | 60.00 Dr | 20,554.00 Dr |
| SCP C10062006 4 | Sundry Purchase. Being cash paid to Amzad Khan towads supply of debris for pond filling. | | 19,000.00 | 18.00 Dr | 1,554.00 Dr |
| SCP C10062006 5 | Debris Being cash paid to Nazeer towads supply of debris for pond filling. | | 8,000.00 | 19,000.00 Dr | 6,446.00 Cr |
| WTD A10062006 1 | Debris Being cash drawn from bank HDFC Bank | 1,60,000.00 | | 8,000.00 Dr 1,60,000.00 Cr | 1,53,554.00 Dr |
| | Being cash drawn from bank Total / Closing Balance | 1,61,000.00 | 27,578.00 | ,, | 1,53,554.00 Dr |
| 12 Jun, 2006 | | | | | |
| SCP C12062006 1 | Being cash paid to Akram towads supply of debris for pond filling. | | 19,000.00 | | 1,34,554.00 Dr |
| SCP C12062006 2 | Debris Being cash paid to Ramesh towads supply of debris for pond filling. | | 19,000.00 | 19,000.00 Dr | 1,15,554.00 Dr |
| SCP C12062006 3 | Debris Being cash paid to Azeem Khan towads supply of debris for pond filling. | | 19,000.00 | 19,000.00 Dr | 96,554.00 Dr |
| SCP C12062006 4 | Debris Being cash paid to Ifran Khan towads supply of debris for pond filling. | | 19,000.00 | 19,000.00 Dr | 77,554.00 Dr |
| SCP C12062006 5 | Debris Being cash paid to Sudhir towads supply | | 19,000.00 | 19,000.00 Dr | 58,554.00 Dr |
| | of debris for pond filling. Debris Being cash paid to Bhagat Singh | | 19,000.00 | 19,000.00 Dr | 39,554.00 Dr |

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| | | | | | (All amounts in Rs.) |
|---------------------------------|---|-------------|-------------|-----------------------------|----------------------|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C12062006 7 | Debris Being cash paid to Lateef Khan towads supply of debris for pond filling. | | 19,000.00 | 19,000.00 Dr | 20,554.00 Dr |
| | Debris Total / Closing Balance | | 1,33,000.00 | 19,000.00 Dr | 20,554.00 Dr |
| 14 Jun, 2006 SCP C14062006 1 | Being cash paid to G.Srinivas Reddy towards vehicle repair & charges. | | 90.00 | | 20,464.00 Dr |
| | Vehicle Maintenance Total / Closing Balance | | 90.00 | 90.00 Dr | 20,464.00 Dr |
| 17 Jun, 2006 SCP C17062006 1 | Being cash paid to Lateef Khan towards supply of debris for pond filling. | | 18,000.00 | | 2,464.00 Dr |
| SCP C17062006 2 | Debris Being cash paid to Mannem towards Labour charges for Trees cutting . | | 200.00 | 18,000.00 Dr | 2,264.00 Dr |
| WTD A17062006 1 | Departmental Work Being cheque encashed. HDFC Bank Being cheque encashed. | 1,00,000.00 | | 200.00 Dr 1,00,000.00 Cr | 1,02,264.00 Dr |
| | Total / Closing Balance | 1,00,000.00 | 18,200.00 | | 1,02,264.00 Dr |
| 19 Jun, 2006 SCP C19062006 1 | Being cash paid to Sudhir towards supply of debris for pond filling. | | 18,000.00 | | 84,264.00 Dr |
| | Debris Total / Closing Balance | | 18,000.00 | 18,000.00 Dr | 84,264.00 Dr |
| 20 Jun, 2006 SCP C20062006 1 | Being cash paid to Bhagat Singh towards supply of debris for pond filling. | | 18,000.00 | | 66,264.00 Dr |
| | Debris | | | 18,000.00 Dr | |

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| | | | | | | (All amounts in Rs.) |
|-------------------------------|---|---|----------|-----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| | | Total / Closing Balance | | 18,000.00 | | 66,264.00 Dr |
| 21 Jun, 2006 SCP C21062006 | 1 | Being cash paid to Irfan Khan towards supply of debris for pond filling. | | 18,000.00 | | 48,264.00 Dr |
| | | Debris Total / Closing Balance | | 18,000.00 | 18,000.00 Dr | 48,264.00 Dr |
| 22 Jun, 2006 SCP C22062006 | 1 | Being cash paid to Azeem Khan towards supply of debris for pond filling. | | 18,000.00 | | 30,264.00 Dr |
| | | Debris Total / Closing Balance | | 18,000.00 | 18,000.00 Dr | 30,264.00 Dr |
| 23 Jun, 2006 SCP C23062006 | 1 | Being cash paid to Ramesh towards supply of debris for pond filling. | | 10,000.00 | | 20,264.00 Dr |
| | | Debris Total / Closing Balance | | 10,000.00 | 10,000.00 Dr | 20,264.00 Dr |
| 24 Jun, 2006 SCR C24062006 | 1 | Being on account received from Subba Reddy. | 500.00 | | | 20,764.00 Dr |
| SCP C24062006 | 1 | Subba Reddy on A/c Being cash paid to Dinesh Electrical towards purchase of G.I. Plug. | | 20.00 | 500.00 Cr | 20,744.00 Dr |
| SCP C24062006 | 2 | Sundry Purchase. Being cash paid to Grand Trading Company towards purchase of | | 200.00 | 20.00 Dr | 20,544.00 Dr |
| SCP C24062006 | 3 | Adjustable Spanner. Sundry Purchase. Being cash paid to Sri Shiva Enterprises towards purchase of Long Book. | | 15.00 | 200.00 Dr | 20,529.00 Dr |
| | | Printing & Stationery. | | | 15.00 Dr | |

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| | | | | | | (All amounts in Rs.) |
|-------------------------------|---|---|----------|----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C24062006 | 4 | Being cash paid towards Transportation of Material from Gulmohar Residency to | | 100.00 | | 20,429.00 Dr |
| SCP C24062006 | 5 | Ranigunj. Transportation Charges. Being cash paid to Subba Reddy towards on account for Petty Cash | | 500.00 | 100.00 Dr | 19,929.00 Dr |
| SCP C24062006 | 6 | Expenses. Subba Reddy on A/c Being cash paid to Mannem towards Labour Charges for dewatering pump operating. | | 300.00 | 500.00 Dr | 19,629.00 Dr |
| | | Departmental Work Total / Closing Balance | 500.00 | 1,135.00 | 300.00 Dr | 19,629.00 Dr |
| 27 Jun, 2006 SCP C27062006 | 1 | Being cash paid to D. V. Krishna Book Depot towards purchase of Calculator | | 150.00 | | 19,479.00 Dr |
| | | aganist their bill no. 167 dt : 27.06.06 Printing & Stationery. Total / Closing Balance | | 150.00 | 150.00 Dr | 19,479.00 Dr |
| 30 Jun, 2006 SCR C30062006 | 1 | Being on account received from Subba Reddy. | 500.00 | | | 19,979.00 Dr |
| SCP C30062006 | 1 | Subba Reddy on A/c Being cash paid to Summit Engineering Corporation purchase of Disel pipe for pump aganist their bill no. 654 dt : | | 65.00 | 500.00 Cr | 19,914.00 Dr |
| SCP C30062006 | 2 | 29.06.06. Sundry Purchase. Being cash paid towards Transportation of pump from Ranigunj to Gulmohar Residency. | | 110.00 | 65.00 Dr | 19,804.00 Dr |
| | | Transportation Charges. | | | 110.00 Dr | |

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| | | | 1 | | 1 | (All amounts in Rs.) |
|-------------------------------|---|---|-----------|----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C30062006 | 3 | Being cash paid to Raju towards Reparing of pump. | | 150.00 | | 19,654.00 Dr |
| SCP C30062006 | 4 | Repair & Maintanance Charges Being cash paid to Sri Venkateshwara Auto Mobiles towards purchase of Disel pipe with clips aganist their bill dt : | | 60.00 | 150.00 Dr | 19,594.00 Dr |
| | | 29.06.06. Sundry Purchase. Total / Closing Balance | 500.00 | 385.00 | 60.00 Dr | 19,594.00 Dr |
| 01 Jul, 2006 SCP C01072006 | 1 | Being cash paid to Subba Reddy towards on account. | | 1,000.00 | | 18,594.00 Dr |
| SCP C01072006 | 2 | Subba Reddy on A/c Being cash paid to SubbaReddy towards petrol conveyance for official use. | | 467.00 | 1,000.00 Dr | 18,127.00 Dr |
| | | Conveyance Total / Closing Balance | | 1,467.00 | 467.00 Dr | 18,127.00 Dr |
| 03 Jul, 2006 WTD A03072006 | 1 | Being cash drawn from bank HDFC Bank | 20,000.00 | | 20,000.00 Cr | 38,127.00 Dr |
| | | Being cash drawn from bank Total / Closing Balance | 20,000.00 | | | 38,127.00 Dr |
| 06 Jul, 2006 SCP C06072006 | 1 | Being cash paid to Mannem towards water consalidation of filling pond. | | 740.00 | | 37,387.00 Dr |
| | | Departmental Work Total / Closing Balance | | 740.00 | 740.00 Dr | 37,387.00 Dr |
| 07 Jul, 2006 SCP C07072006 | 1 | Being cash paid to Exciese & Prohibition | | 1,000.00 | | 36,387.00 Dr |

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| Document Number | Account / Narration | Receipts | Payments | Allocation | Running Balance |
|-------------------|--|-----------|-----------|--------------|---------------------------------------|
| | | | | Amount | · · · · · · · · · · · · · · · · · · · |
| | Dept towards processing fees for cut | | | | |
| | down of toddy Trees in SY.No. 19 , | | | | |
| | Mallapur. | | | | |
| | Processing Charges | | | 1,000.00 Dr | |
| | Total / Closing Balance | | 1,000.00 | | 36,387.00 Dr |
| 3 Jul, 2006 | | | | | |
| SCP C13072006 1 | Being cash paid towards Misc.Expenses | | 173.00 | | 36,214.00 Dr |
| | incurred at site sy.no. 19 Mallapur | | | | |
| | Misc.Expenses | | | 173.00 Dr | |
| | Total / Closing Balance | | 173.00 | | 36,214.00 Dr |
| 5 Jul, 2006 | | | | | |
| SCR C15072006 1 | Being on account received from Subba | 1,000.00 | | | 37,214.00 Dr |
| | Reddy. | | | _ | |
| SCR C15072006 2 | Subba Reddy on A/c | 10,000,00 | | 1,000.00 Cr | 47 04 4 00 D- |
| SCR C15072006 2 | Being on account received from Subba Reddy. | 10,000.00 | | | 47,214.00 Dr |
| | Subba Reddy on A/c | | | 10,000.00 Cr | |
| SCP C15072006 1 | Being cash paid to Subba Reddy | | 10,000.00 | 10,000.00 01 | 37,214.00 Dr |
| | towards on account for petty cash | | -, | | - , |
| | expenses. | | | | |
| | Subba Reddy on A/c | | | 10,000.00 Dr | |
| SCP C15072006 2 | Being cash paid towards changing of old | | 10.00 | | 37,204.00 Dr |
| | cycle tubes. | | | | |
| SCP C15072006 3 | Misc.Expenses Being cash paid towards Gas welding | | 20.00 | 10.00 Dr | 37,184.00 Dr |
| SCP C15072006 - 5 | charges. | | 20.00 | | 37,104.00 DI |
| | Misc.Expenses | | | 20.00 Dr | |
| SCP C15072006 4 | Being cash paid to Bright Way Filling | | 360.00 | 20.00 Di | 36,824.00 Dr |
| | Station towards purchase of Disel 10 ltrs | | | | |
| | for site use. | | | | |
| | Petrol, Disel, Oil Expenses. | | | 360.00 Dr | |

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| | | | | | | (All amounts in Rs.) |
|-------------------------------|----|--|-----------|-----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C15072006 | 5 | Being cash paid to BP Tarnaka towards purchase of 5 ltrs of Disel aganist their bill no . 12657 dt : 09.07.06. | | 180.00 | | 36,644.00 Dr |
| SCP C15072006 | 6 | Petrol, Disel, Oil Expenses. Being cash paid towards Repairing & Changing of Engine oil. | | 150.00 | 180.00 Dr | 36,494.00 Dr |
| SCP C15072006 | 7 | Repair & Maintanance Charges Being cash paid towards Misc.Expenses incurred in site. | | 4,951.00 | 150.00 Dr | 31,543.00 Dr |
| SCP C15072006 | 8 | Misc.Expenses Being cash paid to Bright Way Filling Station towards purchase of disel 10 ltrs | | 360.00 | 4,951.00 Dr | 31,183.00 Dr |
| SCP C15072006 | 9 | Petrol, Disel, Oil Expenses. Being cash paid to Subba Reddy towards on account. | | 4,969.00 | 360.00 Dr | 26,214.00 Dr |
| SCP C15072006 | 10 | Subba Reddy on A/c Being cash paid to Mannem towards water consalidation at filling pond & | | 900.00 | 4,969.00 Dr | 25,314.00 Dr |
| SCP C15072006 | 11 | marking of Road site Departmental Work Being cash paid to Tanveer towards pump maintanance. | | 120.00 | 900.00 Dr | 25,194.00 Dr |
| | | Departmental Work Total / Closing Balance | 11,000.00 | 22,020.00 | 120.00 Dr | 25,194.00 Dr |
| 22 Jul, 2006 SCP C22072006 | 1 | Being cash paid to Bright Way Filling Station towards purchase of 10 Ltrs | | 360.00 | | 24,834.00 Dr |
| SCP C22072006 | 2 | Disel for site use. Petrol, Disel, Oil Expenses. Being cash paid towards reparing of gass cutting tools. | | 50.00 | 360.00 Dr | 24,784.00 Dr |
| | | Repair & Maintanance Charges | | | 50.00 Dr | |

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| | | | | | (All amounts in Rs.) |
|---------------------------------|---|----------|-----------|----------------------|----------------------|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C22072006 3 | Being cash p[aid to Subba Reddy towards Vehicle Maintenance | | 137.00 | | 24,647.00 Dr |
| SCP C22072006 4 | Vehicle Maintenance Being cash paid towards short payment of TDS from Anitha Mehta. | | 109.00 | 137.00 Dr | 24,538.00 Dr |
| | TDS Payable Total / Closing Balance | | 656.00 | 109.00 Dr | 24,538.00 Dr |
| 29 Jul, 2006 SCP C29072006 1 | Being cash paid towards Short payment of TDS from Ajay Mehta HUF. | | 73.00 | | 24,465.00 Dr |
| | TDS Payable Total / Closing Balance | | 73.00 | 73.00 Dr | 24,465.00 Dr |
| 01 Aug, 2006 SCP C01082006 1 | Being cash paid to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 8224 dt : 13.05.06. | | 253.00 | | 24,212.00 Dr |
| | Secunderabad Iron & Hardware Merchants Total / Closing Balance | | 253.00 | 253.00 Dr | 24,212.00 Dr |
| 03 Aug, 2006 | | | | | |
| SCP C03082006 1 | Being cash paid to Hari Krishna towards supply of Debris for pond filling. | | 18,000.00 | | 6,212.00 Dr |
| SCP C03082006 2 | Debris Being cash paid to Santosh towards supply of Debris for pond filling. | | 19,000.00 | 18,000.00 Dr | 12,788.00 Cr |
| SCP C03082006 3 | Debris Being cash paid to Srinu towards supply | | 18,000.00 | 19,000.00 Dr | 30,788.00 Cr |
| | of Debris for pond filling. Debris | | | 18,000.00 Dr | |

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| | | | | | (All amounts in Rs.) |
|---------------------------------|--|-------------|-----------|----------------------------|----------------------|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C03082006 4 | Being cash paid to Mukram towards supply of Debris for pond filling. | | 16,500.00 | | 47,288.00 Cr |
| SCP C03082006 5 | Debris Being cash paid to Lateef Khan towards supply of Debris for pond filling. | | 19,000.00 | 16,500.00 Dr | 66,288.00 Cr |
| SCP C03082006 6 | Debris Being cash paid to Akbur towards purchase of Kadies. | | 7,800.00 | 19,000.00 Dr | 74,088.00 Cr |
| SCP C03082006 7 | Kadies Being cash paid to Laxminarayana towards purchase of Stamp Papers. | | 25.00 | 7,800.00 Dr | 74,113.00 Cr |
| WTD A03082006 1 | Legal Expenses Being cash drawn from bank HDFC Bank | 1,90,000.00 | | 25.00 Dr 1,90,000.00 Cr | 1,15,887.00 Dr |
| | Being cash drawn from bank Total / Closing Balance | 1,90,000.00 | 98,325.00 | 1,90,000.00 CI | 1,15,887.00 Dr |
| 04 Aug, 2006 SCP C04082006 1 | Being cash paid to Anwar towards supply of Debris for pond filling. | | 15,500.00 | | 1,00,387.00 Dr |
| SCP C04082006 2 | Debris Being cash paid to Amzad Khan towards supply of Debris for pond filling. | | 19,000.00 | 15,500.00 Dr | 81,387.00 Dr |
| SCP C04082006 3 | Debris Being cash paid to Gopal towards | | 15,000.00 | 19,000.00 Dr | 66,387.00 Dr |
| SCP C04082006 4 | supply of Debris for pond filling. Debris Being cash paid to Bhagwat towards | | 18,000.00 | 15,000.00 Dr | 48,387.00 Dr |
| SCP C04082006 5 | supply of Debris for pond filling. Debris Being cash paid to Haseem Khan | | 17,000.00 | 18,000.00 Dr | 31,387.00 Dr |
| | towards supply of Debris for pond filling. Debris | | | 17,000.00 Dr | |

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| (All amounts in Rs.) | | | | | |
|-----------------------------------|---------------------------|-------------------------------|--|---|--------------------------------|
| Allocation Running Balance Amount | Payments | Receipts | Account / Narration | | Document Number |
| 31,337.00 Dr | 50.00 | | Being cash paid to Malla Reddy towards Notary Charges | 6 | SCP C04082006 |
| 50.00 Dr 31,337.00 Dr | 84,550.00 | | Legal Expenses Total / Closing Balance | | |
| 18,437.00 Dr | 12,900.00 | | Being cash paid to Ismail towards | 1 | 07 Aug, 2006 SCP C07082006 |
| | 12,000.00 | | supply of debris for pond filling. | | 001 007002000 |
| 2,900.00 Dr 5,537.00 Dr | 12,900.00 | | Debris Being cash paid to Khajamia towards | 2 | SCP C07082006 |
| 2,900.00 Dr | 252.00 | | supply of debris for pond filling. Debris | 0 | 000 007000000 |
| 4,887.00 Dr | 650.00 | | Being cash paid to Mannem towards supply of debris for pond filling. | 3 | SCP C07082006 |
| 650.00 Dr 34,887.00 Dr | | 30,000.00 | Debris Being cash drawn from bank | 1 | WTD A07082006 |
| 0,000.00 Cr | | | HDFC Bank Being cash drawn from bank | | |
| 34,887.00 Dr | 26,450.00 | 30,000.00 | Total / Closing Balance | | |
| 29.887.00 Dr | 5,000.00 | | Being cash paid to HUDA towards | 1 | 08 Aug, 2006 SCP C08082006 |
| | 0,000.00 | | Processing Charges to change of land use of Sy No. 19(p) Mallapur . | · | |
| 5,000.00 Dr 29,537.00 Dr | 250.00 | | Processing Charges | C | |
| 29,537.00 DI | 330.00 | | towards C.D. Prints & Ammonia Copies | 2 | 3CF C00002000 |
| 350.00 Dr | | | Xerox Expenses. | | |
| 39,537.00 Dr 0,000.00 Cr | | 10,000.00 | HDFC Bank | 1 | WTD A08082006 |
| 39,537.00 Dr | 5,350.00 | 10,000.00 | Being cash drawn from bank Total / Closing Balance | | |
| 350.00 [| 350.00 5,350.00 | 10,000.00 10,000.00 | Being cash paid to Dwaraka Auto Xerox towards C.D. Prints & Ammonia Copies aganist their bill no. 10312 dt : 07.08.06. Xerox Expenses. Being cash drawn from bank HDFC Bank Being cash drawn from bank | | SCP C08082006 WTD A08082006 |

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|-------------------------------|---|--|----------|-----------|----------------------|-----------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| 09 Aug, 2006 DEP A09082006 | 1 | Being cash deposited in bank HDFC Bank | | 16,500.00 | 16,500.00 Dr | 23,037.00 Dr |
| | | Being cash deposited in bank Total / Closing Balance | | 16,500.00 | | 23,037.00 Dr |
| 10 Aug, 2006 SCP C10082006 | 1 | Being cash paid to Ramulamma towards salary for the month of july 2006. | | 600.00 | | 22,437.00 Dr |
| | | Office Maintenance Total / Closing Balance | | 600.00 | 600.00 Dr | 22,437.00 Dr |
| 12 Aug, 2006 SCR C12082006 | 1 | Being on account received from Subba | 4,969.00 | | | 27,406.00 Dr |
| SCP C12082006 | 1 | Reddy. Subba Reddy on A/c Being cash paid towards Gulmohar Residency change of Land purchase of | | 200.00 | 4,969.00 Cr | 27,206.00 Dr |
| SCP C12082006 | 3 | Stamps & Notary. Legal Expenses Being cash paid to Auto Trally towards Tools transportation from MMH Sy No. | | 60.00 | 200.00 Dr | 27,146.00 Dr |
| SCP C12082006 | 4 | 82/1 to Sy No. 19 Transportation Charges. Being cash paid to Subba Reddy towards purchase of Bulbs for site use. | | 24.00 | 60.00 Dr | 27,122.00 Dr |
| SCP C12082006 | 5 | Misc.Expenses Being cash paid to Subba Reddy towards purchase of G.I. wire for site | | 80.00 | 24.00 Dr | 27,042.00 Dr |
| SCP C12082006 | 6 | use . Sundry Purchase. Being cash paid to Bright way Filling Station towards purchase of Disel 10 ltrs for site use. | | 360.00 | 80.00 Dr | 26,682.00 Dr |

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| (All amounts in Rs | | | | | | |
|---------------------------------|--|-----------|-----------|----------------------|-----------------|--|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance | |
| SCP C12082006 7 | Petrol, Disel, Oil Expenses. Being cash paid to Murthy towards Departmental Work for labour charges for kadies fixing on the roue clerk | | 300.00 | 360.00 Dr | 26,382.00 Dr | |
| SCP C12082006 8 | Departmental Work Being cash paid to Mannem towards kadies fixing in the centre of Sy. No. 19. | | 755.00 | 300.00 Dr | 25,627.00 Dr | |
| SCP C12082006 9 | Departmental Work Being cash paid to Subba Reddy towards on account. | | 4,035.00 | 755.00 Dr | 21,592.00 Dr | |
| SCP C12082006 11 | Subba Reddy on A/c Being cash paid to Kazamia towards Debris for pond filling. | | 13,560.00 | 4,035.00 Dr | 8,032.00 Dr | |
| | Debris Debris Total / Closing Balance | 4,969.00 | 19,374.00 | 13,560.00 Dr | 8,032.00 Dr | |
| 14 Aug, 2006 | | | | | | |
| WTD A14082006 1 | Being cash drawn from bank HDFC Bank Being cash drawn from bank | 25,000.00 | | 25,000.00 Cr | 33,032.00 Dr | |
| | Total / Closing Balance | 25,000.00 | | | 33,032.00 Dr | |
| 16 Aug, 2006 SCP C16082006 1 | Being cash paid to E.C. /SRO / Uppal | | 200.00 | | 32,832.00 Dr | |
| | towards E.C. expenses for Gulmohar Residency property for HUDA purpose SY No. 19(P). | | | | | |
| SCP C16082006 2 | Legal Expenses Being cash paid to Kazamia towards | | 18,440.00 | 200.00 Dr | 14,392.00 Dr | |
| | Debris for pond filling. Debris | | | 18,440.00 Dr | | |
| SCP C16082006 3 | Being cash paid to Subba Reddy towardsMIscellaneous expensesincurred in site.(Night Work | | 1,000.00 | | 13,392.00 Dr | |

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| (All amounts in | | | | | | |
|-----------------|--|----------|-----------|----------------------|-----------------|--|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance | |
| SCP C16082006 4 | Expenses at site.) Misc.Expenses Being cash paid to Subba Reddy towards conveyance for office use for | | 857.00 | 1,000.00 Dr | 12,535.00 Dr | |
| | the month of July 2006. Conveyance Total / Closing Balance | | 20,497.00 | 857.00 Dr | 12,535.00 Dr | |
| 19 Aug, 2006 | | | | | | |
| SCP C19082006 1 | Being cash paid to Bright Way Filling Station towards purchase of Disel for Road Roller aganist their bill no 18919 dt | | 180.00 | | 12,355.00 Dr | |
| SCP C19082006 2 | : 15.08.06. Petrol, Disel, Oil Expenses. Being cash paid towards Transportation | | 60.00 | 180.00 Dr | 12,295.00 Dr | |
| SCP C19082006 3 | of Cement from GMG to GMR . Transportation Charges. Being cash paid towards TRansportation | | 60.00 | 60.00 Dr | 12,235.00 Dr | |
| | of Disel Pump & Pipe from GMG to GMR. Transportation Charges. | | | 60.00 Dr | | |
| SCP C19082006 4 | Being cash paid to Bhavani Electrical & Hardware towards purchase of 10 mtrs pipe aganist their bill dt : 16.08.06. | | 40.00 | | 12,195.00 Dr | |
| SCP C19082006 6 | Sundry Purchase. Being cash paid to Nagaraj towards Debris for pond filling. | | 3,480.00 | 40.00 Dr | 8,715.00 Dr | |
| SCP C19082006 7 | Debris Being cash paid to Murthy towards | | 300.00 | 3,480.00 Dr | 8,415.00 Dr | |
| SCP C19082006 8 | Debris for pond filling. Bricks Being cash paid to Mannem towards | | 655.00 | 300.00 Dr | 7,760.00 Dr | |
| | Debris for pond filling. Debris | | | 655.00 Dr | | |

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| | | | | | (All amounts in Rs.) |
|------------------|--|-----------|-----------|----------------------|----------------------|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C19082006 10 | Being cash paid to D.V. Krishna Book Depot towards purchase of Stationery | | 190.00 | | 7,570.00 Dr |
| | aganist their bill no. 378 dt : 02.08.06. Printing & Stationery. Total / Closing Balance | | 4,965.00 | 190.00 Dr | 7,570.00 Dr |
| 21 Aug, 2006 | | | | | |
| SCR C21082006 1 | Being on account received from Subba Reddy | 4,035.00 | | | 11,605.00 Dr |
| SCP C21082006 1 | Subba Reddy on A/c Being cash paid to Subba Reddy | | 1,245.00 | 4,035.00 Cr | 10,360.00 Dr |
| SCP C21082006 2 | towards on account Subba Reddy on A/c Being cash paid to Subba Reddy towards using for MMH. | | 3,450.00 | 1,245.00 Dr | 6,910.00 Dr |
| SCP C21082006 3 | Misc.Expenses Being cash paid to Raghu towards | | 17,760.00 | 3,450.00 Dr | 10,850.00 Cr |
| | Debris for pond filling. Debris | | | 17,760.00 Dr | |
| WTD A21082006 1 | Being cash drawn from bank HDFC Bank Being cash drawn from bank | 30,000.00 | | 30,000.00 Cr | 19,150.00 Dr |
| | Total / Closing Balance | 34,035.00 | 22,455.00 | | 19,150.00 Dr |
| 26 Aug, 2006 | | | | | |
| SCR C26082006 1 | Being on account received from Subba Reddy. | 1,245.00 | | | 20,395.00 Dr |
| SCR C26082006 2 | Subba Reddy on A/c Being on account received from Subba | 1,000.00 | | 1,245.00 Cr | 21,395.00 Dr |
| SCP C26082006 1 | Reddy. Subba Reddy on A/c Being cash paid to Bright Way Filling | | 180.00 | 1,000.00 Cr | 21,215.00 Dr |
| | Station towards purchase of diesel aganist their bill no. 52849 dt : 21.08.06. | | | | , |

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| | | | | | | (All amounts in Rs.) |
|-----------------|---|---|-----------|-----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| SCP C26082006 | 2 | Petrol, Disel, Oil Expenses. Being cash paid to Bright Way Filling Station towards purchase of Diesel | | 360.00 | 180.00 Dr | 20,855.00 Dr |
| SCP C26082006 | 3 | aganist their bill no.49181 dt : 19.08.06. Petrol, Disel, Oil Expenses. Being cash paid to Subba Reddy towards on account for petty cash | | 575.00 | 360.00 Dr | 20,280.00 Dr |
| | | expenses. Subba Reddy on A/c Total / Closing Balance | 2,245.00 | 1,115.00 | 575.00 Dr | 20,280.00 Dr |
| 28 Aug, 2006 | | | | | | |
| SCP C28082006 | 1 | Being cash paid to Kazamia towards | | 18,000.00 | | 2,280.00 Dr |
| | | Debris for pond filling. Debris | | | 18,000.00 Dr | |
| SCP C28082006 | 2 | Being cash paid to Kazamia towards | | 13,080.00 | 10,000.00 Di | 10,800.00 Cr |
| | | Debris for pond filling. | | | | |
| SCP C28082006 | 3 | Debris Being cash paid to Mannem Konda | | 9,240.00 | 13,080.00 Dr | 20,040.00 Cr |
| 00. 01001000 | • | towards Debris for pond filling. | | 0,2 10100 | | _0,0 10100 01 |
| | | Debris | | | 9,240.00 Dr | |
| WTD A28082006 | 1 | Being cash drawn from bank HDFC Bank | 35,000.00 | | 35,000.00 Cr | 14,960.00 Dr |
| | | Being cash drawn from bank | | | 33,000.00 Ci | |
| | | Total / Closing Balance | 35,000.00 | 40,320.00 | | 14,960.00 Dr |
| 04 Sep, 2006 | | | | | | |
| SCR C04092006 | 1 | Being on account received from Subba | 575.00 | | | 15,535.00 Dr |
| | | Reddy | | | | |
| SCP C04092006 | 1 | Subba Reddy on A/c Being cash paid to Subba Reddy | | 697.00 | 575.00 Cr | 14,838.00 Dr |
| | | towards petrol conveyance for office use | | 037.00 | | 14,000.00 DI |
| | | for the month of Aug 2006. | | | | |
| | | Conveyance | | | 697.00 Dr | |

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| (All amounts in Rs.) | | | | | | | |
|-------------------------------|---|--|-----------|-----------|-----------------------------|-----------------|--|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance | |
| SCP C04092006 | 2 | Being cash paid to Khajamia towards supply of Debries for Pond Filling. | | 10,920.00 | | 3,918.00 Dr | |
| SCP C04092006 | 3 | Debris Being cash paid to Khajamia towards supply of Debries for pond filling. | | 14,160.00 | 10,920.00 Dr | 10,242.00 Cr | |
| SCP C04092006 | 4 | Debris Being cash paid to Khajamia towards supply of Debries for pond filling. | | 12,480.00 | 14,160.00 Dr | 22,722.00 Cr | |
| SCP C04092006 | 5 | Debris Being cash paid to Mannem towards excavation of west side compound wall at left side ponds filling aera. | | 285.00 | 12,480.00 Dr | 23,007.00 Cr | |
| SCP C04092006 | 6 | Departmental Work Being cash paid towards purchase of 2 nos of bulbs. | | 24.00 | 285.00 Dr | 23,031.00 Cr | |
| SCP C04092006 | 7 | Miscellaneous Expenses Being cash paid to Mannemkonda towards supply of debries for pond filling. | | 1,500.00 | 24.00 Dr | 24,531.00 Cr | |
| WTD A04092006 | 1 | Debris Being cash drawn from bank HDFC Bank | 38,000.00 | | 1,500.00 Dr 38,000.00 Cr | 13,469.00 Dr | |
| | | Being cash drawn from bank Total / Closing Balance | 38,575.00 | 40,066.00 | | 13,469.00 Dr | |
| 07 Sep, 2006 SCP C07092006 | 1 | Being cash paid to Ramulamma towards salary for the month of Aug2006. | | 600.00 | | 12,869.00 Dr | |
| | | Office Maintenance Total / Closing Balance | | 600.00 | 600.00 Dr | 12,869.00 Dr | |
| 09 Sep, 2006 SCP C09092006 | 1 | Being cash paid to Kazamia towards Debris for pond filling. | | 15,960.00 | | 3,091.00 Cr | |
| | | Debris | | | 15,960.00 Dr | | |

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| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|-----------|-----------|-----------------------------|-----------------|
| SCP C09092006 2 | Being cash paid to Kazamia towards Debris for pond filling. | | 8,160.00 | | 11,251.00 Cr |
| SCP C09092006 3 | Debris Being cash paid to Purshotam towards salary for the month of Aug 2006. | | 2,085.00 | 8,160.00 Dr | 13,336.00 Cr |
| WTD A09092006 1 | Purshotam Being cash drawn from bank HDFC Bank | 30,000.00 | | 2,085.00 Dr 30,000.00 Cr | 16,664.00 Dr |
| | Being cash drawn from bank Total / Closing Balance | 30,000.00 | 26,205.00 | 30,000.00 01 | 16,664.00 Dr |
| 16 Sep, 2006 | | | | | |
| SCP C16092006 1 | Being cash paid to Subba Reddy towards Vehicle Repairs & Maintanance charges. | | 124.00 | | 16,540.00 Dr |
| SCP C16092006 2 | Vehicle Repairs & Maintanance Being cash paid Purshotam towards Ioan for purchase of Mobile. | | 2,000.00 | 124.00 Dr | 14,540.00 Dr |
| SCP C16092006 3 | Purshotam - Loan Being cash paid to Subba Reddy | | 80.00 | 2,000.00 Dr | 14,460.00 Dr |
| | towards purchase of gate hingers aganist their bill dt : 11.09.06. Sundry Purchase. | | | 80.00 Dr | |
| SCP C16092006 4 | Being cash paid to Fabricator towards Job Work Charges | | 250.00 | 250.00 D- | 14,210.00 Dr |
| SCP C16092006 5 | Job Work Charges Being cash paid to Subba Reddy towards purchase of 3 bulbs . | | 36.00 | 250.00 Dr | 14,174.00 Dr |
| SCP C16092006 6 | Miscellaneous Expenses Being cash paid towards purchase of bulbs | | 24.00 | 36.00 Dr | 14,150.00 Dr |
| | Miscellaneous Expenses Total / Closing Balance | | 2,514.00 | 24.00 Dr | 14,150.00 Dr |

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| | | | | (All amounts in Rs.) | | |
|---------------------------------|--|----------|-------------|----------------------|-----------------|--|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance | |
| 18 Sep, 2006 | | | | | | |
| SCP C18092006 1 | Being cash paid to Kazamia towards Debris for pond filling. | | 3,360.00 | | 10,790.00 Dr | |
| | Debris | 5 000 00 | | 3,360.00 Dr | 45 700 00 D- | |
| WTD A18092006 1 | Being cash drawn from bank HDFC Bank Being cash drawn from bank | 5,000.00 | | 5,000.00 Cr | 15,790.00 Dr | |
| | Total / Closing Balance | 5,000.00 | 3,360.00 | | 15,790.00 Dr | |
| 20 Sep, 2006 | Deine seek seidte Menseerteursch | | 4 4 4 9 9 9 | | 14 050 00 D- | |
| SCP C20092006 2 | Being cash paid to Mannem towards Excavation of Compound Wall. | | 1,140.00 | | 14,650.00 Dr | |
| | Departmental Work Total / Closing Balance | | 1,140.00 | 1,140.00 Dr | 14,650.00 Dr | |
| 25 Sep, 2006 | | | | | | |
| SCP C25092006 1 | Being cash paid to Mannem towards Departmental Work for Excavation of | | 770.00 | | 13,880.00 Dr | |
| | compound wall fixing of kadies. Departmental Work | | | 770.00 Dr | | |
| SCP C25092006 2 | Being cash paid to Excise Department | | 7,650.00 | 770.00 D1 | 6,230.00 Dr | |
| | towards cutdown of Toddy Trees at Sy.No. 19 of Mallapur @ 850/ | | | | | |
| | Miscellaneous Expenses Total / Closing Balance | | 8,420.00 | 7,650.00 Dr | 6,230.00 Dr | |
| | | | 0,120100 | | 0,200100 21 | |
| 26 Sep, 2006 SCP C26092006 1 | Being cash paid to G.Srinivas Reddy | | 188.00 | | 6,042.00 Dr | |
| | towards vehicle servicing against their | | 100.00 | | 0,072.00 DI | |
| | bill dt:22.09.06. Vehicle Maintenance | | | 188.00 Dr | | |
| | Total / Closing Balance | | 188.00 | | 6,042.00 Dr | |
| | | | | | | |

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| | | | | 1 | (All amounts in Rs.) |
|-------------------------------|---|--|-------------------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts Payments | Allocation Amount | Running Balance |
| 06 Oct, 2006 SCP C06102006 | 1 | Being cash paid to New Chodary Electrical & Hardware & Paints towards purchase of G.I. Wire aganist their bill | 120.00 | | 5,922.00 Dr |
| SCP C06102006 2 | 2 | no . 247 dt : 26.09.06. Sundry Purchase. Being cash paid towards purchase of Bulbs 2 nos for Site. | 24.00 | 120.00 Dr | 5,898.00 Dr |
| SCP C06102006 | 3 | Miscellaneous Expenses Being cash paid towards Transportation of Kadies from M.FH to G.M.R . | 60.00 | 24.00 Dr | 5,838.00 Dr |
| | | Transportation Charges. Total / Closing Balance | 204.00 | 60.00 Dr | 5,838.00 Dr |
| 07 Oct, 2006 SCP C07102006 | 1 | Being cash paid to Mannem towards Departmental Work | 785.00 | | 5,053.00 Dr |
| | | Departmental Work Total / Closing Balance | 785.00 | 785.00 Dr | 5,053.00 Dr |
| 09 Oct, 2006 WTD A09102006 | 1 | Being cash drawn from bank HDFC Bank Being cash drawn from bank | 10,000.00 | 10,000.00 Cr | 15,053.00 Dr |
| | | Total / Closing Balance | 10,000.00 | | 15,053.00 Dr |
| 11 Oct, 2006 SCP C11102006 | 1 | Being cash paid to Subba Reddy towards petrol conveyance for office use for the month of Sep 2006. | 1,218.00 | | 13,835.00 Dr |
| | | Conveyance Total / Closing Balance | 1,218.00 | 1,218.00 Dr | 13,835.00 Dr |

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| | | | | | | (All amounts in Rs.) |
|-------------------------------|---|---|----------|----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| 12 Oct, 2006 SCP C12102006 | 1 | Being cash paid to Subba Reddy towards on account. | | 1,000.00 | | 12,835.00 Dr |
| | | Subba Reddy on A/c Total / Closing Balance | | 1,000.00 | 1,000.00 Dr | 12,835.00 Dr |
| 26 Oct, 2006 SCP C26102006 | 1 | Being cash paid to Integrated Enterprises towards 26Qform filling for the month of july to September F.y. | | 196.00 | | 12,639.00 Dr |
| | | 2006-2007. Legal Expenses Total / Closing Balance | | 196.00 | 196.00 Dr | 12,639.00 Dr |
| 02 Nov, 2006 SCP C02112006 | 1 | Being cash paid to BSNL towards Telephone bill payment for the month of Oct 2006 | | 2,198.00 | | 10,441.00 Dr |
| | | Telephone Calls/ Charges Total / Closing Balance | | 2,198.00 | 2,198.00 Dr | 10,441.00 Dr |
| 07 Nov, 2006 SCP C07112006 | 1 | Being cash paid to Ramulamma towards salary for the month of Oct 06. | | 600.00 | | 9,841.00 Dr |
| | | Salaries. Total / Closing Balance | | 600.00 | 600.00 Dr | 9,841.00 Dr |
| 14 Nov, 2006 SCP C14112006 | 1 | Being cash paid to Excise Dept/ Nampally towards Processing Fees for | | 500.00 | | 9,341.00 Dr |
| | | cut down of Toddy Trees. Processing Charges | | | 500.00 Dr | |

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| (All amounts | | | | | | |
|-------------------------------|---|---|----------|----------|----------------------|-----------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| WTD A14112006 | 1 | Being cash drawn from bank HDFC Bank Being cash drawn from bank | 1,000.00 | | 1,000.00 Cr | 10,341.00 Dr |
| | | Total / Closing Balance | 1,000.00 | 500.00 | | 10,341.00 Dr |
| 18 Nov, 2006 SCP C18112006 | 4 | Daing cook paid to Mannam towards | | 185.00 | | 10,156.00 Dr |
| SCP C10112000 | I | Being cash paid to Mannem towards Departmental Work | | 165.00 | | 10,156.00 DI |
| | | Departmental Work Total / Closing Balance | | 185.00 | 185.00 Dr | 10,156.00 Dr |
| 27 Nov, 2006 | | | | | | |
| SCP C27112006 | 1 | Being cash paid to Mannem Konda towards transportation of weilding | | 120.00 | | 10,036.00 Dr |
| | | machine Transportation Charges. | | | 120.00 Dr | |
| | | Total / Closing Balance | | 120.00 | 120.00 21 | 10,036.00 Dr |
| 06 Dec, 2006 | | | | 4 000 00 | | 0.400.00 B |
| SCP C06122006 | 1 | Being cash paid to Kesoram Sunderlal Fatehpuria towards petrol card deposit. | | 1,600.00 | | 8,436.00 Dr |
| SCP C06122006 | 2 | Kesoram Sunderlal Fatehpuria Being cash paid to Ramulamma towards | | 600.00 | 1,600.00 Dr | 7,836.00 Dr |
| | | salary for the month of Nov 06. Salaries. | | | 600.00 Dr | |
| | | Total / Closing Balance | | 2,200.00 | | 7,836.00 Dr |
| 07 Dec, 2006 SCP C07122006 | 1 | Being cash paid towards TDS paid for | | 82.00 | | 7,754.00 Dr |
| | | the month of November 2006. TDS Payable | | 32.00 | 82.00 Dr | ,,, ee bi |
| WTD A07122006 | 1 | Being cash drawn from bank | 3,500.00 | | | 11,254.00 Dr |
| | | HDFC Bank | | | 3,500.00 Cr | |

31 Mar, 2007

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

| | | | I | | 1 | (All amounts in Rs.) |
|-------------------------------|---|---|----------|-----------|----------------------|----------------------|
| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| | | Being cash drawn from bank Total / Closing Balance | 3,500.00 | 82.00 | | 11,254.00 Dr |
| 04 Jan, 2007 SCP C04012007 | 1 | Being cash paid to Mannem towards Departmental Work. | | 385.00 | | 10,869.00 Dr |
| | | Departmental Work Total / Closing Balance | | 385.00 | 385.00 Dr | 10,869.00 Dr |
| 08 Jan, 2007 DEP A08012007 | 1 | Being cash deposited in bank HDFC Bank | | 10,000.00 | 10,000.00 Dr | 869.00 Dr |
| | | Being cash deposited in bank Total / Closing Balance | | 10,000.00 | | 869.00 Dr |
| 10 Jan, 2007 SCP C10012007 | 1 | Being cash paid towards New Year Clebrations expenses for staff. | | 178.00 | 170.00 5 | 691.00 Dr |
| | | Staff Welfare Total / Closing Balance | | 178.00 | 178.00 Dr | 691.00 Dr |
| 11 Jan, 2007 SCP C11012007 | 1 | Being cash paid to Venkataramana Stationers towards purchase of cash books aganist their bill no. 305 dt : 08.01.07. | | 62.00 | | 629.00 Dr |
| | | Printing & Stationery. Total / Closing Balance | | 62.00 | 62.00 Dr | 629.00 Dr |
| 27 Feb, 2007 SCP C27022007 | 1 | Being cash paid to Srinivas Reddy towards Vehicle Repairs & Maintanance charges. | | 1,159.00 | | 530.00 Cr |

31 Mar, 2007

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

| | | | | | (All amounts in Rs.) |
|---------------------------------|---|--------------|--------------|----------------------|----------------------|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
| | Vehicle Repairs & Maintanance Total / Closing Balance | | 1,159.00 | 1,159.00 Dr | 530.00 Cr |
| 03 Mar, 2007 WTD A03032007 1 | Being cashwithdrawal from Bank HDFC Bank | 5,000.00 | | 5,000.00 Cr | 4,470.00 Dr |
| | Being cashwithdrawal from Bank Total / Closing Balance | 5,000.00 | | | 4,470.00 Dr |
| 17 Mar, 2007 SCP C17032007 1 | Being cash paid towards Legal Expenses | | 196.00 | | 4,274.00 Dr |
| | Legal Expenses Total / Closing Balance | | 196.00 | 196.00 Dr | 4,274.00 Dr |
| 31 Mar, 2007 SCP C31032007 1 | Being cash paid to Mannem towards purchase of Bricks. | | 1,025.00 | 4 005 00 Da | 3,249.00 Dr |
| | Bricks Total / Closing Balance | | 1,025.00 | 1,025.00 Dr | 3,249.00 Dr |
| | Total | 13,45,636.00 | 13,43,499.00 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

31 Mar, 2007

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|---|---------------------------|--------------|--------------|-------------------|------------------|
| | Opening Balance | | | | | 5,00,740.70 Dr |
| 05 Apr, 2006 | | | | | | |
| SBR A05042006 1 | Being cheque received from | # 863605 dt. 05 Apr, 2006 | 38,00,000.00 | | | 43,00,740.70 Dr |
| | Soham Modi. | | | | | |
| | Soham Modi. | | | | 38,00,000.00 Cr | |
| WTD A05042006 1 | Being cheque encashed. | # 241001 dt. 05 Apr, 2006 | | 40,000.00 | | 42,60,740.70 Dr |
| | Cash on Hand | | | | 40,000.00 Dr | |
| | Being cheque encashed. Total / Closing Balance | | 38,00,000.00 | 40,000.00 | | 42,60,740.70 Dr |
| | Total / Closing Balance | | 38,00,000.00 | 40,000.00 | | 42,00,740.70 Dr |
| 06 Apr, 2006 | | | | | | |
| SBP A06042006 1 | Being cheque issued to Jade | # 241002 dt. 06 Apr, 2006 | | 15,00,000.00 | | 27,60,740.70 Dr |
| 001 /100012000 1 | Hotels. | | | 10,00,000.00 | | 21,00,1 10.10 21 |
| | Jade Hotels | | | | 15,00,000.00 Dr | |
| SBP A06042006 2 | Being cheque issued to Jade | # 241003 dt. 06 Apr, 2006 | | 15,00,000.00 | , , | 12,60,740.70 Dr |
| | Hotels. | | | | | |
| | Jade Hotels | | | | 15,00,000.00 Dr | |
| SBP A06042006 3 | Being cheque issued to Subba | # 241004 dt. 06 Apr, 2006 | | 8,781.00 | | 12,51,959.70 Dr |
| | Reddy towards salary for the | | | | | |
| | month of March-06. | | | | | |
| | Subba Reddy. | | | | 8,781.00 Dr | |
| | Total / Closing Balance | | | 30,08,781.00 | | 12,51,959.70 Dr |
| 07 Apr, 2006 | | | | | | |
| SBP A07042006 1 | Being cheque issued to | # 241005 dt. 07 Apr, 2006 | | 6,931.00 | | 12,45,028.70 Dr |
| 001 /10/042000 1 | G.Srinivas Reddy towards salary | | | 0,001.00 | | 12,40,020.10 D1 |
| | for the month of March-06. | | | | | |
| | Srinivas Reddy | | | | 6,931.00 Dr | |
| WTD A07042006 1 | Being cheque encashed. | # 241006 dt. 07 Apr, 2006 | | 25,000.00 | , | 12,20,028.70 Dr |
| | Cash on Hand | | | | 25,000.00 Dr | |
| | Being cheque encashed. | | | | | |
| | Total / Closing Balance | | | 31,931.00 | | 12,20,028.70 Dr |
| | | | | | | |
| 08 Apr, 2006 | | # 0.44007 H 00 A 0000 | | 04 507 00 | | 11 00 F01 70 D |
| SBP A08042006 1 | Being cheque issued to Ratnam | # 241007 dt. 08 Apr, 2006 | | 21,507.00 | | 11,98,521.70 Dr |
| | Goud towards final settlement of | | | | | |
| | Caterpillar hire charges. | | | | | |
| | | | | | | <u>_</u> _ |

31 Mar, 2007

| (ΔΙ | l amounts | in | Rs |
|-----|-----------|----|-----|
| | Iamounts | | rs. |

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|------------------------------------|---------------------------|----------|--------------|-------------------|-----------------|
| | | Ratnam On A/c | | | | 21,507.00 Dr | |
| SBP A08042006 | 2 | Being cheque issued to | # 241008 dt. 08 Apr, 2006 | | 5,647.00 | | 11,92,874.70 Dr |
| | | B.Ramulu towards purchase of | | | | | |
| | | granite stones i.e 1506 @ 3.75/ | | | | | |
| | | Granite / Bended Stones / | | | | 5,647.00 Dr | |
| | | Kadies | | | | | |
| SBP A08042006 | 3 | Being cheque issued to | # 241009 dt. 08 Apr, 2006 | | 226.00 | | 11,92,648.70 Dr |
| | | Dachepalli Hanumanth Rao Son | | | | | |
| | | & D.V Krishna Book Depot | | | | | |
| | | towards purchase of cash & | | | | | |
| | | bank book against their bill | | | | | |
| | | no.699 dt:31/03/06. | | | | | |
| | | Printing & Stationery. | | | | 226.00 Dr | |
| SBP A08042006 | 4 | Being cheque issued to United | # 241010 dt. 08 Apr, 2006 | | 5,185.00 | | 11,87,463.70 Dr |
| | | Security Services towards | | | | | |
| | | security charges for the month of | | | | | |
| | | March-06. | | | | | |
| | | United Security Services. | | | | 5,185.00 Dr | |
| SBP A08042006 | 5 | Being cheque issued to P.L | # 241011 dt. 08 Apr, 2006 | | 6,250.00 | 0,100.00 21 | 11,81,213.70 Dr |
| | | Computers towards purchase of | | | -, | | ,-, |
| | | Digital Camera against their bill | | | | | |
| | | no.V/0106 dt:05/04/06. | | | | | |
| | | Digital Camera | | | | 6,250.00 Dr | |
| | | Total / Closing Balance | | | 38,815.00 | 0,200.00 D1 | 11,81,213.70 Dr |
| | | | | | 30,013.00 | | 11,01,210.70 D1 |
| 10 Apr, 2006 | | | | | | | |
| SBP A10042006 | 1 | Being cheque issued to Soham | # 241012 dt. 10 Apr, 2006 | | 10,00,000.00 | | 1,81,213.70 Dr |
| | | Modi. | | | | | |
| | | Soham Modi. | | | | 10,00,000.00 Dr | |
| SBP A10042006 | 2 | Being cheque issued to | # 241013 dt. 10 Apr, 2006 | | 6,000.00 | | 1,75,213.70 Dr |
| | | Kesoram Sunderlal Fatehpuria | | | | | |
| | | towards staff & site petrol card | | | | | |
| | | deposit for the month of April-06. | | | | | |
| | | Kesoram Sunderlal Fatehpuria | | | | 6,000.00 Dr | |
| | | Total / Closing Balance | | | 10,06,000.00 | | 1,75,213.70 Dr |
| 12 Apr. 2000 | | | | | | | |
| 12 Apr, 2006 WTD A12042006 | 1 | Being cheque encashed. | # 241014 dt. 12 Apr, 2006 | | 25,000.00 | | 1,50,213.70 Dr |
| | | Cash on Hand | | | 20,000.00 | 25,000.00 Dr | 1,00,210.70 DI |
| | | | | | | 20,000.00 DI | |

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| (| All | amounts | in | Rs. | ۱ |
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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------|-----------|-------------------|-----------------|
| | Being cheque encashed. | | • | | | |
| | Total / Closing Balance | | | 25,000.00 | | 1,50,213.70 Dr |
| 15 Apr, 2006 | | | | | | |
| SBP A15042006 1 | Being cheque issued to V.Mallaiah towards supply of debris for pond filling. | # 241016 dt. 15 Apr, 2006 | | 25,400.00 | | 1,24,813.70 D |
| | Debris | | | | 25,400.00 Dr | |
| SBP A15042006 2 | Being cheque issued to Narsing Rao towards supply of debris for pond filling | # 241017 dt. 15 Apr, 2006 | | 720.00 | | 1,24,093.70 Dr |
| | Debris | | | | 720.00 Dr | |
| SBP A15042006 3 | Being cheque issued to Raghu towards supply of debris for pond filling. | # 241018 dt. 15 Apr, 2006 | | 18,900.00 | | 1,05,193.70 Dr |
| | Debris | | | | 18,900.00 Dr | |
| SBP A15042006 4 | Being cheque issued to Ratnam Goud towards final settlement of caterpillar JCB. | # 241019 dt. 15 Apr, 2006 | | 22,995.00 | | 82,198.70 Dr |
| | Ratnam On A/c | | | | 22,995.00 Dr | |
| SBP A15042006 5 | Being cheque issued to Ajay Mill Stores towards purchase of Black pipes against their bill no.10428 dt:11/04/06. | # 241020 dt. 15 Apr, 2006 | | 1,192.00 | | 81,006.70 Dr |
| | Sundry Purchase. | | | | 1,192.00 Dr | |
| SBP A15042006 6 | Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of | # 241021 dt. 15 Apr, 2006 | | 1,703.00 | | 79,303.70 Dr |
| | hardware material against their bill no.7912 dt:03/01/06. Hardware Material | | | | 1,703.00 Dr | |
| | Total / Closing Balance | | | 70,910.00 | 1,700.00 D1 | 79,303.70 Dı |
| 10 Apr 2006 | | | | | | |
| 19 Apr, 2006 SBR A19042006 1 | Being cheque received from Soham Modi. | # 863620 dt. 19 Apr, 2006 | 10,00,000.00 | | | 10,79,303.70 Dr |
| | Soham Modi. Total / Closing Balance | | 10,00,000.00 | | 10,00,000.00 Cr | 10,79,303.70 Di |

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| Document Number | • | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|--|---------------------------|---------------|--------------|-------------------|-----------------|
| 22 Apr, 2006 | | | | | | | |
| SBP A22042006 | 1 | Being cheque issued to Murali towards final settlement for | # 241022 dt. 22 Apr, 2006 | | 1,769.00 | | 10,77,534.70 Dr |
| | | painting work done at Gulmohar Residency site. | | | | | |
| | | Murali on A/c | | | | 1,769.00 Dr | |
| SBP A22042006 | 2 | Being cheque issued to | # 241023 dt. 22 Apr, 2006 | | 4,357.00 | | 10,73,177.70 Dr |
| | | B.Ramulu towards purchase of | | | | | |
| | | granite stones i.e 1162 nos @ | | | | | |
| | | 3.75/- Granite / Bended Stones / | | | | 4,357.00 Dr | |
| | | Kadies | | | | 4,357.00 DI | |
| SBP A22042006 | 3 | Being cheque issued to AAO / | # 241025 dt. 22 Apr, 2006 | | 131.00 | | 10,73,046.70 Dr |
| | | ERO: 311 towards electricity | | | | | |
| | | bill for Gulmohar Residency site. | | | | | |
| | | Electricity Charges. | | | | 131.00 Dr | |
| SBP A22042006 | 4 | Being cheque issued to Ratnam | # 241029 dt. 22 Apr, 2006 | | 5,519.00 | | 10,67,527.70 Dr |
| | | Goud towards final settlement of | | | | | |
| | | Caterpillar JCB. Ratnam On A/c | | | | 5 540 00 D- | |
| | | Total / Closing Balance | | | 11,776.00 | 5,519.00 Dr | 10,67,527.70 Dr |
| | | | | | 11,770.00 | | 10,07,527.70 DI |
| 24 Apr, 2006 | | | | | | | |
| WTD A24042006 | 1 | Being cheque encashed. | # 241027 dt. 22 Apr, 2006 | | 50,000.00 | | 10,17,527.70 Dr |
| | | Cash on Hand | | | | 50,000.00 Dr | |
| | | Being cheque encashed. | | | | | |
| | | Total / Closing Balance | | | 50,000.00 | | 10,17,527.70 Dr |
| 25 Apr, 2006 | | | | | | | |
| SBR A25042006 | 1 | Being cheque received from | # 863622 dt. 25 Apr, 2006 | 25,00,000.00 | | | 35,17,527.70 Dr |
| 00117120012000 | • | Soham Modi. | | 20,000,000.00 | | | 00,11,021110 D1 |
| | | Soham Modi. | | | | 25,00,000.00 Cr | |
| | | Total / Closing Balance | | 25,00,000.00 | | | 35,17,527.70 Dr |
| | | | | | | | |
| 26 Apr, 2006 | | | | | | | |
| SBP A26042006 | 1 | Being cheque issued to HDFC | # 241034 dt. 26 Apr, 2006 | | 24,99,816.00 | | 10,17,711.70 Dr |
| | | Bank towards part payment of Income Tax for A.Y 2006-2007. | | | | | |
| | | PROVISION FOR FIRM TAX | | | | 24,99,816.00 Dr | |
| | | | | | | 24,00,010.00 DI | |

31 Mar, 2007

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|--------------|--------------|-------------------|-----------------|
| | Total / Closing Balance | | | 24,99,816.00 | | 10,17,711.70 Dr |
| 02 May, 2006 WTD A02052006 1 | Being cheque encashed. Cash on Hand Being cheque encashed. | # 241030 dt. 02 May, 2006 | | 50,000.00 | 50,000.00 Dr | 9,67,711.70 Dr |
| | Total / Closing Balance | | | 50,000.00 | | 9,67,711.70 Dr |
| 04 May, 2006 SBR A04052006 1 | Being cheque received from | # 550711 dt. 04 May, 2006 | 15,00,000.00 | | | 24,67,711.70 Dr |
| | Jade Hotels Jade Hotels Total / Closing Balance | | 15,00,000.00 | | 15,00,000.00 Cr | 24,67,711.70 Dr |
| 08 May, 2006 WTD A08052006 1 | Being cash drawn from bank Cash on Hand | # 241031 dt. 08 May, 2006 | | 50,000.00 | 50,000.00 Dr | 24,17,711.70 Dr |
| | Being cash drawn from bank Total / Closing Balance | | | 50,000.00 | | 24,17,711.70 Dr |
| 16 May, 2006 SBP A16052006 1 | Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware material | # 241035 dt. 16 May, 2006 | | 3,980.00 | | 24,13,731.70 Dr |
| SBP A16052006 2 | against their bill no.091 dt: 13/05/06. Doors / Windows/ Hardware Being cheque issued to AAO / ERO : 311 towards electricity bill | # 241036 dt. 16 May, 2006 | | 1,641.00 | 3,980.00 Dr | 24,12,090.70 Dr |
| | for the month of April-06. Electricity Charges. Total / Closing Balance | | | 5,621.00 | 1,641.00 Dr | 24,12,090.70 Dr |
| 17 May, 2006 SBP A17052006 1 | Being cheque issued to Soham Modi. | # 241037 dt. 17 May, 2006 | | 15,00,000.00 | | 9,12,090.70 Dr |
| | Soham Modi. Total / Closing Balance | | | 15,00,000.00 | 15,00,000.00 Dr | 9,12,090.70 Dr |

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| (All | amounts | | rs.) | |

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|----------|-------------|-------------------|-----------------|
| 18 May, 2006 | | | | | | <u>_</u> |
| SBP A18052006 1 | Being cheque issued to Bharat Petroleum (Kesoram Sunderlal Fatehpuria). | # 241038 dt. 18 May, 2006 | | 1,500.00 | | 9,10,590.70 Dr |
| | Bharath Petrolium (Kesoram sunderlal fathepuria) | | | | 1,500.00 Dr | |
| | Total / Closing Balance | | | 1,500.00 | | 9,10,590.70 Dr |
| 22 May, 2006 | | | | | | |
| SBP A22052006 1 | Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material against their bill no.761 | # 241040 dt. 22 May, 2006 | | 887.00 | | 9,09,703.70 Dr |
| | dt:22/03/06. | | | | | |
| WTD A22052006 1 | Plumbing & Sanitary Material | # 241020 dt 22 May 2006 | | 1 25 000 00 | 887.00 Dr | 7 84 702 70 Dr |
| WTD A22052006 T | Being cheque encashed. Cash on Hand Being cheque encashed. | # 241039 dt. 22 May, 2006 | | 1,25,000.00 | 1,25,000.00 Dr | 7,84,703.70 Dr |
| | Total / Closing Balance | | | 1,25,887.00 | | 7,84,703.70 Dr |
| 23 May, 2006 | | | | | | |
| SBP A23052006 1 | Being amount debited by HDFC Bank Ltd towards bank cash transaction charges. | dt. 23 May, 2006 | | 125.00 | | 7,84,578.70 Dr |
| | Bank Charges. | | | | 125.00 Dr | |
| | Total / Closing Balance | | | 125.00 | | 7,84,578.70 Dr |
| 27 May, 2006 SBP A27052006 1 | Being cheque issued to | # 241042 dt. 27 May, 2006 | | 62,500.00 | | 7,22,078.70 Dr |
| 5DI A27032000 I | Computek towards purchase of computer i.e Laptop against their | # 241042 dl. 27 May, 2000 | | 02,300.00 | | 7,22,070.70 Di |
| | bill no.223 dt:22/05/06. | | | | 00 500 00 B | |
| SBP A27052006 2 | Computers Being cheque issued to Bharati | # 241043 dt. 27 Jun, 2006 | | 200.00 | 62,500.00 Dr | 7,21,878.70 Dr |
| | Enterprises towards printing & | | | | | |
| | Stationary against their bil no.19/05/06. | | | | | |
| | Printing & Stationery. | | | | 200.00 Dr | |

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| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|--|---------------------------|----------|-------------|-------------------------------|-----------------|
| | | Total / Closing Balance | | | 62,700.00 | | 7,21,878.70 D |
| 29 May, 2006 WTD A29052006 | 1 | Being cheque encashed. Cash on Hand Being cheque encashed. | # 241041 dt. 29 May, 2006 | | 1,00,000.00 | 1,00,000.00 Dr | 6,21,878.70 D |
| | | Total / Closing Balance | | | 1,00,000.00 | | 6,21,878.70 D |
| 03 Jun, 2006 SBP A03062006 | 1 | Being cheque issued to United Security Services towards | # 241045 dt. 03 Jun, 2006 | | 5,878.00 | | 6,16,000.70 D |
| WTD A03062006 | 1 | security charges against their bill no.USS/311/06. United Security Services. Being cheque encashed. Cash on Hand | # 241044 dt. 03 Jun, 2006 | | 1,50,000.00 | 5,878.00 Dr 1,50,000.00 Dr | 4,66,000.70 D |
| | | Being cheque encashed. Total / Closing Balance | | | 1,55,878.00 | 1,00,000.00 21 | 4,66,000.70 D |
| 05 Jun, 2006 SBP A05062006 | 1 | Being amount debited by HDFC Bank Ltd towards bank cash transaction charges. | dt. 05 Jun, 2006 | | 150.00 | | 4,65,850.70 D |
| | | Bank Charges. Total / Closing Balance | | | 150.00 | 150.00 Dr | 4,65,850.70 D |
| 06 Jun, 2006 SBP A06062006 | 1 | Being cheque issued to S.V Subba Reddy towards salary for the month of May-06. | # 241046 dt. 06 Jun, 2006 | | 11,046.00 | | 4,54,804.70 D |
| SBP A06062006 | 2 | Subba Reddy. Being cheque issued to Mahender towards salary for the month of May-06. | # 241047 dt. 06 Jun, 2006 | | 2,611.00 | 11,046.00 Dr | 4,52,193.70 D |
| SBP A06062006 | 3 | Mahender Being cheque issued to Srinivas Reddy towards salary for the | # 241048 dt. 06 Jun, 2006 | | 7,269.00 | 2,611.00 Dr | 4,44,924.70 D |
| | | month of May-06. Srinivas Reddy | | | | 7,269.00 Dr | |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|----------|-------------|-------------------------------|-----------------|
| | Total / Closing Balance | | | 20,926.00 | | 4,44,924.70 Dr |
| 10 Jun, 2006 SBP A10062006 1 | Being cheque issued to Shubham Enterprises towards purchase of electrical material | # 241050 dt. 10 Jun, 2006 | | 1,966.00 | | 4,42,958.70 Dr |
| WTD A10062006 1 | agianst their bill no.5951 dt:22/05/06. Electrical Material Being cash drawn from bank Cash on Hand Being cash drawn from bank | # 241049 dt. 10 Jun, 2006 | | 1,60,000.00 | 1,966.00 Dr 1,60,000.00 Dr | 2,82,958.70 Dr |
| | Total / Closing Balance | | | 1,61,966.00 | | 2,82,958.70 Dr |
| 12 Jun, 2006 SBP A12062006 1 | Being amount debited by HDFC Bank Ltd towards bank cash | dt. 12 Jun, 2006 | | 160.00 | | 2,82,798.70 Dr |
| | transaction charges. Bank Charges. Total / Closing Balance | | | 160.00 | 160.00 Dr | 2,82,798.70 Dr |
| 17 Jun, 2006 WTD A17062006 1 | Being cheque encashed. Cash on Hand Being cheque encashed. | # 502426 dt. 17 Jun, 2006 | | 1,00,000.00 | 1,00,000.00 Dr | 1,82,798.70 Dr |
| | Total / Closing Balance | | | 1,00,000.00 | | 1,82,798.70 Dr |
| 21 Jun, 2006 SBP A21062006 1 | Being cheque issued to | # 502427 dt. 24 Jun, 2006 | | 1,500.00 | | 1,81,298.70 Dr |
| | Kesoram Sunderlal Fatehpuria towards Staff Petrol card deposit for the month of June 2006. | | | | | |
| | Kesoram Sunderlal Fatehpuria Total / Closing Balance | | | 1,500.00 | 1,500.00 Dr | 1,81,298.70 Dr |
| 24 Jun, 2006 SBP A24062006 1 | Being cheque issued to AAO/ ERO : 311 towards electricity bill for the month of May 06. | # 502428 dt. 24 Jun, 2006 | | 2,622.00 | | 1,78,676.70 Dr |

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| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|--|---------------------------|----------|-----------|-------------------|-----------------|
| | | Electricity Charges. Total / Closing Balance | | | 2,622.00 | 2,622.00 Dr | 1,78,676.70 Dr |
| 28 Jun, 2006 SBP A28062006 | 1 | Being cheque issued to Mannem towards full & final settlement of Excavation work done at | # 502429 dt. 28 Jun, 2006 | | 2,765.00 | | 1,75,911.70 Dr |
| | | Gulmohar Residency. Mannem on A/c Total / Closing Balance | | | 2,765.00 | 2,765.00 Dr | 1,75,911.70 Dr |
| 03 Jul, 2006 WTD A03072006 | 1 | Being cash drawn from bank Cash on Hand | # 502430 dt. 01 Jul, 2006 | | 20,000.00 | 20,000.00 Dr | 1,55,911.70 Dr |
| | | Being cash drawn from bank Total / Closing Balance | | | 20,000.00 | | 1,55,911.70 Dr |
| 06 Jul, 2006 SBP A06072006 | 1 | Being cheque issued to Subba Reddy towards salary for the | # 502431 dt. 06 Jul, 2006 | | 8,067.00 | | 1,47,844.70 Dr |
| SBP A06072006 | 2 | Reddy towards salary for the | # 502432 dt. 06 Jul, 2006 | | 7,283.00 | 8,067.00 Dr | 1,40,561.70 Dr |
| SBP A06072006 | 3 | month of June 2006. Srinivas Reddy Being cheque issued to N.Krishna Kumari towards salary | # 502433 dt. 06 Jul, 2006 | | 4,575.00 | 7,283.00 Dr | 1,35,986.70 Dr |
| SBP A06072006 | 4 | for the month of June 2006. N.Krishna Kumari Being cheque issued towards TDS paid for the month of June | # 502434 dt. 06 Jul, 2006 | | 2,779.00 | 4,575.00 Dr | 1,33,207.70 Dr |
| | | 2006. TDS Payable Total / Closing Balance | | | 22,704.00 | 2,779.00 Dr | 1,33,207.70 Dr |
| 08 Jul, 2006 SBP A08072006 | 1 | Being cheque issued to United Security Services towards | # 502435 dt. 08 Jul, 2006 | | 5,878.00 | | 1,27,329.70 Dr |

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

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| | security charges for the month of June aganist their bill no. USS/377/06 dt : 30.06.06. United Security Services. Total / Closing Balance | | | 5,878.00 | 5,878.00 Dr | 1,27,329.70 D |
| | Total / Closing Dalance | | | 3,070.00 | | 1,27,323.700 |
| 12 Jul, 2006 SBP A12072006 1 | Being cheque issued to Kesoram Sunderlal Fatehpuria | # 502436 dt. 12 Jul, 2006 | | 5,000.00 | | 1,22,329.70 D |
| | towards petrol card deposit. Kesoram Sunderlal Fatehpuria Total / Closing Balance | | | 5,000.00 | 5,000.00 Dr | 1,22,329.70 D |
| 15 Jul, 2006 SBP A15072006 1 | Being cheque issued to L. Fathima Reddy towardsWater | # 502437 dt. 15 Jul, 2006 | | 250.00 | | 1,22,079.70 D |
| SBP A15072006 2 | Tanker Charges Water Tanker Charges Being cheque issued to Bhikshapathi towards Hire | # 502438 dt. 15 Jul, 2006 | | 382.00 | 250.00 Dr | 1,21,697.70 Di |
| | Charges. Hire Charges / Bhikshapathi Total / Closing Balance | | | 632.00 | 382.00 Dr | 1,21,697.70 Di |
| 22 Jul, 2006 SBP A22072006 1 | Being cheque issued to Mannem towards Grass cutting Work. | # 502439 dt. 22 Jul, 2006 | | 1,040.00 | | 1,20,657.70 Di |
| SBP A22072006 2 | Departmental Work Being cheque issued to Murthy towards Emergency compound wall, Road side work done. | # 502440 dt. 22 Jul, 2006 | | 6,870.00 | 1,040.00 Dr | 1,13,787.70 D |
| SBP A22072006 3 | Departmental Work Being cheque issued to Mannem towards Emergency | # 502441 dt. 22 Jul, 2006 | | 4,200.00 | 6,870.00 Dr | 1,09,587.70 Di |
| | compound wallwire at road side. Departmental Work Total / Closing Balance | | | 12,110.00 | 4,200.00 Dr | 1,09,587.70 Di |

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| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|--|---------------------------|-------------|-------------|-------------------|-----------------|
| 31 Jul, 2006 | | | | | rayments | Anotation Amount | Ranning Balance |
| SBP A31072006 | 1 | Being cheque issued to AAO/ ERO : 311 towards electricity bill for the month of June 06. Electricity Charges. | # 502442 dt. 31 Jul, 2006 | | 1,778.00 | 1,778.00 Dr | 1,07,809.70 Dr |
| | | Total / Closing Balance | | | 1,778.00 | | 1,07,809.70 Dr |
| 03 Aug, 2006 | | | | | | | |
| SBR A03082006 | 1 | Being cheque received from Modi Properties & Investments Pvt.Ltd | # 615104 dt. 03 Aug, 2006 | 5,00,000.00 | | | 6,07,809.70 Dr |
| | | Modi Properties & Investments | | | | 5,00,000.00 Cr | |
| WTD A03082006 | 1 | Pvt.Ltd Being cash drawn from bank Cash on Hand | # 502443 dt. 03 Aug, 2006 | | 1,90,000.00 | 1,90,000.00 Dr | 4,17,809.70 Dr |
| | | Being cash drawn from bank Total / Closing Balance | | 5,00,000.00 | 1,90,000.00 | | 4,17,809.70 Dr |
| 04 Aug, 2006 | | | | | | | |
| SBP A04082006 | 1 | Being cash Transaction debited by HDFC Bank. Bank Charges. | dt. 04 Aug, 2006 | | 190.00 | 190.00 Dr | 4,17,619.70 Dr |
| | | Total / Closing Balance | | | 190.00 | 190.00 DI | 4,17,619.70 Dr |
| 05 Aug, 2006 | | | | | | | |
| SBP A05082006 | 1 | Being cheque issued to BSNL Ltd towards Telephone bill paid for the month of May & June | # 502445 dt. 05 Aug, 2006 | | 6,990.00 | | 4,10,629.70 Dr |
| | | 2006. Telephone Calls/ Charges | | | | 6,990.00 Dr | |
| | | Total / Closing Balance | | | 6,990.00 | -, | 4,10,629.70 Dr |
| 07 Aug, 2006 | | | | | | | |
| SBP A07082006 | 1 | Being cheque issued to Raghu towards Hire Charges. | # 502447 dt. 07 Aug, 2006 | | 6,722.00 | 6 700 00 Dr | 4,03,907.70 Dr |
| SBP A07082006 | 2 | Hire Charges / Raghu Being cheque issued to N.Krishna Kumari towards salary for the month of July 2006. | # 502450 dt. 07 Aug, 2006 | | 4,355.00 | 6,722.00 Dr | 3,99,552.70 Dr |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|-----------|-----------|-----------------------------|-----------------|
| SBP A07082006 3 | N.Krishna Kumari Being cheque issued to Subba | # 502451 dt. 07 Aug, 2006 | • | 11,215.00 | 4,355.00 Dr | 3,88,337.70 Dr |
| SBP A07082006 4 | Reddy towards salary for the month of July 2006. Subba Reddy. Being cheque issued to Srinivas Reddy towards salary for the | # 502452 dt. 07 Aug, 2006 | | 7,479.00 | 11,215.00 Dr | 3,80,858.70 Dr |
| WTD A07082006 1 | month of July 2006. Srinivas Reddy Being cash drawn from bank Cash on Hand | # 502449 dt. 07 Aug, 2006 | | 30,000.00 | 7,479.00 Dr 30,000.00 Dr | 3,50,858.70 Dr |
| | Being cash drawn from bank Total / Closing Balance | | | 59,771.00 | | 3,50,858.70 Dr |
| 08 Aug, 2006 WTD A08082006 1 | Being cash drawn from bank Cash on Hand Being cash drawn from bank | # 502453 dt. 08 Aug, 2006 | | 10,000.00 | 10,000.00 Dr | 3,40,858.70 Dr |
| | Total / Closing Balance | | | 10,000.00 | | 3,40,858.70 Dr |
| 09 Aug, 2006 DEP A09082006 1 | Being cash deposited in bank Cash on Hand | | 16,500.00 | | 16,500.00 Cr | 3,57,358.70 Dr |
| | Being cash deposited in bank Total / Closing Balance | | 16,500.00 | | | 3,57,358.70 Dr |
| 12 Aug, 2006 SBP A12082006 1 | Being cheque issued to Ajay | # 502454 dt. 12 Aug, 2006 | | 4,133.00 | | 3,53,225.70 Dr |
| | Mehta towards drafting of sale deed for Sy. No. 19& Partner Ship Deed. aganist their bill no. 808 dt : 22.03.06. | | | | | |
| SBP A12082006 2 | Consultancy Fees Being cheque issued to Ajay Mehta towards drafting of sale deed of Gulmohar Residency aganist their bill no. 809 dt : | # 502455 dt. 12 Aug, 2006 | | 827.00 | 4,133.00 Dr | 3,52,398.70 Dr |
| | 22.03.06. Consultancy Fees | | | | 827.00 Dr | |

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| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A12082006 | | Being cheque issued to Raghu towards Hire Charges. | # 502456 dt. 12 Aug, 2006 | | 3,586.00 | | 3,48,812.70 D |
| | | Hire Charges / Raghu | | | | 3,586.00 Dr | |
| SBP A12082006 | 4 | Being cheque issued to Ajay | # 502458 dt. 16 Aug, 2006 | | 5,612.00 | | 3,43,200.70 D |
| | | Mehta towards drafting of sale deed of Gulmohar Residency | | | | | |
| | | aganist their bill no.870 dt : | | | | | |
| | | 12.08.2006. | | | | | |
| | | Consultancy Fees | | | | 5,612.00 Dr | |
| | | Total / Closing Balance | | | 14,158.00 | | 3,43,200.70 Dr |
| 14 Aug, 2006 | | | | | | | |
| WTD A14082006 | 1 | Being cash drawn from bank Cash on Hand | # 502457 dt. 12 Aug, 2006 | | 25,000.00 | 25,000.00 Dr | 3,18,200.70 Dr |
| | | Being cash drawn from bank | | | | | |
| | | Total / Closing Balance | | | 25,000.00 | | 3,18,200.70 Dr |
| 19 Aug, 2006 | | | | | | | |
| SBP A19082006 | 1 | Being cheque issued to | # 502459 dt. 19 Aug, 2006 | | 10,000.00 | | 3,08,200.70 Dr |
| | | N.Krishna Kumari towards Loan for the month of aug 2006. | | | | | |
| | | N.Krishna Kumari | | | | 10,000.00 Dr | |
| SBP A19082006 | 2 | Being cheque issued to Raghu | # 502460 dt. 19 Aug, 2006 | | 5,752.00 | , | 3,02,448.70 Dr |
| | | towards Hire Charges. | | | | | |
| | | Hire Charges / Raghu | | | - / | 5,752.00 Dr | |
| SBP A19082006 | 3 | Being cheque issued to United | # 502462 dt. 19 Aug, 2006 | | 6,106.00 | | 2,96,342.70 Dr |
| | | Security Services towards security charges for the month of | | | | | |
| | | July 2006 aganist their bill no. | | | | | |
| | | USS /441/06 dt : 31.07.06. | | | | | |
| | | United Security Services. | | | | 6,106.00 Dr | |
| SBP A19082006 | 4 | Being cheque issued to AAO/ | # 502463 dt. 19 Aug, 2006 | | 1,178.00 | | 2,95,164.70 Dr |
| | | ERO: 311 towards electricity bill | | | | | |
| | | for the month of July 2006. | | | | 4 470 00 D- | |
| | | Electricity Charges. Total / Closing Balance | | | 23,036.00 | 1,178.00 Dr | 2,95,164.70 Dr |
| | | | | | 23,030.00 | | 2,30,104.70 DI |
| | | | | | | | |
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31 Mar, 2007

| (| All | amounts | in | Rs ' | ۱ |
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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|-----------------------------|--------------|--------------|-------------------|-----------------|
| 21 Aug, 2006 | | | | | | |
| WTD A21082006 | Being cash drawn from bank Cash on Hand Being cash drawn from bank | # 502461 dt. 19 Aug, 2006 | | 30,000.00 | 30,000.00 Dr | 2,65,164.70 Dr |
| | Total / Closing Balance | | | 30,000.00 | | 2,65,164.70 Dr |
| 28 Aug, 2006 | | | | | | |
| SBR A28082006 | Being cheque received from Modi Properties & Investments Pvt.Ltd | # 075810 dt. 28 Aug, 2006 | 25,00,000.00 | | | 27,65,164.70 Dr |
| | Modi Properties & Investments | | | | 25,00,000.00 Cr | |
| SBP A28082006 1 | Pvt.Ltd Being cheque issued to Raghu towards Hire Charges. | # 502464 dt. 28 Aug, 2006 | | 2,953.00 | | 27,62,211.70 Dr |
| SBP A28082006 2 | Bank towards part payment of | # 502466 dt. 28 Aug, 2006 | | 25,00,000.00 | 2,953.00 Dr | 2,62,211.70 Dr |
| | Income Tax for A.Y 2006-2007. PROVISION FOR FIRM TAX | | | | 25,00,000.00 Dr | |
| WTD A28082006 | | # 502465 dt. 28 Aug, 2006 | | 35,000.00 | 23,00,000.00 DI | 2,27,211.70 Dr |
| | Cash on Hand Being cash drawn from bank | | | | 35,000.00 Dr | |
| | Total / Closing Balance | | 25,00,000.00 | 25,37,953.00 | | 2,27,211.70 Dr |
| 20 4 | | | | | | |
| 30 Aug, 2006 SBP A30082006 1 | Being cheque issued to BSNL towards Telephone bill payment for the month of July 2006. | # 502468 dt. 30 Aug, 2006 | | 3,904.00 | | 2,23,307.70 Dr |
| | Telephone Calls/ Charges | | | | 3,904.00 Dr | |
| | Total / Closing Balance | | | 3,904.00 | | 2,23,307.70 Dr |
| 04 Sep, 2006 | | | | | | |
| SBP A04092006 1 | Bhikshapathi towards Hire | # 502470 dt. 04 Sep, 2006 | | 1,783.00 | | 2,21,524.70 Dr |
| | Charges. Hire Charges / Bhikshapathi | | | | 1,783.00 Dr | |
| SBP A04092006 2 | | n # 502471 dt. 04 Sep, 2006 | | 2,180.00 | 1,703.00 Di | 2,19,344.70 Dr |
| | HireCharges / Mallaiah | | | | 2,180.00 Dr | |

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| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|--|---------------------------|----------|-----------|-------------------|-----------------|
| SBP A04092006 | | Being cheque issued to Raghu | # 502472 dt. 04 Sep, 2006 | | 5,312.00 | | 2,14,032.70 Dr |
| | | towards Hire Charges | | | | | |
| | | Hire Charges / Raghu | | | | 5,312.00 Dr | |
| WTD A04092006 | 1 | Being cash drawn from bank | # 502469 dt. 04 Sep, 2006 | | 38,000.00 | | 1,76,032.70 Dr |
| | | Cash on Hand | | | | 38,000.00 Dr | |
| | | Being cash drawn from bank | | | | | |
| | | Total / Closing Balance | | | 47,275.00 | | 1,76,032.70 Dr |
| 07 Can 2000 | | | | | | | |
| 07 Sep, 2006 SBP A07092006 | 1 | Being cheque issued to Subba | # 502473 dt. 07 Sep, 2006 | | 10,492.00 | | 1,65,540.70 Dr |
| 3DP A0/092000 | I | Reddy towards salary for the | # 502473 dl. 07 Sep, 2006 | | 10,492.00 | | 1,00,040.70 DI |
| | | month of Aug 2006. | | | | | |
| | | Subba Reddy. | | | | 10,492.00 Dr | |
| SBP A07092006 | 2 | Being cheque issued to Srinivas | # 502474 dt. 07 Sep, 2006 | | 7,060.00 | 10,492.00 DI | 1,58,480.70 Dr |
| 001 /10/002000 | 2 | Reddy towards salary for the | " 002414 di. 01 00p, 2000 | | 7,000.00 | | 1,00,400.70 B1 |
| | | month of Aug 2006. | | | | | |
| | | Srinivas Reddy | | | | 7,060.00 Dr | |
| SBP A07092006 | 3 | Being cheque issued to Krishna | # 502475 dt. 07 Sep, 2006 | | 2,855.00 | 7,000.00 D1 | 1,55,625.70 Dr |
| | - | Kumari towards salary for the | | | , | | ,, |
| | | month of Aug 2006. | | | | | |
| | | N.Krishna Kumari | | | | 2,855.00 Dr | |
| | | Total / Closing Balance | | | 20,407.00 | , | 1,55,625.70 Dr |
| | | | | | | | |
| 09 Sep, 2006 | | | | | | | |
| SBP A09092006 | 1 | Being cheque issued to Raghu | # 657002 dt. 09 Sep, 2006 | | 2,556.00 | | 1,53,069.70 Dr |
| | | towards Hire Charges. | | | | | |
| | _ | Hire Charges / Raghu | | | | 2,556.00 Dr | |
| SBP A09092006 | 2 | Being cheque issued to Murthy | # 657003 dt. 09 Sep, 2006 | | 882.00 | | 1,52,187.70 Dr |
| | | towards on account. | | | | | |
| | ~ | Murthy on A/C | # 057004 dt 00 0 at 0000 | | 5 070 00 | 882.00 Dr | 4 40 000 70 D |
| SBP A09092006 | 3 | Being cheque issued to United | # 657004 dt. 09 Sep, 2006 | | 5,878.00 | | 1,46,309.70 Dr |
| | | Security Services towards | | | | | |
| | | Security charges for the month | | | | | |
| | | of Aug 2006 aganist their bill no. | | | | | |
| | | USS /490/06.dt : 31.08.06. | | | | | |
| | 4 | United Security Services. | # 657001 dt 00 Son 2006 | | 30,000.00 | 5,878.00 Dr | 1,16,309.70 Dr |
| WTD A09092006 | 1 | Being cash drawn from bank Cash on Hand | # 657001 dt. 09 Sep, 2006 | | 30,000.00 | 30,000.00 Dr | 1,10,309.70 Df |
| | | | | | | 50,000.00 DI | |
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| Document Number | , | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
| | | Being cash drawn from bank Total / Closing Balance | • | • | 39,316.00 | | 1,16,309.70 Dr |
| 11 Sep, 2006 SBP A11092006 | 1 | Being cheque issued towards TDS paid for the month of Aug 2006. | # 657005 dt. 11 Sep, 2006 | | 533.00 | | 1,15,776.70 Dr |
| | | TDS Payable Total / Closing Balance | | | 533.00 | 533.00 Dr | 1,15,776.70 Dr |
| 13 Sep, 2006 SBR A13092006 | 1 | Being cheque received from Modi Properties & Investments | # 615067 dt. 13 Sep, 2006 | 10,00,000.00 | | | 11,15,776.70 Dr |
| | | Pvt.Ltd Modi Properties & Investments Pvt.Ltd | | | | 10,00,000.00 Cr | |
| SBR A13092006 | 2 | Being cheque received from Modi Properties & Investments Pvt.Ltd | # 615068 dt. 13 Sep, 2006 | 10,00,000.00 | | | 21,15,776.70 Dr |
| SBR A13092006 | 3 | Modi Properties & Investments Pvt.Ltd Being cheque received from | # 161083 dt. 13 Sep, 2006 | 10,00,000.00 | | 10,00,000.00 Cr | 31,15,776.70 Dr |
| SBP A13092006 | 1 | Sourabh Modi Sourabh Modi Being cheque issued to HDFC | # 657008 dt. 13 Sep, 2006 | | 10,00,000.00 | 10,00,000.00 Cr | 21,15,776.70 Dr |
| | I | Bank towards part payment of Income Tax for A.Y 2006-2007. | # 007000 dt. 10 00p, 2000 | | 10,00,000.00 | | 21,10,110.10 Di |
| SBP A13092006 | 2 | PROVISION FOR FIRM TAX Being cheque issued to HDFC Bank towards part payment of | # 657009 dt. 13 Sep, 2006 | | 10,00,000.00 | 10,00,000.00 Dr | 11,15,776.70 Dr |
| | | Income Tax for A.Y 2006-2007. PROVISION FOR FIRM TAX Total / Closing Balance | | 30,00,000.00 | 20,00,000.00 | 10,00,000.00 Dr | 11,15,776.70 Dr |
| 15 Sep, 2006 SBP A15092006 | 1 | Being cheque issued to Modi | # 657010 dt. 15 Sep, 2006 | | 10,00,000.00 | | 1,15,776.70 Dr |
| ODF A19092000 | ı | Properties & Investments Pvt.Ltd Modi Properties & Investments Pvt.Ltd | | | 10,00,000.00 | 10,00,000.00 Dr | 1,13,770.70 DI |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|----------|--------------|-------------------|-----------------|
| SBP A15092006 2 | Being cheque issued to Sai Vishal Enterprises towards supply of nStone Dust. Chips & Dust | # 657011 dt. 15 Sep, 2006 | | 8,784.00 | 8,784.00 Dr | 1,06,992.70 Dr |
| | Total / Closing Balance | | | 10,08,784.00 | | 1,06,992.70 Dr |
| 16 Sep, 2006 | | | | | | |
| SBP A16092006 1 | Being cheque issued to AAO/ ERO : 311 towards electricity bill for the month of Aug 2006. | # 657012 dt. 16 Sep, 2006 | | 446.00 | | 1,06,546.70 Dr |
| SBP A16092006 2 | Electricity Charges. Being cheque issued to Bhiksapathi towards Hire Charges. | # 657017 dt. 16 Sep, 2006 | | 891.00 | 446.00 Dr | 1,05,655.70 Dr |
| SBP A16092006 3 | Hire Charges / Bhikshapathi Being cheque issued to Raghu towards Hire Charges. | # 657014 dt. 16 Sep, 2006 | | 926.00 | 891.00 Dr | 1,04,729.70 Dr |
| SBP A16092006 4 | Hire Charges / Raghu Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal, 200 cft of | # 657015 dt. 16 Sep, 2006 | | 4,746.00 | 926.00 Dr | 99,983.70 Dr |
| | Dust. Metal Total / Closing Balance | | | 7,009.00 | 4,746.00 Dr | 99,983.70 Dr |
| 18 Sep, 2006 WTD A18092006 1 | Being cash drawn from bank Cash on Hand Being cash drawn from bank | # 657016 dt. 18 Sep, 2006 | | 5,000.00 | 5,000.00 Dr | 94,983.70 Dr |
| | Total / Closing Balance | | | 5,000.00 | | 94,983.70 Dr |
| 00.0 0000 | | | | | | |
| 23 Sep, 2006 SBP A23092006 1 | Being cheque issued to Ramakrishna Reddy towards Hire Charges. | # 657018 dt. 23 Sep, 2006 | | 980.00 | | 94,003.70 Dr |
| SBP A23092006 2 | Hire Charges / Rama Krishna Reddy Being cheque issued to Murthy towards on account. | # 657019 dt. 23 Sep, 2006 | | 3,487.00 | 980.00 Dr | 90,516.70 Dr |

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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------|--|---------------------------|--------------|-----------|-------------------|--------------------|
| | Murthy on A/C | | | | 3,487.00 Dr | |
| | Total / Closing Balance | | | 4,467.00 | | 90,516.70 Dr |
| 26 Sep, 2006 | | | | | | |
| SBP A26092006 1 | Being cheque issued to | # 657020 dt. 26 Sep, 2006 | | 1,500.00 | | 89,016.70 Dr |
| | Kesoram Sunderlal Fatehpuria | | | | | |
| | towards petrol card deposit. | | | | 4 500 00 B | |
| | Kesoram Sunderlal Fatehpuria | # CE7021 # 20 Cap 2000 | | 00 000 00 | 1,500.00 Dr | C0 000 70 D |
| SBP A26092006 2 | Being cheque issued to Total | # 657021 dt. 26 Sep, 2006 | | 20,696.00 | | 68,320.70 Dr |
| | Solutions towards purchase of Computer aganist their bill no. | | | | | |
| | 7390 dt : 16.09.06. | | | | | |
| | Total Solutions | | | | 20,696.00 Dr | |
| | Total / Closing Balance | | | 22,196.00 | 20,000.00 DI | 68,320.70 Dr |
| | | | | | | 00,02011 0 21 |
| 30 Sep, 2006 | | | | | | |
| SBP A30092006 1 | Being cheque issued to | # 657022 dt. 30 Sep, 2006 | | 1,975.00 | | 66,345.70 Dr |
| | Compage Data Products | | | | | |
| | towards purchase of UPS | | | | | |
| | aganist their bill no 2616 dt : | | | | | |
| | 28.09.06. | | | | | |
| | Compage Data Products | | | | 1,975.00 Dr | |
| | Total / Closing Balance | | | 1,975.00 | | 66,345.70 Dr |
| 05 Oct, 2006 | | | | | | |
| SBR A05102006 1 | Being cheque received from | # 147167 dt. 05 Oct, 2006 | 20,00,000.00 | | | 20,66,345.70 Dr |
| | Soham Modi | | | | | |
| | Soham Modi. | # 057022 # 05 0 # 2000 | | 40.007.00 | 20,00,000.00 Cr | 00 FC 070 70 D |
| SBP A05102006 1 | Being cheque issued to Subba | # 657023 dt. 05 Oct, 2006 | | 10,267.00 | | 20,56,078.70 Dr |
| | Reddy towards salary for the month of Sep 2006. | | | | | |
| | Subba Reddy. | | | | 10,267.00 Dr | |
| SBP A05102006 2 | Being cheque issued to Srinivas | # 657024 dt. 05 Oct, 2006 | | 7,067.00 | 10,207.00 DI | 20,49,011.70 Dr |
| 021 /100102000 2 | Reddy towards salary for the | | | ., | | 20, 10,0 1 11 0 21 |
| | month of Sep 2006. | | | | | |
| | Srinivas Reddy | | | | 7,067.00 Dr | |
| SBP A05102006 3 | Being cheque isued to N.Krishna | # 657025 dt. 05 Oct, 2006 | | 2,850.00 | - | 20,46,161.70 Dr |
| | Kumari towards salary for the | | | | | |
| | month of Sep 2006. | | | | | |

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| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|---|---------------------------|--------------|--------------|---------------------------------|-----------------|
| SBP A05102006 | 4 | N.Krishna Kumari Being cheque issued towards TDS paid for the month of Sep | # 657026 dt. 05 Oct, 2006 | | 517.00 | 2,850.00 Dr | 20,45,644.70 D |
| | | 2006. TDS Payable Total / Closing Balance | | 20,00,000.00 | 20,701.00 | 517.00 Dr | 20,45,644.70 D |
| 06 Oct, 2006 SBP A06102006 | 1 | Being cheque issued to HDFC Bank towards part payment of Income Tax for A.Y 2006-2007. | # 657028 dt. 06 Oct, 2006 | | 20,00,000.00 | | 45,644.70 D |
| | | PROVISION FOR FIRM TAX Total / Closing Balance | | | 20,00,000.00 | 20,00,000.00 Dr | 45,644.70 D |
| 09 Oct, 2006 SBR A09102006 | 1 | Being cheque received from Modi Properties & Investments | # 614909 dt. 09 Oct, 2006 | 20,00,000.00 | | | 20,45,644.70 D |
| | | Pvt.Ltd Modi Properties & Investments Pvt.Ltd | | | | 20,00,000.00 Cr | |
| SBR A09102006 | 2 | Being cheque received from Soham Modi | # 207783 dt. 09 Oct, 2006 | 2,87,000.00 | | | 23,32,644.70 D |
| SBP A09102006 | 1 | Soham Modi. Being cheque issued towards Fringe benfit Tax | # 657030 dt. 09 Oct, 2006 | | 4,894.00 | 2,87,000.00 Cr | 23,27,750.70 D |
| SBP A09102006 | 2 | PROVISION FOR FBT Being cheque issued to HDFC Bank towards part payment of Income Tax for A.Y 2006-2007. | # 657031 dt. 09 Oct, 2006 | | 22,82,061.00 | 4,894.00 Dr | 45,689.70 D |
| WTD A09102006 | 1 | PROVISION FOR FIRM TAX Being cash drawn from bank Cash on Hand | # 657029 dt. 09 Oct, 2006 | | 10,000.00 | 22,82,061.00 Dr 10,000.00 Dr | 35,689.70 D |
| | | Being cash drawn from bank Total / Closing Balance | | 22,87,000.00 | 22,96,955.00 | | 35,689.70 Di |
| 12 Oct, 2006 SBP A12102006 | 1 | Being cheque issued to Subba Reddy towards Bonus for the F.Y. 2005-06. | # 657032 dt. 12 Oct, 2006 | | 1,667.00 | | 34,022.70 D |

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| Document Number | • | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|---|---------------------------|----------|----------|-------------------|-----------------|
| SBP A12102006 | | Subba Reddy. Being cheque issued to Srinivas Reddy towards Bonus for F.Y. 2005-06. | # 657033 dt. 12 Oct, 2006 | | 1,083.00 | 1,667.00 Dr | 32,939.70 Dr |
| | | Srinivas Reddy Total / Closing Balance | | | 2,750.00 | 1,083.00 Dr | 32,939.70 Dr |
| 13 Oct, 2006 SBP A13102006 | 1 | Being cheque issued to United Security Services towards Security service charges for the month of Sep2006 aganist their bill no. USS / 548/06 dt : 30.09.06. | # 657034 dt. 13 Oct, 2006 | | 5,878.00 | | 27,061.70 Dr |
| | | United Security Services. Total / Closing Balance | | | 5,878.00 | 5,878.00 Dr | 27,061.70 Dr |
| 19 Oct, 2006 SBP A19102006 | 1 | Being cheque issued to AAO/Ero :311 towards Electricity Charges paid for the month of Sep 06. | # 657035 dt. 19 Oct, 2006 | | 2,069.00 | | 24,992.70 Dr |
| | | Electricity Charges. Total / Closing Balance | | | 2,069.00 | 2,069.00 Dr | 24,992.70 Dr |
| 28 Oct, 2006 SBP A28102006 | 1 | Being cheque issued to Srinivas Reddy towards Incentive for Refference of MallReddy , G.S.N. Reddy. | # 657036 dt. 28 Oct, 2006 | | 3,200.00 | | 21,792.70 Dr |
| SBP A28102006 | 2 | Incentives Account Being cheque issued to Raghu towards Hire Charges. | # 657037 dt. 28 Oct, 2006 | | 245.00 | 3,200.00 Dr | 21,547.70 Dr |
| | | Hire Charges / Raghu Total / Closing Balance | | | 3,445.00 | 245.00 Dr | 21,547.70 Dr |
| 01 Nov, 2006 SBP A01112006 | 1 | Being cheque issued to Kesoram Sunderlal Fatehpuria | # 657039 dt. 01 Nov, 2006 | | 1,500.00 | | 20,047.70 Dr |

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| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|--------------------|--|---------------------------|-----------|-----------|-------------------|-----------------|
| | K | owards petrol card deposit. česoram Sunderlal Fatehpuria otal / Closing Balance | | | 1,500.00 | 1,500.00 Dr | 20,047.70 Dr |
| 04 Nov, 2006 | | | | | | | |
| SBP A04112006 | Т С | Being cheque issued towards DS paid for the month of Dotober 2006. | # 657040 dt. 04 Nov, 2006 | | 53.00 | 50.00 D- | 19,994.70 Dr |
| SBP A04112006 | 2 B M | DS Payable Being cheque issued to Ajay Aehta towards Audit Fee Payable for the Year 2005-2006 | # 657041 dt. 04 Nov, 2006 | | 11,224.00 | 53.00 Dr | 8,770.70 Dr |
| SBP A04112006 | 3 B A | Audit Fee Payable Being cheque issued to Saradhi Ads towards printing of Registers aganist their bill no. | # 657042 dt. 04 Nov, 2006 | | 575.00 | 11,224.00 Dr | 8,195.70 Dr |
| SBP A04112006 | 1 S 4 B S | 78 dt : 31.10.06. Baradhi Ads Being cheque issued to United Becurity Services towards | # 657043 dt. 04 Nov, 2006 | | 3,918.00 | 575.00 Dr | 4,277.70 Dr |
| | C n U | ecurity charges for the month of October 2006 aganist their bill o. USS /609/06 dt : 31.10.06. Jnited Security Services. Total / Closing Balance | | | 15,770.00 | 3,918.00 Dr | 4,277.70 Dr |
| 06 Nov, 2006 SBR A06112006 | | eing cheque recevied from soham Modi | # 618631 dt. 06 Nov, 2006 | 10,000.00 | | | 14,277.70 Dr |
| | | oham Modi. Total / Closing Balance | | 10,000.00 | | 10,000.00 Cr | 14,277.70 Dr |
| 07 Nov, 2006 SBP A07112006 | | eing cheque issued to I.Krishna Kumari towards salary | # 657045 dt. 07 Nov, 2006 | | 3,000.00 | | 11,277.70 Dr |
| SBP A07112006 | 2 B | or the Month of October 2006. I.Krishna Kumari Being cheque issued to Srinivas Reddy towards Salary for the | # 657046 dt. 07 Nov, 2006 | | 7,374.00 | 3,000.00 Dr | 3,903.70 Dr |

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| (All | amounts | in | Rs | ۱ |
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| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|---------------------------|-----------|-----------|-------------------|-----------------|
| | Month of October06 Srinivas Reddy Total / Closing Balance | | | 10,374.00 | 7,374.00 Dr | 3,903.70 Dr |
| 14 Nov, 2006 WTD A14112006 1 | Being cash drawn from bank Cash on Hand | # 657047 dt. 14 Nov, 2006 | | 1,000.00 | 1,000.00 Dr | 2,903.70 Dr |
| | Being cash drawn from bank Total / Closing Balance | | | 1,000.00 | | 2,903.70 Dr |
| 18 Nov, 2006 SBP A18112006 1 | Being cheque issued to AAO /ERO : 311 towards Electricity Charges paid for the month of | # 657048 dt. 18 Nov, 2006 | | 2,606.00 | | 297.70 Dr |
| | October 2006. Electricity Charges. Total / Closing Balance | | | 2,606.00 | 2,606.00 Dr | 297.70 Dr |
| 27 Nov, 2006 SBR A27112006 1 | Being cheque received from Soham Modi. | # 147178 dt. 27 Nov, 2006 | 25,000.00 | | | 25,297.70 Dr |
| | Soham Modi. Total / Closing Balance | | 25,000.00 | | 25,000.00 Cr | 25,297.70 Dr |
| 06 Dec, 2006 SBP A06122006 1 | Being cheque issued to Srinivas Reddy towards salary for the month of November 2006. | # 657049 dt. 06 Dec, 2006 | | 7,284.00 | | 18,013.70 Dr |
| SBP A06122006 2 | Srinivas Reddy Being cheque issued to Krishna Kumari towards salary for the | # 657050 dt. 06 Dec, 2006 | | 3,300.00 | 7,284.00 Dr | 14,713.70 Dr |
| | month of November 2006. N.Krishna Kumari Total / Closing Balance | | | 10,584.00 | 3,300.00 Dr | 14,713.70 Dr |
| 07 Dec, 2006 WTD A07122006 1 | Being cash drawn from bank Cash on Hand | # 657051 dt. 07 Dec, 2006 | | 3,500.00 | 3,500.00 Dr | 11,213.70 Dr |

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| | announts | | 1\5. | , |

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------------------|-----------|----------|-------------------|-----------------|
| | Being cash drawn from bank Total / Closing Balance | | | 3,500.00 | | 11,213.70 Dr |
| 09 Dec, 2006 SBP A09122006 1 | Being cheque issued to United Security Services towards security charges for the month of November aganist their bill no. | # 657052 dt. 09 Dec, 2006 | | 2,939.00 | | 8,274.70 Dr |
| | USS/669/06 dt : 30.11.06. United Security Services. Total / Closing Balance | | | 2,939.00 | 2,939.00 Dr | 8,274.70 Dr |
| 16 Dec, 2006 SBP A16122006 1 | Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of | # 657053 dt. 16 Dec, 2006 | | 2,606.00 | | 5,668.70 Dr |
| SBP A16122006 2 | Dec 2006. Electricity Charges. Being cheque issued to BSNL towards Telephone bill payment for the month of Nov 2006. | # 657054 dt. 16 Dec, 2006 | | 1,621.00 | 2,606.00 Dr | 4,047.70 Dr |
| | Telephone Calls/ Charges Total / Closing Balance | | | 4,227.00 | 1,621.00 Dr | 4,047.70 Dr |
| 18 Dec, 2006 SBR A18122006 1 | Being cheque received from Soham Modi. | # 147182 dt. 18 Dec, 2006 | 25,000.00 | | | 29,047.70 Dr |
| | Soham Modi. Total / Closing Balance | | 25,000.00 | | 25,000.00 Cr | 29,047.70 Dr |
| 26 Dec, 2006 SBP A26122006 1 | Being cheque issued to Rama Krishna Reddy towards Hire Charges. | # 657055 dt. 26 Dec, 2006 | | 1,470.00 | | 27,577.70 Dr |
| | Hire Charges / Rama Krishna Reddy Total / Closing Balance | | | 1,470.00 | 1,470.00 Dr | 27,577.70 Dr |

31 Mar, 2007

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|-----|---------|----------|--------|
| (/~ | NI anto | units in | 11.5./ |

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|----------|-----------|-------------------|-----------------|
| 04 Jan, 2007 | | | • | | | |
| SBP A04012007 1 | Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit for the month of Jan 2007 | # 657056 dt. 04 Jan, 2007 | | 1,600.00 | | 25,977.70 Dr |
| | Kesoram Sunderlal Fatehpuria Total / Closing Balance | | | 1,600.00 | 1,600.00 Dr | 25,977.70 Dr |
| 06 Jan, 2007 | | | | | | |
| SBP A06012007 1 | Being cheque bissued towards TDS paid for the month of December 2006. TDS Payable | # 657057 dt. 06 Jan, 2007 | | 91.00 | 91.00 Dr | 25,886.70 Dr |
| SBP A06012007 2 | Being cheque issued to United Security Services towards security charges for the month of December 2006 aganist their bill | # 657058 dt. 06 Jan, 2007 | | 2,939.00 | 51.00 Di | 22,947.70 Dr |
| | no. USS /730/06 dt : 31.12.06. | | | | 0.000.00 D | |
| SBP A06012007 3 | United Security Services. Being cheque issued to Srinivas Reddy towards salary for the month of December 2006. | # 657059 dt. 06 Jan, 2007 | | 7,793.00 | 2,939.00 Dr | 15,154.70 Dr |
| | Srinivas Reddy | | | | 7,793.00 Dr | |
| SBP A06012007 4 | Being cheque issued to Krishna Kumari towards salary for the month of december 2006. | # 657060 dt. 06 Jan, 2007 | | 2,927.00 | ., | 12,227.70 Dr |
| | N.Krishna Kumari | | | | 2,927.00 Dr | |
| SBP A06012007 5 | Being cheque issued to V.Prabhakar towards Jobwork charges. | # 657061 dt. 06 Jan, 2007 | | 4,702.00 | | 7,525.70 Dr |
| | Job Work Charges / V. | | | | 4,702.00 Dr | |
| SBP A06012007 6 | Prabhakar Being cheque issued to | # 657062 dt. 06 Jan, 2007 | | 2,351.00 | | 5,174.70 Dr |
| 3BF A00012007 0 | Ramakrishna Reddy towards Hire Charges | # 037002 dt. 00 3an, 2007 | | 2,331.00 | | 5,174.70 Di |
| | Hire Charges / Rama Krishna Reddy | | | | 2,351.00 Dr | |
| | Total / Closing Balance | | | 20,803.00 | | 5,174.70 Dr |

31 Mar, 2007

| ΔII | amounts | in | Re) | ` |
|-----|---------|----|------|---|
| | amounts | | 1.5. | |

| Running Balance | Allocation Amount | Payments | Receipts | Cheque Details | Account / Narration | Imper | Document Numbe |
|-----------------|-------------------|----------|-----------|---------------------------|---|--------|-------------------------------|
| | | | | | | | 08 Jan, 2007 |
| 4,936.70 D | | 238.00 | | # 657063 dt. 08 Jan, 2007 | Being cheque issued to The New India Assurance Company Ltd towards Group insurance of | 2007 1 | SBP A08012007 |
| 14,936.70 D | 238.00 Dr | | 10,000.00 | | employees. Staff Welfare Being cash deposited in bank | 2007 1 | DEP A08012007 |
| | 10,000.00 Cr | | | | Cash on Hand Being cash deposited in bank | | |
| 14,936.70 D | | 238.00 | 10,000.00 | | Total / Closing Balance | | |
| 13,736.70 D | | 1,200.00 | | # 657064 dt 11 lon 2007 | Poing chague issued towards | 2007 1 | 11 Jan, 2007 SBP A11012007 |
| 13,736.70 D | | 1,200.00 | | # 657064 dt. 11 Jan, 2007 | Being cheque issued towards FBT for the month of April to December 2006. | 2007 1 | SBF A11012007 |
| 13,736.70 D | 1,200.00 Dr | 1,200.00 | | | Fringe benfit Tax Total / Closing Balance | | |
| | | | | | | | 13 Jan, 2007 |
| 11,768.70 D | | 1,968.00 | | # 657065 dt. 13 Jan, 2007 | Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of Jan 2007. | 2007 1 | SBP A13012007 |
| | 1,968.00 Dr | | | | Electricity Charges. | | |
| 11,180.70 D | | 588.00 | | # 657066 dt. 13 Jan, 2007 | Being chequie issued to Prabhakar towards Job Work Charges. | 2007 2 | SBP A13012007 |
| | 588.00 Dr | | | | Job Work Charges / V. Prabhakar | | |
| 11,180.70 D | | 2,556.00 | | | Total / Closing Balance | | |
| | | | | | | | 01 Feb, 2007 |
| 10,960.70 D | | 220.00 | | # 657067 dt. 01 Feb, 2007 | Being cheque issued towards TDS paid for the month of January 2007. | 2007 1 | SBP A01022007 |
| 10,960.70 D | 220.00 Dr | 220.00 | | | TDS Payable Total / Closing Balance | | |

31 Mar, 2007

| (Δ) | amounts | in | Rs |
|-----|---------|----|----|

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|-----------|-----------|-------------------|-----------------|
| 03 Feb, 2007 | | - | | | | |
| SBP A03022007 1 | Being cheque issued to United | # 657068 dt. 03 Feb, 2007 | | 2,939.00 | | 8,021.70 Dr |
| | Security Services towards | | | | | |
| | security charges for the month of | | | | | |
| | Jan 2007 aganist their bill no. USS/56/07 dt :31.01.07 | | | | | |
| | United Security Services. | | | | 2,939.00 Dr | |
| | Total / Closing Balance | | | 2,939.00 | 2,353.00 Di | 8,021.70 Dr |
| | | | | 2,000.00 | | 0,021.10 D1 |
| 06 Feb, 2007 | | | | | | |
| SBP A06022007 1 | Being cheque issued to Srinivas | # 657069 dt. 06 Feb, 2007 | | 7,689.00 | | 332.70 Dr |
| | Reddy towards salary for the | | | | | |
| | month of Jan 2007. | | | | | |
| SBP A06022007 2 | Srinivas Reddy Being cheque issued to | # 657071 dt. 06 Feb, 2007 | | 3,294.00 | 7,689.00 Dr | 2,961.30 Cr |
| 3DF A00022007 2 | N.Krishna Kumari towards salary | # 037071 ul. 00 Feb, 2007 | | 3,294.00 | | 2,901.30 CI |
| | for the month of Jan 2007. | | | | | |
| | N.Krishna Kumari | | | | 3,294.00 Dr | |
| | Total / Closing Balance | | | 10,983.00 | | 2,961.30 Cr |
| | | | | | | |
| 07 Feb, 2007 | | | | | | |
| SBR A07022007 1 | Being cheque received from | # 147188 dt. 07 Feb, 2007 | 25,000.00 | | | 22,038.70 Dr |
| | Soham Modi Soham Modi. | | | | 25,000.00 Cr | |
| | Total / Closing Balance | | 25,000.00 | | 23,000.00 CI | 22,038.70 Dr |
| | | | 20,000.00 | | | 22,000.10 D1 |
| 09 Feb, 2007 | | | | | | |
| SBP A09022007 1 | Being cheque issued to | # 657072 dt. 09 Feb, 2007 | | 1,600.00 | | 20,438.70 Dr |
| | Kesoram Sunderlal Fatehpuria | | | | | |
| | towards petrol card deposit for | | | | | |
| | the month of Feb 2007. | | | | 1 COO OO D- | |
| | Kesoram Sunderlal Fatehpuria Total / Closing Balance | | | 1,600.00 | 1,600.00 Dr | 20,438.70 Dr |
| | | | | 1,000.00 | | 20,450.70 Di |
| 10 Feb, 2007 | | | | | | |
| SBP A10022007 1 | Being cheque issued to AAO / | # 657073 dt. 10 Feb, 2007 | | 2,227.00 | | 18,211.70 Dr |
| | ERO: 311 towards Electricity | | | | | |
| | Charges paid for the month of | | | | | |

31 Mar, 2007

| (All amounts in Rs.) | |
|----------------------|--|
|----------------------|--|

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|-----------|------------|-------------------|------------------|
| | Feb 2007. | | | . ayinonto | / mooulon / mount | Training Dulario |
| | Electricity Charges. | | | | 2,227.00 Dr | |
| | Total / Closing Balance | | | 2,227.00 | | 18,211.70 Dr |
| | | | | | | |
| 14 Feb, 2007 | | | | | | |
| SBP A14022007 1 | Being cheque issued to BSNL | # 657074 dt. 14 Feb, 2007 | | 861.00 | | 17,350.70 Dr |
| | towards Telephone bill payment | | | | | |
| | for the month of Dec2006. | | | | 861.00 Dr | |
| | Telephone Calls/ Charges | | | 861.00 | 861.00 Dr | 17,350.70 Dr |
| | Total / Closing Balance | | | 001.00 | | 17,350.70 Dr |
| 03 Mar, 2007 | | | | | | |
| SBP A03032007 1 | Being the cheque issued to | # 657077 dt. 03 Mar, 2007 | | 2,939.00 | | 14,411.70 Dr |
| | United Security Services | | | | | |
| | towards security charges for the | | | | | |
| | month of February-2007 | | | | | |
| | United Security Services. | | | 5 000 00 | 2,939.00 Dr | 0 444 70 0 |
| WTD A03032007 1 | Being cashwithdrawal from Bank Cash on Hand | # 657076 dt. 02 Mar, 2007 | | 5,000.00 | | 9,411.70 Dr |
| | Being cashwithdrawal from Bank | | | | 5,000.00 Dr | |
| | Total / Closing Balance | | | 7,939.00 | | 9,411.70 Dr |
| | | | | | | · |
| 07 Mar, 2007 | | | | | | |
| SBP A07032007 1 | Being cheque issued towards | # 657079 dt. 07 Mar, 2007 | | 61.00 | | 9,350.70 Dr |
| | TDs payable for the month of | | | | | |
| | february-07 | | | | 04.00 B | |
| SBP A07032007 2 | TDS Payable Being cheque issued to Srinivas | # 657078 dt. 07 Mar, 2007 | | 7,778.00 | 61.00 Dr | 1,572.70 Dr |
| | Reddy towards salary for the | | | 7,770.00 | | 1,072.70 DI |
| | month of February -2007 | | | | | |
| | Srinivas Reddy | | | | 7,778.00 Dr | |
| | Total / Closing Balance | | | 7,839.00 | | 1,572.70 Dr |
| | | | | | | |
| 12 Mar, 2007 | Doing chaque received from | # 147105 dt 10 Mar 2007 | | | | 00 E70 70 D- |
| SBR A12032007 1 | Being cheque received from Soham Modi . | # 147195 dt. 12 Mar, 2007 | 25,000.00 | | | 26,572.70 Dr |
| | Soham Modi. | | | | 25,000.00 Cr | |
| SBP A12032007 1 | Being cheque issued to | # 657080 dt. 12 Mar, 2007 | | 3,777.00 | 20,000.00 01 | 22,795.70 Dr |
| | N.Krishna Kumari towards salary | | | -, | | , |

31 Mar, 2007

| (A | ll an | nounts | in | Rs) |) |
|-----|-------|---------|----|------|---|
| (/) | ii an | iounito | | 1.0. | |

| | | | | | | (All amounts in RS.) |
|-----------------|---------------------------------|---------------------------|----------------|----------------|-------------------|----------------------|
| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
| | for the month of Febuary 2007. | • | • | | | U |
| | N.Krishna Kumari | | | | 3,777.00 Dr | |
| | Total / Closing Balance | | 25,000.00 | 3,777.00 | | 22,795.70 Dr |
| | | | | | | |
| 20 Mar, 2007 | | | | | | |
| SBP A20032007 1 | Being cheque issued to AAO / | # 657081 dt. 20 Mar, 2007 | | 2,738.00 | | 20,057.70 Dr |
| | ERO: 311 towards Electricity | | | | | |
| | Charges paid for the month of | | | | | |
| | Mar 2007. | | | | | |
| | Electricity Charges. | | | | 2,738.00 Dr | |
| SBP A20032007 2 | Being cheque issued to | # 657082 dt. 20 Mar, 2007 | | 1,600.00 | | 18,457.70 Dr |
| | Kesoram Sunderlal Fatehpuria | | | | | |
| | towards petrol card deposit for | | | | | |
| | the month of March 2007. | | | | | |
| | Kesoram Sunderlal Fatehpuria | | | | 1,600.00 Dr | |
| | Total / Closing Balance | | | 4,338.00 | | 18,457.70 Dr |
| | | | 4 00 00 500 00 | 4 07 05 700 00 | | |
| | Total | | 1,92,23,500.00 | 1,97,05,783.00 | | |
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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

| >vt.Ltd 3)3 Aug, 2006 S 28 Aug, 2006 S 13 Sep, 2006 S 5 Sep, 2006 S | Number es & Investmen sBR A03082006 SBR A28082006 SBR A13092006 SBR A13092006 SBR A13092006 SBR A13092006 SBR A13092006 SBR A15092006 SBR A09102006 | ts 1 1 1 2 1 | NarrationOpening BalanceBeing cheque receivedfrom Modi Properties &Investments Pvt.LtdBeing cheque receivedfrom Modi Properties & | Debit | Credit 5,00,000.00 25,00,000.00 10,00,000.00 | Running Balance 1,45,379.00 Cr 6,45,379.00 Cr 31,45,379.00 Cr 41,45,379.00 Cr |
|--|---|-----------------------------|---|--------------|---|---|
| >vt.Ltd 3)3 Aug, 2006 S 28 Aug, 2006 S 13 Sep, 2006 S 5 Sep, 2006 S | SBR A03082006 SBR A28082006 SBR A13092006 SBR A13092006 SBP A15092006 | 1 1 1 2 | Being cheque received from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & | | 25,00,000.00 | 6,45,379.00 Cr 31,45,379.00 Cr |
|)3 Aug, 2006 S 28 Aug, 2006 S 13 Sep, 2006 S 5 Sep, 2006 S | SBR A28082006 SBR A13092006 SBR A13092006 SBP A15092006 | 1 1 2 | from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & | | 25,00,000.00 | 31,45,379.00 Cr |
| 28 Aug, 2006 S 13 Sep, 2006 S S 15 Sep, 2006 S | SBR A28082006 SBR A13092006 SBR A13092006 SBP A15092006 | 1 1 2 | from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & | | 25,00,000.00 | 31,45,379.00 Cr |
| 3 Sep, 2006 S S 5 Sep, 2006 S | SBR A13092006 SBR A13092006 SBP A15092006 | 1 | Investments Pvt.Ltd Being cheque received from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & | | | |
| 3 Sep, 2006 S S 5 Sep, 2006 S | SBR A13092006 SBR A13092006 SBP A15092006 | 1 | Being cheque received from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & | | | |
| 3 Sep, 2006 S S 5 Sep, 2006 S | SBR A13092006 SBR A13092006 SBP A15092006 | 1 | from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & | | | |
| 5 Sep, 2006 S | SBR A13092006 SBP A15092006 | 2 | Investments Pvt.Ltd Being cheque received from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & | | 10,00,000.00 | 41,45,379.00 Cr |
| 5 Sep, 2006 S | SBR A13092006 SBP A15092006 | 2 | Being cheque received from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & | | 10,00,000.00 | 41,45,379.00 Cr |
| 5 Sep, 2006 S | SBR A13092006 SBP A15092006 | 2 | from Modi Properties & Investments Pvt.Ltd Being cheque received from Modi Properties & | | 10,00,000.00 | 41,45,379.00 Cr |
| 5 Sep, 2006 S | SBP A15092006 | | Investments Pvt.Ltd Being cheque received from Modi Properties & | | | |
| 5 Sep, 2006 S | SBP A15092006 | | Being cheque received from Modi Properties & | | 1 | |
| 5 Sep, 2006 S | SBP A15092006 | | from Modi Properties & | | | |
| | | 1 | | | 10,00,000.00 | 51,45,379.00 Cr |
| | | 1 | | | | |
| | | 1 | Investments Pvt.Ltd | | | |
| 09 Oct, 2006 S | SBR ANGINOODE | | Being cheque issued to | 10,00,000.00 | | 41,45,379.00 Cr |
| 9 Oct, 2006 S | | | Modi Properties & | | | |
| 9 Oct, 2006 S | SBB VUOIUSUUS | | Investments Pvt.Ltd | | | |
| | | 1 | Being cheque received | | 20,00,000.00 | 61,45,379.00 Cr |
| | | | from Modi Properties & | | | |
| | | | Investments Pvt.Ltd | 50 500 50 | | 00.05 700 50 0 |
| 1 Mar, 2007 J | JV 31032007 6 | ò | Being amount debtied | 59,586.50 | | 60,85,792.50 Cr |
| | | | towards net loss transfer. | 10,59,586.50 | 70,00,000.00 | 60,85,792.50 Cr |
| Profit & Loss | - Previous Year | | Total/Closing Balance Opening Balance | 10,59,560.50 | 70,00,000.00 | 0.00 Cr |
| | | | Total/Closing Balance | | | 0.00 Cr |
| Sourabh Modi | i | | Opening Balance | | | 64,195.32 Dr |
| | SBR A13092006 | 3 | Being cheque received | | 10,00,000.00 | 9,35,804.68 Cr |
| 0 0ep, 2000 C | 55K A15052000 | 5 | from Sourabh Modi | | 10,00,000.00 | 5,55,004.00 01 |
| | | | Total/Closing Balance | | 10,00,000.00 | 9,35,804.68 Cr |
| Modi Ventures | 5 | | Opening Balance | | , , | 500.00 Cr |
| | - | | Total/Closing Balance | | | 500.00 Cr |
| Secunderabac | d Iron & Hardwa | are | Opening Balance | | | 0.00 Cr |
| /lerchants | | | | | | |
|)1 Aug, 2006 J | JV 01082006 1 | I | Being amount credited to | | 253.00 | 253.00 Cr |
| 3, | | | Secunderabad Iron & | | | |
| | | | Hardware Merchants | | | |
| | | | towards purchase of | | | |
| | | | Hardware Material | | | |
| | | | aganist their bill no. 8224 | | | |
| | | | dt : 13.05.06. | | | |
| S | SCP C01082006 | 1 | Being cash paid to | 253.00 | | 0.00 Cr |
| | | | Secunderabad Iron & | | | |
| | | | Hardware Merchants | | | |
| | | | towards purchase of | | | |
| | | | Hardware Material | | | |
| | | | aganist their bill no. 8224 | | | |
| | | | dt : 13.05.06. | | | |
| | | | Total/Closing Balance | 253.00 | 253.00 | 0.00 Cr |

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

Group : Liabilities

| Document Date Number | Narration | Debit | Credit | Running Balance |
|----------------------------|-----------------------------|-----------|-----------|-----------------|
| | | Debit | Credit | |
| Compage Data Products | Opening Balance | | 4 075 00 | 0.00 Cr |
| 30 Sep, 2006 JV 30092006 1 | Being amount credited to | | 1,975.00 | 1,975.00 Cr |
| | Compage Data Products | | | |
| | towards purchase of | | | |
| | UPS aganist their bill no. | | | |
| | I 2616dt : 28.09.06. | | | |
| SBP A30092006 1 | Being cheque issued to | 1,975.00 | | 0.00 Cr |
| | Compage Data Products | | | |
| | towards purchase of | | | |
| | UPS aganist their bill no | | | |
| | 2616 dt : 28.09.06. | | | |
| | Total/Closing Balance | 1,975.00 | 1,975.00 | 0.00 Cr |
| otal Solutions | Opening Balance | | | 0.00 Cr |
| 6 Sep, 2006 JV 26092006 1 | Being amount credited to | | 20,696.00 | 20,696.00 Cr |
| | Total Solutions towards | | | |
| | purchase of computer | | | |
| | aganist their bill no.7390 | | | |
| | dt : 16.09.06. | | | |
| SBP A26092006 2 | Being cheque issued to | 20,696.00 | | 0.00 Cr |
| | Total Solutions towards | | | |
| | purchase of Computer | | | |
| | aganist their bill no. 7390 | | | |
| | dt : 16.09.06. | | | |
| | Total/Closing Balance | 20,696.00 | 20,696.00 | 0.00 Cr |
| Saradhi Ads | Opening Balance | | | 0.00 Cr |
| 04 Nov, 2006 JV 04112006 2 | Being amount credited to | | 575.00 | 575.00 Cr |
| | Saradhi Ads towards | | | |
| | printing of registers | | | |
| | aganist their bill no. 178 | | | |
| | dt : 31.10.06. | | | |
| SBP A04112006 3 | Being cheque issued to | 575.00 | | 0.00 Cr |
| | Saradhi Ads towards | | | |
| | printing of Registers | | | |
| | aganist their bill no. 178 | | | |
| | dt : 31.10.06. | | | |
| | Total/Closing Balance | 575.00 | 575.00 | 0.00 Cr |
| Subba Reddy. | Opening Balance | | | 0.00 Cr |
| 06 Apr, 2006 JV 06042006 1 | Being amount credited to | | 10,000.00 | 10,000.00 Cr |
| | Subba Reddy towards | | | |
| | salary for the month of | | | |
| | April 06. | | | |
| JV 06042006 1 | Being amount credited to | | 12,246.00 | 22,246.00 Cr |
| | Subba Reddy towards | | | |
| | salary for the month of | | | |
| | May 06. | | | |
| JV 06042006 1 | Being amount credited to | | 10,267.00 | 32,513.00 Cr |
| | Subba Reddy towards | | | |
| | salary for the month of | | | |
| | June 06. | | | |
| SBP A06042006 3 | Being cheque issued to | 8,781.00 | | 23,732.00 Cr |
| 30F AU0042000 3 | Denny cheque issueu iu | 0,701.00 | | 23,732.00 01 |

MODI ESTATES 2006-07

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

Group : Liabilities

| | ument | Nerrotion | Dahit | Croal: | Bunning Beleves |
|--------------|-----------------|---|-----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | Subba Reddy towards salary for the month of March-06. | | | |
| 08 May, 2006 | SCP C08052006 1 | Being cash paid to Subba Reddy towards salary for the month of April 2006. | 10,000.00 | | 13,732.00 Cr |
| | SCR C08052006 1 | Being cash account received from Subba Reddy towards loan repayment. | | 1,200.00 | 14,932.00 Cr |
| 16 Jun, 2006 | SBP A06062006 1 | Being cheque issued to S.V Subba Reddy towards salary for the month of May-06. | 11,046.00 | | 3,886.00 Cr |
| 6 Jul, 2006 | JV 06072006 1 | Being amount credited to Subba Reddy towards salary for the month of March 06. | | 9,981.00 | 13,867.00 Cr |
| | SBP A06072006 1 | Being cheque issued to Subba Reddy towards salary for the month of June 2006. | 8,067.00 | | 5,800.00 Cr |
|)7 Aug, 2006 | JV 07082006 1 | Being amount credited to Subba Reddy towards salary for the month of July 06. | | 12,215.00 | 18,015.00 Cr |
| | SBP A07082006 3 | Being cheque issued to Subba Reddy towards salary for the month of July 2006. | 11,215.00 | | 6,800.00 Cr |
| 7 Sep, 2006 | JV 07092006 1 | Being amount credited toS.V. Subba Reddy towards salary for the month of Aug 06. | | 11,692.00 | 18,492.00 Cr |
| | SBP A07092006 1 | Being cheque issued to Subba Reddy towards salary for the month of Aug 2006. | 10,492.00 | | 8,000.00 Cr |
| 5 Oct, 2006 | JV 05102006 1 | Being amount credited to Subba Reddy towards salary for the month of Sep 06. | | 11,467.00 | 19,467.00 Cr |
| | SBP A05102006 1 | Being cheque issued to Subba Reddy towards salary for the month of Sep 2006. | 10,267.00 | | 9,200.00 Cr |
| 2 Oct, 2006 | JV 12102006 2 | Being amount credited towards Bonus. | | 3,333.00 | 12,533.00 Cr |

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

Group : Liabilities

| Date | ument Number | | Narration | Debit | Credit | Running Balance |
|---------------|-----------------|---|-----------------------------|-----------|-------------|-----------------|
| 12 Oct, 2006 | SBP A12102006 | 1 | Being cheque issued to | 1,667.00 | 0.00.0 | 10,866.00 Cr |
| | | | Subba Reddy towards | | | |
| | | | Bonus for the F.Y. | | | |
| | | | 2005-06. | | | |
| | | | Total/Closing Balance | 71,535.00 | 82,401.00 | 10,866.00 Cr |
| Audit Fee Pa | avable | | Opening Balance | , | , | 11,224.00 Cr |
| | SBP A04112006 | 2 | Being cheque issued to | 11,224.00 | | 0.00 Cr |
| J4 110V, 2000 | 001 704112000 | 2 | Ajay Mehta towards | 11,224.00 | | 0.00 01 |
| | | | Audit Fee Payable for | | | |
| | | | the Year 2005-2006 | | | |
| | | | Total/Closing Balance | 11,224.00 | | 0.00 Cr |
| TDS Payable | | | Opening Balance | 11,224.00 | | 109.00 Cr |
| - | | | | | 4 4 4 9 9 9 | |
| 08 Apr, 2006 | JV 08042006 | 1 | Being amount deducted | | 1,118.00 | 1,227.00 Cr |
| | | | from Ratnam towards | | | |
| | | | TDS @ 2.04%. | | | |
| | JV 08042006 | 2 | Being TDS deducted | | 107.00 | 1,334.00 Cr |
| | | | from United Security | | | |
| | | | Services i.e 5292 @ | | | |
| | | | 2.04% | | | |
| 5 Apr, 2006 | JV 15042006 | 1 | Being TDS deducted | | 980.00 | 2,314.00 Cr |
| | | | from Ratnam on account | | | |
| | | | bill i.e 48025/- @ 2.04%. | | | |
| 22 Apr, 2006 | JV 22042006 | 1 | Being TDS deducted | | 218.00 | 2,532.00 Cr |
| | | | from Ratnam on account | | | |
| | | | bill i.e 10837 @ 2.04%. | | | |
| 10 May, 2006 | JV 10052006 | 1 | Being tds deducted from | | 112.00 | 2,644.00 Cr |
| | | | United Security Services | | | |
| | | | towards Secrity charges | | | |
| | | | @ 2.04% | | | |
| 31 May, 2006 | JV 31052006 | 1 | Being TDS deducted | | 122.00 | 2,766.00 Cr |
| · | | | from United Security | | | |
| | | | Services against their bill | | | |
| | | | no.USS/311/06.i.e | | | |
| | | | 2.04%. | | | |
| 30 Jun, 2006 | JV 30062006 | 1 | Being TDS deducted | | 122.00 | 2,888.00 Cr |
| | 0. 00002000 | • | from United Security | | | _,000.00 0. |
| | | | Services bill i.e 6000/- | | | |
| | | | @ 2.04%. | | | |
| 06 Jul, 2006 | SBP A06072006 | 4 | Being cheque issued | 2,779.00 | | 109.00 Cr |
| 50 501, 2000 | ODI 700072000 | 7 | towards TDS paid for the | 2,110.00 | | 100.00 01 |
| | | | month of June 2006. | | | |
| | JV 15072006 | 1 | Being TDS deducted | | 8.00 | 117.00 Cr |
| 15 Jul, 2006 | JV 15072006 | I | • | | 0.00 | 117.00 CI |
| | | | from Bhikshapathi | | | |
| | | | towards Hire Charges @ | | | |
| | | | 2.04% on RS : 390/- | 400.00 | | 0.00.0 |
| 22 Jul, 2006 | SCP C22072006 | 4 | Being cash paid towards | 109.00 | | 8.00 Cr |
| | | | short payment of TDS | | | |
| | | | from Anitha Mehta. | | | |
| 29 Jul, 2006 | SCP C29072006 | 1 | Being cash paid towards | 73.00 | | 65.00 Dr |
| | | | Short payment of TDS | | | |

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

Group : Liabilities

(All amounts in Rs.)

| | ume | | | - | | | |
|--------------|-----|-----------|-----|--------------------------|--------|--------|-----------------|
| Date | | Number | | Narration | Debit | Credit | Running Balance |
| | | | | from Ajay Mehta HUF. | | | |
| 07 Aug, 2006 | JV | 07082006 | 2 | Being TDS deducted | | 140.00 | 75.00 Cr |
| | | | | from Raghu towards Hire | | | |
| | | | | Charges @ 2.04% on | | | |
| | | | | RS :6862/- | | | |
| 2 Aug, 2006 | JV | 12082006 | 1 | Being TDS deducted | | 76.00 | 151.00 Cr |
| | | | | from Raghu towards Hire | | | |
| | | | | Charges @ 2.04% on | | | |
| | | | | RS : 3712 /- | | | |
| 19 Aug, 2006 | JV | 19082006 | 1 | Being TDS deducted | | 120.00 | 271.00 Cr |
| | | | | from Raghu towards HIre | | | |
| | | | | Charges @ 2.04% on | | | |
| | | | | RS : 5872.50 /- | | | |
| | JV | 19082006 | 2 | Being TDS deducted | | 127.00 | 398.00 Cr |
| | | | | from United Security | | | |
| | | | | Services towards | | | |
| | | | | Security charges @ | | | |
| | | | | 2.04% | | | |
| 28 Aug, 2006 | JV | 28082006 | 1 | Being TDS deducted | | 62.00 | 460.00 Cr |
| | | | | from Raghu towards Hire | | | |
| | | | | Charges @ 2.04% on | | | |
| | | | | RS : 3015/ | | | |
| 04 Sep, 2006 | JV | 04092006 | 1 | Being TDS deducted | | 37.00 | 497.00 Cr |
| | | | | from Bhikshapathi | | | |
| | | | | towards Hire Charges @ | | | |
| | | | | 2.04% on RS : 1820/- | | | |
| | JV | 04092006 | 1 | Being TDS deducted | | 45.00 | 542.00 Cr |
| | | | | from Mallaiah towards | | | |
| | | | | Hire Charges @ 2.04% | | | |
| | | | | on RS : 2225/- | | | |
| | JV | 04092006 | 1 | Being TDS deducted | | 110.00 | 652.00 Cr |
| | | | | from Raghu towards Hire | | | |
| | | | | Charges @ 2.04% on | | | |
| | | | | RS : 5422.50/- | | | |
| 09 Sep, 2006 | JV | 09092006 | 1 | Being TDS deducted | | 53.00 | 705.00 Cr |
| | | | | from Raghu towards Hire | | | |
| | | | | Charges @ 2.04% on | | | |
| | | | | RS : 2609 / | | | |
| | JV | 09092006 | 1 | Being TDS deducted | | 18.00 | 723.00 Cr |
| | | | | from Murthy towards on | | | |
| | | | | account @ 2.04% on RS | | | |
| | | | | : 900 / | | | |
| | JV | 09092006 | 2 | Being TDS deducted | | 122.00 | 845.00 Cr |
| | | | | from United Security | | | |
| | | | | Services towards @ | | | |
| | | | | 2.04% on Rs : 6000/- | | | |
| 11 Sep, 2006 | SBF | A11092006 | i 1 | Being cheque issued | 533.00 | | 312.00 Cr |
| | | | | towards TDS paid for the | | | |
| | | | | month of Aug 2006. | | | |
| 16 Sep, 2006 | 117 | 16092006 | 1 | Being TDS deducted | | 19.00 | 331.00 Cr |

Page: 5

MODI ESTATES 2006-07

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

Group : Liabilities

| Document | | | | |
|------------------------------|--------------------------|--------|--------|-----------------|
| Date Number | Narration | Debit | Credit | Running Balance |
| | from Bhikshapathi | | | |
| | towards Hire Charges @ | | | |
| | 2.04% on RS : 910/- | | | |
| 16 Sep, 2006 JV 16092006 1 | Being TDS deducted | | 19.00 | 350.00 Cr |
| | from Raghu towards | | | |
| | Hire Charges @ 2.04% | | | |
| | on RS : 926/- | | | |
| 23 Sep, 2006 JV 23092006 1 | Beingh TDS deducted | | 20.00 | 370.00 Cr |
| | from Ramakrishna | | | |
| | Reddy towards Hire | | | |
| | Charges @ 2.04% on | | | |
| | RS : 1000/- | | | |
| JV 23092006 1 | Being TDS deducted | | 73.00 | 443.00 Cr |
| | from Murthy towards on | | | |
| | account @ 2.04% on RS | | | |
| | : 3560/- | | | |
| 05 Oct, 2006 SBP A05102006 4 | Being cheque issued | 517.00 | | 74.00 Dr |
| | towards TDS paid for the | | | |
| | month of Sep 2006. | | | |
| 13 Oct, 2006 JV 13102006 1 | Being TDS deducted | | 122.00 | 48.00 Cr |
| | from United Security | | | |
| | Services towards @ | | | |
| | 2.04% on Rs : 6000/- | | | |
| 28 Oct, 2006 JV 28102006 1 | Being TDS deducted | | 5.00 | 53.00 Cr |
| | from Raghu towards Hire | | | |
| | Charges @ 2.04% on | | | |
| | Rs : 250/- | | | |
| 04 Nov, 2006 JV 04112006 1 | Being TDS deducted | | 82.00 | 135.00 Cr |
| | from United Security | | 02.00 | |
| | Services towards @ | | | |
| | 2.04% | | | |
| SBP A04112006 1 | Being cheque issued | 53.00 | | 82.00 Cr |
| | towards TDS paid for the | 00100 | | 02.00 0. |
| | month of October 2006. | | | |
| 07 Dec, 2006 SCP C07122006 1 | Being cash paid towards | 82.00 | | 0.00 Cr |
| | TDS paid for the month | 02.00 | | 0.00 01 |
| | of November 2006. | | | |
| 09 Dec, 2006 JV 09122006 1 | Being TDS deducted | | 61.00 | 61.00 Cr |
| | from United Security | | 01.00 | 01.00 01 |
| | Services towards @ | | | |
| | 2.04% on RS : 3000/- | | | |
| 6 Dec 2006 IV 26122006 1 | Being TDS deducted | | 30.00 | 91.00 Cr |
| 26 Dec, 2006 JV 26122006 1 | from RamaKrishna | | 30.00 | 91.00 CI |
| | Reddy towards Hire | | | |
| | | | | |
| | Charges @ 2.04% on | | | |
| 06 Jap 2007 IV 06012007 1 | RS : 1500/ | | 61.00 | 150.00 0- |
| 06 Jan, 2007 JV 06012007 1 | Being TDs deducted | | 61.00 | 152.00 Cr |
| | from United Security | | | |
| | Services towards | | | |
| | Security charges @ | | | |

MODI ESTATES 2006-07

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

Group : Liabilities

(All amounts in Rs.)

| | cument | | | | . |
|---------------|--------------------------|--|----------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | 2.04% on Rs : 3000/- | | | |
| 06 Jan, 2007 | JV 06012007 2 | Being TDS decucted | | 98.00 | 250.00 Cr |
| | | from V.Prabhakar | | | |
| | | towards Jobwork | | | |
| | | Charges @ 2.04% | | | |
| | JV 06012007 2 | Being TDs deducted | | 49.00 | 299.00 Cr |
| | | from Ramakrishna | | | |
| | | Reddy towards Hire | | | |
| | | Charges @ 2.04% | | | |
| | SBP A06012007 1 | Being cheque bissued | 91.00 | | 208.00 Cr |
| | | towards TDS paid for the | | | |
| | | month of December | | | |
| | | 2006. | | | |
| 3 Jan, 2007 | JV 13012007 1 | Being TDS deducted | | 12.00 | 220.00 Cr |
| | | from Prabhakar towards | | | |
| | | Job Work Charges @ | | | |
| | | 2.04% | | | |
| 1 Feb, 2007 | SBP A01022007 1 | Being cheque issued | 220.00 | | 0.00 Cr |
| , | | towards TDS paid for the | | | |
| | | month of January 2007. | | | |
|)3 Feb, 2007 | JV 03022007 1 | Being TDs deducted | | 61.00 | 61.00 Cr |
| JO T ED, 2007 | JV 03022007 1 | from United Security | | 01.00 | 01.00 CI |
| | | Services towards | | | |
| | | | | | |
| | | Security charges @ 2.04% on Rs : 3000/- | | | |
| 00 Mar 0007 | N/ 000000 7 4 | | | C1 00 | 100.00.0- |
| 3 Mar, 2007 | JV 03032007 1 | Being the TDS deducted | | 61.00 | 122.00 Cr |
| | | from United Security | | | |
| | | Services @ 2.04% on | | | |
| | | Rs.3000 | | | a |
|)7 Mar, 2007 | SBP A07032007 1 | Being cheque issued | 61.00 | | 61.00 Cr |
| | | towards TDs payable for | | | |
| | | the month of february-07 | 4 540 00 | 4 470 00 | C1 00 C+ |
| | | Total/Closing Balance | 4,518.00 | 4,470.00 | 61.00 Cr |
| Salaries pay | | Opening Balance | | | 0.00 Cr |
| 1 Mar, 2007 | JV 31032007 3 | Being amount credited to | | 3,121.00 | 3,121.00 Cr |
| | | Salaries payable to | | | |
| | | Krishna Kumar for the | | | |
| | | month of March 2007. | | | |
| | JV 31032007 3 | Being amount credited to | | 7,688.00 | 10,809.00 Cr |
| | | Salaries payable to | | | |
| | | Srinivas Reddy for the | | | |
| | | month of March 2007. | | | |
| | | Total/Closing Balance | | 10,809.00 | 10,809.00 Cr |
| T. Represe | ntation Fees payable | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2007 | JV 31032007 3 | Being amount credited to | | 1,000.00 | 1,000.00 Cr |
| | | I.T. Fees payable for the | | | |
| | | year 2006-07. | | | |
| | | Total/Closing Balance | | 1,000.00 | 1,000.00 Cr |
| PROVISION | FOR FBT | Opening Balance | | | 4,894.00 Cr |
| 9 Oct, 2006 | SBP A09102006 1 | Being cheque issued | 4,894.00 | | 0.00 Cr |
| , | | | , | | |

Group : Liabilities

| Date | cument Number | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|--|----------------|--------|-------------------|
| | | | towards Fringe benfit Tax | | 0.00.0 | |
| | | | Total/Closing Balance | 4,894.00 | | 0.00 Cr |
| PROVISION | FOR FIRM TAX | | Opening Balance | | | 1,12,81,900.00 Cr |
| 26 Apr, 2006 | SBP A26042006 | 1 | Being cheque issued to | 24,99,816.00 | | 87,82,084.00 Cr |
| | | | HDFC Bank towards part | | | |
| | | | payment of Income Tax | | | |
| | | | for A.Y 2006-2007. | | | |
| 28 Aug, 2006 | SBP A28082006 | 2 | Being cheque issued to | 25,00,000.00 | | 62,82,084.00 Cr |
| | | | HDFC Bank towards part | | | |
| | | | payment of Income Tax | | | |
| | | | for A.Y 2006-2007. | | | |
| 13 Sep, 2006 | SBP A13092006 | 1 | Being cheque issued to | 10,00,000.00 | | 52,82,084.00 Cr |
| | | | HDFC Bank towards part | | | |
| | | | payment of Income Tax | | | |
| | | | for A.Y 2006-2007. | | | 40.00.004.00.0 |
| | SBP A13092006 | 2 | Being cheque issued to | 10,00,000.00 | | 42,82,084.00 Cr |
| | | | HDFC Bank towards part | | | |
| | | | payment of Income Tax for A.Y 2006-2007. | | | |
| 0 C ot 2006 | SBP A06102006 | 1 | | 20,00,000.00 | | 22,82,084.00 Cr |
| 06 Oct, 2006 | 3DP A00102000 | 1 | Being cheque issued to HDFC Bank towards part | 20,00,000.00 | | 22,02,004.00 CI |
| | | | payment of Income Tax | | | |
| | | | for A.Y 2006-2007. | | | |
| 09 Oct, 2006 | SBP A09102006 | 2 | Being cheque issued to | 22,82,061.00 | | 23.00 Cr |
| 55 001, 2000 | 001 7100102000 | 2 | HDFC Bank towards part | 22,02,001.00 | | 20.00 01 |
| | | | payment of Income Tax | | | |
| | | | for A.Y 2006-2007. | | | |
| 13 Mar, 2007 | JV 13032007 | 1 | Being amount written off | 23.00 | | 0.00 Cr |
| , | | | Total/Closing Balance | 1,12,81,900.00 | | 0.00 Cr |
| | | | | | | |
| | | | | | | |
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Group : Assets

| Date | Number | Narration | Debit | Credit | Running Balance |
|------------------|----------------|----------------------------|-----------|-----------|-----------------|
| Computers | | Opening Balance | 2001 | 5.04.1 | 10,276.00 Dr |
| 27 May, 2006 Si | BP A27052006 1 | Being cheque issued to | 62,500.00 | | 72,776.00 Dr |
| ., | | Computek towards | - , | | , |
| | | purchase of computer i.e | | | |
| | | Laptop against their bill | | | |
| | | no.223 dt:22/05/06. | | | |
| 26 Sep, 2006 J\ | / 26092006 1 | Being amount credited to | 20,696.00 | | 93,472.00 Dr |
| 20 Sep, 2000 - 5 | 20092000 1 | Total Solutions towards | 20,030.00 | | 55,472.00 DI |
| | | purchase of computer | | | |
| | | | | | |
| | | aganist their bill no.7390 | | | |
| | | dt : 16.09.06. | | 50,000,00 | 07 000 00 D |
| 31 Mar, 2007 J\ | / 31032007 1 | Being Depreciation | | 56,083.00 | 37,389.00 Dr |
| | | charged on Computer @ | | | |
| | | 60% | 82 400 00 | EC 002 00 | 27 200 00 D |
| | | Total/Closing Balance | 83,196.00 | 56,083.00 | 37,389.00 Dr |
| Digital Camera | | Opening Balance | | | 0.00 Dr |
| 08 Apr, 2006 S | BP A08042006 5 | Being cheque issued to | 6,250.00 | | 6,250.00 Dr |
| | | P.L Computers towards | | | |
| | | purchase of Digital | | | |
| | | Camera against their bill | | | |
| | | no.V/0106 dt:05/04/06. | | | |
| 31 Mar, 2007 J | / 31032007 2 | Being Depreciation | | 938.00 | 5,312.00 Dr |
| | | charged on Digital | | | |
| | | camera @ 15% | | | |
| | | Total/Closing Balance | 6,250.00 | 938.00 | 5,312.00 Dr |
| HireCharges fo | r Equipment | Opening Balance | | | 0.00 Dr |
| 31 Oct, 2006 J | / 31102006 1 | Being amount credited to | 1,429.00 | | 1,429.00 Dr |
| | | Murthy towards Hire | | | |
| | | Charges for Equipment | | | |
| | | for compound wall work | | | |
| | | done at Gulmohar | | | |
| | | Residency | | | |
| 31 Mar, 2007 J\ | / 31032007 4 | Being amount | | 1,429.00 | 0.00 Dr |
| 51 Mai, 2007 0 | 01002001 4 | transferred from Hire | | 1,120.00 | 0.00 Di |
| | | charges for Equipments | | | |
| | | to Hire charges account. | | | |
| | | Total/Closing Balance | 1,429.00 | 1,429.00 | 0.00 Dr |
| Job Work Char | 2005 | Opening Balance | 1,420.00 | 1,420.00 | 0.00 Dr |
| 16 Sep, 2006 S | - | Being cash paid to | 250.00 | | 250.00 Dr |
| 10 Sep, 2000 S | GF C10092000 4 | Fabricator towards Job | 230.00 | | 230.00 DI |
| | | | | | |
| 04 Max 0007 | / 0400007 4 | Work Charges | F 400 00 | | |
| 31 Mar, 2007 J\ | / 31032007 4 | Being amount | 5,400.00 | | 5,650.00 Dr |
| | | transferred from Job | | | |
| | | work charges - V | | | |
| | | Prabhakar to Job work | | | |
| | | charges. | | | |
| /L | / 31032007 7 | Being amount | | 5,650.00 | 0.00 Dr |
| | | transferred from Job | | | |
| | | work charges to | | | |
| | | | | | |

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

Group : Assets

| Document Date Number | Narra | tion | Debit | Credit | Running Balance |
|--------------------------|-----------|---------------------|----------|----------|-----------------|
| | | in-progress. | | 010011 | g |
| | | Closing Balance | 5,650.00 | 5,650.00 | 0.00 Di |
| abour Charges - Civil Wo | rk Openii | ng Balance | | | 0.00 Di |
| 1 Oct, 2006 JV 31102006 | | amount credited to | 1,429.00 | | 1,429.00 Di |
| | - | y towards Labour | | | |
| | | es for compound | | | |
| | - | ork done at | | | |
| | Gulmo | har Residency | | | |
| 1 Mar, 2007 JV 31032007 | | amount | | 1,429.00 | 0.00 D |
| | - | erred from labour | | | |
| | charge | es - Civil work to | | | |
| | - | r charges account. | | | |
| | | Closing Balance | 1,429.00 | 1,429.00 | 0.00 D |
| llowance for Consumable | es Openi | ng Balance | | | 0.00 D |
| 1 Oct, 2006 JV 31102006 | 1 Being | amount credited to | 715.00 | | 715.00 Di |
| | Murth | y towards | | | |
| | | ince for | | | |
| | Consu | imables for | | | |
| | compo | ound wall work | | | |
| | | at Gulmohar | | | |
| | Reside | ency | | | |
| 1 Mar, 2007 JV 31032007 | | amount | | 715.00 | 0.00 D |
| | transfe | erred from | | | |
| | Allowa | ince for | | | |
| | consu | mables to | | | |
| | Work- | in-progress. | | | |
| | Total/0 | Closing Balance | 715.00 | 715.00 | 0.00 D |
| abour Charges - Excavat | on Openi | ng Balance | | | 0.00 D |
| Vork | | | | | |
| 7 Jun, 2006 JV 27062006 | 1 Being | amount debited to | 990.00 | | 990.00 Di |
| | Labou | r charges towards | | | |
| | excava | ation work done at | | | |
| | Gulmo | har Residency. | | | |
| 1 Mar, 2007 JV 31032007 | 4 Being | amount | | 990.00 | 0.00 D |
| | transfe | erred from labour | | | |
| | charge | es - Exavation work | | | |
| | to Lab | our charges | | | |
| | accou | - | | | |
| | | Closing Balance | 990.00 | 990.00 | 0.00 D |
| abour charges - Painting | | ng Balance | | | 0.00 Di |
| | | Closing Balance | | | 0.00 D |
| epartmental Work | | ng Balance | | | 0.00 Di |
| 5 Apr, 2006 SCP C0504200 | - | cash paid to | 270.00 | | 270.00 Di |
| | G.Mar | nem towards | | | |
| | · · · | maintenace & | | | |
| | water | channel cleaning | | | |
| | etc. | | | | |
| SCP C0504200 | 0 | cash paid to | 600.00 | | 870.00 D |
| | G.Mar | nnem towards dept. | | | |
| | 1 | • • | | | |

Group : Assets

| | ument | | | | | |
|--------------|---------------|----|---|--------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 08 Apr, 2006 | SCP C08042006 | 10 | levelling. Being cash paid to G.Mannem towards departmental work for | 600.00 | | 1,470.00 Dr |
| 10 Apr, 2006 | SCP C10042006 | 2 | granite stone shifting from pond to surface. Being cash paid to Tanveer Khan towards departmental work | 100.00 | | 1,570.00 Dr |
| 15 Apr, 2006 | SCP C15042006 | 8 | towards pump surveying. Being cash paid to G.Mannem towards departmental work for pump fixing, debris | 600.00 | | 2,170.00 Dr |
| 22 Apr, 2006 | SCP C22042006 | 6 | levelling & office works. Being cash paid to Mannem towards departmental labour charges for compound | 600.00 | | 2,770.00 Dr |
| | SCP C22042006 | 7 | wall fencing, debris dumping. Being cash paid to T.Murthy towards dept. labour charges for pump pedestal, pond filling | 320.00 | | 3,090.00 Dr |
| 30 May, 2006 | SCP C30052006 | 1 | levelling. Being cash paid to G.Mannem towds pump running & office cleaning | 200.00 | | 3,290.00 Dr |
| 03 Jun, 2006 | SCP C03062006 | 1 | works. Being cash paid to G.Mannem towards office cleaning & site cleaning i.e cutting of | 500.00 | | 3,790.00 Dr |
| 17 Jun, 2006 | SCP C17062006 | 2 | trees. Being cash paid to Mannem towards Labour charges for Trees cutting | 200.00 | | 3,990.00 Dr |
| 24 Jun, 2006 | SCP C24062006 | 6 | Being cash paid to Mannem towards Labour Charges for dewatering | 300.00 | | 4,290.00 Dr |
| 06 Jul, 2006 | SCP C06072006 | 1 | pump operating . Being cash paid to Mannem towards water consalidation of filling | 740.00 | | 5,030.00 Dr |
| 15 Jul, 2006 | SCP C15072006 | 10 | pond. Being cash paid to Mannem towards water consalidation at filling | 900.00 | | 5,930.00 Dr |

MODI ESTATES 2006-07

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

Group : Assets

| Doc | ument Number | | Narration | Debit | Credit | Punning Palanaa |
|--------------|-----------------|----|-----------------------------|-----------|--------|-----------------|
| Dale | Number | | pond & marking of Road | Debit | Credit | Running Balance |
| | | | site | | | |
| 15 101 2006 | SCD C15072006 | 11 | Being cash paid to | 120.00 | | 6,050.00 Dr |
| 15 Jul, 2006 | SCP C15072006 | | | 120.00 | | 0,050.00 DI |
| | | | Tanveer towards pump | | | |
| | | | maintanance. | 1 0 10 00 | | 7 000 00 B |
| 22 Jul, 2006 | SBP A22072006 | 1 | Being cheque issued to | 1,040.00 | | 7,090.00 Dr |
| | | | Mannem towards Grass | | | |
| | | | cutting Work. | | | |
| | SBP A22072006 | 2 | Being cheque issued to | 6,870.00 | | 13,960.00 Dr |
| | | | Murthy towards | | | |
| | | | Emergency compound | | | |
| | | | wall, Road side work | | | |
| | | | done. | | | |
| | SBP A22072006 | 3 | Being cheque issued to | 4,200.00 | | 18,160.00 Dr |
| | | | Mannem towards | | | |
| | | | Emergency compound | | | |
| | | | wallwire at road side. | | | |
| 12 Aug, 2006 | SCP C12082006 | 7 | Being cash paid to | 300.00 | | 18,460.00 Dr |
| | | | Murthy towards | | | |
| | | | Departmental Work for | | | |
| | | | labour charges for kadies | | | |
| | | | fixing on the roue clerk | | | |
| | SCP C12082006 | 8 | Being cash paid to | 755.00 | | 19,215.00 Dr |
| | | • | Mannem towards kadies | | | |
| | | | fixing in the centre of Sy. | | | |
| | | | No. 19. | | | |
| 04 Sen 2006 | SCP C04092006 | 5 | Being cash paid to | 285.00 | | 19,500.00 Dr |
| 04 060, 2000 | 001 004032000 | 5 | Mannem towards | 203.00 | | 10,000.00 DI |
| | | | excavation of west side | | | |
| | | | compound wall at left | | | |
| | | | side ponds filling aera. | | | |
| 20 San 2006 | SCD C20002006 | 2 | Being cash paid to | 1,140.00 | | 20,640.00 Dr |
| 20 Sep, 2006 | SCP C20092006 | 2 | Mannem towards | 1,140.00 | | 20,040.00 DI |
| | | | | | | |
| | | | Excavation of Compound | | | |
| | | | Wall. | 770.00 | | 04 440 00 B |
| 25 Sep, 2006 | SCP C25092006 | 1 | Being cash paid to | 770.00 | | 21,410.00 Dr |
| | | | Mannem towards | | | |
| | | | Departmental Work for | | | |
| | | | Excavation of compound | | | |
| | | | wall fixing of kadies. | | | |
| 07 Oct, 2006 | SCP C07102006 | 1 | Being cash paid to | 785.00 | | 22,195.00 Dr |
| | | | Mannem towards | | | |
| | | | Departmental Work | | | |
| 18 Nov, 2006 | SCP C18112006 | 1 | Being cash paid to | 185.00 | | 22,380.00 Dr |
| | | | Mannem towards | | | |
| | | | Departmental Work | | | |
| 04 Jan, 2007 | SCP C04012007 | 1 | Being cash paid to | 385.00 | | 22,765.00 Dr |
| | | | Mannem towards | | | |
| | | | Departmental Work. | | | |
| | | | | | | |
| | | | | | | |

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

Group : Assets

| Date Number | | | | |
|----------------------------------|-----------------------------|-----------|-----------|-----------------|
| | Narration | Debit | Credit | Running Balance |
| 1 Mar, 2007 JV 31032007 4 | Being amount | | 22,765.00 | 0.00 Dr |
| | transferred from | | | |
| | Department account to | | | |
| | Bricks account. | 22,765.00 | 22,765.00 | 0.00 Dr |
| Granite Stones/Bended | Total/Closing Balance | 22,705.00 | 22,705.00 | 0.00 Dr |
| | Opening Balance | | | 0.00 Di |
| Stones/Kadi Stones | Tatal/Clasing Dalance | | | 0.00 D |
| les have black stat | Total/Closing Balance | | | 0.00 Dr |
| lardware Material | Opening Balance | | | 0.00 Dr |
| 5 Apr, 2006 SBP A15042006 6 | Being cheque issued to | 1,703.00 | | 1,703.00 Dr |
| | Secunderabad Iron & | | | |
| | Hardware Merchants | | | |
| | towards purchase of | | | |
| | hardware material | | | |
| | against their bill no.7912 | | | |
| | dt:03/01/06. | | | |
| 1 Aug, 2006 JV 01082006 1 | Being amount credited to | 253.00 | | 1,956.00 Dr |
| | Secunderabad Iron & | | | |
| | Hardware Merchants | | | |
| | towards purchase of | | | |
| | Hardware Material | | | |
| | aganist their bill no. 8224 | | | |
| | dt : 13.05.06. | | | |
| 1 Mar, 2007 JV 31032007 7 | Being amount | | 1,956.00 | 0.00 Dr |
| | transferred from | | | |
| | Hardware Material to | | | |
| | Work-in-progress. | | | |
| | Total/Closing Balance | 1,956.00 | 1,956.00 | 0.00 Dr |
| <i>N</i> etal | Opening Balance | | | 0.00 Dr |
| 6 Sep, 2006 SBP A16092006 4 | Being cheque issued to | 4,746.00 | | 4,746.00 Dr |
| | Sai Vishal Enterprises | | | |
| | towards supply of 40mm | | | |
| | Metal, 200 cft of Dust. | | | |
| 1 Mar, 2007 JV 31032007 7 | Being amount | | 4,746.00 | 0.00 Dr |
| | transferred from Metal to | | | |
| | Work-in-progress. | | | |
| | Total/Closing Balance | 4,746.00 | 4,746.00 | 0.00 Dr |
| Granite / Bended Stones / Kadies | Opening Balance | | | 0.00 Dr |
| 8 Apr, 2006 SBP A08042006 2 | Being cheque issued to | 5,647.00 | | 5,647.00 Dr |
| | B.Ramulu towards | | | |
| | purchase of granite | | | |
| | stones i.e 1506 @ | | | |
| | 3.75/ | | | |
| 2 Apr, 2006 SBP A22042006 2 | Being cheque issued to | 4,357.00 | | 10,004.00 Dr |
| | B.Ramulu towards | | | |
| | purchase of granite | | | |
| | stones i.e 1162 nos @ | | | |
| | 3.75/- | | | |
| 1 Mar, 2007 JV 31032007 7 | Being amount | | 10,004.00 | 0.00 Dr |
| | transferred from | | | |

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

Group : Assets

| Date | ument Number | Narration | Debit | Credit | Running Balance |
|---------------|-------------------|---------------------------|-----------|------------|-----------------|
| | | Granite/Bended Stone to | | | |
| | | Work-in-progress. | | | |
| | | Total/Closing Balance | 10,004.00 | 10,004.00 | 0.00 Dr |
| Bricks | | Opening Balance | | | 0.00 Dr |
| 05 May, 2006 | SCP C05052006 4 | Being cash paid to | 600.00 | | 600.00 Dr |
| | | Mannem towards local | | | |
| | | purchase of Bricks. | | | |
| | SCP C05052006 5 | Being cash paid to | 100.00 | | 700.00 Dr |
| | | Mannem towards local | | | |
| | | purchase of bricks. | | | |
| 16 May. 2006 | SCP C16052006 1 | Being cash paid to | 100.00 | | 800.00 Dr |
| , | | Mannem towards local | | | |
| | | purchase of Bricks. | | | |
| 19 Aug. 2006 | SCP C19082006 7 | Being cash paid to | 300.00 | | 1,100.00 Dr |
| 107 kug, 2000 | | Murthy towards Debris | 000.00 | | 1,100.00 D1 |
| | | for pond filling. | | | |
| 31 Mar, 2007 | JV 31032007 4 | Being amount | 22,765.00 | | 23,865.00 Dr |
| 51 Wal, 2007 | 37 31032007 4 | transferred from | 22,705.00 | | 23,005.00 Di |
| | | Department account to | | | |
| | | Bricks account. | | | |
| | JV 31032007 7 | Being amount | | 24,890.00 | 1,025.00 Cr |
| | 01 01002001 1 | transferred from Bricks | | 21,000.00 | 1,020.00 01 |
| | | to Work-in-progress. | | | |
| | SCP C31032007 1 | Being cash paid to | 1,025.00 | | 0.00 Dr |
| | 3CF C31032007 1 | Mannem towards | 1,025.00 | | 0.00 Di |
| | | purchase of Bricks. | | | |
| | | Total/Closing Balance | 24,890.00 | 24,890.00 | 0.00 Dr |
| Chips & Dus | st | Opening Balance | 1,000100 | _ 1,000100 | 0.00 Dr |
| 0 Apr, 2006 | SCP C10042006 1 | Being cash paid to | 400.00 | | 400.00 Dr |
| 10 Api, 2000 | 001 010042000 1 | K.Narsing Rao towards | 400.00 | | 400.00 DI |
| | | purchase of Stone dust. | | | |
| 15 Son 2006 | SBP A15092006 2 | Being cheque issued to | 8,784.00 | | 9,184.00 Dr |
| 15 Sep, 2000 | 3DF A13032000 2 | Sai Vishal Enterprises | 0,704.00 | | 3,104.00 DI |
| | | towards supply of nStone | | | |
| | | Dust. | | | |
| 31 Mar, 2007 | JV 31032007 7 | Being amount | | 9,184.00 | 0.00 Dr |
| 51 Wal, 2007 | 37 31032007 7 | transferred from Chips & | | 3,104.00 | 0.00 DI |
| | | Dust to | | | |
| | | Work-in-progress. | | | |
| | | Total/Closing Balance | 9,184.00 | 9,184.00 | 0.00 Dr |
| Plumbina & | Sanitary Material | Opening Balance | 0,104.00 | 0,101.00 | 0.00 Dr |
| - | SBP A22052006 1 | Being cheque issued to | 887.00 | | 887.00 Dr |
| 2 May, 2000 | 3DF A22032000 1 | Praful Sanitary towards | 007.00 | | 007.00 DI |
| | | purchase of plumbing & | | | |
| | | sanitary material against | | | |
| | | their bill no.761 | | | |
| | | dt:22/03/06. | | | |
| 1 Mar 2007 | N/ 2102007 7 | | | 007 00 | |
| 31 Mar, 2007 | JV 31032007 7 | Being amount | | 887.00 | 0.00 Dr |
| | | transferred from Sanitary | | | |
| | | & Plumbing Material to | | | |

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

Group : Assets

(All amounts in Rs.)

| Date | cument Number | | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|----------------------------|----------|--------|-----------------|
| 2410 | | | Work-in-progress. | DODI | Orount | |
| | | | Total/Closing Balance | 887.00 | 887.00 | 0.00 Dr |
| Solid Block | s | | Opening Balance | | | 0.00 Dr |
| | | | Total/Closing Balance | | | 0.00 Dr |
| Steel. | | | Opening Balance | | | 0.00 Dr |
| | | | Total/Closing Balance | | | 0.00 Dr |
| Stone Dust | / Metal | | Opening Balance | | | 0.00 Dr |
| | | | Total/Closing Balance | | | 0.00 Dr |
| Sundry Pure | chase. | | Opening Balance | | | 0.00 Dr |
| 08 Apr, 2006 | SCP C08042006 | 4 | Being cash paid to | 20.00 | | 20.00 Dr |
| | | | Krishna Traders towards | | | |
| | | | purchase of M-seal. | | | |
| | SCP C08042006 | 5 | Being cash paid to Sri | 35.00 | | 55.00 Dr |
| | | | Rama Electrical & | | | |
| | | | hardware towards sheel | | | |
| | | | locks. | | | |
| | SCP C08042006 | 6 | Being cash paid to Sri | 40.00 | | 95.00 Dr |
| | | | Rama Electrical & | | | |
| | | | Hardware towards surya | | | |
| | | | cem. | | | |
| | SCP C08042006 | 7 | Being cash paid to Sri | 78.00 | | 173.00 Dr |
| | | | Bhavani Automobiles | | | |
| | | | towards purchase of nut | | | |
| | | | bolts. | | | |
| | SCP C08042006 | 8 | Being cash paid to Local | 36.00 | | 209.00 Dr |
| | | | Purchase towards | | | |
| | | | purchase of bulbs. | | | |
| 5 Apr, 2006 | SBP A15042006 | 5 | Being cheque issued to | 1,192.00 | | 1,401.00 Dr |
| • | | | Ajay Mill Stores towards | | | |
| | | | purchase of Black pipes | | | |
| | | | against their bill | | | |
| | | | no.10428 dt:11/04/06. | | | |
| | SCP C15042006 | 5 | Being cash paid to Local | 13.00 | | 1,414.00 Dr |
| | | | Purchase towards | | | |
| | | | purchase of paint & | | | |
| | | | brush. | | | |
| | SCP C15042006 | 7 | Being cash paid to | 51.00 | | 1,465.00 Dr |
| | | | Jagadamba Enterprises | | | |
| | | | towards purchase of | | | |
| | | | level pipe. | | | |
| 26 Apr, 2006 | SCP C26042006 | 1 | Being cash paid to | 161.00 | | 1,626.00 Dr |
| 1 / | | | Ramana Trading Co. | | | |
| | | | towards purchase of | | | |
| | | | Adjustable Spanner | | | |
| | | | against their bill no.8014 | | | |
| | | | dt:25/04/06. | | | |
| 28 Apr, 2006 | SCP C28042006 | 1 | Being cash paid to | 85.00 | | 1,711.00 Dr |
| ,, | | | Krishna Traders towards | | | , |
| | | | purchase of 6amps | | | |
| | | | M.C.B against their bill | | | |
| | | | | | | |

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

Group : Assets

| | ument | | | Dahl | | D |
|---------------|---------------|----|--|--------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| ~ | | | no.47 dt:22/04/06. | 00.00 | | 4 704 00 D |
| 28 Apr, 2006 | SCP C28042006 | 3 | Being cash paid to | 20.00 | | 1,731.00 Dr |
| | | | Krishna Traders towards | | | |
| | | | purchase of 200watt | | | |
| | | | bulb. | | | |
| 15 May, 2006 | SCP C15052006 | 1 | Being cash paid to | 203.00 | | 1,934.00 Dr |
| | | | Raman Trading Co | | | |
| | | | towards purchase of 2 | | | |
| | | | nos of cutting players | | | |
| | | | aganist their bill no. 8091 | | | |
| | | | dt : 13.05.06. | | | |
| 20 May, 2006 | SCP C20052006 | 1 | Being cash paid towards | 22.00 | | 1,956.00 Dr |
| | | | purchase of Brown | | | |
| | | | Broom. | | | |
| 03 Jun, 2006 | SCP C03062006 | 11 | Being cash paid to | 75.00 | | 2,031.00 Dr |
| | | | Krishna Traders towards | | | |
| | | | purchase of 1000 watt | | | |
| | | | halogen bulb. | | | |
| | SCP C03062006 | 12 | Being cash paid to | 12.00 | | 2,043.00 Dr |
| | | | Mathaji Traders towards | | | |
| | | | purchase of Holders | | | |
| | | | aganist their bill dt : | | | |
| | | | 29.05.06. | | | |
| | SCP C03062006 | 15 | Being cash paid to | 160.00 | | 2,203.00 Dr |
| | | | Krishna Traders towards | | | , |
| | | | purchase of 1000 watts | | | |
| | | | bulb, 32Amps. | | | |
| 10 Jun, 2006 | SCP C10062006 | 3 | Being cash paid to | 18.00 | | 2,221.00 Dr |
| 10 0011, 2000 | 001 010002000 | 0 | Dinesh Electricals | 10.00 | | 2,221.000 81 |
| | | | towards purchase of | | | |
| | | | PVC line Dun aganist | | | |
| | | | their bill dt : 07.06.06. | | | |
| 24 Jun, 2006 | SCP C24062006 | 1 | Being cash paid to | 20.00 | | 2,241.00 Dr |
| 24 001, 2000 | 001 024002000 | | Dinesh Electrical towards | | | 2,241.00 D1 |
| | | | purchase of G.I. Plug. | | | |
| | SCP C24062006 | 2 | Being cash paid to | 200.00 | | 2,441.00 Dr |
| | 001 024002000 | 2 | Grand Trading Company | 200.00 | | 2,441.00 DI |
| | | | towards purchase of | | | |
| | | | Adjustable Spanner. | | | |
| 30 Jun, 2006 | SCP C30062006 | 1 | Being cash paid to | 65.00 | | 2,506.00 Dr |
| 50 Juli, 2000 | 3CF C30002000 | 1 | Summit Engineering | 05.00 | | 2,500.00 DI |
| | | | Corporation purchase of | | | |
| | | | | | | |
| | | | Disel pipe for pump | | | |
| | | | aganist their bill no. 654 | | | |
| | | 4 | dt : 29.06.06. Roing cosh poid to Sri | 60.00 | | 2 566 00 0- |
| | SCP C30062006 | 4 | Being cash paid to Sri | 60.00 | | 2,566.00 Dr |
| | | | Venkateshwara Auto | | | |
| | | | Mobiles towards | | | |
| | | | purchase of Disel pipe | | | |
| | | | with clips aganist their bill | | | |

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

Group : Assets

| dit Dumming Delemen |
|---------------------|
| dit Running Balance |
| 0.040.00 Da |
| 2,646.00 Dr |
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| 0.00 Dr |
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| 5,185.00 Cr |
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MODI ESTATES 2006-07

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

Group : Assets

| | ument | Narration | Dah! | Crodit | Dunning Delerse |
|--------------|-----------------|--|----------|----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 08 Apr, 2006 | SBP A08042006 4 | 2.04% Being cheque issued to United Security Services towards security charges for the month of | 5,185.00 | | 0.00 Dr |
| 10 May, 2006 | JV 10052006 1 | March-06. Being amount credited to United Security Services towards security charges against their bill | | 5,500.00 | 5,500.00 Cr |
| | JV 10052006 1 | no.USS/245/06. Being tds deducted from United Security Services towards Secrity charges @ 2.04% | 112.00 | | 5,388.00 Cr |
| | SCR C10052006 1 | Being cash received from United Security Services towards TDS against their bill. | | 112.00 | 5,500.00 Cr |
| | SCP C10052006 1 | Being cash paid to United Security Services towards security charges for the month of April 2006 aganist their bill no. USS / 245/06. | 5,500.00 | | 0.00 Dr |
| 1 May, 2006 | JV 31052006 1 | Being amount credited to United Security Services towards security charges against their bill no.USS/311/06. | | 6,000.00 | 6,000.00 Cr |
| | JV 31052006 1 | Being TDS deducted from United Security Services against their bill no.USS/311/06. | 122.00 | | 5,878.00 Cr |
| 3 Jun, 2006 | SBP A03062006 1 | Being cheque issued to United Security Services towards security charges against their bill no.USS/311/06. | 5,878.00 | | 0.00 Dr |
| 0 Jun, 2006 | JV 30062006 1 | Being amount credited to United Security Services towards security services against their bill no.USS/377/06. | | 6,000.00 | 6,000.00 Cr |
| | JV 30062006 1 | Being TDS deducted from United Security Services bill i.e 6000/- @ 2.04%. | 122.00 | | 5,878.00 Cr |
|)8 Jul, 2006 | SBP A08072006 1 | Being cheque issued to United Security Services | 5,878.00 | | 0.00 Dr |

MODI ESTATES 2006-07

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

Group : Assets

| | ument | | Dahit | One all t | Dummin a Delemen |
|-------------|-----------------|-----------------------------|----------|-----------|------------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | towards security charges | | | |
| | | for the month of June | | | |
| | | aganist their bill no. | | | |
| | | USS/377/06 dt : | | | |
| | | 30.06.06. | | | |
| 9 Aug, 2006 | JV 19082006 2 | amount credited to | | 6,233.00 | 6,233.00 Cr |
| | | United Security Services | | | |
| | | towards Security charges | | | |
| | | for the month of July | | | |
| | | aganist their bill no. USS | | | |
| | | / 441 /06 Dt : 31.07.06. | | | |
| | JV 19082006 2 | Being TDS deducted | 127.00 | | 6,106.00 Cr |
| | | from United Security | | | , |
| | | Services towards | | | |
| | | Security charges @ | | | |
| | | 2.04% | | | |
| | SBP A19082006 3 | Being cheque issued to | 6,106.00 | | 0.00 Dr |
| | ODI A13002000 3 | United Security Services | 0,100.00 | | 0.00 DI |
| | | towards security charges | | | |
| | | | | | |
| | | for the month of July | | | |
| | | 2006 aganist their bill no. | | | |
| | | USS /441/06 dt : | | | |
| | | 31.07.06. | | | |
| 9 Sep, 2006 | JV 09092006 2 | Being amount credited to | | 6,000.00 | 6,000.00 Cr |
| | | United Security Services | | | |
| | | towards security charges | | | |
| | | for the month of Aug | | | |
| | | 2006 aganist their bill no. | | | |
| | | USS /490/06 dt : | | | |
| | | 31.08.06 | | | |
| | JV 09092006 2 | Being TDS deducted | 122.00 | | 5,878.00 Cr |
| | | from United Security | | | |
| | | Services towards @ | | | |
| | | 2.04% on Rs : 6000/- | | | |
| | SBP A09092006 3 | Being cheque issued to | 5,878.00 | | 0.00 Dr |
| | | United Security Services | | | |
| | | towards Security charges | | | |
| | | for the month of Aug | | | |
| | | 2006 aganist their bill no. | | | |
| | | USS /490/06.dt : | | | |
| | | 31.08.06. | | | |
| 3 Oct, 2006 | JV 13102006 1 | Being amount credited to | | 6,000.00 | 6,000.00 Cr |
| 0 000, 2000 | 00 10102000 1 | United Security Services | | 0,000.00 | 0,000.00 01 |
| | | towards security service | | | |
| | | charges for the month of | | | |
| | | Sep 2006 aganist their | | | |
| | | | | | |
| | | bill no. USS /548/06 dt : | | | |
| | N/ 40400000 4 | 30.09.06. | 400.00 | | |
| | JV 13102006 1 | Being TDS deducted | 122.00 | | 5,878.00 Cr |
| | 10102000 1 | from United Security | | | |

Group : Assets

| | ument | | B 1 1 | | |
|--------------|-----------------|-----------------------------|--------------|----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | Services towards @ | | | |
| | | 2.04% on Rs : 6000/- | | | |
| 13 Oct, 2006 | SBP A13102006 1 | Being cheque issued to | 5,878.00 | | 0.00 Dr |
| | | United Security Services | | | |
| | | towards Security service | | | |
| | | charges for the month of | | | |
| | | Sep2006 aganist their bill | | | |
| | | no. USS / 548/06 dt : | | | |
| | | 30.09.06. | | | |
| 04 Nov, 2006 | JV 04112006 1 | Being amount debited to | | 4,000.00 | 4,000.00 Cr |
| | | United Security Services | | | |
| | | towards Security | | | |
| | | Charges for the Month of | | | |
| | | Oct 2006 aganist their | | | |
| | | bill no. USS / 609 /06-07 | | | |
| | | dt : 31.10.06. | | | |
| | JV 04112006 1 | Being TDS deducted | 82.00 | | 3,918.00 Cr |
| | 01 01112000 1 | from United Security | 02.00 | | 0,010.00 01 |
| | | Services towards @ | | | |
| | | 2.04% | | | |
| | SBP A04112006 4 | | 3,918.00 | | 0.00 Dr |
| | SBP A04112006 4 | Being cheque issued to | 3,916.00 | | 0.00 DI |
| | | United Security Services | | | |
| | | towards security charges | | | |
| | | for the month of October | | | |
| | | 2006 aganist their bill no. | | | |
| | | USS /609/06 dt : | | | |
| | | 31.10.06. | | | |
| 9 Dec, 2006 | JV 09122006 1 | Being TDS deducted | 61.00 | | 61.00 Dr |
| | | from United Security | | | |
| | | Services towards @ | | | |
| | | 2.04% on RS : 3000/- | | | |
| | JV 09122006 1 | Being amount credited to | | 3,000.00 | 2,939.00 Cr |
| | | United Security Services | | | |
| | | towards security charges | | | |
| | | for the month of | | | |
| | | November aganist their | | | |
| | | bill no. USS/669/06 dt : | | | |
| | | 30.11.06. | | | |
| | SBP A09122006 1 | Being cheque issued to | 2,939.00 | | 0.00 Dr |
| | | United Security Services | | | |
| | | towards security charges | | | |
| | | for the month of | | | |
| | | November aganist their | | | |
| | | bill no. USS/669/06 dt : | | | |
| | | 30.11.06. | | | |
| 6 Jan, 2007 | JV 06012007 1 | Being amount credited to | | 3,000.00 | 3,000.00 Cr |
| | | United Security Services | | 2,000.00 | 3,000.00 01 |
| | | towards Security charges | | | |
| | | for the month of | | | |
| | | | | | |
| | | December 2006 aganist | | | |

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

Group : Assets

(All amounts in Rs.)

| Date | ument Number | Narration | Debit | Credit | Running Balance |
|-------------|-----------------|-----------------------------|-------------|-----------|-----------------|
| Date | Number | their bill no. USS /730/06 | DEDIL | Credit | |
| | | dt : 31.12.06. | | | |
| 6 Jan, 2007 | JV 06012007 1 | Being TDs deducted | 61.00 | | 2,939.00 Ci |
| o Jan, 2007 | JV 00012007 1 | - | 01.00 | | 2,939.00 Ci |
| | | from United Security | | | |
| | | Services towards | | | |
| | | Security charges @ | | | |
| | | 2.04% on Rs : 3000/- | | | |
| | SBP A06012007 2 | Being cheque issued to | 2,939.00 | | 0.00 D |
| | | United Security Services | | | |
| | | towards security charges | | | |
| | | for the month of | | | |
| | | December 2006 aganist | | | |
| | | their bill no. USS /730/06 | | | |
| | | dt : 31.12.06. | | | |
| 3 Feb, 2007 | JV 03022007 1 | Being amount credited to | | 3,000.00 | 3,000.00 C |
| | | United Security Services | | | |
| | | towards Security charges | | | |
| | | for the month of january | | | |
| | | 2007 aganist their bill no. | | | |
| | | USS /56/07 dt : | | | |
| | | 31.01.07. | | | |
| | JV 03022007 1 | Being TDs deducted | 61.00 | | 2,939.00 C |
| | 00 00022007 1 | from United Security | 01.00 | | 2,000.00 0 |
| | | Services towards | | | |
| | | Security charges @ | | | |
| | | 2.04% on Rs : 3000/- | | | |
| | 000 40000007 4 | | 2 0 2 0 0 0 | | 0.00 D |
| | SBP A03022007 1 | Being cheque issued to | 2,939.00 | | 0.00 D |
| | | United Security Services | | | |
| | | towards security charges | | | |
| | | for the month of Jan | | | |
| | | 2007 aganist their bill no. | | | |
| | | USS/56/07 dt :31.01.07 | | | |
| 8 Mar, 2007 | JV 03032007 1 | Being the amount | | 3,000.00 | 3,000.00 C |
| | | credited to United | | | |
| | | Security Services | | | |
| | | towards Security | | | |
| | | Charges for the month of | | | |
| | | February-07 | | | |
| | JV 03032007 1 | Being the TDS deducted | 61.00 | | 2,939.00 C |
| | | from United Security | | | |
| | | Services @ 2.04% on | | | |
| | | Rs.3000 | | | |
| | SBP A03032007 1 | Being the cheque issued | 2,939.00 | | 0.00 D |
| | | to United Security | | | |
| | | Services towards | | | |
| | | security charges for the | | | |
| | | month of February-2007 | | | |
| | | Total/Closing Balance | 57,137.00 | 57,137.00 | 0.00 D |
| | | | ,- | | |
| | | | | | |

Group : Assets

| Date | ument Number | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-----------|--------------------|
| Paints & Co | | Opening Balance Total/Closing Balance | 2001 | C. Cuit | 0.00 Dr 0.00 Dr |
| Borewell | | Opening Balance Total/Closing Balance | | | 0.00 Dr 0.00 Dr |
| Pumpset | | Opening Balance Total/Closing Balance | | | 0.00 Dr 0.00 Dr |
| - | Calls/ Charges | Opening Balance | | | 0.00 Dr |
| 06 Apr, 2006 | SCP C06042006 | Being cash paid to BSNI towards telephone bill charges for the month of March-06. | | | 998.00 Dr |
| 22 May, 2006 | SCP C22052006 | 8 Being cash paid to BSNI Ltd towards Telephone bill paid for the month of April 2006. | 1,669.00 | | 2,667.00 Dr |
|)5 Aug, 2006 | SBP A05082006 | Being cheque issued to BSNL Ltd towards Telephone bill paid for the month of May & June | 6,990.00 | | 9,657.00 Dr |
| 30 Aug, 2006 | SBP A30082006 | 2006. Being cheque issued to BSNL towards Telephone bill payment for the month of July 2006. | 3,904.00 | | 13,561.00 Dr |
| 2 Nov, 2006 | SCP C02112006 | | 2,198.00 | | 15,759.00 Dr |
| 6 Dec, 2006 | SBP A16122006 | | 1,621.00 | | 17,380.00 Dr |
| 4 Feb, 2007 | SBP A14022007 | | 861.00 | | 18,241.00 Dr |
| 31 Mar, 2007 | JV 31032007 7 | Being amount transferred from Telephone Calls to | | 18,241.00 | 0.00 Dr |
| Debris | | work-in-progress. Total/Closing Balance Opening Balance | 18,241.00 | 18,241.00 | 0.00 Dr 0.00 Dr |
| 15 Apr, 2006 | SBP A15042006 | | 25,400.00 | | 25,400.00 Dr |

Group : Assets

| | ument | | | | | |
|--------------|---------------|---|---|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 15 Apr, 2006 | SBP A15042006 | 2 | Being cheque issued to Narsing Rao towards supply of debris for pond filling | 720.00 | | 26,120.00 Dr |
| | SBP A15042006 | 3 | Being cheque issued to Raghu towards supply of debris for pond filling. | 18,900.00 | | 45,020.00 Dr |
| 02 May, 2006 | SCP C02052006 | 3 | Being cash paid to Irfan Khan towards supply of debris for pond filling. | 10,000.00 | | 55,020.00 Dr |
| | SCP C02052006 | 4 | Being cash paid to Sudhir towards supply of debris for pond filling. | 10,000.00 | | 65,020.00 Dr |
| | SCP C02052006 | 5 | Being cash paid to Bagat Singh towards supply of debris for pond filling | 15,000.00 | | 80,020.00 Dr |
| | SCP C02052006 | 6 | Being cash paid to Lateef Khan towards supply of debris for pond filling. | 15,000.00 | | 95,020.00 Dr |
| 05 May, 2006 | SCP C05052006 | 1 | Being cash paid to Lateel Khan towards supply of Debrisfor pond filling. | 15,000.00 | | 1,10,020.00 Dr |
| | SCP C05052006 | 2 | Being cash paid to Bhagat Singh towards supply of Debris for pond filling. | 15,000.00 | | 1,25,020.00 Dr |
| | SCP C05052006 | 3 | Being cash paid to Sudhir towards supply of Debris for pond filling. | 10,000.00 | | 1,35,020.00 Dr |
| 11 May, 2006 | SCP C11052006 | 1 | Being cash paid to Lateef Khan towards supply of debris for pond filling. | 15,000.00 | | 1,50,020.00 Dr |
| | SCP C11052006 | 2 | Being cash paid to Bhagat Singh towards supply of debris for pond filling. | 15,000.00 | | 1,65,020.00 Dr |
| 22 May, 2006 | SCP C22052006 | 1 | Being cash paid to Akram towards supply of Debris for pond filling. | 15,000.00 | | 1,80,020.00 Dr |
| | SCP C22052006 | 2 | Being cash paid to Irfan Khan towards supply of Debris for pond filling. | 19,000.00 | | 1,99,020.00 Dr |
| | SCP C22052006 | 3 | Being cash paid to Lateef Khan towards supply of Debris for pond filling. | 19,000.00 | | 2,18,020.00 Dr |
| | SCP C22052006 | 4 | Being cash paid to Bhagat Singh towards | 19,000.00 | | 2,37,020.00 Dr |

Group : Assets

| | ument Number | | Norration | Debit | Cradit | Dunning Polonoo |
|----------------|-----------------|---|------------------------------------|-----------|--------|-------------------|
| Date | Numper | | Narration | Depit | Credit | Running Balance |
| | | | supply of Debris for pond filling. | | | |
| 22 May 2006 | SCD C22052006 | F | Being cash paid to | 19,000.00 | | 2 56 020 00 Dr |
| 22 iviay, 2000 | SCP C22052006 | 5 | Sudhir towards supply of | 19,000.00 | | 2,56,020.00 Dr |
| | | | | | | |
| | 000 000050000 | • | Debris for pond filling. | 44,000,00 | | 0 70 000 00 Da |
| | SCP C22052006 | 6 | Being cash paid to | 14,000.00 | | 2,70,020.00 Dr |
| | | | Amjad Khan towards | | | |
| | | | supply of Debris for pond | | | |
| | | | filling. | | | |
| | SCP C22052006 | 7 | Being cash paid to | 15,000.00 | | 2,85,020.00 Dr |
| | | | Azeem Khan towards | | | |
| | | | supply of Debris for pond | | | |
| | | | filling. | | | |
| 29 May, 2006 | SCP C29052006 | 1 | Being cash paid to Irfan | 19,000.00 | | 3,04,020.00 Dr |
| | | | Khan towards supply of | | | |
| | | | debris for pond filling. | | | |
| | SCP C29052006 | 2 | Being cash paid to | 19,000.00 | | 3,23,020.00 Dr |
| | | | Lateef Khan towards | | | |
| | | | supply of debris for pond | | | |
| | | | filling. | | | |
| | SCP C29052006 | 3 | Being cash paid to | 19,000.00 | | 3,42,020.00 Dr |
| | | | Bhagat Singh towards | | | |
| | | | supply of debris for pond | | | |
| | | | filling. | | | |
| | SCP C29052006 | 4 | Being cash paid to | 19,000.00 | | 3,61,020.00 Dr |
| | | | Sudhir towards supply of | | | |
| | | | debris for pond filling. | | | |
| | SCP C29052006 | 5 | Being cash paid to | 15,000.00 | | 3,76,020.00 Dr |
| | | | Amjad Khan towards | | | |
| | | | supply of debris for pond | | | |
| | | | filling. | | | |
| | SCP C29052006 | 6 | Being cash paid to | 9,000.00 | | 3,85,020.00 Dr |
| | | | Azeem Khan towards | | | |
| | | | supply of debris for pond | | | |
| | | | filling. | | | |
|)3 Jun, 2006 | SCP C03062006 | 2 | Being cash paid to | 18,750.00 | | 4,03,770.00 Dr |
| | | | Lateef Khan towads | | | |
| | | | supply of debris for pond | | | |
| | | | filling. | | | |
| | SCP C03062006 | 3 | Being cash paid to | 18,750.00 | | 4,22,520.00 Dr |
| | | | Sudhir towards supply of | | | |
| | | | debris for pond filling. | | | |
| | SCP C03062006 | 4 | Being cash paid to | 18,750.00 | | 4,41,270.00 Dr |
| | | | Bhagat Singh towards | | | |
| | | | supply of debris for pond | | | |
| | | | filling. | | | |
| | SCP C03062006 | 5 | Being cash paid to Irfan | 18,750.00 | | 4,60,020.00 Dr |
| | | - | Khan towards supply of | -, | | ,- , |
| | | | debris for pond filling. | | | |
| | SCP C03062006 | 6 | Being cash paid to | 18,750.00 | | 4,78,770.00 Dr |
| | | ÷ | | | | .,. 5,7 1 0.00 DI |

MODI ESTATES 2006-07

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

Group : Assets

| | ument | | - | | | . |
|--------------|---------------|---|-----------------------------|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | Azeem Khan towards | | | |
| | | | supply of debris for pond | | | |
| | | | filling. | | | |
| 03 Jun, 2006 | SCP C03062006 | 7 | Being cash paid to | 18,750.00 | | 4,97,520.00 Dr |
| | | | Ramesh towards supply | | | |
| | | | of debris for pond filling. | | | |
| | SCP C03062006 | 8 | Being cash paid to | 18,750.00 | | 5,16,270.00 Dr |
| | | | Akram towards supply of | | | |
| | | | debris for pond fillig. | | | |
| | SCP C03062006 | 9 | Being cash paid to | 18,750.00 | | 5,35,020.00 Dr |
| | | | Amjad Khan towards | | | |
| | | | supply of debris for pond | | | |
| | | | filling. | | | |
| 10 Jun, 2006 | SCP C10062006 | 4 | Being cash paid to | 19,000.00 | | 5,54,020.00 Dr |
| | 000000000 | • | Amzad Khan towads | 10,000.00 | | 0,0 1,020100 21 |
| | | | supply of debris for pond | | | |
| | | | filling. | | | |
| | SCP C10062006 | 5 | Being cash paid to | 8,000.00 | | 5,62,020.00 Dr |
| | 001 010002000 | 0 | Nazeer towads supply of | 0,000.00 | | 0,02,020.00 Di |
| | | | debris for pond filling. | | | |
| 12 lun 2006 | SCP C12062006 | 1 | Being cash paid to | 19,000.00 | | 5 81 020 00 Dr |
| 12 Jun, 2006 | SCP C12002000 | 1 | Akram towads supply of | 19,000.00 | | 5,81,020.00 Dr |
| | | | | | | |
| | 000 04000000 | 0 | debris for pond filling. | 10,000,00 | | |
| | SCP C12062006 | 2 | Being cash paid to | 19,000.00 | | 6,00,020.00 Dr |
| | | | Ramesh towads supply | | | |
| | | _ | of debris for pond filling. | 40.000.00 | | 0 40 000 00 B |
| | SCP C12062006 | 3 | Being cash paid to | 19,000.00 | | 6,19,020.00 Dr |
| | | | Azeem Khan towads | | | |
| | | | supply of debris for pond | | | |
| | | | filling. | | | |
| | SCP C12062006 | 4 | Being cash paid to Ifran | 19,000.00 | | 6,38,020.00 Dr |
| | | | Khan towads supply of | | | |
| | | | debris for pond filling. | | | |
| | SCP C12062006 | 5 | Being cash paid to | 19,000.00 | | 6,57,020.00 Dr |
| | | | Sudhir towads supply of | | | |
| | | | debris for pond filling. | | | |
| | SCP C12062006 | 6 | Being cash paid to | 19,000.00 | | 6,76,020.00 Dr |
| | | | Bhagat Singh towads | | | |
| | | | supply of debris for pond | | | |
| | | | filling. | | | |
| | SCP C12062006 | 7 | Being cash paid to | 19,000.00 | | 6,95,020.00 Dr |
| | | | Lateef Khan towads | | | |
| | | | supply of debris for pond | | | |
| | | | filling. | | | |
| 17 Jun, 2006 | SCP C17062006 | 1 | Being cash paid to | 18,000.00 | | 7,13,020.00 Dr |
| , 2000 | | | Lateef Khan towards | , | | ,, |
| | | | supply of debris for pond | | | |
| | | | filling. | | | |
| 19 Jun, 2006 | SCP C19062006 | 1 | Being cash paid to | 18,000.00 | | 7,31,020.00 Dr |
| 19 JUN, 2000 | JUL 019002000 | I | | 10,000.00 | | 1,31,020.00 DI |
| | | | Sudhir towards supply of | | | |

Group : Assets

| | ument | | | Dalak | One dit | Durania and Datasas |
|--------------|---------------|---------------|--|-----------|---------|---------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 20 Jun, 2006 | SCP C20062006 | 1 E E s | lebris for pond filling. Being cash paid to Bhagat Singh towards supply of debris for pond illing. | 18,000.00 | | 7,49,020.00 Dr |
| 21 Jun, 2006 | SCP C21062006 | 1 E | Being cash paid to Irfan Khan towards supply of Jebris for pond filling. | 18,000.00 | | 7,67,020.00 Dr |
| 22 Jun, 2006 | SCP C22062006 | 1 E / | Being cash paid to Azeem Khan towards supply of debris for pond illing. | 18,000.00 | | 7,85,020.00 Dr |
| 23 Jun, 2006 | SCP C23062006 | 1 E | Being cash paid to Ramesh towards supply of debris for pond filling. | 10,000.00 | | 7,95,020.00 Dr |
| 03 Aug, 2006 | SCP C03082006 | 1 E | Being cash paid to Hari Krishna towards supply of Debris for pond filling. | 18,000.00 | | 8,13,020.00 Dr |
| | SCP C03082006 | 2 E | Being cash paid to Santosh towards supply of Debris for pond filling. | 19,000.00 | | 8,32,020.00 Dr |
| | SCP C03082006 | 3 E | Being cash paid to Srinu owards supply of Debris or pond filling. | 18,000.00 | | 8,50,020.00 Dr |
| | SCP C03082006 | 4 E | Being cash paid to Mukram towards supply of Debris for pond filling. | 16,500.00 | | 8,66,520.00 Dr |
| | SCP C03082006 | L | Being cash paid to .ateef Khan towards supply of Debris for pond illing. | 19,000.00 | | 8,85,520.00 Dr |
| 04 Aug, 2006 | SCP C04082006 | A | Being cash paid to Anwar towards supply of Debris for pond filling. | 15,500.00 | | 9,01,020.00 Dr |
| | SCP C04082006 | A | Being cash paid to Amzad Khan towards supply of Debris for pond illing. | 19,000.00 | | 9,20,020.00 Dr |
| | SCP C04082006 | t | Being cash paid to Gopal owards supply of Debris or pond filling. | 15,000.00 | | 9,35,020.00 Dr |
| | SCP C04082006 | E | Being cash paid to Bhagwat towards supply of Debris for pond filling. | 18,000.00 | | 9,53,020.00 Dr |
| | SCP C04082006 | ł | Being cash paid to Haseem Khan towards supply of Debris for pond illing. | 17,000.00 | | 9,70,020.00 Dr |
| 07 Aug, 2006 | SCP C07082006 | 1 E | Being cash paid to Ismail owards supply of debris | 12,900.00 | | 9,82,920.00 Dr |

Group : Assets

| | ument | | | _ | • | |
|--------------|---------------|----|--|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 07 Aug, 2006 | SCP C07082006 | 2 | for pond filling. Being cash paid to Khajamia towards supply | 12,900.00 | | 9,95,820.00 Dr |
| | SCP C07082006 | 3 | of debris for pond filling. Being cash paid to Mannem towards supply | 650.00 | | 9,96,470.00 Dr |
| 12 Aug, 2006 | SCP C12082006 | 11 | of debris for pond filling. Being cash paid to Kazamia towards Debris | 13,560.00 | | 10,10,030.00 Dr |
| 16 Aug, 2006 | SCP C16082006 | 2 | for pond filling. Being cash paid to Kazamia towards Debris for pond filling. | 18,440.00 | | 10,28,470.00 Dr |
| 19 Aug, 2006 | SCP C19082006 | 6 | Being cash paid to Nagaraj towards Debris for pond filling. | 3,480.00 | | 10,31,950.00 Dr |
| | SCP C19082006 | 8 | Being cash paid to Mannem towards Debris for pond filling. | 655.00 | | 10,32,605.00 Dr |
| 21 Aug, 2006 | SCP C21082006 | 3 | Being cash paid to Raghu towards Debris for pond filling. | 17,760.00 | | 10,50,365.00 Dr |
| 28 Aug, 2006 | SCP C28082006 | 1 | Being cash paid to Kazamia towards Debris for pond filling. | 18,000.00 | | 10,68,365.00 Dr |
| | SCP C28082006 | 2 | Being cash paid to Kazamia towards Debris for pond filling. | 13,080.00 | | 10,81,445.00 Dr |
| | SCP C28082006 | 3 | Being cash paid to Mannem Konda towards Debris for pond filling. | 9,240.00 | | 10,90,685.00 Dr |
| 04 Sep, 2006 | SCP C04092006 | 2 | Being cash paid to Khajamia towards supply of Debries for Pond Filling. | 10,920.00 | | 11,01,605.00 Dr |
| | SCP C04092006 | 3 | Being cash paid to Khajamia towards supply of Debries for | 14,160.00 | | 11,15,765.00 Dr |
| | SCP C04092006 | 4 | pond filling. Being cash paid to Khajamia towards supply of Debries for pond | 12,480.00 | | 11,28,245.00 Dr |
| | SCP C04092006 | 7 | filling. Being cash paid to Mannemkonda towards supply of debries for | 1,500.00 | | 11,29,745.00 Dr |
| 09 Sep, 2006 | SCP C09092006 | 1 | pond filling. Being cash paid to Kazamia towards Debris for pond filling. | 15,960.00 | | 11,45,705.00 Dr |

MODI ESTATES 2006-07

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

Group : Assets

| Data | Number | Narration | Debit | Credit | Running Palanas |
|----------------|-----------------|--|--------------|--------------|-----------------|
| Date | | | | Credit | Running Balance |
| 09 Sep, 2006 | SCP C09092006 2 | Being cash paid to Kazamia towards Debris | 8,160.00 | | 11,53,865.00 Dr |
| | | for pond filling. | | | |
| 8 Sep, 2006 | SCP C18092006 1 | Being cash paid to | 3,360.00 | | 11,57,225.00 Dr |
| | | Kazamia towards Debris | | | |
| | | for pond filling. | | | |
| 31 Mar, 2007 | JV 31032007 7 | Being amount | | 11,57,225.00 | 0.00 Dr |
| | | transferred from Debries | | | |
| | | Material to | | | |
| | | Work-in-progress. Total/Closing Balance | 11,57,225.00 | 11,57,225.00 | 0.00 Dr |
| Electrical Ma | atorial | Opening Balance | 11,57,225.00 | 11,57,225.00 | 0.00 Dr |
| | | | 1 066 00 | | |
| 10 Jun, 2006 | SBP A10062006 1 | Being cheque issued to | 1,966.00 | | 1,966.00 Dr |
| | | Shubham Enterprises | | | |
| | | towards purchase of | | | |
| | | electrical material agianst their bill no.5951 | | | |
| | | dt:22/05/06. | | | |
| 31 Mar, 2007 | JV 31032007 7 | Being amount | | 1,966.00 | 0.00 Dr |
| or ivial, 2007 | 30 31032007 7 | transferred from | | 1,300.00 | 0.00 DI |
| | | Electrical goods Material | | | |
| | | to Work-in-progress. | | | |
| | | Total/Closing Balance | 1,966.00 | 1,966.00 | 0.00 Di |
| Building Mat | terial A/c. | Opening Balance | | | 0.00 Dr |
| 27 Jun, 2006 | | Being amount debited to | 6,890.00 | | 6,890.00 Dr |
| , | | Material account towards | -, | | -, |
| | | purchase of material. | | | |
| 31 Mar, 2007 | JV 31032007 7 | Being amount | | 6,890.00 | 0.00 Dr |
| | | transferred from Building | | | |
| | | Material to | | | |
| | | Work-in-progress. | | | |
| | | Total/Closing Balance | 6,890.00 | 6,890.00 | 0.00 Dr |
| Kadies | | Opening Balance | | | 0.00 Dr |
|)3 Aug, 2006 | SCP C03082006 6 | Being cash paid to Akbur | 7,800.00 | | 7,800.00 Dr |
| | | towards purchase of | | | |
| | | Kadies. | | | |
| 31 Mar, 2007 | JV 31032007 7 | Being amount | | 7,800.00 | 0.00 Dr |
| | | transferred from Kadies | | | |
| | | to Work-in-progress. | | | |
| | A /- | Total/Closing Balance | 7,800.00 | 7,800.00 | 0.00 Dr |
| Mannem on | | Opening Balance | | 0.045.00 | 0.00 Dr |
| 27 Jun, 2006 | JV 27062006 1 | Being amount credited to | | 9,845.00 | 9,845.00 Cr |
| | | Mannem on A/c towards | | | |
| | | excavation work done at | | | |
| | | Gulmohar Residency. | 0 705 00 | | 7 000 00 0 |
| 28 Jun, 2006 | SBP A28062006 1 | Being cheque issued to | 2,765.00 | | 7,080.00 Cr |
| | | Mannem towards full & | | | |
| | | final settlement of | | | |
| | | Excavation work done at | | | |
| | | Gulmohar Residency. | | | |

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

Group : Assets

| Date | ument Number | Narration | Debit | Credit | Running Balance |
|---------------|-----------------------|--------------------------|----------|----------|-----------------|
| 13 Mar, 2007 | | Being amount written off | 7,080.00 | orean | 0.00 Dr |
| 0 11101, 2007 | | Total/Closing Balance | 9,845.00 | 9,845.00 | 0.00 Dr |
| Murthy on A | /C | Opening Balance | | | 0.00 Dr |
| - | JV 09092006 1 | Being TDS deducted | 18.00 | | 18.00 Dr |
| 17 | | from Murthy towards on | | | |
| | | account @ 2.04% on RS | | | |
| | | : 900 / | | | |
| | SBP A09092006 2 | Being cheque issued to | 882.00 | | 900.00 Dr |
| | | Murthy towards on | | | |
| | | account. | | | |
| 23 Sep, 2006 | JV 23092006 1 | Being TDS deducted | 73.00 | | 973.00 Dr |
| | | from Murthy towards on | | | |
| | | account @ 2.04% on RS | | | |
| | | : 3560/- | | | |
| | SBP A23092006 2 | Being cheque issued to | 3,487.00 | | 4,460.00 Dr |
| | | Murthy towards on | | | |
| | | account. | | | |
| 31 Oct, 2006 | JV 31102006 1 | Being amount credited to | | 1,429.00 | 3,031.00 Dr |
| | | Murthy towards | | | |
| | | compound wall work | | | |
| | | done at Gulmohar | | | |
| | | Residency | | | |
| | JV 31102006 1 | Being amount credited to | | 1,429.00 | 1,602.00 Dr |
| | | Murthy towards Hire | | | |
| | | Charges for Equipment | | | |
| | | for compound wall work | | | |
| | | done at Gulmohar | | | |
| | | Residency | | | |
| | JV 31102006 1 | Being amount credited to | | 715.00 | 887.00 Dr |
| | | Murthy towards | | | |
| | | Allowance for | | | |
| | | Consumables for | | | |
| | | compound wall work | | | |
| | | done at Gulmohar | | | |
| | | Residency | | | |
| | | Total/Closing Balance | 4,460.00 | 3,573.00 | 887.00 Dr |
| /Iurali on A | c | Opening Balance | | | 0.00 Dr |
| 2 Apr, 2006 | SBP A22042006 1 | Being cheque issued to | 1,769.00 | | 1,769.00 Dr |
| | | Murali towards final | | | |
| | | settlement for painting | | | |
| | | work done at Gulmohar | | | |
| | | Residency site. | | | |
| 3 Mar, 2007 | JV 13032007 1 | Being amount | | 1,769.00 | 0.00 Dr |
| | | transferred to Murali on | | | |
| | | account to Labour | | | |
| | | charges. | | | |
| | | Total/Closing Balance | 1,769.00 | 1,769.00 | 0.00 Dr |
| | harges / V. Prabhakaı | | | | 0.00 Dr |
| 0.1 0007 | JV 06012007 2 | Being TDS decucted | 98.00 | | 98.00 Dr |
| 6 Jan, 2007 | | from V.Prabhakar | | | |

MODI ESTATES 2006-07

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

Group : Assets

(All amounts in Rs.)

| | | Narration | Debit | U.realt | Running Balanc |
|-------------|------------------|-------------------------|----------|----------|----------------|
| Date | Number | towards Jobwork | Dobit | Credit | |
| | | Charges @ 2.04% | | | |
| 6 Jan, 2007 | SBP A06012007 5 | Being cheque issued to | 4,702.00 | | 4,800.00 D |
| , | | V.Prabhakar towards | , | | , |
| | | Jobwork charges. | | | |
| 3 Jan, 2007 | JV 13012007 1 | Being TDS deducted | 12.00 | | 4,812.00 D |
| , | | from Prabhakar towards | | | , |
| | | Job Work Charges @ | | | |
| | | 2.04% | | | |
| | SBP A13012007 2 | Being chequie issued to | 588.00 | | 5,400.00 D |
| | | Prabhakar towards Job | | | |
| | | Work Charges. | | | |
| 1 Mar, 2007 | JV 31032007 4 | Being amount | | 5,400.00 | 0.00 D |
| | | transferred from Job | | | |
| | | work charges - V | | | |
| | | Prabhakar to Job work | | | |
| | | charges. | | | |
| | | Total/Closing Balance | 5,400.00 | 5,400.00 | 0.00 D |
| ire Charges | s / Rama Krishna | Opening Balance | | | 0.00 D |
| eddy | | | | | |
| - | JV 23092006 1 | Beingh TDS deducted | 20.00 | | 20.00 D |
| • • | | from Ramakrishna | | | |
| | | Reddy towards Hire | | | |
| | | Charges @ 2.04% on | | | |
| | | RS : 1000/- | | | |
| | SBP A23092006 1 | Being cheque issued to | 980.00 | | 1,000.00 D |
| | | Ramakrishna Reddy | | | |
| | | towards Hire Charges. | | | |
| 6 Dec, 2006 | JV 26122006 1 | Being TDS deducted | 30.00 | | 1,030.00 D |
| | | from RamaKrishna | | | |
| | | Reddy towards Hire | | | |
| | | Charges @ 2.04% on | | | |
| | | RS : 1500/ | | | |
| | SBP A26122006 1 | Being cheque issued to | 1,470.00 | | 2,500.00 D |
| | | Rama Krishna Reddy | | | |
| | | towards Hire Charges. | | | |
| 5 Jan, 2007 | JV 06012007 2 | Being TDs deducted | 49.00 | | 2,549.00 D |
| | | from Ramakrishna | | | |
| | | Reddy towards Hire | | | |
| | | Charges @ 2.04% | | | |
| | SBP A06012007 6 | Being cheque issued to | 2,351.00 | | 4,900.00 D |
| | | Ramakrishna Reddy | | | |
| | | towards Hire Charges | | | |
| I Mar, 2007 | JV 31032007 4 | Being amount | | 4,900.00 | 0.00 D |
| | | transferred from Hire | | | |
| | | charges Ramakrishna | | | |
| | | Reddy - Hire Charges | | | |
| | | account. | | | |
| | | Total/Closing Balance | 4,900.00 | 4,900.00 | 0.00 D |

Group : Assets

| Date | ument Number | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|----------|--------|-----------------|
| Hire Charge | | Opening Balance | | Jiouit | 0.00 Dr |
| - | JV 07082006 2 | Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :6862/- | 140.00 | | 140.00 Dr |
| | SBP A07082006 1 | Being cheque issued to Raghu towards Hire Charges. | 6,722.00 | | 6,862.00 Dr |
| 12 Aug, 2006 | JV 12082006 1 | Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 3712 /- | 76.00 | | 6,938.00 Dr |
| | SBP A12082006 3 | Being cheque issued to Raghu towards Hire Charges. | 3,586.00 | | 10,524.00 Dr |
| 19 Aug, 2006 | JV 19082006 1 | Being TDS deducted from Raghu towards HIre Charges @ 2.04% on RS : 5872.50 /- | 120.00 | | 10,644.00 Dr |
| | SBP A19082006 2 | Being cheque issued to Raghu towards Hire Charges. | 5,752.00 | | 16,396.00 Dr |
| 28 Aug, 2006 | JV 28082006 1 | Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 3015/ | 62.00 | | 16,458.00 Dr |
| | SBP A28082006 1 | Being cheque issued to Raghu towards Hire Charges. | 2,953.00 | | 19,411.00 Dr |
| 04 Sep, 2006 | JV 04092006 1 | Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 5422.50/- | 110.00 | | 19,521.00 Dr |
| | SBP A04092006 3 | Being cheque issued to Raghu towards Hire Charges | 5,312.00 | | 24,833.00 Dr |
| 09 Sep, 2006 | JV 09092006 1 | Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 2609 / | 53.00 | | 24,886.00 Dr |
| | SBP A09092006 1 | Being cheque issued to Raghu towards Hire Charges. | 2,556.00 | | 27,442.00 Dr |
| 16 Sep, 2006 | JV 16092006 1 | Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 926/- | 19.00 | | 27,461.00 Dr |
| | SBP A16092006 3 | Being cheque issued to Raghu towards Hire Charges. | 926.00 | | 28,387.00 Dr |

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

Group : Assets

| Date | ument Number | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--|-----------|-----------|-----------------|
| 28 Oct, 2006 | JV 28102006 1 | Being TDS deducted | 5.00 | | 28,392.00 Dr |
| | | from Raghu towards Hire | | | |
| | | Charges @ 2.04% on | | | |
| | | Rs : 250/- | | | |
| | SBP A28102006 2 | Being cheque issued to | 245.00 | | 28,637.00 Dr |
| | | Raghu towards Hire | | | |
| | | Charges. | | | |
| 31 Mar, 2007 | JV 31032007 4 | Being amount | | 28,637.00 | 0.00 Dr |
| | | transferred from Hire | | | |
| | | charges Raghu - Hire | | | |
| | | Charges account. | | | |
| | | Total/Closing Balance | 28,637.00 | 28,637.00 | 0.00 Dr |
| lire Charges | s / Bhikshapathi | Opening Balance | | | 0.00 Dr |
| 5 Jul, 2006 | JV 15072006 1 | Being TDS deducted | 8.00 | | 8.00 Dr |
| | | from Bhikshapathi | | | |
| | | towards Hire Charges @ | | | |
| | | 2.04% on RS : 390/- | | | |
| | SBP A15072006 2 | Being cheque issued to | 382.00 | | 390.00 Dr |
| | | Bhikshapathi towards | | | |
| | | Hire Charges. | | | |
| 4 Sep, 2006 | JV 04092006 1 | Being TDS deducted | 37.00 | | 427.00 Dr |
| | | from Bhikshapathi | | | |
| | | towards Hire Charges @ | | | |
| | | 2.04% on RS : 1820/- | | | |
| | SBP A04092006 1 | Being cheque issued to | 1,783.00 | | 2,210.00 Dr |
| | | Bhikshapathi towards | | | |
| | | Hire Charges. | | | |
| 6 Sep, 2006 | JV 16092006 1 | Being TDS deducted | 19.00 | | 2,229.00 Dr |
| | | from Bhikshapathi | | | |
| | | towards Hire Charges @ | | | |
| | | 2.04% on RS : 910/- | | | |
| | SBP A16092006 2 | Being cheque issued to | 891.00 | | 3,120.00 Dr |
| | | Bhiksapathi towards Hire | | | |
| | | Charges. | | 0.400.00 | 0.00 P |
| 31 Mar, 2007 | JV 31032007 4 | Being amount | | 3,120.00 | 0.00 Dr |
| | | transferred from Hire | | | |
| | | charges Bikshapathi - | | | |
| | | Hire Charges account. Total/Closing Balance | 3,120.00 | 3,120.00 | 0.00 Dr |
| lire Charges | s - Excavation | Opening Balance | 0,120.00 | 0,120.00 | 0.00 Dr |
| 27 Jun, 2006 | JV 27062006 1 | Being amount debited to | 1,965.00 | | 1,965.00 Dr |
| 1 0un, 2000 | 00 27002000 1 | Hire charges work done | 1,000.00 | | 1,000.00 D1 |
| | | at Gulmohar Residency. | | | |
| 31 Mar, 2007 | JV 31032007 4 | Being amount | | 1,965.00 | 0.00 Dr |
| | | transferred from Hire | | 1,000.00 | 0.00 DI |
| | | charges Exavation - Hire | | | |
| | | Charges account. | | | |
| | | Total/Closing Balance | 1,965.00 | 1,965.00 | 0.00 Dr |
| _abour Char | ges - Excavation | Opening Balance | | - | 0.00 Dr |
| | - | Total/Closing Balance | | | 0.00 Dr |

MODI ESTATES 2006-07

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

Group : Assets

| Docum | | | Norrotien | Dale H | Our all's | Dunning Delever |
|-----------------|-------------|---|---|-----------|-----------|--------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| HireCharges / M | | | Opening Balance | | | 0.00 Dr |
| 04 Sep, 2006 JV | 04092006 | 1 | Being TDS deducted from Mallaiah towards Hire Charges @ 2.04% on RS : 2225/- | 45.00 | | 45.00 Dr |
| SB | P A04092006 | 2 | Being cheque issued to Mallaiah towards Hire Charges. | 2,180.00 | | 2,225.00 Dr |
| 31 Mar, 2007 JV | 31032007 | 4 | Being amount transferred from Hire charges Mallaiah - Hire Charges account. | | 2,225.00 | 0.00 Dr |
| Hire Charges | | | Total/Closing Balance Opening Balance | 2,225.00 | 2,225.00 | 0.00 Dr 0.00 Dr |
| 08 Apr, 2006 JV | 08042006 | 1 | Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 43.00hrs @ 1275/ | 54,825.00 | | 54,825.00 Dr |
| 15 Apr, 2006 JV | 15042006 | 1 | Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 37.40hrs | 48,025.00 | | 1,02,850.00 Dr |
| 22 Apr, 2006 JV | 22042006 | 1 | 275/ Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 08.30hrs 275/ | 10,837.00 | | 1,13,687.00 Dr |
| 31 Mar, 2007 JV | 31032007 | 4 | Being amount transferred from Hire charges for Equipments to Hire charges account. | 1,429.00 | | 1,15,116.00 Dr |
| JV | 31032007 | 4 | Being amount transferred from Hire charges Ramakrishna Reddy - Hire Charges account. | 4,900.00 | | 1,20,016.00 Dr |
| JV | 31032007 | 4 | Being amount transferred from Hire charges Raghu - Hire Charges account. | 28,637.00 | | 1,48,653.00 Dr |
| JV | 31032007 | 4 | Being amount transferred from Hire charges Bikshapathi - Hire Charges account. | 3,120.00 | | 1,51,773.00 Dr |
| VL | 31032007 | 4 | Being amount | 1,965.00 | | 1,53,738.00 Dr |

MODI ESTATES 2006-07

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

Group : Assets

(All amounts in Rs.)

| | | | | _ | • • | |
|--------------|---------------|------|---|-------------|-------------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | transferred from Hire charges Exavation - Hire Charges account. | | | |
| 31 Mar, 2007 | JV 31032007 | 4 | Being amount transferred from Hire charges Mallaiah - Hire Charges account. | 2,225.00 | | 1,55,963.00 Dr |
| | JV 31032007 | 7 | Being amount transferred from Hire charges to | | 1,55,963.00 | 0.00 Dr |
| | | | Work-in-progress. Total/Closing Balance | 1,55,963.00 | 1,55,963.00 | 0.00 Dr |
| _abour char | - | | Opening Balance | | | 0.00 Dr |
| 13 Mar, 2007 | JV 13032007 | 1 | Being amount transferred to Murali on account to Labour charges. | 1,769.00 | | 1,769.00 Dr |
| 31 Mar, 2007 | JV 31032007 | 4 | Being amount transferred from labour charges - Civil work to Labour charges account. | 1,429.00 | | 3,198.00 Dr |
| | JV 31032007 | 4 | Being amount transferred from labour charges - Exavation work to Labour charges | 990.00 | | 4,188.00 Dr |
| | JV 31032007 | 7 | account. Being amount transferred from Labour charges to | | 4,188.00 | 0.00 Dr |
| | | | work-in-progress. Total/Closing Balance | 4,188.00 | 4,188.00 | 0.00 Dr |
| Misc.Expens | 205 | | Opening Balance | 4,100.00 | 4,100.00 | 0.00 Dr |
| 15 Apr, 2006 | SCP C15042006 | 64 | Being cash paid to Local Purchase towards purchase of pot for water. | 40.00 | | 40.00 Dr |
| 20 May, 2006 | SCP C20052006 | 3 3 | Being cash paid towards purchase of Brooms | 15.00 | | 55.00 Dr |
|)3 Jun, 2006 | SCP C03062006 | 6 10 | Being cash paid to Local Purchase of pump paking rope. | 10.00 | | 65.00 Dr |
| 3 Jul, 2006 | SCP C13072006 | 6 1 | Being cash paid towards Misc.Expenses incurred at site sy.no. 19 Mallapur | 173.00 | | 238.00 Dr |
| 5 Jul, 2006 | SCP C15072006 | 62 | Being cash paid towards changing of old cycle tubes. | 10.00 | | 248.00 Dr |
| | SCP C15072006 | 3 | Being cash paid towards | 20.00 | | 268.00 Dr |
| | | | Gas welding charges. | | | |

MODI ESTATES 2006-07

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

Group : Assets

(All amounts in Rs.)

| Date | cument Number | Narration | Debit | Credit | Running Balance |
|--------------|------------------|--------------------------|-----------|----------|-----------------|
| Dale | NUTIDEI | Misc.Expenses incurred | Debit | Credit | Running Balance |
| | | in site. | | | |
| 12 Aug 2006 | SCP C12082006 4 | Being cash paid to | 24.00 | | 5,243.00 Dr |
| 2 Aug, 2000 | 3CF C12082000 4 | Subba Reddy towards | 24.00 | | 5,245.00 DI |
| | | purchase of Bulbs for | | | |
| | | | | | |
| | | site use. | 4 000 00 | | 0.040.00 5 |
| 6 Aug, 2006 | SCP C16082006 3 | Being cash paid to | 1,000.00 | | 6,243.00 Dr |
| | | Subba Reddy | | | |
| | | towardsMIscellaneous | | | |
| | | expensesincurred in | | | |
| | | site.(Night Work | | | |
| | | Expenses at site.) | | | |
| 1 Aug, 2006 | SCP C21082006 2 | Being cash paid to | 3,450.00 | | 9,693.00 Dr |
| | | Subba Reddy towards | | | |
| | | using for MMH. | | | |
| 1 Mar, 2007 | JV 31032007 7 | Being amount | | 9,693.00 | 0.00 Dr |
| | | transferred from | | | |
| | | Miscellaneous Expenses | | | |
| | | to Work-in-progress. | | | |
| | | Total/Closing Balance | 9,693.00 | 9,693.00 | 0.00 Dr |
| Salaries. | | Opening Balance | | | 0.00 Dr |
| 6 Apr, 2006 | JV 06042006 1 | Being amount credited to | 10,000.00 | | 10,000.00 Dr |
| | | Subba Reddy towards | | | |
| | | salary for the month of | | | |
| | | April 06. | | | |
| | JV 06042006 1 | Being amount credited to | 6,931.00 | | 16,931.00 Dr |
| | | Srinivas Reddy towards | -, | | -, |
| | | salary for the month of | | | |
| | | April 06. | | | |
| | JV 06042006 1 | Being amount credited to | 12,246.00 | | 29,177.00 Dr |
| | 30 000+2000 1 | Subba Reddy towards | 12,240.00 | | 25,177.00 D |
| | | salary for the month of | | | |
| | | | | | |
| | N/ 00040000 4 | May 06. | 7,067.00 | | 26 244 00 D |
| | JV 06042006 1 | Being amount credited to | 7,007.00 | | 36,244.00 Dr |
| | | Srinivas Reddy towards | | | |
| | | salary for the month of | | | |
| | | May 06. | 40.007.00 | | 10 511 00 0 |
| | JV 06042006 1 | Being amount credited to | 10,267.00 | | 46,511.00 Dr |
| | | Subba Reddy towards | | | |
| | | salary for the month of | | | |
| | | June 06. | | | |
| | JV 06042006 1 | Being amount credited to | 7,269.00 | | 53,780.00 Dr |
| | | Srinivas Reddy towards | | | |
| | | salary for the month of | | | |
| | | June 06. | | | |
| 06 Jul, 2006 | JV 06072006 1 | Being amount credited to | 9,981.00 | | 63,761.00 Dr |
| | | Subba Reddy towards | | | |
| | | salary for the month of | | | |
| | | March 06. | | | |
| | JV 06072006 1 | Being amount credited to | 7,283.00 | | 71,044.00 Dr |
| | | | , | | , |

Group : Assets

| | um | | | | | | |
|--------------|----|----------|---|--|-----------|--------|-----------------|
| Date | | Number | | Narration | Debit | Credit | Running Balance |
| | | | | Srinivas Reddy towards salary for the month of June 06. | | | |
| 06 Jul, 2006 | JV | 06072006 | 1 | Being amount credited to Krishna Kumari towards salary for the month of June 06. | 4,575.00 | | 75,619.00 Dr |
|)7 Aug, 2006 | JV | 07082006 | 1 | Being amount credited to N. Krishna Kumari towards salary for the month of July 06. | 4,355.00 | | 79,974.00 Dr |
| | JV | 07082006 | 1 | Being amount credited to Subba Reddy towards salary for the month of July 06. | 12,215.00 | | 92,189.00 Dr |
| | JV | 07082006 | 1 | Being amount credited to Srinivas Reddy towards salary for the month of July 06. | 7,479.00 | | 99,668.00 Dr |
| 07 Sep, 2006 | JV | 07092006 | 1 | Being amount credited to N. Krishna Kumari towards salary for the month of Aug 06. | 4,355.00 | | 1,04,023.00 Dr |
| | JV | 07092006 | 1 | Being amount credited toS.V. Subba Reddy towards salary for the month of Aug 06. | 11,692.00 | | 1,15,715.00 Dr |
| | JV | 07092006 | 1 | Being amount credited toSrinivas Reddy towards salary for the month of Aug 06. | 7,060.00 | | 1,22,775.00 Dr |
| | JV | 07092006 | 1 | Being amount credited to Purshotam towards salary for the month of Aug 06. | 2,085.00 | | 1,24,860.00 Dr |
| 95 Oct, 2006 | JV | 05102006 | 1 | Being amount credited to N. Krishna Kumari towards salary for the month of Sep 06. | 4,350.00 | | 1,29,210.00 Dr |
| | JV | 05102006 | 1 | Being amount credited to Subba Reddy towards salary for the month of Sep 06. | 11,467.00 | | 1,40,677.00 Dr |
| | JV | 05102006 | 1 | Being amount credited to Srinivas Reddy towards salary for the month of Sep 06. | 7,067.00 | | 1,47,744.00 Dr |
|)7 Nov, 2006 | JV | 07112006 | 1 | Being amount credited to N. Krishna Kumari towards salary for the | 4,500.00 | | 1,52,244.00 Dr |

Group : Assets

| | ument | Nerretien | Dahit | Cradit | Dunning Polonee |
|--------------|-----------------|--|----------|--------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 07 Nov, 2006 | JV 07112006 1 | month of Oct 06. Being amount credited toG. Srinivas Reddy towards salary for the | 7,374.00 | | 1,59,618.00 Dr |
| | SCP C07112006 1 | month of Oct 06. Being cash paid to Ramulamma towards salary for the month of | 600.00 | | 1,60,218.00 Dr |
| 06 Dec, 2006 | JV 06122006 1 | Oct 06. Being amount credited to N. Krishna Kumari towards salary for the month of Nov 06. | 4,800.00 | | 1,65,018.00 Dr |
| | JV 06122006 1 | Being amount credited to Srinivas Reddy towards salary for the month of Nov 06. | 7,284.00 | | 1,72,302.00 Dr |
| | SCP C06122006 2 | Being cash paid to Ramulamma towards salary for the month of Nov 06. | 600.00 | | 1,72,902.00 Dr |
| 06 Jan, 2007 | JV 06012007 3 | Being amount credited to Srinivas Reddy towards salary for the month of Dec 06. | 7,793.00 | | 1,80,695.00 Dr |
| | JV 06012007 3 | Being amount credited to Krishna Kumari towards salary for the month of Dec 06. | 4,427.00 | | 1,85,122.00 Dr |
| 06 Feb, 2007 | JV 06022007 1 | Being amount credited to Srinivas Reddy towards salary for the month of Jan 06. | 7,689.00 | | 1,92,811.00 Dr |
| | JV 06022007 1 | Being amount credited to Krishna Kumari towards salary for the month of Jan 06. | 4,282.00 | | 1,97,093.00 Dr |
|)7 Mar, 2007 | JV 07032007 1 | Being amount credited to Srinivas Reddy towards salary for the month of February-07 | 7,778.00 | | 2,04,871.00 Dr |
| 12 Mar, 2007 | JV 12032007 1 | Being amount credited to Krishna Kumari towards salary for the month of Feb 07. | 3,777.00 | | 2,08,648.00 Dr |
| 31 Mar, 2007 | JV 31032007 3 | Being amount credited to Salaries payable to Krishna Kumar for the month of March 2007. | 3,121.00 | | 2,11,769.00 Dr |
| | JV 31032007 3 | Being amount credited to | 7,688.00 | | 2,19,457.00 Dr |

MODI ESTATES 2006-07

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

Group : Assets

| | | | | - | | ument | |
|-----------|-----------|-------------|-------------|---|---|---------------|--------------|
| Balance | Running B | Credit | Debit | Narration | | Number | Date |
| | | | | Salaries payable to | | | |
| | | | | Srinivas Reddy for the | | | |
| | | | | month of March 2007. | | | |
| 0.00 Dr | | 2,19,457.00 | | Being amount | | JV 31032007 7 | 31 Mar, 2007 |
| | | | | transferred from Salaries | | | |
| | | | | to work-in-progress. | | | |
| 0.00 Dr | | 2,19,457.00 | 2,19,457.00 | Total/Closing Balance | | | |
| 0.00 Dr | | | | Opening Balance | | on Charges. | Transportati |
| 500.00 Dr | 3.50 | | 3,500.00 | Being cash paid to | 3 | SCP C06042006 | 06 Apr, 2006 |
| | -, | | -, | Ratnam Goud towards | | | - , |
| | | | | caterpillar transportation | | | |
| | | | | charges. | | | |
| 525.00 Dr | 3 52 | | 25.00 | Being cash paid to Auto | 9 | SCP C08042006 | 8 Apr, 2006 |
| J25.00 DI | 5,52 | | 25.00 | charges towards tools | 9 | SCF C00042000 | io Api, 2000 |
| | | | | - | | | |
| | | | | transportation charges | | | |
| | | | | from Mayflower park to | | | |
| | 0.57 | | 50.00 | Gulmohar Residency. | | | |
| 575.00 Dr | 3,57 | | 50.00 | Being cash paid to Auto | 1 | SCP C12042006 | 2 Apr, 2006 |
| | | | | Trolly towards | | | |
| | | | | transportation charges. | | | |
| 035.00 Dr | 4,03 | | 460.00 | Being cash paid to Auto | 1 | SCP C21042006 | 1 Apr, 2006 |
| | | | | Trolly towards | | | |
| | | | | transportation charges | | | |
| | | | | for cupboard from | | | |
| | | | | Jubilee Hills to Gulmohar | | | |
| | | | | Residency. | | | |
| 185.00 Dr | 4,18 | | 150.00 | Being cash paid towards | 2 | SCP C15052006 | 5 May, 2006 |
| | | | | Transportation of | | | |
| | | | | Material from RaniGunj | | | |
| | | | | to Pan Bazar. | | | |
| 360.00 Dr | 4,36 | | 175.00 | Being cash paid towards | 2 | SCP C07062006 | 7 Jun, 2006 |
| | | | | Transportation of | | | |
| | | | | Material from SOB -I to | | | |
| | | | | GMR . | | | |
| 420.00 Dr | 4.42 | | 60.00 | Being cash paid towards | 2 | SCP C10062006 | 0 Jun. 2006 |
| | ., | | | Transportation of | - | 0.0002000 | 0 00.1, 2000 |
| | | | | Material from Gulmohar | | | |
| | | | | Residencey. | | | |
| 520.00 Dr | 1 52 | | 100.00 | - | 4 | SCP C24062006 | 24 Jun 2006 |
| J20.00 DI | 4,52 | | 100.00 | | 4 | SCF C24002000 | 4 Juli, 2000 |
| | | | | | | | |
| | | | | | | | |
| | 4.00 | | 110.00 | | | | |
| 630.00 Dr | 4,63 | | 110.00 | | 2 | SCP C30062006 | 80 Jun, 2006 |
| | | | | | | | |
| | | | | | | | |
| | | | | - | | | |
| 690.00 Dr | 4,69 | | 60.00 | Being cash paid to Auto | 3 | SCP C12082006 | 2 Aug, 2006 |
| | | | | Trally towards Tools | | | |
| | | | | transportation from MMH | | | |
| | | | | Sy No. 82/1 to Sy No. 19 | | | |
| 63 | 4,63 | | 110.00 | Trally towards Tools transportation from MMH | 2 | SCP C30062006 | 30 Jun, 2006 |

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

Group : Assets

| Date | ument Number | Narration | Debit | Credit | Punning Palanas |
|---------------|-----------------|--|----------|----------|--------------------------------|
| | | | 60.00 | Credit | Running Balance 4,750.00 Dr |
| 19 Aug, 2006 | SCP C19082006 | • · | 60.00 | | 4,750.00 Dr |
| | | Transportation of | | | |
| | | Cement from GMG to | | | |
| | | GMR . | | | |
| | SCP C19082006 | 3 Being cash paid towards | 60.00 | | 4,810.00 Dr |
| | | TRansportation of Disel | | | |
| | | Pump & Pipe from GMG | | | |
| | | to GMR. | | | |
| 06 Oct, 2006 | SCP C06102006 | 3 Being cash paid towards | 60.00 | | 4,870.00 Di |
| | | Transportation of Kadies | | | |
| | | from M.FH to G.M.R . | | | |
| 7 Nov, 2006 | SCP C27112006 | 1 Being cash paid to | 120.00 | | 4,990.00 Dr |
| | | Mannem Konda towards | | | |
| | | transportation of weilding | | | |
| | | machine | | | |
| 1 Mar, 2007 | JV 31032007 7 | Being amount | | 4,990.00 | 0.00 Dr |
| | | transferred from | | | |
| | | Transportation charges | | | |
| | | to Work-in-progress. | | | |
| | | Total/Closing Balance | 4,990.00 | 4,990.00 | 0.00 Di |
| erox Expe | nses. | Opening Balance | · | | 0.00 Di |
| - | | 2 Being cash paid to | 350.00 | | 350.00 Di |
| o / lag, 2000 | 00. 000002000 | Dwaraka Auto Xerox | 000100 | | 000.00 2. |
| | | towards C.D. Prints & | | | |
| | | Ammonia Copies aganist | | | |
| | | their bill no. 10312 dt : | | | |
| | | 07.08.06. | | | |
| 4 Mar 2007 | 1/ 0400007 7 | | | 250.00 | 0.00 Dr |
| 1 Iviar, 2007 | JV 31032007 7 | Being amount | | 350.00 | 0.00 DI |
| | | transferred from Xerox to | | | |
| | | work-in-progress. Total/Closing Balance | 350.00 | 350.00 | 0.00 Dr |
| Security Cha | | | 330.00 | 350.00 | 0.00 Dr |
| | - | Opening Balance | 5 000 00 | | |
| 8 Apr, 2006 | JV 08042006 2 | Being amount credited to | 5,292.00 | | 5,292.00 Dr |
| | | United Security Services | | | |
| | | towards security services | | | |
| | | against their bill | | | |
| | | no.USS/178/06. | | | |
| 0 May, 2006 | JV 10052006 1 | Being amount credited to | 5,500.00 | | 10,792.00 Di |
| | | United Security Services | | | |
| | | towards security charges | | | |
| | | against their bill | | | |
| | | no.USS/245/06. | | | |
| 1 May, 2006 | JV 31052006 1 | Being amount credited to | 6,000.00 | | 16,792.00 Dr |
| | | United Security Services | | | |
| | | towards security charges | | | |
| | | against their bill | | | |
| | | no.USS/311/06. | | | |
| 0 Jun, 2006 | JV 30062006 1 | Being amount credited to | 6,000.00 | | 22,792.00 Di |
| , | | United Security Services | , | | , |
| | | | | | |
| | | towards security services | | | |

Group : Assets

| | ument | | Nemeticu | B . 1 1 | • | |
|--------------|-------------|---|--|----------------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | against their bill no.USS/377/06. | | | |
| 19 Aug, 2006 | JV 19082006 | 2 | amount credited to | 6,233.00 | | 29,025.00 Dr |
| | | | United Security Services | | | |
| | | | towards Security charges | | | |
| | | | for the month of July | | | |
| | | | aganist their bill no. USS | | | |
| | | | / 441 /06 Dt : 31.07.06. | | | |
| 9 Sep, 2006 | JV 09092006 | 2 | Being amount credited to | 6,000.00 | | 35,025.00 Dr |
| | | | United Security Services | -, | | , |
| | | | towards security charges | | | |
| | | | for the month of Aug | | | |
| | | | 2006 aganist their bill no. | | | |
| | | | USS /490/06 dt : | | | |
| | | | 31.08.06 | | | |
| 13 Oct, 2006 | JV 13102006 | 1 | Being amount credited to | 6,000.00 | | 41,025.00 Dr |
| 5 001, 2000 | 37 13102000 | I | United Security Services | 0,000.00 | | 41,025.00 DI |
| | | | towards security service | | | |
| | | | charges for the month of | | | |
| | | | Sep 2006 aganist their | | | |
| | | | bill no. USS /548/06 dt : | | | |
| | | | 30.09.06. | | | |
| 1 Nov 2006 | N/ 04112006 | 1 | | 4,000.00 | | 45,025.00 Dr |
| 04 Nov, 2006 | JV 04112006 | 1 | Being amount debited to | 4,000.00 | | 45,025.00 DI |
| | | | United Security Services | | | |
| | | | towards Security Charges for the Month of | | | |
| | | | - | | | |
| | | | Oct 2006 aganist their | | | |
| | | | bill no. USS / 609 /06-07 | | | |
| 00 Dec 2000 | N/ 00400000 | 4 | dt : 31.10.06. | 2 000 00 | | 49.025.00 Dr |
| 09 Dec, 2006 | JV 09122006 | 1 | Being amount credited to | 3,000.00 | | 48,025.00 Dr |
| | | | United Security Services | | | |
| | | | towards security charges | | | |
| | | | for the month of | | | |
| | | | November aganist their | | | |
| | | | bill no. USS/669/06 dt : | | | |
| | | | 30.11.06. | 0 000 00 | | 54 005 00 D |
| 06 Jan, 2007 | JV 06012007 | 1 | Being amount credited to | 3,000.00 | | 51,025.00 Dr |
| | | | United Security Services | | | |
| | | | towards Security charges | | | |
| | | | for the month of | | | |
| | | | December 2006 aganist | | | |
| | | | their bill no. USS /730/06 | | | |
| | | | dt : 31.12.06. | | | |
| 03 Feb, 2007 | JV 03022007 | 1 | Being amount credited to | 3,000.00 | | 54,025.00 Dr |
| | | | United Security Services | | | |
| | | | towards Security charges | | | |
| | | | for the month of january | | | |
| | | | 2007 aganist their bill no. | | | |
| | | | USS /56/07 dt : | | | |
| | | | 31.01.07. | | | |
| | | | | | | |

MODI ESTATES 2006-07

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

Group : Assets

(All amounts in Rs.)

| | ument | | | A B | |
|--------------|-----------------|------------------------------------|-----------|------------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 03 Mar, 2007 | JV 03032007 1 | Being the amount | 3,000.00 | | 57,025.00 Dr |
| | | credited to United | | | |
| | | Security Services | | | |
| | | towards Security | | | |
| | | Charges for the month o | f | | |
| | | February-07 | | | |
| 31 Mar, 2007 | JV 31032007 7 | Being amount | | 57,025.00 | 0.00 Dr |
| | | transferred from Security | , | | |
| | | charges to | | | |
| | | Work-in-progress. | | | |
| | | Total/Closing Balance | 57,025.00 | 57,025.00 | 0.00 Dr |
| Conveyance | 9 | Opening Balance | | | 0.00 Dr |
| 2 Apr, 2006 | SCP C12042006 | Being cash paid to S.V | 459.00 | | 459.00 Dr |
| | | Subba Reddy towards | | | |
| | | conveyance for official | | | |
| | | visits. | | | |
| 2 Apr, 2006 | SCP C22042006 8 | | 400.00 | | 859.00 Dr |
| , p., 2000 | 001 0220 2000 | Mahender towards auto | | | 000100 21 |
| | | charges from Neredmet | | | |
| | | to site. | | | |
| Nav 2006 | SCP C08052006 | | 255.00 | | 1,114.00 Dr |
| 0 May, 2000 | 001 000032000 0 | Subba Reddy towards | 200.00 | | 1,114.00 DI |
| | | | | | |
| | | Conveyance for Official Visits. | | | |
| 0.000 | 000 000050000 | | 50.00 | | 1 404 00 D- |
| 20 May, 2006 | SCP C20052006 2 | 5 1 | 50.00 | | 1,164.00 Dr |
| | | Kumar towards Petrol | | | |
| | | Charges for official visits | | | |
| 22 May, 2006 | SCP C22052006 | 0 1 | 240.00 | | 1,404.00 Dr |
| | | Mahender towards Auto | | | |
| | | Fare to go to site from 2 | | | |
| | | days. | | | |
|)7 Jun, 2006 | SCP C07062006 | Being cash paid to S.V. | 497.00 | | 1,901.00 Dr |
| | | Subba Reddy towards | | | |
| | | Petrol Conveyance for | | | |
| | | the month of May 2006. | | | |
| 30 Jun, 2006 | JV 30062006 2 | Being amount credited to | 1,692.00 | | 3,593.00 Dr |
| | | G. Srinivas Reddy | | | |
| | | towards petrol | | | |
| | | conveyance for the | | | |
| | | month of July 2006. | | | |
| 01 Jul, 2006 | SCP C01072006 2 | | 467.00 | | 4,060.00 Dr |
| | | SubbaReddy towards | | | |
| | | petrol conveyance for | | | |
| | | official use. | | | |
| 6 Aua. 2006 | SCP C16082006 | | 857.00 | | 4,917.00 Dr |
| | | Subba Reddy towards | | | .,ee. bi |
| | | conveyance for office | | | |
| | | use for the month of July | , | | |
| | | 2006. | | | |
| 1 Can 0000 | | | 007.00 | | E 044.00 D- |
| 14 Sep, 2006 | SCP C04092006 | Being cash paid to | 697.00 | | 5,614.00 Dr |

MODI ESTATES 2006-07

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

Group : Assets

(All amounts in Rs.)

| Date Number | Narration | Debit | Credit | Running Balance |
|---|-----------------------------|----------|----------|------------------|
| | Subba Reddy towards | | 0.000 | |
| | petrol conveyance for | | | |
| | office use for the month | | | |
| | of Aug 2006. | | | |
| 1 Oct, 2006 SCP C11102006 1 | Being cash paid to | 1,218.00 | | 6,832.00 Dr |
| 1001, 2008 SCP C11102008 1 | | 1,210.00 | | 0,032.00 DI |
| | Subba Reddy towards | | | |
| | petrol conveyance for | | | |
| | office use for the month | | | |
| | of Sep 2006. | | | |
| 1 Mar, 2007 JV 31032007 7 | Being amount | | 6,832.00 | 0.00 Dr |
| | transferred from | | | |
| | Conveyance to | | | |
| | work-in-progress. | | | |
| | Total/Closing Balance | 6,832.00 | 6,832.00 | 0.00 Dr |
| elephone Connection | Opening Balance | | | 0.00 Dr |
| | Total/Closing Balance | | | 0.00 Dr |
| rinting & Stationery. | Opening Balance | | | 0.00 Dr |
| 8 Apr, 2006 SBP A08042006 3 | Being cheque issued to | 226.00 | | 226.00 Dr |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Dachepalli Hanumanth | | | |
| | Rao Son & D.V Krishna | | | |
| | Book Depot towards | | | |
| | purchase of cash & bank | | | |
| | | | | |
| | book against their bill | | | |
| | no.699 dt:31/03/06. | 40.00 | | 0 40 00 D |
| 5 Apr, 2006 SCP C15042006 6 | Being cash paid to Devi | 16.00 | | 242.00 Dr |
| | Book Depot towards | | | |
| | purchase of duplicate | | | |
| | book. | | | |
| 7 May, 2006 SBP A27052006 2 | Being cheque issued to | 200.00 | | 442.00 Dr |
| | Bharati Enterprises | | | |
| | towards printing & | | | |
| | Stationary against their | | | |
| | bil no.19/05/06. | | | |
| 4 Jun, 2006 SCP C24062006 3 | Being cash paid to Sri | 15.00 | | 457.00 Dr |
| | Shiva Enterprises | | | |
| | towards purchase of | | | |
| | Long Book. | | | |
| 7 Jun, 2006 SCP C27062006 1 | Being cash paid to D. V. | 150.00 | | 607.00 Dr |
| | Krishna Book Depot | 100.00 | | 001.00 Di |
| | towards purchase of | | | |
| | | | | |
| | Calculator aganist their | | | |
| | bill no. 167 dt : 27.06.06 | 400.00 | | |
| 9 Aug, 2006 SCP C19082006 10 | Being cash paid to D.V. | 190.00 | | 797.00 Dr |
| | Krishna Book Depot | | | |
| | towards purchase of | | | |
| | Stationery aganist their | | | |
| | bill no. 378 dt : 02.08.06. | | | |
| 4 Nov, 2006 JV 04112006 2 | Being amount credited to | 575.00 | | 1,372.00 Dr |
| | Saradhi Ads towards | | | |
| | | 1 | | |
| | printing of registers | | I | |

MODI ESTATES 2006-07

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

Group : Assets

(All amounts in Rs.)

| Date | ument Number | | Narration | Debit | Credit | Running Balance |
|---------------|-----------------|---|-----------------------------|----------|----------|-----------------|
| Dale | Number | | aganist their bill no. 178 | Debit | Credit | Running Balance |
| | | | dt : 31.10.06. | | | |
| 1 Jan 2007 | CCD C14040007 | 4 | | 62.00 | | 1,434.00 Dr |
| 1 Jan, 2007 | SCP C11012007 | 1 | Being cash paid to | 62.00 | | 1,434.00 DI |
| | | | Venkataramana | | | |
| | | | Stationers towards | | | |
| | | | purchase of cash books | | | |
| | | | aganist their bill no. 305 | | | |
| | | | dt : 08.01.07. | | | |
| 1 Mar, 2007 | JV 31032007 7 | | Being amount | | 1,434.00 | 0.00 Dr |
| | | | transferred from Printing | | | |
| | | | & Stationery to | | | |
| | | | work-in-progress. | | | |
| | | | Total/Closing Balance | 1,434.00 | 1,434.00 | 0.00 Dr |
| etrol, Disel, | Oil Expenses. | | Opening Balance | | | 0.00 Dr |
| 5 Jul, 2006 | SCP C15072006 | 4 | Being cash paid to Bright | 360.00 | | 360.00 Dr |
| | | | Way Filling Station | | | |
| | | | towards purchase of | | | |
| | | | Disel 10 ltrs for site use. | | | |
| | SCP C15072006 | 5 | Being cash paid to BP | 180.00 | | 540.00 Dr |
| | | | Tarnaka towards | | | |
| | | | purchase of 5 ltrs of | | | |
| | | | Disel aganist their bill no | | | |
| | | | . 12657 dt : 09.07.06. | | | |
| | SCP C15072006 | 8 | Being cash paid to Bright | 360.00 | | 900.00 Dr |
| | | | Way Filling Station | | | |
| | | | towards purchase of | | | |
| | | | disel 10 ltrs . | | | |
| 2 Jul, 2006 | SCP C22072006 | 1 | Being cash paid to Bright | 360.00 | | 1,260.00 Dr |
| 2000, 2000 | 00. 0120.2000 | • | Way Filling Station | 000.00 | | .,200.00 2. |
| | | | towards purchase of 10 | | | |
| | | | Ltrs Disel for site use. | | | |
| 2 Aug, 2006 | SCP C12082006 | 6 | Being cash paid to Bright | 360.00 | | 1,620.00 Dr |
| z Aug, 2000 | SCF C12002000 | 0 | way Filling Station | 500.00 | | 1,020.00 DI |
| | | | towards purchase of | | | |
| | | | Disel 10 ltrs for site use. | | | |
| | SCD C10092006 | 1 | Being cash paid to Bright | 180.00 | | |
| 9 Aug, 2006 | SCP C19082006 | I | Way Filling Station | 160.00 | | 1,800.00 Dr |
| | | | | | | |
| | | | towards purchase of | | | |
| | | | Disel for Road Roller | | | |
| | | | aganist their bill no | | | |
| | | | 18919 dt : 15.08.06. | 400.00 | | 4 000 00 D |
| 5 Aug, 2006 | SCP C26082006 | 1 | Being cash paid to Bright | 180.00 | | 1,980.00 Dr |
| | | | Way Filling Station | | | |
| | | | towards purchase of | | | |
| | | | diesel aganist their bill | | | |
| | | | no. 52849 dt : 21.08.06. | | | |
| | SCP C26082006 | 2 | Being cash paid to Bright | 360.00 | | 2,340.00 Dr |
| | | | Way Filling Station | | | |
| | | | towards purchase of | | | |
| | | | Diesel aganist their bill | | | |
| | | | towards purchase of | | | |

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MODI ESTATES 2006-07

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

Group : Assets

| | ument | | _ | A | |
|----------------|-------------------|--------------------------|----------|----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | no.49181 dt : 19.08.06. | | | |
| 31 Mar, 2007 | JV 31032007 7 | Being amount | | 2,340.00 | 0.00 Dr |
| | | transferred from Petrol, | | | |
| | | Diesel, Oil etc. to | | | |
| | | Work-in-progress. | | | |
| | | Total/Closing Balance | 2,340.00 | 2,340.00 | 0.00 Dr |
| Repair & Ma | intanance Charges | - | | | 0.00 Dr |
| - | SCP C30062006 3 | | 150.00 | | 150.00 Dr |
| | 00. 00002000 0 | towards Reparing of | | | |
| | | pump. | | | |
| | CCD 045070000 0 | | 150.00 | | 300.00 Dr |
| 5 Jul, 2006 | SCP C15072006 6 | 5 | 150.00 | | 300.00 DI |
| | | Repairing & Changing of | | | |
| | | Engine oil. | | | |
| 22 Jul, 2006 | SCP C22072006 2 | 3 | 50.00 | | 350.00 Dr |
| | | reparing of gass cutting | | | |
| | | tools. | | | |
| 31 Mar, 2007 | JV 31032007 7 | Being amount | | 350.00 | 0.00 Dr |
| | | transferred from Repairs | | | |
| | | & Maintenance to | | | |
| | | Work-in-progress. | | | |
| | | Total/Closing Balance | 350.00 | 350.00 | 0.00 Dr |
| Vater Tanke | er Charges | Opening Balance | | | 0.00 Dr |
| 5 Jul, 2006 | SBP A15072006 1 | | 250.00 | | 250.00 Dr |
| J Jul, 2000 | 3DF A13072000 1 | L. Fathima Reddy | 230.00 | | 230.00 DI |
| | | - | | | |
| | | towardsWater Tanker | | | |
| | | Charges | | | |
| 31 Mar, 2007 | JV 31032007 7 | Being amount | | 250.00 | 0.00 Dr |
| | | transferred from Water | | | |
| | | Tanker charges to | | | |
| | | Work-in-progress. | | | |
| | | Total/Closing Balance | 250.00 | 250.00 | 0.00 Dr |
| egal Expen | ISES | Opening Balance | | | 0.00 Dr |
| 12 Apr, 2006 | SCP C12042006 5 | Being cash paid to | 550.00 | | 550.00 Dr |
| | | D.Phani Kumar towards | | | |
| | | purchase of stamp | | | |
| | | papers. | | | |
| 3 Aug. 2006 | SCP C03082006 7 | | 25.00 | | 575.00 Dr |
| ,o , lug, 2000 | 000002000 | Laxminarayana towards | 20.00 | | 010.00 B1 |
| | | purchase of Stamp | | | |
| | | | | | |
| | 000 00 000000 | Papers. | 50.00 | | 005 00 D. |
| 14 Aug, 2006 | SCP C04082006 6 | 5 1 | 50.00 | | 625.00 Dr |
| | | Reddy towards Notary | | | |
| | | Charges | | | |
| 2 Aug, 2006 | SCP C12082006 1 | Being cash paid towards | 200.00 | | 825.00 Dr |
| | | Gulmohar Residency | | | |
| | | change of Land | | | |
| | | purchase of Stamps & | | | |
| | | Notary. | | | |
| 6 Aug. 2006 | SCP C16082006 1 | | 200.00 | | 1,025.00 Dr |
| 5, ag, ∠000 | | /SRO / Uppal towards | 200.00 | | 1,020.00 DI |
| | | | | | |

MODI ESTATES 2006-07

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

Group : Assets

(All amounts in Rs.)

| | nt | | | • •• | . |
|-------------------|------------|--------------------------------------|---|-------------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | E.C. expenses for | | | |
| | | Gulmohar Reside | ency | | |
| | | property for HUD | A | | |
| | | purpose SY No. | 19(P). | | |
| 6 Oct, 2006 SCF | C26102006 | 1 Being cash paid | to 196.00 | | 1,221.00 Dr |
| | | Integrated Enterp | prises | | |
| | | towards 26Qform | n filling | | |
| | | for the month of j | - | | |
| | | September F.y. | | | |
| | | 2006-2007. | | | |
| 7 Mar, 2007 SCF | C17032007 | 1 Being cash paid | towards 196.00 | | 1,417.00 Dr |
| | 011002001 | Legal Expenses | | | 1,111.00 D1 |
| 1 Mar, 2007 JV | 31032007 7 | Being amount | | 1,417.00 | 0.00 Dr |
| 51 Wal, 2007 5V | 31032007 7 | transferred from | | 1,417.00 | 0.00 Di |
| | | | Legal | | |
| | | Expenses to | | | |
| | | work-in-progress Total/Closing Ba | | 1,417.00 | 0.00 Dr |
| Electricity Charg | | | | 1,417.00 | 0.00 Dr |
| | | Opening Balance | | | |
| 2 Apr, 2006 SBF | A22042006 | 3 Being cheque iss | | | 131.00 Dr |
| | | AAO / ERO : 31 | | | |
| | | towards electricit | | | |
| | | Gulmohar Reside | ency | | |
| | | site. | | | |
| 6 May, 2006 SBF | A16052006 | 2 Being cheque iss | | | 1,772.00 Dr |
| | | AAO / ERO : 31 | | | |
| | | towards electricit | | | |
| | | the month of Apr | | | |
| 24 Jun, 2006 SBF | A24062006 | 1 Being cheque iss | | | 4,394.00 Dr |
| | | AAO/ ERO : 311 | | | |
| | | electricity bill for | the | | |
| | | month of May 06 | j. | | |
| 31 Jul, 2006 SBF | A31072006 | 1 Being cheque iss | sued to 1,778.00 | | 6,172.00 Dr |
| | | AAO/ ERO : 311 | towards | | |
| | | electricity bill for | the | | |
| | | month of June 06 | 6. | | |
| 9 Aug, 2006 SBF | A19082006 | 4 Being cheque iss | sued to 1,178.00 | | 7,350.00 Dr |
| | | AAO/ ERO : 311 | towards | | |
| | | electricity bill for | the | | |
| | | month of July 20 | | | |
| 6 Sep, 2006 SBF | A16092006 | 1 Being cheque iss | | | 7,796.00 Dr |
| | | AAO/ ERO : 311 | | | |
| | | electricity bill for | the | | |
| | | month of Aug 20 | | | |
| 9 Oct, 2006 SBF | A19102006 | 1 Being cheque iss | | | 9,865.00 Dr |
| 5 500, 2000 ODF | | AAO/Ero :311 to | | | 0,000.00 DI |
| | | Electricity Charge | | | |
| | | | | | |
| 9 Nov 2006 005 | A10110000 | for the month of | | | 10 /71 00 0- |
| 8 Nov, 2006 SBF | A10112000 | 1 Being cheque iss | | | 12,471.00 Di |
| | | AAO /ERO : 311 | lowards | | |
| | | Electricity Charge | and an all all and a second | I | |

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MODI ESTATES 2006-07

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

Group : Assets

| Dato | Number | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|-----------|-----------|-----------------|
| Date | Number | for the month of October | Debit | Credit | Running Balance |
| | | 2006. | | | |
| 16 Dec 2006 | SBP A16122006 1 | Being cheque issued to | 2,606.00 | | 15,077.00 Dr |
| 10 Dec, 2000 | 3DF A10122000 1 | AAO/ERO: 311 | 2,000.00 | | 13,077.00 DI |
| | | towards Electricity | | | |
| | | Charges paid for the | | | |
| | | month of Dec 2006. | | | |
| 10 Jan 2007 | CDD 440040007 4 | | 1 069 00 | | 17.045.00 Dr |
| 13 Jan, 2007 | SBP A13012007 1 | Being cheque issued to AAO / ERO : 311 | 1,968.00 | | 17,045.00 Dr |
| | | towards Electricity | | | |
| | | Charges paid for the | | | |
| | | month of Jan 2007. | | | |
| 0 Eak 2007 | CDD 44000007 4 | | 2 227 00 | | 10 272 00 Dr |
| IU Feb, 2007 | SBP A10022007 1 | Being cheque issued to | 2,227.00 | | 19,272.00 Dr |
| | | AAO / ERO : 311 | | | |
| | | towards Electricity | | | |
| | | Charges paid for the month of Feb 2007. | | | |
| 00 Max 0007 | | | 0 700 00 | | 22.040.00 Dr |
| 0 Mar, 2007 | SBP A20032007 1 | Being cheque issued to | 2,738.00 | | 22,010.00 Dr |
| | | AAO/ERO:311 | | | |
| | | towards Electricity | | | |
| | | Charges paid for the | | | |
| | | month of Mar 2007. | | | 0.00 B |
| 1 Mar, 2007 | JV 31032007 7 | Being amount | | 22,010.00 | 0.00 Dr |
| | | transferred from | | | |
| | | Electricity charges to | | | |
| | | work-in-progress. | 22.010.00 | 22.010.00 | 0.00 Dr |
| /ohiolo Moir | | Total/Closing Balance | 22,010.00 | 22,010.00 | |
| Vehicle Mair | | Opening Balance | 00.00 | | 0.00 Dr |
| 25 Apr, 2006 | SCP C25042006 1 | Being cash paid to | 90.00 | | 90.00 Dr |
| | | G.Srinivas Reddy | | | |
| | | towards vehicle servicing | | | |
| | | against their bill no.062 | | | |
| | | dt:07/04/06. | | | 400.00 B |
| 4 Jun, 2006 | SCP C14062006 1 | Being cash paid to | 90.00 | | 180.00 Dr |
| | | G.Srinivas Reddy | | | |
| | | towards vehicle repair & | | | |
| | | charges. | | | |
| 2 Jul, 2006 | SCP C22072006 3 | Being cash p[aid to | 137.00 | | 317.00 Dr |
| | | Subba Reddy towards | | | |
| | | Vehicle Maintenance | | | |
| 26 Sep, 2006 | SCP C26092006 1 | Being cash paid to | 188.00 | | 505.00 Dr |
| | | G.Srinivas Reddy | | | |
| | | towards vehicle servicing | | | |
| | | against their bill | | | |
| | | dt:22.09.06. | | | |
| 31 Mar, 2007 | JV 31032007 7 | Being amount | | 505.00 | 0.00 Dr |
| | | transferred from Vehicle | | | |
| | | Maintenance to | | | |
| | | | | | |
| | | work-in-progress. Total/Closing Balance | 505.00 | 505.00 | 0.00 Dr |

Group : Assets

(All amounts in Rs.)

| Document Date Number | Narration | Debit | Credit | Running Balance |
|--|-----------------------------|--------------|-----------|-----------------|
| PROMOTIONAL EXPENSES | Opening Balance | 2001 | Cital | 0.00 Dr |
| | Total/Closing Balance | | | 0.00 Dr |
| Processing Charges | Opening Balance | | | 0.00 Dr |
| 07 Jul, 2006 SCP C07072006 1 | Being cash paid to | 1,000.00 | | 1,000.00 Dr |
| | Exciese & Prohibition | , | | , |
| | Dept towards processing | | | |
| | fees for cut down of | | | |
| | toddy Trees in SY.No. 19 | | | |
| | , Mallapur. | | | |
| 08 Aug, 2006 SCP C08082006 1 | Being cash paid to | 5,000.00 | | 6,000.00 Dr |
| | HUDA towards | -, | | -, |
| | Processing Charges to | | | |
| | change of land use of Sy | | | |
| | No. 19(p) Mallapur . | | | |
| 4 Nov, 2006 SCP C14112006 1 | Being cash paid to | 500.00 | | 6,500.00 Dr |
| | Excise Dept/ Nampally | 000.00 | | 0,000100 21 |
| | towards Processing Fees | | | |
| | for cut down of Toddy | | | |
| | Trees. | | | |
| 1 Mar, 2007 JV 31032007 8 | Being amount | | 6,500.00 | 0.00 Dr |
| | transferred from | | 0,000.00 | 0.00 B1 |
| | Processing charges to | | | |
| | Inventory account. | | | |
| | Total/Closing Balance | 6,500.00 | 6,500.00 | 0.00 Dr |
| Consultancy Fees | Opening Balance | -, | -, | 0.00 Dr |
| 2 Aug, 2006 SBP A12082006 1 | Being cheque issued to | 4,133.00 | | 4,133.00 Dr |
| | Ajay Mehta towards | ., | | 1,100100 21 |
| | drafting of sale deed for | | | |
| | Sy. No. 19& Partner | | | |
| | Ship Deed. aganist their | | | |
| | bill no. 808 dt : 22.03.06. | | | |
| SBP A12082006 2 | Being cheque issued to | 827.00 | | 4,960.00 Dr |
| | Ajay Mehta towards | | | ., |
| | drafting of sale deed of | | | |
| | Gulmohar Residency | | | |
| | aganist their bill no. 809 | | | |
| | dt : 22.03.06. | | | |
| SBP A12082006 4 | Being cheque issued to | 5,612.00 | | 10,572.00 Dr |
| | Ajay Mehta towards | 0,012.00 | | 10,012.00 D1 |
| | drafting of sale deed of | | | |
| | Gulmohar Residency | | | |
| | aganist their bill no.870 | | | |
| | dt : 12.08.2006. | | | |
| 1 Mar, 2007 JV 31032007 8 | Being amount | | 10,572.00 | 0.00 Dr |
| 1 Wai, 2007 0V 31032007 0 | transferred from | | 10,012.00 | 0.00 DI |
| | Consultancy charges to | | | |
| | Inventory account. | | | |
| | Total/Closing Balance | 10,572.00 | 10,572.00 | 0.00 Dr |
| nyontony | Opening Balance | 10,012.00 | 10,012.00 | 0.00 Dr |
| | | | | |
| nventory 31 Mar, 2007 JV 31032007 7 | Being amount | 12,32,414.00 | | 12,32,414.00 Dr |

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MODI ESTATES 2006-07

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

Group : Assets

| | ument | | | Datif | 0 | D |
|---------------|-----------------|-----|---------------------------|--------------|----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | transferred from Building | | | |
| | | | material to | | | |
| | | | Work-in-progress. | | | |
| 31 Mar, 2007 | JV 31032007 | 7 | Being amount | 74,648.00 | | 13,07,062.00 Di |
| | | | transferred from Other | | | |
| | | | expenses to | | | |
| | | | Work-in-progress. | | | |
| | JV 31032007 | 7 | Being amount | 1,66,516.00 | | 14,73,578.00 Dr |
| | | | transferred from Labour | | | |
| | | | charges & Allowances to | | | |
| | | | work-in-progress. | | | |
| | JV 31032007 | 7 | Being amount | 2,70,246.00 | | 17,43,824.00 Di |
| | | | transferred from Admin | | | |
| | | | expenses to | | | |
| | | | work-in-progress. | | | |
| | JV 31032007 | 8 | Being amount | 6,500.00 | | 17,50,324.00 Di |
| | | | transferred from | -, | | ,, |
| | | | Processing charges to | | | |
| | | | Inventory account. | | | |
| | JV 31032007 | 8 | Being amount | 10,572.00 | | 17,60,896.00 D |
| | 01002007 | Ũ | transferred from | 10,012.00 | | 11,00,000.00 D |
| | | | Consultancy charges to | | | |
| | | | Inventory account. | | | |
| | | | Total/Closing Balance | 17,60,896.00 | | 17,60,896.00 D |
| Sharath Peti | rolium (Kesora | m | Opening Balance | 11,00,000.00 | | 500.00 D |
| | - | | Opening Dalance | | | 500.00 D |
| sunderlal fat | | | Deing chague issued to | 1 500 00 | | |
| 8 iviay, 2006 | SBP A18052006 | i 1 | Being cheque issued to | 1,500.00 | | 2,000.00 Di |
| | | | Bharat Petroleum (| | | |
| | | | Kesoram Sunderlal | | | |
| | | | Fatehpuria). | 4 500 00 | | |
| | | | Total/Closing Balance | 1,500.00 | | 2,000.00 Di |
| Afzal Khan | | | Opening Balance | | | 0.00 Di |
| | | | Total/Closing Balance | | | 0.00 Di |
| 6 Prabhakar | | | Opening Balance | | | 4,950.00 Di |
| 3 Mar, 2007 | JV 13032007 | 1 | Being amount written off | | 4,950.00 | 0.00 Di |
| | | | Total/Closing Balance | | 4,950.00 | 0.00 D |
| Sai Kumar | | | Opening Balance | | | 0.00 D |
| | | | Total/Closing Balance | | | 0.00 D |
| Swaroopa | | | Opening Balance | | | 0.00 Di |
| | | | Total/Closing Balance | | | 0.00 Di |
| Jayant Kuma | ar Sagar | | Opening Balance | | | 0.00 D |
| An han alan | | | Total/Closing Balance | | | 0.00 Di |
| Nahender | | | Opening Balance | | | 1,43,329.00 Di |
| 03 May, 2006 | SCP C03052006 | 5 1 | Being cash paid to | 2,000.00 | | 1,45,329.00 Di |
| | | | Mahender towards salary | | | |
| | | | advance. | | | |
| 08 May, 2006 | SCR C08052006 | 62 | Being cash received | | 2,000.00 | 1,43,329.00 D |
| | | | from Mahender towards | | | |
| | | | repayment of salary | | | |
| | | | advance. | | | |
| | SCP C08052006 | 64 | Being cash paid to | 5,200.00 | | 1,48,529.00 D |

MODI ESTATES 2006-07

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

Group : Assets

(All amounts in Rs.)

| | ument | | _ | ~ | . |
|--------------|-----------------|--|-----------|-------------|--------------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | Mahender towards salary | | | |
| | | for the month of April | | | |
| | | 2006. | | | |
| 5 May, 2006 | SCP C15052006 3 | Being cash paid to | 1,000.00 | | 1,49,529.00 Dr |
| | | Mahender towards salary | | | |
| | | advance for the month of | | | |
| | | May 2006. | | | |
|)6 Jun, 2006 | SBP A06062006 2 | Being cheque issued to | 2,611.00 | | 1,52,140.00 Dr |
| | | Mahender towards salary | | | |
| | | for the month of May-06. | | | |
| 31 Mar, 2007 | JV 31032007 5 | Being Mahender Loan | | 1,52,140.00 | 0.00 Dr |
| | 01 01002001 0 | Amount Transfered to | | .,0_, | 0.00 2. |
| | | Bad Debts Acconut | | | |
| | | Total/Closing Balance | 10,811.00 | 1,54,140.00 | 0.00 Dr |
| N.Krishna K | umari Loan | Opening Balance | | .,, | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| Purshotam - | loan | Opening Balance | | | 0.00 Dr |
| | SCP C16092006 2 | Being cash paid | 2,000.00 | | 2,000.00 Dr |
| 0 Sep, 2000 | 3CF C10092000 2 | Purshotam towards loan | 2,000.00 | | 2,000.00 Di |
| | | for purchase of Mobile. | | | |
| | | Total/Closing Balance | 2,000.00 | | 2,000.00 Dr |
| Purshotam | | Opening Balance | 2,000.00 | | 0.00 Dr |
| | 11/ 07000000 4 | | | 2 095 00 | |
| 07 Sep, 2006 | JV 07092006 1 | Being amount credited to | | 2,085.00 | 2,085.00 Cr |
| | | Purshotam towards | | | |
| | | salary for the month of | | | |
| | | Aug 06. | | | |
|)9 Sep, 2006 | SCP C09092006 3 | Being cash paid to | 2,085.00 | | 0.00 Dr |
| | | Purshotam towards | | | |
| | | salary for the month of | | | |
| | | Aug 2006. | | | |
| | | Total/Closing Balance | 2,085.00 | 2,085.00 | 0.00 Dr |
| N.Krishna K | umari | Opening Balance | | | 0.00 Dr |
|)6 Jul, 2006 | JV 06072006 1 | Being amount credited to | | 4,575.00 | 4,575.00 Cr |
| | | Krishna Kumari towards | | | |
| | | salary for the month of | | | |
| | | June 06. | | | |
| | SBP A06072006 3 | Being cheque issued to | 4,575.00 | | 0.00 Dr |
| | | N.Krishna Kumari | | | |
| | | towards salary for the | | | |
| | | month of June 2006. | | | |
|)7 Aug, 2006 | JV 07082006 1 | Being amount credited to | | 4,355.00 | 4,355.00 Cr |
| 0, | | N. Krishna Kumari | | | |
| | | towards salary for the | | | |
| | | month of July 06. | | | |
| | SBP A07082006 2 | Being cheque issued to | 4,355.00 | | 0.00 Dr |
| | | N.Krishna Kumari | 7,000.00 | | 0.00 DI |
| | | | | | |
| | | towards salary for the | | | |
| | | month of July 2006. | | | 10.000 00 D |
| 0.4 | | | | | |
| 9 Aug, 2006 | SBP A19082006 1 | Being cheque issued to N.Krishna Kumari | 10,000.00 | | 10,000.00 Dr |

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MODI ESTATES 2006-07

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

Group : Assets

| | ument | - <u>,</u> | - · · | . | |
|---------------|------------------|--|--------------|----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | towards Loan for the | | | |
| | | month of aug 2006. | | | |
| 07 Sep, 2006 | JV 07092006 1 | Being amount credited to | | 4,355.00 | 5,645.00 Dr |
| | | N. Krishna Kumari | | | |
| | | towards salary for the | | | |
| | | month of Aug 06. | | | |
| | SBP A07092006 3 | Being cheque issued to | 2,855.00 | | 8,500.00 Dr |
| | | Krishna Kumari towards | | | |
| | | salary for the month of | | | |
| | | Aug 2006. | | | |
| 05 Oct, 2006 | JV 05102006 1 | Being amount credited to | | 4,350.00 | 4,150.00 Dr |
| | | N. Krishna Kumari | | | |
| | | towards salary for the | | | |
| | | month of Sep 06. | | | |
| | SBP A05102006 3 | Being cheque isued to | 2,850.00 | | 7,000.00 Dr |
| | 02. 7.00102000 0 | N.Krishna Kumari | 2,000.00 | | ., |
| | | towards salary for the | | | |
| | | month of Sep 2006. | | | |
| 07 Nov, 2006 | JV 07112006 1 | Being amount credited to | | 4,500.00 | 2,500.00 Dr |
| 57 1100, 2000 | 00 07112000 1 | N. Krishna Kumari | | 4,000.00 | 2,000.00 Di |
| | | towards salary for the | | | |
| | | month of Oct 06. | | | |
| | SBP A07112006 1 | Being cheque issued to | 3,000.00 | | 5,500.00 Dr |
| | 3DF A07112000 1 | N.Krishna Kumari | 3,000.00 | | 5,500.00 Di |
| | | towards salary for the | | | |
| | | Month of October 2006. | | | |
| 21 Nov 2006 | 1/ 21112006 1 | | | 1 512 00 | 2 000 00 Dr |
| 21 NOV, 2006 | JV 21112006 1 | Being krishna kumari | | 1,512.00 | 3,988.00 Dr |
| | | Loan deduction amount transferred from MPIPI to | | | |
| | | | | | |
| | N/ 00400000 4 | SM to Modi Estates. | | 4 000 00 | 040.00.0- |
| J6 Dec, 2006 | JV 06122006 1 | Being amount credited to | | 4,800.00 | 812.00 Cr |
| | | N. Krishna Kumari | | | |
| | | towards salary for the | | | |
| | | month of Nov 06. | | | |
| | SBP A06122006 2 | Being cheque issued to | 3,300.00 | | 2,488.00 Dr |
| | | Krishna Kumari towards | | | |
| | | salary for the month of | | | |
| | | November 2006. | | | |
| 06 Jan, 2007 | JV 06012007 3 | Being amount credited to | | 4,427.00 | 1,939.00 Cr |
| | | Krishna Kumari towards | | | |
| | | salary for the month of | | | |
| | | Dec 06. | | | |
| | SBP A06012007 4 | Being cheque issued to | 2,927.00 | | 988.00 Dr |
| | | Krishna Kumari towards | | | |
| | | salary for the month of | | | |
| | | december 2006. | | | |
| 06 Feb, 2007 | JV 06022007 1 | Being amount credited to | | 4,282.00 | 3,294.00 Cr |
| | | Krishna Kumari towards | | | |
| | | salary for the month of | | | |
| | | Jan 06. | | | |
| | | | | | |

MODI ESTATES 2006-07

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

Group : Assets

| Date 6 Feb, 2007 S | Number SBP A06022007 2 | Narration Being cheque issued to | Debit 3,294.00 | Credit | Running Balance |
|------------------------------|--|--|--------------------------|-----------|-----------------|
| 6 Feb, 2007 S | SBP A06022007 2 | Being cheque issued to | | | |
| | | N.Krishna Kumari | 3,234.00 | | 0.00 Dr |
| | | towards salary for the | | | |
| | | month of Jan 2007. | | | |
| 2 Mar, 2007 | JV 12032007 1 | Being amount credited to | | 3,777.00 | 3,777.00 Cr |
| | | Krishna Kumari towards | | | |
| | | salary for the month of | | | |
| | | Feb 07. | | | |
| S | SBP A12032007 1 | Being cheque issued to | 3,777.00 | | 0.00 Dr |
| | | N.Krishna Kumari | | | |
| | | towards salary for the | | | |
| | | month of Febuary 2007. | | | |
| | _ | Total/Closing Balance | 40,933.00 | 40,933.00 | 0.00 Dr |
| Srinivas Redd | ly | Opening Balance | | | 0.00 Dr |
| 6 Apr, 2006 | JV 06042006 1 | Being amount credited to | | 6,931.00 | 6,931.00 Cr |
| | | Srinivas Reddy towards | | | |
| | | salary for the month of | | | |
| | | April 06. | | | |
| | JV 06042006 1 | Being amount credited to | | 7,067.00 | 13,998.00 Cr |
| | | Srinivas Reddy towards | | | |
| | | salary for the month of | | | |
| | | May 06. | | | |
| | JV 06042006 1 | Being amount credited to | | 7,269.00 | 21,267.00 Cr |
| | | Srinivas Reddy towards | | | |
| | | salary for the month of | | | |
| | | June 06. | | | |
| 7 Apr, 2006 S | SBP A07042006 1 | Being cheque issued to | 6,931.00 | | 14,336.00 Cr |
| | | G.Srinivas Reddy | | | |
| | | towards salary for the | | | |
| | | month of March-06. | | | |
| 5 May, 2006 S | SCP C05052006 6 | Being cash paid to | 7,067.00 | | 7,269.00 Cr |
| | | Srinivas Reddy towards | | | |
| | | salary for the month of | | | |
| | | April 2006. | | | |
| 6 Jun, 2006 S | SBP A06062006 3 | Being cheque issued to | 7,269.00 | | 0.00 Dr |
| | | Srinivas Reddy towards | | | |
| | | salary for the month of | | | |
| | | May-06. | | | |
| 6 Jul, 2006 J | JV 06072006 1 | Being amount credited to | | 7,283.00 | 7,283.00 Cr |
| | | Srinivas Reddy towards | | | |
| | | salary for the month of | | | |
| | | June 06. | | | |
| S | SBP A06072006 2 | Being cheque issued to | 7,283.00 | | 0.00 Dr |
| | | Srinivas Reddy towards | | | |
| | | salary for the month of | | | |
| | | June 2006. | | | |
| 7 Aug, 2006 | JV 07082006 1 | Being amount credited to | | 7,479.00 | 7,479.00 Cr |
| | | Srinivas Reddy | | | |
| | | towards salary for the | | | |
| | | month of July 06. | | | |

MODI ESTATES 2006-07

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

Group : Assets

| Date | ument Number | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--------------------------|-----------------|----------|-----------------|
| | SBP A07082006 4 | Being cheque issued to | 7,479.00 | Credit | 0.00 Dr |
| 57 Aug, 2000 | 3DF A07002000 4 | Srinivas Reddy towards | 7,479.00 | | 0.00 DI |
| | | salary for the month of | | | |
| | | - | | | |
| 7 Car 2000 | N/ 07000000 4 | July 2006. | | 7 060 00 | 7 060 00 0 |
| 7 Sep, 2006 | JV 07092006 1 | Being amount credited | | 7,060.00 | 7,060.00 Cr |
| | | toSrinivas Reddy | | | |
| | | towards salary for the | | | |
| | | month of Aug 06. | T 000 00 | | 0.00 F |
| | SBP A07092006 2 | Being cheque issued to | 7,060.00 | | 0.00 Dr |
| | | Srinivas Reddy towards | | | |
| | | salary for the month of | | | |
| | | Aug 2006. | | | |
| 05 Oct, 2006 | JV 05102006 1 | Being amount credited to | | 7,067.00 | 7,067.00 Cr |
| | | Srinivas Reddy | | | |
| | | towards salary for the | | | |
| | | month of Sep 06. | | | |
| | SBP A05102006 2 | Being cheque issued to | 7,067.00 | | 0.00 Dr |
| | | Srinivas Reddy towards | | | |
| | | salary for the month of | | | |
| | | Sep 2006. | | | |
| 2 Oct, 2006 | JV 12102006 1 | Being amount credited to | | 1,083.00 | 1,083.00 Cr |
| | | Srinivas Reddy towards | | | |
| | | Bonus paid for the F.Y. | | | |
| | | 2005-2006 | | | |
| | SBP A12102006 2 | Being cheque issued to | 1,083.00 | | 0.00 Dr |
| | | Srinivas Reddy towards | | | |
| | | Bonus for F.Y. 2005-06. | | | |
| 07 Nov, 2006 | JV 07112006 1 | Being amount credited | | 7,374.00 | 7,374.00 Cr |
| | | toG. Srinivas Reddy | | | |
| | | towards salary for the | | | |
| | | month of Oct 06. | | | |
| | SBP A07112006 2 | Being cheque issued to | 7,374.00 | | 0.00 Dr |
| | | Srinivas Reddy towards | | | |
| | | Salary for the Month of | | | |
| | | October06 | | | |
|)6 Dec, 2006 | JV 06122006 1 | Being amount credited to | | 7,284.00 | 7,284.00 Cr |
| , | | Srinivas Reddy towards | | , | ., |
| | | salary for the month of | | | |
| | | Nov 06. | | | |
| | SBP A06122006 1 | Being cheque issued to | 7,284.00 | | 0.00 Dr |
| | 001/22000 | Srinivas Reddy towards | 1,204.00 | | 0.00 Di |
| | | salary for the month of | | | |
| | | November 2006. | | | |
|)6 Jan, 2007 | JV 06012007 3 | Being amount credited to | | 7,793.00 | 7,793.00 Cr |
| 0 Jan, 2007 | JV 00012007 3 | • | | 7,793.00 | 7,793.00 CI |
| | | Srinivas Reddy towards | | | |
| | | salary for the month of | | | |
| | | Dec 06. | 7 700 00 | | 0.00 5 |
| | SBP A06012007 3 | Being cheque issued to | 7,793.00 | | 0.00 Dr |
| | | Srinivas Reddy towards | | | |
| | | salary for the month of | | | |

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

Group : Assets

| Date | cument Number | Narration | Debit | Credit | Running Balance |
|--------------|------------------|---|-----------|-----------|-----------------|
| Date | Number | December 2006. | Debit | orean | Running Balance |
| 06 Feb, 2007 | JV 06022007 1 | Being amount credited to Srinivas Reddy towards salary for the month of Jan 06. | | 7,689.00 | 7,689.00 Cr |
| | SBP A06022007 1 | Being cheque issued to Srinivas Reddy towards salary for the month of Jan 2007. | 7,689.00 | | 0.00 Dr |
|)7 Mar, 2007 | JV 07032007 1 | Being amount credited to Srinivas Reddy towards salary for the month of February-07 | | 7,778.00 | 7,778.00 Cr |
| | SBP A07032007 2 | Being cheque issued to Srinivas Reddy towards salary for the month of February -2007 | 7,778.00 | | 0.00 Dr |
| | | Total/Closing Balance | 89,157.00 | 89,157.00 | 0.00 Dr |
| Subba Redo | • | Opening Balance | | | 0.00 Dr |
| 5 Apr, 2006 | SCP C15042006 1 | Being cash paid to S.V Subba Reddy towards on account for caterpillar diesel. | 10,000.00 | | 10,000.00 Dr |
| 28 Apr, 2006 | SCR C28042006 1 | Being on account received from Subba Reddy. | | 10,000.00 | 0.00 Dr |
| | SCP C28042006 2 | Being cash paid to Subba Reddy towards on account | 1,000.00 | | 1,000.00 Dr |
| 10 Jun, 2006 | SCP C10062006 1 | Being cash paid to Subba Reddy towards on account. | 500.00 | | 1,500.00 Dr |
| | SCR C10062006 1 | Being on account received from Subba Reddy. | | 1,000.00 | 500.00 Dr |
| 24 Jun, 2006 | SCR C24062006 1 | Being on account received from Subba Reddy. | | 500.00 | 0.00 Dr |
| | SCP C24062006 5 | Being cash paid to Subba Reddy towards on account for Petty Cash Expenses. | 500.00 | | 500.00 Dr |
| 30 Jun, 2006 | SCR C30062006 1 | Being on account received from Subba Reddy. | | 500.00 | 0.00 Dr |
| 01 Jul, 2006 | SCP C01072006 1 | Being cash paid to Subba Reddy towards on account. | 1,000.00 | | 1,000.00 Dr |
| 15 Jul, 2006 | SCP C15072006 1 | Being cash paid to Subba Reddy towards on | 10,000.00 | | 11,000.00 Dr |

MODI ESTATES 2006-07

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

Group : Assets

| Date | ument Number | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|---|---------------------------|-----------|-----------|-----------------|
| Dale | Number | | account for petty cash | Depit | Crean | Running Balance |
| | | | expenses. | | | |
| 15 Jul, 2006 | SCR C15072006 | 1 | Being on account | | 1,000.00 | 10,000.00 Dr |
| 5 Jul, 2000 | SCR C13072000 | 1 | received from Subba | | 1,000.00 | 10,000.00 DI |
| | | | Reddy. | | | |
| | SCR C15072006 | 2 | Being on account | | 10,000.00 | 0.00 Dr |
| | 0011 013072000 | 2 | received from Subba | | 10,000.00 | 0.00 Di |
| | | | Reddy. | | | |
| | SCP C15072006 | 9 | Being cash paid to | 4,969.00 | | 4,969.00 Dr |
| | 001 010012000 | Ũ | Subba Reddy towards on | 1,000.00 | | 1,000.00 D1 |
| | | | account. | | | |
| 12 Aug. 2006 | SCR C12082006 | 1 | Being on account | | 4,969.00 | 0.00 Dr |
| 27 kug, 2000 | 0011 012002000 | | received from Subba | | 1,000.00 | 0.00 D1 |
| | | | Reddy. | | | |
| | SCP C12082006 | 9 | Being cash paid to | 4,035.00 | | 4,035.00 Dr |
| | | | Subba Reddy towards on | ., | | ., |
| | | | account. | | | |
| 21 Aug, 2006 | SCR C21082006 | 1 | Being on account | | 4,035.00 | 0.00 Dr |
| - | | | received from Subba | | | |
| | | | Reddy | | | |
| | SCP C21082006 | 1 | Being cash paid to | 1,245.00 | | 1,245.00 Dr |
| | | | Subba Reddy towards on | | | |
| | | | account | | | |
| 26 Aug, 2006 | SCR C26082006 | 1 | Being on account | | 1,245.00 | 0.00 Dr |
| | | | received from Subba | | | |
| | | | Reddy. | | | |
| | SCR C26082006 | 2 | Being on account | | 1,000.00 | 1,000.00 Cr |
| | | | received from Subba | | | |
| | | | Reddy. | | | |
| | SCP C26082006 | 3 | Being cash paid to | 575.00 | | 425.00 Cr |
| | | | Subba Reddy towards on | | | |
| | | | account for petty cash | | | |
| | | | expenses. | | | |
| 04 Sep, 2006 | SCR C04092006 | 1 | Being on account | | 575.00 | 1,000.00 Cr |
| | | | received from Subba | | | |
| | | | Reddy | | | |
| 12 Oct, 2006 | SCP C12102006 | 1 | Being cash paid to | 1,000.00 | | 0.00 Dr |
| | | | Subba Reddy towards on | | | |
| | | | account. | | | |
| | | | Total/Closing Balance | 34,824.00 | 34,824.00 | 0.00 Dr |
| Ratnam On | A/c | | Opening Balance | | | 0.00 Dr |
| 05 Apr, 2006 | SCP C05042006 | 1 | Being cash paid to | 5,000.00 | | 5,000.00 Dr |
| | | | Ratnam Goud towards | | | |
| | | | on account for diesel for | | | |
| | | | Caterpillar. | | | |
| | SCP C05042006 | 2 | Being cash paid to | 5,000.00 | | 10,000.00 Dr |
| | | | Ratnam towards on | | | |
| | | | account for diesel for | | | |
| | | | caterpillar. | | | |
| 06 Apr, 2006 | SCP C06042006 | 2 | Being cash paid to | 5,000.00 | | 15,000.00 Dr |

MODI ESTATES 2006-07

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

Group : Assets

| Date | Number | | Debit | Credit | Running Balance |
|--------------|-----------------|---|-----------|-----------|-----------------|
| | | Narration Ratnam Goud towrds on | | 0.0011 | |
| | | account for diesel for | | | |
| | | Caterpillar. | | | |
| 06 Apr, 2006 | SCP C06042006 4 | Being cash paid to | 5,200.00 | | 20,200.00 Dr |
| 1 / | | Ratnam Goud towards | , | | |
| | | on account for diesel. | | | |
| 08 Apr, 2006 | JV 08042006 1 | Being amount credited to | | 54,825.00 | 34,625.00 Cr |
| | | Ratnam towards | | , | , |
| | | caterpillar Cat 320B hire | | | |
| | | charges i.e no. of | | | |
| | | working hours 43.00hrs | | | |
| | | @ 1275/ | | | |
| | JV 08042006 1 | Being amount deducted | 1,118.00 | | 33,507.00 Cr |
| | | from Ratnam towards | , | | , |
| | | TDS @ 2.04%. | | | |
| | SBP A08042006 1 | Being cheque issued to | 21,507.00 | | 12,000.00 Cr |
| | | Ratnam Goud towards | , | | , |
| | | final settlement of | | | |
| | | Caterpillar hire charges. | | | |
| | SCP C08042006 1 | Being cash paid to | 4,000.00 | | 8,000.00 Cr |
| | | Ratnam towards on | , | | |
| | | account for diesel for | | | |
| | | Caterpillar. | | | |
| | SCP C08042006 2 | Being cash paid to | 1,000.00 | | 7,000.00 Cr |
| | | Ratnam Goud towards | | | |
| | | on account for operator. | | | |
| | SCP C08042006 3 | Being cash paid to | 7,000.00 | | 0.00 Dr |
| | | Ratnam Gound towards | | | |
| | | on account for diesel for | | | |
| | | CAT. | | | |
| 12 Apr, 2006 | SCP C12042006 2 | Being cash paid to | 7,000.00 | | 7,000.00 Dr |
| | | Ratnam Goud towards | | | |
| | | on account for diesel. | | | |
| | SCP C12042006 3 | Being cash paid to | 5,050.00 | | 12,050.00 Dr |
| | | Ratnam Goud towards | | | |
| | | on account for diesel. | | | |
| 5 Apr, 2006 | JV 15042006 1 | Being amount credited to | | 48,025.00 | 35,975.00 Cr |
| | | Ratnam towards | | | |
| | | caterpillar Cat 320B hire | | | |
| | | charges i.e no. of | | | |
| | | working hours 37.40hrs | | | |
| | | @ 1275/ | | | |
| | JV 15042006 1 | Being TDS deducted | 980.00 | | 34,995.00 Cr |
| | | from Ratnam on account | | | |
| | | bill i.e 48025/- @ 2.04%. | | | |
| | SBP A15042006 4 | Being cheque issued to | 22,995.00 | | 12,000.00 Cr |
| | | Ratnam Goud towards | | | |
| | | final settlement of | | | |
| | | caterpillar JCB. | | | |
| | | | | | |

MODI ESTATES 2006-07

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

Group : Assets

| Date | ument Number | Narration | Debit | Credit | Running Balance |
|--------------|----------------------|---|--------------|--------------|-----------------|
| | | Ratnam Goud towards | | | g |
| | | on account for diesel. | | | |
| 15 Apr, 2006 | SCP C15042006 3 | Being cash paid to | 5,000.00 | | 0.00 Dr |
| • | | Ratnam towards on | | | |
| | | account for diesel. | | | |
| 22 Apr, 2006 | JV 22042006 1 | Being amount credited to | | 10,837.00 | 10,837.00 Cr |
| | | Ratnam towards | | | |
| | | caterpillar Cat 320B hire | | | |
| | | charges i.e no. of | | | |
| | | working hours 08.30hrs | | | |
| | | @ 1275/ | | | |
| | JV 22042006 1 | Being TDS deducted | 218.00 | | 10,619.00 Cr |
| | | from Ratnam on account | | | |
| | | bill i.e 10837 @ 2.04%. | | | |
| | SBP A22042006 4 | Being cheque issued to | 5,519.00 | | 5,100.00 Cr |
| | | Ratnam Goud towards | | | |
| | | final settlement of | | | |
| | | Caterpillar JCB. | | | |
| | SCP C22042006 1 | Being cash paid to | 5,100.00 | | 0.00 Di |
| | | Ratnam towards on | | | |
| | | account for diesel | | | |
| | | (Caterpillar JCB). | | 4 40 007 00 | |
| | | Total/Closing Balance | 1,13,687.00 | 1,13,687.00 | 0.00 Di |
| ade Hotels | | Opening Balance | 45 00 000 00 | | 0.00 Di |
|)6 Apr, 2006 | SBP A06042006 1 | Being cheque issued to | 15,00,000.00 | | 15,00,000.00 Di |
| | | Jade Hotels. | 45 00 000 00 | | 00 00 000 00 D |
| | SBP A06042006 2 | Being cheque issued to | 15,00,000.00 | | 30,00,000.00 Dr |
| 1 May 2000 | | Jade Hotels. | | 15 00 000 00 | 15 00 000 00 Dr |
| 14 May, 2006 | SBR A04052006 1 | Being cheque received from Jade Hotels | | 15,00,000.00 | 15,00,000.00 Dr |
| | | Total/Closing Balance | 30,00,000.00 | 15,00,000.00 | 15,00,000.00 Dr |
| Summit Buil | ders | Opening Balance | ,, | ,, | 8,075.00 Dr |
| | | Total/Closing Balance | | | 8,075.00 Dr |
| Ajay Mehta I | HUF | Opening Balance | | | 641.00 Dr |
| | | Total/Closing Balance | | | 641.00 Dr |
| Sarla Mehta | | Opening Balance | | | 687.00 Dr |
| | | Total/Closing Balance | | | 687.00 Dr |
| Ankit Mehta | | Opening Balance | | | 481.00 Dr |
| | | Total/Closing Balance | | | 481.00 Dr |
| vishal Mehta | a | Opening Balance | | | 687.00 Dr |
| | | Total/Closing Balance | | | 687.00 Dr |
| - | ting & Engg. Work | Opening Balance | | | 489.00 Dr |
| 3 Mar, 2007 | JV 13032007 1 | Being amount written off | | 489.00 | 0.00 Dr |
| (accrem D. | Indorial Established | Total/Closing Balance | | 489.00 | 0.00 Dr |
| | Inderlal Fatehpuria | Opening Balance | 0.000.00 | | 0.00 Dr |
| 10 Apr, 2006 | SBP A10042006 2 | Being cheque issued to | 6,000.00 | | 6,000.00 Dr |
| | | Kesoram Sunderlal | | | |
| | | Fatehpuria towards staff | | | |
| | | & site petrol card deposit | | | |
| 24 km 0000 | | for the month of April-06. | 1 500 00 | | |
| 21 Jun, 2006 | SBP A21062006 1 | Being cheque issued to | 1,500.00 | | 7,500.00 Dr |

MODI ESTATES 2006-07

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

Group : Assets

| _ | ument | | D 1.1 | o "' | |
|---------------|------------------|---------------------------|--------------|-------------|-----------------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | Kesoram Sunderlal | | | |
| | | Fatehpuria towards Staff | | | |
| | | Petrol card deposit for | | | |
| | | the month of June 2006. | | | |
| 0 Jun, 2006 | JV 30062006 2 | Being amount credited to | | 1,692.00 | 5,808.00 Dr |
| | | G. Srinivas Reddy | | | |
| | | towards petrol | | | |
| | | conveyance for the | | | |
| | | month of July 2006. | | | |
| 2 Jul, 2006 | SBP A12072006 1 | Being cheque issued to | 5,000.00 | | 10,808.00 Dr |
| | | Kesoram Sunderlal | | | |
| | | Fatehpuria towards petrol | | | |
| | | card deposit. | | | |
| 26 Sep, 2006 | SBP A26092006 1 | Being cheque issued to | 1,500.00 | | 12,308.00 Dr |
| • • | | Kesoram Sunderlal | | | |
| | | Fatehpuria towards petrol | | | |
| | | card deposit. | | | |
| 1 Nov, 2006 | SBP A01112006 1 | Being cheque issued to | 1,500.00 | | 13,808.00 Dr |
| | | Kesoram Sunderlal | | | |
| | | Fatehpuria towards petrol | | | |
| | | card deposit. | | | |
| 6 Dec. 2006 | SCP C06122006 1 | Being cash paid to | 1,600.00 | | 15,408.00 Dr |
| 0 200, 2000 | | Kesoram Sunderlal | ., | | 10,100.00 21 |
| | | Fatehpuria towards petrol | | | |
| | | card deposit. | | | |
|)4 Jan, 2007 | SBP A04012007 1 | Being cheque issued to | 1,600.00 | | 17,008.00 Dr |
| - 0un, 2007 | 001 /104012007 1 | Kesoram Sunderlal | 1,000.00 | | 17,000.00 Bi |
| | | Fatehpuria towards petrol | | | |
| | | card deposit for the | | | |
| | | month of Jan 2007 | | | |
| 9 Feb, 2007 | SBP A09022007 1 | Being cheque issued to | 1,600.00 | | 18,608.00 Dr |
| 5105,2007 | 001 /100022007 1 | Kesoram Sunderlal | 1,000.00 | | 10,000.00 Bi |
| | | Fatehpuria towards petrol | | | |
| | | card deposit for the | | | |
| | | month of Feb 2007. | | | |
| 8 Mar, 2007 | JV 08032007 1 | Being the amount | | 1,696.00 | 16,912.00 Dr |
| 0 10101, 2007 | JV 00032007 1 | credited to K.S.F towards | | 1,030.00 | 10,912.00 DI |
| | | petrol conveyance From | | | |
| | | 1/8/06 to 30/08/06 | | | |
| | JV 08032007 2 | Being the amount | | 1,813.00 | 15,099.00 Dr |
| | JV 00032007 2 | credited to K.S.F towards | | 1,013.00 | 13,039.00 DI |
| | | petrol conveyance From | | | |
| | | 1/9/06 to 30/09/06 | | | |
| | N/ 0000007 0 | | | 1 977 00 | 12 222 00 0- |
| | JV 08032007 3 | Being amount credited to | | 1,877.00 | 13,222.00 Dr |
| | | Kesoram Sunderlal | | | |
| | | Pathepuria towards | | | |
| | | petrol conveyance from | | | |
| | | 211.2006 to | | | |
| | | 30.11.2006 | | | · · · · · · · · · · · |
| | JV 08032007 4 | Being amount credited to | | 1,865.00 | 11,357.00 Dr |

MODI ESTATES 2006-07

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

Group : Assets

| Date | A1 - | | | _ | A H | |
|---------------------------|---------------|---|---|------------------------------------|--------------|-----------------------------------|
| | Number | | Narration | Debit | Credit | Running Balance |
| | | | Kesoram Sunderlal Pathepuria towards | | | |
| | | | petrol conveyance from 1/12/06 to 30/12/06 | | | |
| 20 Mar, 2007 | SBP A20032007 | 2 | Being cheque issued to Kesoram Sunderlal | 1,600.00 | | 12,957.00 Di |
| | | | Fatehpuria towards petrol card deposit for the month of March 2007. | | | |
| Soham Mod | fi. | | Total/Closing Balance Opening Balance | 21,900.00 | 8,943.00 | 12,957.00 Dr 1,07,07,842.98 Dr |
|)5 Apr, 2006 | SBR A05042006 | 1 | Being cheque received from Soham Modi. | | 38,00,000.00 | 69,07,842.98 Di |
| 0 Apr, 2006 | SBP A10042006 | 1 | Being cheque issued to Soham Modi. | 10,00,000.00 | | 79,07,842.98 Di |
| 9 Apr, 2006 | SBR A19042006 | 1 | Being cheque received from Soham Modi. | | 10,00,000.00 | 69,07,842.98 D |
| 25 Apr, 2006 | SBR A25042006 | 1 | Being cheque received from Soham Modi. | | 25,00,000.00 | 44,07,842.98 Di |
| 7 May, 2006 | SBP A17052006 | 1 | Being cheque issued to Soham Modi. | 15,00,000.00 | | 59,07,842.98 D |
| 5 Oct, 2006 | SBR A05102006 | 1 | Being cheque received from Soham Modi | | 20,00,000.00 | 39,07,842.98 D |
| 9 Oct, 2006 | SBR A09102006 | 2 | Being cheque received from Soham Modi | | 2,87,000.00 | 36,20,842.98 D |
| 06 Nov, 2006 | | 1 | Being cheque recevied from Soham Modi | | 10,000.00 | 36,10,842.98 D |
| 21 Nov, 2006 | JV 21112006 | 1 | Being krishna kumari Loan deduction amount transferred from MPIPI to SM to Modi Estates. | 1,512.00 | | 36,12,354.98 Di |
| 27 Nov, 2006 | SBR A27112006 | 1 | Being cheque received from Soham Modi. | | 25,000.00 | 35,87,354.98 D |
| 8 Dec, 2006 | SBR A18122006 | 1 | Being cheque received from Soham Modi. | | 25,000.00 | 35,62,354.98 D |
| 7 Feb, 2007 | SBR A07022007 | 1 | Being cheque received from Soham Modi | | 25,000.00 | 35,37,354.98 D |
| 2 Mar, 2007 | SBR A12032007 | 1 | Being cheque received from Soham Modi . | | 25,000.00 | 35,12,354.98 D |
| 31 Mar, 2007 | JV 31032007 | 6 | Being amount debtied towards net loss transfer. | 1,66,842.20 26,68,354.20 | 96,97,000.00 | 36,79,197.18 D |
| Saurang M | odv | | Total/Closing Balance | 20,00,334.20 | 90,97,000.00 | 36,79,197.18 D 0.00 D |
| Gaurang Mo 1 Mar, 2007 | - | 6 | Opening Balance Being amount debtied | 11,917.30 | | 11,917.30 D |
| | | | towards net loss transfer. Total/Closing Balance | 11,917.30 | | 11,917.30 D |

Group : Income

| Date | cume | Number | | Narration | Debit | Credit | Running Balance |
|----------------------|---------|-----------|--------|--|-----------------------------|-------------|-----------------------------------|
| Net Loss tr. | | | nital | | Depit | Creuit | 0.00 Cr |
| Net Loss tr. A/c. | . 10 Pa | | μιαι | Opening Balance | | | 0.00 Cr |
| | N / | 21022007 | 6 | Boing amount credited | | 2 20 246 00 | 2 20 246 00 0- |
| 31 Mar, 2007 | J۷ | 31032007 | 6 | Being amount credited towards net loss transfer. | | 2,38,346.00 | 2,38,346.00 Cr |
| | | | | Total/Closing Balance | | 2,38,346.00 | 2,38,346.00 Cr |
| Sundry bala | ancos | writton_o | ff | Opening Balance | | 2,30,340.00 | 0.00 Cr |
| | | 13032007 | | Being amount written off | | 7,080.00 | 7,080.00 Cr |
| 13 Mar, 2007 | | 13032007 | 1 | Being amount written off | | 23.00 | 7,080.00 Cr 7,103.00 Cr |
| | | 13032007 | 1 1 | Being amount written off | 489.00 | 23.00 | 6,614.00 Cr |
| | | | | Being amount written off | | | |
| | JV | 13032007 | 1 | Total/Closing Balance | 4,950.00 5,439.00 | 7,103.00 | 1,664.00 Cr 1,664.00 Cr |
| | | | | Total/Closing Balance | 5,439.00 | 7,103.00 | 1,004.00 Cr |
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MODI ESTATES 2006-07

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

Group : Expense

| Document Date Number | Narration | Debit | Credit | Running Balance |
|-------------------------------|--|-----------|--------|-----------------|
| Depreciation | Opening Balance | Debit | Crean | 0.00 Dr |
| | | 56 092 00 | | |
| 31 Mar, 2007 JV 31032007 1 | Being Depreciation charged on Computer @ 60% | 56,083.00 | | 56,083.00 Dr |
| JV 31032007 2 | Being Depreciation charged on Digital | 938.00 | | 57,021.00 Dr |
| | camera @ 15% Total/Closing Balance | 57,021.00 | | 57,021.00 Dr |
| Office Maintenance | Opening Balance | | | 0.00 Dr |
| 10 Aug, 2006 SCP C10082006 1 | Being cash paid to Ramulamma towards salary for the month of july 2006. | 600.00 | | 600.00 Dr |
| 07 Sep, 2006 SCP C07092006 1 | Being cash paid to Ramulamma towards salary for the month of | 600.00 | | 1,200.00 Dr |
| | Aug2006. Total/Closing Balance | 1,200.00 | | 1,200.00 Dr |
| Miscellaneous Expenses | Opening Balance | .,_00100 | | 0.00 Dr |
| 04 Sep, 2006 SCP C04092006 6 | Being cash paid towards | 24.00 | | 24.00 Dr |
| | purchase of 2 nos of bulbs. | | | |
| 16 Sep, 2006 SCP C16092006 5 | Being cash paid to Subba Reddy towards purchase of 3 bulbs . | 36.00 | | 60.00 Dr |
| SCP C16092006 6 | Being cash paid towards purchase of bulbs | 24.00 | | 84.00 Dr |
| 25 Sep, 2006 SCP C25092006 2 | Being cash paid to Excise Department towards cutdown of Toddy Trees at Sy.No. 19 of Mallapur @ 850/ | 7,650.00 | | 7,734.00 Dr |
| 06 Oct, 2006 SCP C06102006 2 | Being cash paid towards purchase of Bulbs 2 nos for Site. | 24.00 | | 7,758.00 Dr |
| | Total/Closing Balance | 7,758.00 | | 7,758.00 Dr |
| Computer Repair & Maintenance | Opening Balance | | | 0.00 Dr |
| 30 Sep, 2006 JV 30092006 1 | Being amount credited to Compage Data Products towards purchase of UPS aganist their bill no. I 2616dt : 28.09.06. | 1,975.00 | | 1,975.00 Dr |
| | Total/Closing Balance | 1,975.00 | | 1,975.00 Dr |
| Printing & Stationery | Opening Balance | | | 0.00 Dr |
| 19 May, 2006 SCP C19052006 1 | Being cash paid to | 400.00 | | 400.00 Dr |
| | Bharathi Enterprises | | | |
| | towards printing of Debit | | | |
| | Vouchers aganist their | | | |
| | bill no. 28 dt : 28.04.06. Total/Closing Balance | 400.00 | | 400.00 Dr |

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

Group : Expense

| Date | ument Number | Narration | Debit | Credit | Running Balance |
|----------------|--------------------|---|----------|--------|-----------------|
| | airs & Maintanance | Opening Balance | Debit | Credit | 0.00 Dr |
| - | SCP C08052006 2 | Being cash paid to | 125.00 | | 125.00 Dr |
| 50 iviay, 2000 | 3CF C00032000 2 | Subba Reddy towards | 125.00 | | 125.00 DI |
| | | Vehicle Repairs & | | | |
| | | Maintanance charges. | | | |
| 16 Son 2006 | SCP C16092006 1 | Being cash paid to | 124.00 | | 249.00 Dr |
| 10 Sep, 2000 | SCF C10092000 1 | Subba Reddy towards | 124.00 | | 249.00 DI |
| | | Vehicle Repairs & | | | |
| | | Maintanance charges. | | | |
| 27 Feb. 2007 | SCP C27022007 1 | Being cash paid to | 1,159.00 | | 1,408.00 Dr |
| | | Srinivas Reddy towards | ., | | ., |
| | | Vehicle Repairs & | | | |
| | | Maintanance charges. | | | |
| | | Total/Closing Balance | 1,408.00 | | 1,408.00 Dr |
| Sundry Bala | nces written off | Opening Balance | | | 0.00 Dr |
| • | | Total/Closing Balance | | | 0.00 Dr |
| Bonus Paid | | Opening Balance | | | 0.00 Dr |
| 2 Oct, 2006 | JV 12102006 1 | Being amount credited to | 1,083.00 | | 1,083.00 Dr |
| | | Srinivas Reddy towards | | | |
| | | Bonus paid for the F.Y. | | | |
| | | 2005-2006 | | | |
| | JV 12102006 2 | Being amount credited | 3,333.00 | | 4,416.00 Dr |
| | | towards Bonus. | | | |
| | | Total/Closing Balance | 4,416.00 | | 4,416.00 Dr |
| Staff Welfare | 9 | Opening Balance | | | 0.00 Dr |
|)8 Jan, 2007 | SBP A08012007 1 | Being cheque issued to | 238.00 | | 238.00 Dr |
| | | The New India | | | |
| | | Assurance Company Ltd | | | |
| | | towards Group insurance | | | |
| | | of employees. | | | |
| 0 Jan, 2007 | SCP C10012007 1 | Being cash paid towards | 178.00 | | 416.00 Dr |
| | | New Year Clebrations | | | |
| | | expenses for staff. | | | |
| | | Total/Closing Balance | 416.00 | | 416.00 Dr |
| Medical Insu | rance to - Staff | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| | el Expenses | Opening Balance | 4 000 00 | | 0.00 Dr |
| 8 Mar, 2007 | JV 08032007 1 | Being the amount | 1,696.00 | | 1,696.00 Dr |
| | | credited to K.S.F towards | | | |
| | | petrol conveyance From | | | |
| | N/ 0000007 0 | 1/8/06 to 30/08/06 | 1 912 00 | | 2 E00 00 Dr |
| | JV 08032007 2 | Being the amount credited to K.S.F towards | 1,813.00 | | 3,509.00 Dr |
| | | | | | |
| | | petrol conveyance From | | | |
| | 1/ 00022007 2 | 1/9/06 to 30/09/06 | 1 977 00 | | E 206 00 D. |
| | JV 08032007 3 | Being amount credited to Kesoram Sunderlal | 1,877.00 | | 5,386.00 Dr |
| | | | | | |
| | | Pathepuria towards | | | |
| | | petrol conveyance from | | | |
| | | 211.2006 to | | I | |

Group : Expense

| Document | _ . . | - ·· | _ | |
|------------------------------|--|-------------|----------|-----------------|
| Date Number | Narration | Debit | Credit | Running Balance |
| | 30.11.2006 | | | |
| 08 Mar, 2007 JV 08032007 4 | Being amount credited to | 1,865.00 | | 7,251.00 Dr |
| | Kesoram Sunderlal | | | |
| | Pathepuria towards | | | |
| | petrol conveyance from | | | |
| | 1/12/06 to 30/12/06 | | | |
| | Total/Closing Balance | 7,251.00 | | 7,251.00 Dr |
| Fringe benfit Tax | Opening Balance | | | 0.00 Dr |
| 11 Jan, 2007 SBP A11012007 1 | Being cheque issued | 1,200.00 | | 1,200.00 Dr |
| | towards FBT for the | | | |
| | month of April to | | | |
| | December 2006. | | | |
| | Total/Closing Balance | 1,200.00 | | 1,200.00 Dr |
| ncentives Account | Opening Balance | | | 0.00 Dr |
| 28 Oct, 2006 SBP A28102006 1 | Being cheque issued to | 3,200.00 | | 3,200.00 Dr |
| | Srinivas Reddy towards | , | | , |
| | Incentive for Refference | | | |
| | of MallReddy , G.S.N. | | | |
| | Reddy. | | | |
| | Total/Closing Balance | 3,200.00 | | 3,200.00 Dr |
| .T. Representation Fees | Opening Balance | 0,200.00 | | 0.00 Dr |
| 1 Mar, 2007 JV 31032007 3 | Being amount credited to | 1,000.00 | | 1,000.00 Dr |
| 51 Mai, 2007 5V 51052007 5 | - | 1,000.00 | | 1,000.00 DI |
| | I.T. Fees payable for the | | | |
| | year 2006-07. Total/Closing Balance | 1,000.00 | | 1,000.00 Dr |
| Pank Charges | - | 1,000.00 | | 0.00 Dr |
| Bank Charges. | Opening Balance | 405.00 | | |
| 23 May, 2006 SBP A23052006 1 | Being amount debited by | 125.00 | | 125.00 Dr |
| | HDFC Bank Ltd towards | | | |
| | bank cash transaction | | | |
| | charges. | | | |
| 05 Jun, 2006 SBP A05062006 1 | Being amount debited by | 150.00 | | 275.00 Dr |
| | HDFC Bank Ltd towards | | | |
| | bank cash transaction | | | |
| | charges. | | | |
| 2 Jun, 2006 SBP A12062006 1 | Being amount debited by | 160.00 | | 435.00 Dr |
| | HDFC Bank Ltd towards | | | |
| | bank cash transaction | | | |
| | charges. | | | |
| 04 Aug, 2006 SBP A04082006 1 | Being cash Transaction | 190.00 | | 625.00 Dr |
| | debited by HDFC Bank. | | | |
| | Total/Closing Balance | 625.00 | | 625.00 Dr |
| Bad Debts | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2007 JV 31032007 5 | Being Mahender Loan | 1,52,140.00 | | 1,52,140.00 Dr |
| | Amount Transfered to | | | |
| | Bad Debts Acconut | | | |
| | Total/Closing Balance | 1,52,140.00 | | 1,52,140.00 Dr |
| | | , , | | , , |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit | |
|-------------------------------------|--|-----------|-----------|--|
| Journal Voucher(JV) 06 Apr, 2006 | | | | |
| IV 06042006 1 | Salaries. Being amount credited to Subba Reddy towards salary for the month of April 06. | 10,000.00 | | |
| | Subba Reddy. Being amount credited to Subba Reddy towards salary for the month of April 06. | | 10,000.00 | |
| | Salaries. Being amount credited to Srinivas Reddy towards salary for the month of April 06. | 6,931.00 | | |
| | Srinivas Reddy Being amount credited to Srinivas Reddy towards salary for the month of April 06. | | 6,931.00 | |
| | Salaries. Being amount credited to Subba Reddy towards salary for the month of May 06. | 12,246.00 | 10.010.00 | |
| | Subba Reddy. Being amount credited to Subba Reddy towards salary for the month of May 06. | 7 007 00 | 12,246.00 | |
| | Salaries. Being amount credited to Srinivas Reddy towards salary for the month of May 06. | 7,067.00 | 7 007 00 | |
| | Srinivas Reddy Being amount credited to Srinivas Reddy towards salary for the month of May 06. | 10.007.00 | 7,067.00 | |
| | Salaries. Being amount credited to Subba Reddy towards salary for the month of June 06. | 10,267.00 | 40.007.00 | |
| | Subba Reddy. Being amount credited to Subba Reddy towards salary for the month of June 06. | 7 260 00 | 10,267.00 | |
| | Salaries. Being amount credited to Srinivas Reddy towards salary for the month of June 06. | 7,269.00 | 7 000 00 | |
| | Srinivas Reddy Being amount credited to Srinivas Reddy towards salary for the month of June 06. | E2 700 00 | 7,269.00 | |
| Date Total | | 53,780.00 | 53,780.00 | |

31 Mar, 2007

31 Mar, 2007

| Document Nu | mber | Account/Narration | Debit | Credit |
|------------------------------------|------|--|-----------|-----------|
| 08 Apr, 2006 | | | | |
| JV 08042006 | 1 | Ratnam On A/c | | 54,825.00 |
| | | Being amount credited to Ratnam towards caterpillar | | |
| | | Cat 320B hire charges i.e no. of working hours | | |
| | | 43.00hrs @ 1275/ | | |
| | | Hire Charges | 54,825.00 | |
| | | Being amount credited to Ratnam towards caterpillar | | |
| | | Cat 320B hire charges i.e no. of working hours 43.00hrs @ 1275/ | | |
| | | TDS Payable | | 1,118.00 |
| | | Being amount deducted from Ratnam towards TDS | | 1,110.00 |
| | | @ 2.04%. | | |
| | | Ratnam On A/c | 1,118.00 | |
| | | Being amount deducted from Ratnam towards TDS | , | |
| | | @ 2.04%. | | |
| JV 08042006 | 2 | United Security Services. | | 5,292.00 |
| | | Being amount credited to United Security Services | | |
| | | towards security services against their bill | | |
| | | no.USS/178/06. | F 202 00 | |
| | | Security Charges. Being amount credited to United Security Services | 5,292.00 | |
| | | towards security services against their bill | | |
| | | no.USS/178/06. | | |
| | | TDS Payable | | 107.00 |
| | | Being TDS deducted from United Security Services | | |
| | | i.e 5292 @ 2.04% | | |
| | | United Security Services. | 107.00 | |
| | | Being TDS deducted from United Security Services | | |
| | | i.e 5292 @ 2.04% | | |
| Date Total | | | 61,342.00 | 61,342.00 |
| 15 Apr 2006 | | | | |
| 15 Apr, 2006 JV 15042006 | 1 | Ratnam On A/c | | 48,025.00 |
| 3 13042000 | I | Being amount credited to Ratnam towards caterpillar | | 40,023.00 |
| | | Cat 320B hire charges i.e no. of working hours | | |
| | | 37.40hrs @ 1275/ | | |
| | | Hire Charges | 48,025.00 | |
| | | Being amount credited to Ratnam towards caterpillar | | |
| | | Cat 320B hire charges i.e no. of working hours | | |
| | | 37.40hrs @ 1275/ | | |
| | | TDS Payable | | 980.00 |
| | | Being TDS deducted from Ratnam on account bill i.e 48025/- @ 2.04%. | | |
| | | 48025/- @ 2.04%. Ratnam On A/c | 980.00 | |
| | | | 300.00 | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|---------------------|
| | Being TDS deducted from Ratnam on account bill i.e | | |
| Date Total | 48025/- @ 2.04%. | 49,005.00 | 49,005.00 |
| Baterola | | 10,000100 | 10,000100 |
| 22 Apr, 2006 | | | 40.007.00 |
| JV 22042006 1 | Ratnam On A/c Being amount credited to Ratnam towards caterpillar | | 10,837.00 |
| | Cat 320B hire charges i.e no. of working hours | | |
| | 08.30hrs @ 1275/ | | |
| | Hire Charges | 10,837.00 | |
| | Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours | | |
| | 08.30hrs @ 1275/ | | |
| | Ratnam On A/c | 218.00 | |
| | Being TDS deducted from Ratnam on account bill i.e 10837 @ 2.04%. | | |
| | TDS Payable | | 218.00 |
| | Being TDS deducted from Ratnam on account bill i.e | | |
| Data Tatal | 10837 @ 2.04%. | 44 055 00 | 44.055.00 |
| Date Total | | 11,055.00 | 11,055.00 |
| 10 May, 2006 | | | |
| JV 10052006 1 | TDS Payable | | 112.00 |
| | Being tds deducted from United Security Services towards Secrity charges @ 2.04% | | |
| | United Security Services. | 112.00 | |
| | Being tds deducted from United Security Services | | |
| | towards Secrity charges @ 2.04% | | = = = = = = = = = = |
| | United Security Services. Being amount credited to United Security Services | | 5,500.00 |
| | towards security charges against their bill | | |
| | no.USS/245/06. | | |
| | Security Charges. | 5,500.00 | |
| | Being amount credited to United Security Services towards security charges against their bill | | |
| | no.USS/245/06. | | |
| Date Total | | 5,612.00 | 5,612.00 |
| 31 May, 2006 | | | |
| JV 31052006 1 | United Security Services. | | 6,000.00 |
| | Being amount credited to United Security Services | | |
| | | | |
| | towards security charges against their bill no.USS/311/06. | | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|----------|----------|
| | Being amount credited to United Security Services towards security charges against their bill no.USS/311/06. United Security Services. Being TDS deducted from United Security Services against their bill no.USS/311/06. | 122.00 | |
| | TDS Payable Being TDS deducted from United Security Services against their bill no.USS/311/06.i.e 2.04%. | | 122.00 |
| Date Total | | 6,122.00 | 6,122.00 |
| 27 Jun, 2006 | | | |
| JV 27062006 1 | Mannem on A/c Being amount credited to Mannem on A/c towards excavation work done at Gulmohar Residency. | | 9,845.00 |
| | Hire Charges - Excavation Being amount debited to Hire charges work done at Gulmohar Residency. | 1,965.00 | |
| | Labour Charges - Excavation Work Being amount debited to Labour charges towards | 990.00 | |
| | excavation work done at Gulmohar Residency. Building Material A/c. Being amount debited to Material account towards purchase of material. | 6,890.00 | |
| Date Total | | 9,845.00 | 9,845.00 |
| 80 Jun, 2006 | | | |
| IV 30062006 1 | United Security Services. Being amount credited to United Security Services towards security services against their bill no.USS/377/06. | | 6,000.00 |
| | Security Charges. Being amount credited to United Security Services towards security services against their bill no.USS/377/06. | 6,000.00 | |
| | TDS Payable Being TDS deducted from United Security Services bill i.e 6000/- @ 2.04%. | | 122.00 |
| | United Security Services. Being TDS deducted from United Security Services bill i.e 6000/- @ 2.04%. | 122.00 | |
| JV 30062006 2 | Conveyance | 1,692.00 | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|---|-----------|-----------|
| | Being amount credited to G. Srinivas Reddy towards petrol conveyance for the month of July 2006. Kesoram Sunderlal Fatehpuria Being amount credited to G. Srinivas Reddy towards | | 1,692.00 |
| Date Total | petrol conveyance for the month of July 2006. | 7,814.00 | 7,814.00 |
| | | | |
| 06 Jul, 2006 JV 06072006 1 | Salaries. | 9,981.00 | |
| | Being amount credited to Subba Reddy towards salary for the month of March 06. Subba Reddy. | 0,001.00 | 9,981.00 |
| | Being amount credited to Subba Reddy towards salary for the month of March 06. | | |
| | Salaries. | 7,283.00 | |
| | Being amount credited to Srinivas Reddy towards | | |
| | salary for the month of June 06. Srinivas Reddy | | 7,283.00 |
| | Being amount credited to Srinivas Reddy towards | | |
| | salary for the month of June 06. Salaries. | 4,575.00 | |
| | Being amount credited to Krishna Kumari towards | , | |
| | salary for the month of June 06. N.Krishna Kumari | | 4,575.00 |
| | Being amount credited to Krishna Kumari towards | | ., |
| Date Total | salary for the month of June 06. | 21,839.00 | 21,839.00 |
| | | 21,000.00 | 21,000.00 |
| 15 Jul, 2006 JV 15072006 1 | TDS Payable | | 8.00 |
| JV 13072000 1 | Being TDS deducted from Bhikshapathi towards Hire | | 8.00 |
| | Charges @ 2.04% on RS : 390/- | 0.00 | |
| | Hire Charges / Bhikshapathi Being TDS deducted from Bhikshapathi towards Hire | 8.00 | |
| B / T / I | Charges @ 2.04% on RS : 390/- | | |
| Date Total | | 8.00 | 8.00 |
| 01 Aug, 2006 | | | |
| JV 01082006 1 | Hardware Material Being amount credited to Secunderabad Iron & | 253.00 | |
| | Hardware Merchants towards purchase of Hardware | | |
| | Material aganist their bill no. 8224 dt : 13.05.06. Secunderabad Iron & Hardware | | 253.00 |
| | | | 253.00 |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 8224 dt : 13.05.06. | | |
| Date Total | | 253.00 | 253.00 |
|)7 Aug, 2006 | | | |
| JV 07082006 1 | Salaries. Being amount credited to N. Krishna Kumari towards salary for the month of July 06. | 4,355.00 | 4 255 00 |
| | N.Krishna Kumari Being amount credited to N. Krishna Kumari towards salary for the month of July 06. Salaries. | 12,215.00 | 4,355.00 |
| | Being amount credited to Subba Reddy towards salary for the month of July 06. Subba Reddy. | 12,215.00 | 12,215.00 |
| | Being amount credited to Subba Reddy towards salary for the month of July 06. Salaries. | 7,479.00 | 12,210.00 |
| | Being amount credited to Srinivas Reddy towards salary for the month of July 06. Srinivas Reddy | | 7,479.00 |
| V 07082006 2 | Being amount credited to Srinivas Reddy towards salary for the month of July 06. TDS Payable | | 140.00 |
| | Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :6862/- Hire Charges / Raghu | 140.00 | |
| N . T | Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :6862/- | | |
| Date Total | | 24,189.00 | 24,189.00 |
| 12 Aug, 2006 | | | |
| IV 12082006 1 | TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 3712 /- | | 76.00 |
| | Hire Charges / Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 3712 /- | 76.00 | 76.00 |
| Date Total | | 76.00 | |

31 Mar, 2007

| Document Nur | mber | Account/Narration | Debit | Credit |
|--------------|------|--|----------|----------|
| 19 Aug, 2006 | | | | |
| JV 19082006 | 1 | TDS Payable | | 120.00 |
| | | Being TDS deducted from Raghu towards HIre | | |
| | | Charges @ 2.04% on RS : 5872.50 /- | | |
| | | Hire Charges / Raghu | 120.00 | |
| | | Being TDS deducted from Raghu towards HIre | | |
| | - | Charges @ 2.04% on RS : 5872.50 /- | | |
| JV 19082006 | 2 | Security Charges. | 6,233.00 | |
| | | amount credited to United Security Services towards | | |
| | | Security charges for the month of July aganist their | | |
| | | bill no. USS / 441 /06 Dt : 31.07.06. | | 6 222 00 |
| | | United Security Services. amount credited to United Security Services towards | | 6,233.00 |
| | | Security charges for the month of July aganist their | | |
| | | bill no. USS / 441 /06 Dt : 31.07.06. | | |
| | | TDS Payable | | 127.00 |
| | | Being TDS deducted from United Security Services | | 127.00 |
| | | towards Security charges @ 2.04% | | |
| | | United Security Services. | 127.00 | |
| | | Being TDS deducted from United Security Services | | |
| | | towards Security charges @ 2.04% | | |
| Date Total | | | 6,480.00 | 6,480.00 |
| | | | | |
| 28 Aug, 2006 | | | | |
| JV 28082006 | 1 | TDS Payable | | 62.00 |
| | | Being TDS deducted from Raghu towards Hire | | |
| | | Charges @ 2.04% on RS : 3015/ | | |
| | | Hire Charges / Raghu | 62.00 | |
| | | Being TDS deducted from Raghu towards Hire | | |
| Data Tatal | | Charges @ 2.04% on RS : 3015/ | 62.00 | co. oo |
| Date Total | | | 62.00 | 62.00 |
| 04 Sep, 2006 | | | | |
| JV 04092006 | 1 | TDS Payable | | 37.00 |
| 37 04032000 | 1 | Being TDS deducted from Bhikshapathi towards Hire | | 57.00 |
| | | Charges @ 2.04% on RS : 1820/- | | |
| | | Hire Charges / Bhikshapathi | 37.00 | |
| | | Being TDS deducted from Bhikshapathi towards Hire | 01.00 | |
| | | Charges @ 2.04% on RS : 1820/- | | |
| | | TDS Payable | | 45.00 |
| | | Being TDS deducted from Mallaiah towards Hire | | |
| | | Charges @ 2.04% on RS : 2225/- | | |
| | | HireCharges / Mallaiah | 45.00 | |
| | | | | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|---|-----------|-----------|
| | Being TDS deducted from Mallaiah towards Hire Charges @ 2.04% on RS : 2225/- TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 5422.50/- | | 110.00 |
| | Hire Charges / Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 5422.50/- | 110.00 | |
| Date Total | | 192.00 | 192.00 |
| 07 Sep, 2006 | | | |
| JV 07092006 1 | Salaries. Being amount credited to N. Krishna Kumari towards salary for the month of Aug 06. | 4,355.00 | 4 955 99 |
| | N.Krishna Kumari Being amount credited to N. Krishna Kumari towards salary for the month of Aug 06. Salaries. | 11,692.00 | 4,355.00 |
| | Being amount credited toS.V. Subba Reddy towards salary for the month of Aug 06. Subba Reddy. | 1,002.00 | 11,692.00 |
| | Being amount credited toS.V. Subba Reddy towards salary for the month of Aug 06. Salaries. Being amount credited toSrinivas Reddy towards | 7,060.00 | |
| | salary for the month of Aug 06. Srinivas Reddy Being amount credited toSrinivas Reddy towards | | 7,060.00 |
| | salary for the month of Aug 06. Salaries. Being amount credited to Purshotam towards salary for the month of Aug 06. | 2,085.00 | |
| | Purshotam Being amount credited to Purshotam towards salary for the month of Aug 06. | | 2,085.00 |
| Date Total | | 25,192.00 | 25,192.00 |
| 09 Sep, 2006 JV 09092006 1 | TDS Payable Being TDS deducted from Raghu towards Hire | | 53.00 |
| | Charges @ 2.04% on RS : 2609 / Hire Charges / Raghu Being TDS deducted from Raghu towards Hire | 53.00 | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credi |
|-----------------|--|----------|----------|
| | Charges @ 2.04% on RS : 2609 / TDS Payable Being TDS deducted from Murthy towards on | | 18.00 |
| | account @ 2.04% on RS : 900 / Murthy on A/C | 18.00 | |
| N/ 00000000 0 | Being TDS deducted from Murthy towards on account @ 2.04% on RS : 900 / | C 000 00 | |
| JV 09092006 2 | Security Charges. Being amount credited to United Security Services towards security charges for the month of Aug 2006 aganist their bill no. USS /490/06 dt : 31.08.06 | 6,000.00 | |
| | United Security Services. Being amount credited to United Security Services | | 6,000.00 |
| | towards security charges for the month of Aug 2006 aganist their bill no. USS /490/06 dt : 31.08.06 TDS Payable | | 122.00 |
| | Being TDS deducted from United Security Services towards @ 2.04% on Rs : 6000/- United Security Services. Being TDS deducted from United Security Services | 122.00 | |
| Date Total | towards @ 2.04% on Rs : 6000/- | 6,193.00 | 6,193.00 |
| 16 Sep, 2006 | | | 10.00 |
| JV 16092006 1 | TDS Payable Being TDS deducted from Bhikshapathi towards Hire Charges @ 2.04% on RS : 910/- | | 19.00 |
| | Hire Charges / Bhikshapathi Being TDS deducted from Bhikshapathi towards Hire Charges @ 2.04% on RS : 910/- | 19.00 | |
| | TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 926/- | | 19.00 |
| | Hire Charges / Raghu Being TDS deducted from Raghu towards Hire | 19.00 | |
| Date Total | Charges @ 2.04% on RS : 926/- | 38.00 | 38.00 |
| 23 Sep, 2006 | | | |
| JV 23092006 1 | TDS Payable Beingh TDS deducted from Ramakrishna Reddy towards Hire Charges @ 2.04% on RS : 1000/- | | 20.00 |
| | Hire Charges / Rama Krishna | 20.00 | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|--|-----------|-----------|
| | Reddy Beingh TDS deducted from Ramakrishna Reddy towards Hire Charges @ 2.04% on RS : 1000/- TDS Payable Being TDS deducted from Murthy towards on account @ 2.04% on RS : 3560/- | | 73.00 |
| | Murthy on A/C Being TDS deducted from Murthy towards on account @ 2.04% on RS : 3560/- | 73.00 | |
| Date Total | | 93.00 | 93.00 |
| 26 Sep, 2006 JV 26092006 1 | Computers Being amount credited to Total Solutions towards purchase of computer aganist their bill no.7390 dt : 16.09.06. | 20,696.00 | |
| | Total Solutions Being amount credited to Total Solutions towards purchase of computer aganist their bill no.7390 dt : 16.09.06. | | 20,696.00 |
| Date Total | | 20,696.00 | 20,696.00 |
| 30 Sep, 2006 JV 30092006 1 | Computer Repair & Maintenance Being amount credited to Compage Data Products towards purchase of UPS aganist their bill no. I 2616dt : 28.09.06. Compage Data Products Being amount credited to Compage Data Products towards purchase of UPS aganist their bill no. I 2616dt : 28.09.06. | 1,975.00 | 1,975.00 |
| Date Total | | 1,975.00 | 1,975.00 |
| 05 Oct, 2006 JV 05102006 1 | Salaries. Being amount credited to N. Krishna Kumari towards salary for the month of Sep 06. | 4,350.00 | 4 959 99 |
| | N.Krishna Kumari Being amount credited to N. Krishna Kumari towards salary for the month of Sep 06. Salaries. Being amount credited to Subba Reddy towards salary for the month of Sep 06. | 11,467.00 | 4,350.00 |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit |
|--------------------------------------|--|-----------|-----------|
| | Subba Reddy. Being amount credited to Subba Reddy towards salary for the month of Sep 06. Salaries. | 7,067.00 | 11,467.00 |
| | Being amount credited to Srinivas Reddy towards salary for the month of Sep 06. Srinivas Reddy Being amount credited to Srinivas Reddy towards | | 7,067.00 |
| Date Total | salary for the month of Sep 06. | 22,884.00 | 22,884.00 |
| Date Total | | 22,004.00 | 22,004.00 |
| 12 Oct, 2006 JV 12102006 1 | Bonus Paid Being amount credited to Srinivas Reddy towards Bonus paid for the F.Y. 2005-2006 | 1,083.00 | |
| | Srinivas Reddy Being amount credited to Srinivas Reddy towards Bonus paid for the F.Y. 2005-2006 | | 1,083.00 |
| JV 12102006 2 | Subba Reddy. Being amount credited towards Bonus. Bonus Paid | 3,333.00 | 3,333.00 |
| Date Total | Being amount credited towards Bonus. | 4,416.00 | 4,416.00 |
| | | -, | ., |
| 13 Oct, 2006 JV 13102006 1 | Security Charges. Being amount credited to United Security Services towards security service charges for the month of Sep 2006 aganist their bill no. USS /548/06 dt : 30.09.06. | 6,000.00 | |
| | United Security Services. Being amount credited to United Security Services towards security service charges for the month of Sep 2006 aganist their bill no. USS /548/06 dt : 30.09.06. | | 6,000.00 |
| | TDS Payable Being TDS deducted from United Security Services towards @ 2.04% on Rs : 6000/- | | 122.00 |
| | United Security Services. Being TDS deducted from United Security Services towards @ 2.04% on Rs : 6000/- | 122.00 | |
| Date Total | | 6,122.00 | 6,122.00 |

31 Mar, 2007

| Document Numb | er | Account/Narration | Debit | Credit |
|---------------|--|---|----------|----------|
| 8 Oct, 2006 | | | | |
| V 28102006 1 | | TDS Payable | | 5.00 |
| | | Being TDS deducted from Raghu towards Hire | | |
| | | Charges @ 2.04% on Rs : 250/- | | |
| | | Hire Charges / Raghu | 5.00 | |
| | | Being TDS deducted from Raghu towards Hire | | |
| | | Charges @ 2.04% on Rs : 250/- | | |
| ate Total | | | 5.00 | 5.00 |
| 1 Oct, 2006 | | | | |
| / 31102006 1 | | Labour Charges - Civil Work | 1,429.00 | |
| | | Being amount credited to Murthy towards Labour | ., | |
| | | Charges for compound wall work done at Gulmohar | | |
| | | Residency | | |
| | | Murthy on A/C | | 1,429.00 |
| | | Being amount credited to Murthy towards compound | | |
| | | wall work done at Gulmohar Residency | | |
| | | HireCharges for Equipment | 1,429.00 | |
| | Being amount credited to Murthy towards Hire | | | |
| | | Charges for Equipment for compound wall work done | | |
| | | at Gulmohar Residency | | 1 420 00 |
| | | Murthy on A/C Reling amount credited to Murthy towards Hire | | 1,429.00 |
| | | Being amount credited to Murthy towards Hire Charges for Equipment for compound wall work done | | |
| | | at Gulmohar Residency | | |
| | | Allowance for Consumables | 715.00 | |
| | | Being amount credited to Murthy towards Allowance | . 10.00 | |
| | | for Consumables for compound wall work done at | | |
| | | Gulmohar Residency | | |
| | | Murthy on A/C | | 715.00 |
| | | Being amount credited to Murthy towards Allowance | | |
| | | for Consumables for compound wall work done at | | |
| | | Gulmohar Residency | | |
| ate Total | | | 3,573.00 | 3,573.00 |
| 4 Nov, 2006 | | | | |
| V 04112006 1 | | Security Charges. | 4,000.00 | |
| | | Being amount debited to United Security Services | ., | |
| | | towards Security Charges for the Month of Oct 2006 | | |
| | | aganist their bill no. USS / 609 /06-07 dt : 31.10.06. | | |
| | | United Security Services. | | 4,000.00 |
| | | Being amount debited to United Security Services | | |
| | | towards Security Charges for the Month of Oct 2006 | | |
| | | aganist their bill no. USS / 609 /06-07 dt : 31.10.06. | | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-------------|
| | TDS Payable | | 82.00 |
| | Being TDS deducted from United Security Services | | |
| | towards @ 2.04% | | |
| | United Security Services. | 82.00 | |
| | Being TDS deducted from United Security Services | | |
| N/ 04442000 2 | towards @ 2.04% | 575.00 | |
| JV 04112006 2 | Printing & Stationery. Being amount credited to Saradhi Ads towards | 575.00 | |
| | printing of registers aganist their bill no. 178 dt : | | |
| | 31.10.06. | | |
| | Saradhi Ads | | 575.00 |
| | Being amount credited to Saradhi Ads towards | | |
| | printing of registers aganist their bill no. 178 dt : | | |
| | 31.10.06. | | |
| Date Total | | 4,657.00 | 4,657.00 |
| 07 Nov, 2006 | | | |
| JV 07112006 1 | Salaries. | 4,500.00 | |
| | Being amount credited to N. Krishna Kumari | ., | |
| | towards salary for the month of Oct 06. | | |
| | N.Krishna Kumari | | 4,500.00 |
| | Being amount credited to N. Krishna Kumari | | |
| | towards salary for the month of Oct 06. | | |
| | Salaries. | 7,374.00 | |
| | Being amount credited toG. Srinivas Reddy towards | | |
| | salary for the month of Oct 06. | | = = = + = = |
| | Srinivas Reddy | | 7,374.00 |
| | Being amount credited toG. Srinivas Reddy towards salary for the month of Oct 06. | | |
| Date Total | salary for the month of Oct oo. | 11,874.00 | 11,874.00 |
| | | , | , |
| 21 Nov, 2006 | | | |
| JV 21112006 1 | Soham Modi. | 1,512.00 | |
| | Being krishna kumari Loan deduction amount | | |
| | transferred from MPIPI to SM to Modi Estates. | | 4 540 00 |
| | N.Krishna Kumari | | 1,512.00 |
| | Being krishna kumari Loan deduction amount transferred from MPIPI to SM to Modi Estates. | | |
| Date Total | | 1,512.00 | 1,512.00 |
| Bato Iotal | | 1,012100 | 1,012100 |
| 06 Dec, 2006 | | | |
| JV 06122006 1 | Salaries. | 4,800.00 | |
| | Being amount credited to N. Krishna Kumari | | |

31 Mar, 2007

| Document Number | Account/Narration | | |
|--------------------------------------|--|-----------|---------------------------|
| | towards salary for the month of Nov 06. N.Krishna Kumari Being amount credited to N. Krishna Kumari towards salary for the month of Nov 06. | Debit | Credit 4,800.00 |
| | Srinivas Reddy Being amount credited to Srinivas Reddy towards salary for the month of Nov 06. | | 7,284.00 |
| | Salaries. Being amount credited to Srinivas Reddy towards salary for the month of Nov 06. | 7,284.00 | |
| Date Total | | 12,084.00 | 12,084.00 |
| 09 Dec, 2006 | | | |
| JV 09122006 1 | Security Charges. Being amount credited to United Security Services towards security charges for the month of November aganist their bill no. USS/669/06 dt : 30.11.06. | 3,000.00 | |
| | United Security Services. Being amount credited to United Security Services towards security charges for the month of November aganist their bill no. USS/669/06 dt : 30.11.06. | | 3,000.00 |
| | United Security Services. Being TDS deducted from United Security Services towards @ 2.04% on RS : 3000/- TDS Payable | 61.00 | 61.00 |
| | Being TDS deducted from United Security Services towards @ 2.04% on RS : 3000/- | | |
| Date Total | | 3,061.00 | 3,061.00 |
| 26 Dec, 2006 | | | |
| JV 26122006 1 | Hire Charges / Rama Krishna Reddy Being TDS deducted from RamaKrishna Reddy | 30.00 | |
| | towards Hire Charges @ 2.04% on RS : 1500/ TDS Payable Being TDS deducted from RamaKrishna Reddy towards Hire Charges @ 2.04% on RS : 1500/ | | 30.00 |
| Date Total | | 30.00 | 30.00 |
| 06 Jan, 2007 JV 06012007 1 | Security Charges. Being amount credited to United Security Services | 3,000.00 | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit | |
|-----------------|---|-----------|-----------|--|
| | 2006 aganist their bill no. USS /730/06 dt : 31.12.06. United Security Services. Being amount credited to United Security Services | | 3,000.00 | |
| | towards Security charges for the month of December 2006 aganist their bill no. USS /730/06 dt : 31.12.06. TDS Payable Being TDs deducted from United Security Services | | 61.00 | |
| | towards Security charges @ 2.04% on Rs : 3000/- United Security Services. | 61.00 | | |
| JV 06012007 2 | Being TDs deducted from United Security Services towards Security charges @ 2.04% on Rs : 3000/- TDS Payable | | 98.00 | |
| 00012007 2 | Being TDS decucted from V.Prabhakar towards Jobwork Charges @ 2.04% | | 00.00 | |
| | Job Work Charges / V. Prabhakar Being TDS decucted from V.Prabhakar towards Jobwork Charges @ 2.04% | 98.00 | | |
| | TDS Payable Being TDs deducted from Ramakrishna Reddy | | 49.00 | |
| | towards Hire Charges @ 2.04% Hire Charges / Rama Krishna Reddy | 49.00 | | |
| N/ 00040007 0 | Being TDs deducted from Ramakrishna Reddy towards Hire Charges @ 2.04% | 7 700 00 | | |
| JV 06012007 3 | Salaries. Being amount credited to Srinivas Reddy towards salary for the month of Dec 06. | 7,793.00 | | |
| | Srinivas Reddy Being amount credited to Srinivas Reddy towards salary for the month of Dec 06. | | 7,793.00 | |
| | Salaries. Being amount credited to Krishna Kumari towards | 4,427.00 | | |
| | salary for the month of Dec 06. N.Krishna Kumari Being amount credited to Krishna Kumari towards | | 4,427.00 | |
| Date Total | salary for the month of Dec 06. | 15,428.00 | 15,428.00 | |
| 13 Jan, 2007 | | | | |
| JV 13012007 1 | TDS Payable Being TDS deducted from Prabhakar towards Job Work Charges @ 2.04% | | 12.00 | |
| | Job Work Charges / V. Prabhakar | 12.00 | | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit |
|-----------------|---|-----------|-----------|
| | Being TDS deducted from Prabhakar towards Job | | |
| Date Total | Work Charges @ 2.04% | 12.00 | 12.00 |
| Date I otal | | 12.00 | 12.00 |
| 03 Feb, 2007 | | | |
| JV 03022007 1 | Security Charges. | 3,000.00 | |
| | Being amount credited to United Security Services towards Security charges for the month of january | | |
| | 2007 aganist their bill no. USS /56/07 dt : 31.01.07. | | |
| | United Security Services. | | 3,000.00 |
| | Being amount credited to United Security Services | | |
| | towards Security charges for the month of january 2007 aganist their bill no. USS /56/07 dt : 31.01.07. | | |
| | TDS Payable | | 61.00 |
| | Being TDs deducted from United Security Services | | |
| | towards Security charges @ 2.04% on Rs : 3000/- | | |
| | United Security Services. | 61.00 | |
| | Being TDs deducted from United Security Services towards Security charges @ 2.04% on Rs : 3000/- | | |
| Date Total | | 3,061.00 | 3,061.00 |
| 06 Feb, 2007 | | | |
| JV 06022007 1 | Salaries. | 7,689.00 | |
| | Being amount credited to Srinivas Reddy towards | ., | |
| | salary for the month of Jan 06. | | |
| | Srinivas Reddy | | 7,689.00 |
| | Being amount credited to Srinivas Reddy towards salary for the month of Jan 06. | | |
| | Salaries. | 4,282.00 | |
| | Being amount credited to Krishna Kumari towards | | |
| | salary for the month of Jan 06. | | 1 000 00 |
| | N.Krishna Kumari Being amount credited to Krishna Kumari towards | | 4,282.00 |
| | salary for the month of Jan 06. | | |
| Date Total | | 11,971.00 | 11,971.00 |
| 03 Mar, 2007 | | | |
| JV 03032007 1 | United Security Services. | | 3,000.00 |
| | Being the amount credited to United Security | | |
| | Services towards Security Charges for the month of | | |
| | February-07 Security Charges. | 3,000.00 | |
| | Being the amount credited to United Security | 5,000.00 | |
| | Services towards Security Charges for the month of | | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit | |
|-----------------|---|----------|----------|--|
| | February-07 TDS Payable Being the TDS deducted from United Security Services @ 2.04% on Rs.3000 | | 61.00 | |
| | United Security Services. Being the TDS deducted from United Security Services @ 2.04% on Rs.3000 | 61.00 | | |
| Date Total | | 3,061.00 | 3,061.00 | |
| 07 Mar, 2007 | | | | |
| JV 07032007 1 | Srinivas Reddy Being amount credited to Srinivas Reddy towards salary for the month of February-07 | | 7,778.00 | |
| | Salaries. Being amount credited to Srinivas Reddy towards salary for the month of February-07 | 7,778.00 | | |
| Date Total | | 7,778.00 | 7,778.00 | |
| 08 Mar, 2007 | | | | |
| JV 08032007 1 | Kesoram Sunderlal Fatehpuria Being the amount credited to K.S.F towards petrol conveyance From 1/8/06 to 30/08/06 | | 1,696.00 | |
| | Petrol / Diesel Expenses Being the amount credited to K.S.F towards petrol conveyance From 1/8/06 to 30/08/06 | 1,696.00 | | |
| JV 08032007 2 | Kesoram Sunderlal Fatehpuria Being the amount credited to K.S.F towards petrol conveyance From 1/9/06 to 30/09/06 | | 1,813.00 | |
| | Petrol / Diesel Expenses Being the amount credited to K.S.F towards petrol conveyance From 1/9/06 to 30/09/06 | 1,813.00 | | |
| JV 08032007 3 | Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal Pathepuria towards petrol conveyance from 211.2006 to 30.11.2006 | | 1,877.00 | |
| | Petrol / Diesel Expenses Being amount credited to Kesoram Sunderlal Pathepuria towards petrol conveyance from 211.2006 to 30.11.2006 | 1,877.00 | | |
| JV 08032007 4 | Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal Pathepuria towards petrol conveyance from 1/12/06 to 30/12/06 | | 1,865.00 | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-----------|-----------|
| | Petrol / Diesel Expenses Being amount credited to Kesoram Sunderlal Pathepuria towards petrol conveyance from 1/12/06 to 30/12/06 | 1,865.00 | |
| Date Total | | 7,251.00 | 7,251.00 |
| 12 Mar, 2007 | | | |
| JV 12032007 1 | Salaries. Being amount credited to Krishna Kumari towards salary for the month of Feb 07. | 3,777.00 | |
| | N.Krishna Kumari Being amount credited to Krishna Kumari towards salary for the month of Feb 07. | | 3,777.00 |
| Date Total | | 3,777.00 | 3,777.00 |
| 13 Mar, 2007 | | | |
| JV 13032007 1 | Mannem on A/c Being amount written off Sundry balances written-off. | 7,080.00 | 7,080.00 |
| | Being amount written off | | 7,060.00 |
| | PROVISION FOR FIRM TAX | 23.00 | |
| | Being amount written off Sundry balances written-off. Being amount written off | | 23.00 |
| | Viswajit Casting & Engg. Work Being amount written off | | 489.00 |
| | Sundry balances written-off. | 489.00 | |
| | Being amount written off S Prabhakar Being amount written off | | 4,950.00 |
| | Sundry balances written-off. Being amount written off | 4,950.00 | |
| | Murali on A/c Being amount transferred to Murali on account to Labour charges. | | 1,769.00 |
| | Labour charges | 1,769.00 | |
| | Being amount transferred to Murali on account to Labour charges. | | |
| Date Total | | 14,311.00 | 14,311.00 |
| 31 Mar, 2007 | | | |
| JV 31032007 1 | Computers Being Depreciation charged on Computer @ 60% | | 56,083.00 |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit | |
|-----------------|--|-----------|----------|--|
| | Depreciation | 56,083.00 | | |
| | Being Depreciation charged on Computer @ 60% | , | | |
| JV 31032007 2 | Digital Camera | | 938.00 | |
| | Being Depreciation charged on Digital camera @ | | | |
| | 15% | | | |
| | Depreciation | 938.00 | | |
| | Being Depreciation charged on Digital camera @ | | | |
| | 15% | | | |
| JV 31032007 3 | I.T. Representation Fees payable | | 1,000.00 | |
| | Being amount credited to I.T. Fees payable for the | | | |
| | year 2006-07. | | | |
| | I.T. Representation Fees | 1,000.00 | | |
| | Being amount credited to I.T. Fees payable for the | | | |
| | year 2006-07. | | | |
| | Salaries payable | | 3,121.00 | |
| | Being amount credited to Salaries payable to Krishna | | | |
| | Kumar for the month of March 2007. | | | |
| | Salaries. | 3,121.00 | | |
| | Being amount credited to Salaries payable to Krishna | | | |
| | Kumar for the month of March 2007. | | | |
| | Salaries payable | | 7,688.00 | |
| | Being amount credited to Salaries payable to | | | |
| | Srinivas Reddy for the month of March 2007. | | | |
| | Salaries. | 7,688.00 | | |
| | Being amount credited to Salaries payable to | | | |
| | Srinivas Reddy for the month of March 2007. | | | |
| JV 31032007 4 | HireCharges for Equipment | | 1,429.00 | |
| | Being amount transferred from Hire charges for | | | |
| | Equipments to Hire charges account. | | | |
| | Hire Charges | 1,429.00 | | |
| | Being amount transferred from Hire charges for | | | |
| | Equipments to Hire charges account. | | | |
| | Labour Charges - Civil Work | | 1,429.00 | |
| | Being amount transferred from labour charges - Civil | | | |
| | work to Labour charges account. | 4 400 00 | | |
| | Labour charges | 1,429.00 | | |
| | Being amount transferred from labour charges - Civil | | | |
| | work to Labour charges account. | | 000.00 | |
| | Labour Charges - Excavation | | 990.00 | |
| | Work | | | |
| | Being amount transferred from labour charges - | | | |
| | Exavation work to Labour charges account. | 000.00 | | |
| | Labour charges | 990.00 | | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit | |
|-----------------|--|-----------|-----------|--|
| | Being amount transferred from labour charges - | | | |
| | Exavation work to Labour charges account. | | | |
| | Job Work Charges / V. Prabhakar | | 5,400.00 | |
| | Being amount transferred from Job work charges - V | | | |
| | Prabhakar to Job work charges. | | | |
| | Job Work Charges | 5,400.00 | | |
| | Being amount transferred from Job work charges - V | | | |
| | Prabhakar to Job work charges. | | | |
| | Hire Charges / Rama Krishna | | 4,900.00 | |
| | Reddy | | | |
| | Being amount transferred from Hire charges | | | |
| | Ramakrishna Reddy - Hire Charges account. | | | |
| | Hire Charges | 4,900.00 | | |
| | Being amount transferred from Hire charges | | | |
| | Ramakrishna Reddy - Hire Charges account. | | | |
| | Hire Charges / Raghu | | 28,637.00 | |
| | Being amount transferred from Hire charges Raghu - | | | |
| | Hire Charges account. | | | |
| | Hire Charges | 28,637.00 | | |
| | Being amount transferred from Hire charges Raghu - | | | |
| | Hire Charges account. | | | |
| | Hire Charges / Bhikshapathi | | 3,120.00 | |
| | Being amount transferred from Hire charges | | | |
| | Bikshapathi - Hire Charges account. | | | |
| | Hire Charges | 3,120.00 | | |
| | Being amount transferred from Hire charges | | | |
| | Bikshapathi - Hire Charges account. | | | |
| | Hire Charges - Excavation | | 1,965.00 | |
| | Being amount transferred from Hire charges | | | |
| | Exavation - Hire Charges account. | | | |
| | Hire Charges | 1,965.00 | | |
| | Being amount transferred from Hire charges | | | |
| | Exavation - Hire Charges account. | | | |
| | HireCharges / Mallaiah | | 2,225.00 | |
| | Being amount transferred from Hire charges | | | |
| | Mallaiah - Hire Charges account. | | | |
| | Hire Charges | 2,225.00 | | |
| | Being amount transferred from Hire charges | | | |
| | Mallaiah - Hire Charges account. | | | |
| | Departmental Work | | 22,765.00 | |
| | Being amount transferred from Department account | | | |
| | to Bricks account. | | | |
| | Bricks | 22,765.00 | | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|-------------|--------------|
| | Being amount transferred from Department account | | |
| | to Bricks account. | | |
| JV 31032007 5 | Mahender | | 1,52,140.00 |
| | Being Mahender Loan Amount Transfered to Bad | | |
| | Debts Acconut | | |
| | Bad Debts | 1,52,140.00 | |
| | Being Mahender Loan Amount Transfered to Bad | | |
| | Debts Acconut | | |
| JV 31032007 6 | Soham Modi. | 1,66,842.20 | |
| | Being amount debtied towards net loss transfer. | | |
| | Modi Properties & Investments | 59,586.50 | |
| | Pvt.Ltd | , | |
| | Being amount debtied towards net loss transfer. | | |
| | Gaurang Mody. | 11,917.30 | |
| | Being amount debtied towards net loss transfer. | , | |
| | Net Loss tr. to Partners Capital | | 2,38,346.00 |
| | A/c. | | 2,00,040.00 |
| | Being amount credited towards net loss transfer. | | |
| JV 31032007 7 | Chips & Dust | | 9,184.00 |
| 30 31032007 7 | Being amount transferred from Chips & Dust to | | 9,104.00 |
| | Work-in-progress. | | |
| | Granite / Bended Stones / Kadies | | 10,004.00 |
| | | | 10,004.00 |
| | Being amount transferred from Granite/Bended | | |
| | Stone to Work-in-progress. Metal | | 4 746 00 |
| | | | 4,746.00 |
| | Being amount transferred from Metal to | | |
| | Work-in-progress. | | 24 200 00 |
| | Bricks | | 24,890.00 |
| | Being amount transferred from Bricks to | | |
| | Work-in-progress. | | 4 050 00 |
| | Hardware Material | | 1,956.00 |
| | Being amount transferred from Hardware Material to | | |
| | Work-in-progress. | | |
| | Plumbing & Sanitary Material | | 887.00 |
| | Being amount transferred from Sanitary & Plumbing | | |
| | Material to Work-in-progress. | | |
| | Sundry Purchase. | | 2,886.00 |
| | Being amount transferred from Sundry purchases | | |
| | Material to Work-in-progress. | | |
| | Electrical Material | | 1,966.00 |
| | Being amount transferred from Electrical goods | | |
| | Material to Work-in-progress. | | |
| | Debris | | 11,57,225.00 |

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| Document Number | Account/Narration | Debit | Credit | |
|-----------------|---|--------------|-------------|--|
| | Being amount transferred from Debries Material to | | | |
| | Work-in-progress. | | | |
| | Building Material A/c. | | 6,890.00 | |
| | Being amount transferred from Building Material to | | | |
| | Work-in-progress. | | | |
| | Doors / Windows/ Hardware | | 3,980.00 | |
| | Being amount transferred from | | | |
| | Doors/Windows/Hardware to Work-in-progress. | | | |
| | Kadies | | 7,800.00 | |
| | Being amount transferred from Kadies to | | | |
| | Work-in-progress. | | | |
| | Inventory | 12,32,414.00 | | |
| | Being amount transferred from Building material to | | | |
| | Work-in-progress. | | | |
| | Security Charges. | | 57,025.00 | |
| | Being amount transferred from Security charges to | | | |
| | Work-in-progress. | | | |
| | Petrol, Disel, Oil Expenses. | | 2,340.00 | |
| | Being amount transferred from Petrol, Diesel, Oil etc. | | | |
| | to Work-in-progress. | | | |
| | Transportation Charges. | | 4,990.00 | |
| | Being amount transferred from Transportation | | | |
| | charges to Work-in-progress. | | 0.000.00 | |
| | Misc.Expenses | | 9,693.00 | |
| | Being amount transferred from Miscellaneous | | | |
| | Expenses to Work-in-progress. | | 050.00 | |
| | Water Tanker Charges | | 250.00 | |
| | Being amount transferred from Water Tanker | | | |
| | charges to Work-in-progress. | | 250.00 | |
| | Repair & Maintanance Charges | | 350.00 | |
| | Being amount transferred from Repairs & | | | |
| | Maintenance to Work-in-progress. | 74 649 00 | | |
| | Inventory | 74,648.00 | | |
| | Being amount transferred from Other expenses to Work-in-progress. | | | |
| | Job Work Charges | | 5,650.00 | |
| | Being amount transferred from Job work charges to | | 5,050.00 | |
| | Work-in-progress. | | | |
| | Allowance for Consumables | | 715.00 | |
| | Being amount transferred from Allowance for | | 715.00 | |
| | consumables to Work-in-progress. | | | |
| | Hire Charges | | 1,55,963.00 | |
| | Being amount transferred from Hire charges to | | 1,00,000 | |
| | Work-in-progress. | | | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit | |
|-----------------|--|-------------|-------------|--|
| | Labour charges | | 4,188.00 | |
| | Being amount transferred from Labour charges to | | | |
| | work-in-progress. | | | |
| | Inventory | 1,66,516.00 | | |
| | Being amount transferred from Labour charges & | | | |
| | Allowances to work-in-progress. | | | |
| | Salaries. | | 2,19,457.00 | |
| | Being amount transferred from Salaries to | | | |
| | work-in-progress. | | | |
| | Xerox Expenses. | | 350.00 | |
| | Being amount transferred from Xerox to | | | |
| | work-in-progress. | | | |
| | Conveyance | | 6,832.00 | |
| | Being amount transferred from Conveyance to | | -, | |
| | work-in-progress. | | | |
| | Printing & Stationery. | | 1,434.00 | |
| | Being amount transferred from Printing & Stationery | | ., | |
| | to work-in-progress. | | | |
| | Legal Expenses | | 1,417.00 | |
| | Being amount transferred from Legal Expenses to | | , | |
| | work-in-progress. | | | |
| | Electricity Charges. | | 22,010.00 | |
| | Being amount transferred from Electricity charges to | | | |
| | work-in-progress. | | | |
| | Vehicle Maintenance | | 505.00 | |
| | Being amount transferred from Vehicle Maintenance | | | |
| | to work-in-progress. | | | |
| | Telephone Calls/ Charges | | 18,241.00 | |
| | Being amount transferred from Telephone Calls to | | | |
| | work-in-progress. | | | |
| | Inventory | 2,70,246.00 | | |
| | Being amount transferred from Admin expenses to | _,, | | |
| | work-in-progress. | | | |
| JV 31032007 8 | Processing Charges | | 6,500.00 | |
| | Being amount transferred from Processing charges | | 0,000.00 | |
| | to Inventory account. | | | |
| | Inventory | 6,500.00 | | |
| | Being amount transferred from Processing charges | 0,000100 | | |
| | to Inventory account. | | | |
| | Consultancy Fees | | 10,572.00 | |
| | Being amount transferred from Consultancy charges | | | |
| | to Inventory account. | | | |
| | Inventory | 10,572.00 | | |
| | | 10,072.00 | | |

31 Mar, 2007

| Document Number | Account/Narration | Debit | Credit | |
|-----------------|---|--------------|--------------|--|
| | Account/Narration Being amount transferred from Consultancy charges to Inventory account. | | | |
| Date Total | to inventory account. | 22,93,072.00 | 22,93,072.00 | |
| | | | | |
| Document Total | | 27,41,801.00 | 27,41,801.00 | |
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